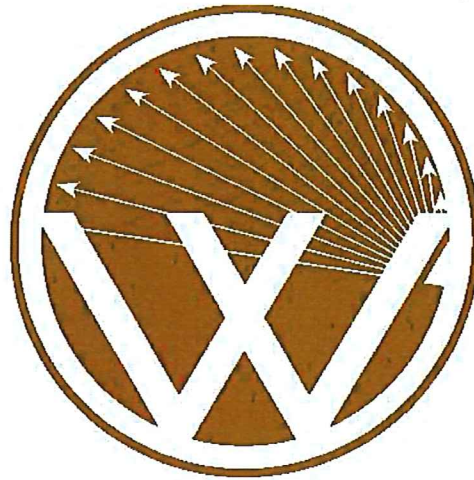


CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



***FY 2017-2018
Budget***

MAYOR
JOHN MEINDERS

**WARD 1
COMMISSIONER**
ROSCOE HILL

**WARD 3
COMMISSIONER**
JOHN MEINDERS

**WARD 2
COMMISSIONER**
JOHN BROWN

**AT LARGE
COMMISSIONER**
STEVE BOGDHAN

**WARD 4
COMMISSIONER**
MICHELLE WILLIAMSON

CITY MANAGER
ALAN RIFFEL

**CITY OF WOODWARD
FY 2017-2018
ANNUAL BUDGET**

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CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



Budget Message

CITY OF WOODWARD

Alan Riffel, ICMA-CM | CITY MANAGER

722 MAIN STREET | WOODWARD, OK 73801 | TEL: 580.254.8512



June 5, 2017

To: Honorable Mayor and City Commissioners
Chairman and Trustees of the Woodward Municipal Authority

Budget Message FY 2017-18

The combined budgets for all municipal funds are presented in summary and detail for the coming fiscal year within the accompanying pages for your consideration. This message is required by law to provide a brief explanation of the budget and any major changes from the previous year.

The City of Woodward, the Woodward Municipal Authority, and all related component entities and departments are authorized to budget revenues and expenditures under the Municipal Budget Act, Title II O. S. 1979, Section 17-201 through 17-206, as may be revised. Accordingly, publishing the budget summary, proper notice, and the scheduled public hearing meet the statutory requirements. A copy of the Act is included for your reference.

In my Budget Message during the past two fiscal years I referenced the “major downturns” in the energy sector that translated to corresponding substantial revenue failures for the City. Although we are seeing indications that segments of the industry are resurging in regions near Woodward, it is predicted that our local economy will not rebound from the continuing negative trend for at least another year, likely longer.

While we planned for a negative rate of impact at 5% this year from the prior 17% of a year ago, the first quarter’s drastic decline pushed our annual rate to roughly 8% this year. The revenues of the most recent two quarters provide us greater confidence that the sales tax decline is subsiding. Therefore, we are forecasting revenues for the coming year at a flat 0% rate of increase/decrease.

This projection does require that the mandated furlough of municipal employees continue for another year. We reduced the overall number of full-time employees this year through incentivized early retirements and a hiring freeze, yet we still narrowly escaped a forced further staff reduction when revenues finally levelled a bit closer to projections. The furlough has had major effects on our staff levels as some workers sought other employment due to wage reductions. However, we have maintained adequate service levels to the community.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-30027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed complaint form or letter to USDA by mail at U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW., Washington, D.C. 20250-9410, by fax (202) 6907442 or email at program.intake@usda.gov. For TTD or TTY options, please dial 711.

This institution is an equal opportunity provider and employer.

The City of Woodward has traditionally countered average wages with generous benefits that include good health insurance. While we, as the employer, have annually sought to keep this as part of the overall package for employees, it has been increasingly difficult to afford. Last year, we instituted steps that require the employees to share a portion of the premium burden. Because of that, the group rate increase of 7% this year is not proposed to be passed along to the workforce. This determination will cost the City an additional \$120,000 in FY 18, but to impose that on our employees would result in shattering a delicate morale, in light of continuing the furloughs.

The completion of the new City Hall highlights the current list of capital projects underway this year. Transitioning into the facility has had very positive outcomes for both staff and citizens, with significant pride stated by the public.

With substantial progress being made in the stormwater mitigation projects of Cedar Street and Oak Street retention ponds, the reclassification of a sizeable floodplain in the heart of the city will draw near in FY 18, along with the completion of another meaningful improvement in Woodward – the railroad quiet zone. The reconstruction of 34th Street remains a very tedious process, but that project, too, is moving further along. Road projects of that magnitude are simply massive in the number of performances required.

I continue to celebrate the people who serve Woodward as part of our City team because, now more than ever in my 14-year administration, they are tasked to do more work with less resources to perform whatever is necessary. This very diverse group puts the goal of quality service at the top of their priorities, crossing over departmental lines to help get jobs done.

All department supervisors were required to minimize their operational and capital requests in the development of this budget. As always, a tremendous amount of work has gone into the preparation of this document. I greatly appreciate the efforts of the City's staff in the process.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Alan Riffel", with a stylized flourish at the end.

Alan Riffel
City Manager

CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



Municipal Budget Act

Municipal Budget Act

§11-17-201. Short title.

This act may be cited as the "Municipal Budget Act".

Laws 1979, c. 111, § 1. 0

§11-17-202. Purpose of act.

The purpose of this act is to provide an alternate budget procedure for municipal governments which will:

1. Establish standard and sound fiscal procedures for the adoption and administration of budgets;
2. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the municipal government; and
3. Assist municipal governments to improve and implement generally accepted standards of finance management.

Laws 1979, c. 111, § 2.

§11-17-203. Application of act.

This act shall apply to any incorporated city or town which, by resolution of the governing body, opts to come under and comply with all its provisions and requirements. Once a municipality has selected the Municipal Budget Act to govern its budget procedures, the provisions of this act shall take precedence over any other state laws applicable to municipal budgets, except as may be provided otherwise in this act, and supersede any conflicting laws. Any action of a municipal governing body to implement, rescind or repeal the application of the Municipal Budget Act shall be effective as of the beginning or end of a budget year pursuant to this act.

Laws 1979, c. 111, § 3.

§11-17-203.1. Budget format.

A municipality that opts to prepare its budget pursuant to the Municipal Budget Act may select a budget format based on funds and departments or, in the alternative, it may select a format based on purpose. A purpose-based budget shall be subject to all other requirements of the Municipal Budget Act, except those requirements specifically related to budgeting by fund or as provided in Sections 4 and 5 of this act.

Added by Laws 2006, c. 314, § 1, eff. July 1, 2006.

§11-17-204. Definitions.

As used in this act, except as provided in Section 4 of this act:

1. "Account" means an entity for recording specific revenues or expenditures, or for grouping related or similar classes of revenues and expenditures and recording them within a fund or department;

2. "Appropriated fund balance" means any fund balance appropriated for a fund for the budget year;
3. "Appropriation" means an authorization to expend or encumber revenues and fund balance of a fund;
4. "Budget" means a plan of financial operations for a fiscal year, including an estimate of proposed expenditures for given purposes and the proposed means for financing them;
5. "Budget summary" means a tabular listing of revenues by source and expenditures by fund and by department within each fund for the budget year;
6. "Budget year" means the fiscal year for which a budget is prepared or being prepared;
7. "Chief executive officer" means the mayor of an aldermanic city or a strong-mayor-council city, the mayor of a town, or the city manager or chief administrative officer as it may be defined by applicable law, charter or ordinance;
8. "Current year" means the year in which the budget is prepared and adopted, or the fiscal year immediately preceding the budget year;
9. "Deficit" means the excess of a fund's current liabilities and encumbrances over its current financial assets as reflected by its books of account;
10. "Department" means a functional unit within a fund which carries on a specific activity, such as a fire department or a police department within a general fund;
11. "Estimated revenue" means the amount of revenues estimated to be received during the budget year in each fund for which a budget is prepared;
12. "Fiscal year" means the annual period for reporting fiscal operations which begins and ends on dates as the Legislature provides or as provided by law;
13. "Fund" means an independent fiscal and accounting entity with a self-balancing set of accounts to record cash and other financial resources, together with all liabilities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives;
14. "Fund balance" means the excess of a fund's current financial assets over its current liabilities and encumbrances, as reflected by its books of account;
15. "Governing body" means the city council of a city, the board of trustees of a town, or the legislative body of a municipality as it may be defined by applicable law or charter provision;
16. "Immediate prior fiscal year" means the year preceding the current year;
17. "Levy" means to impose ad valorem taxes or the total amount of ad valorem taxes for a purpose or entity;

18. "Operating reserve" means that portion of the fund balance which has not been appropriated in a budget year; and

19. "Municipality" means any incorporated city or town. Added by Laws 1979, c. 111, § 4. Amended by Laws 1980, c. 226, § 2, emerg. eff. May 27, 1980; Laws 1995, c. 166, § 1, emerg. eff. May 4, 1995; Laws 2002, c. 98, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 2, eff. July 1, 2006.

§11-17-205. Annual budget - Preparation and submission - Assistance of officers, employees and departments.

At least thirty (30) days prior to the beginning of each fiscal year, a budget for the municipality shall be prepared by the chief executive officer and submitted to the governing body. The chief executive officer may require any other officer or employee who is charged with the management or control of any department or office of the municipality to furnish estimates for the fiscal year covering estimated revenues and expenditures of the department or office on or before a date set by the chief executive officer.

Laws 1979, c. 111, § 5.

§11-17-206. Requirements and contents of budget.

A. The municipal budget shall present a complete financial plan for the municipality and shall present information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated.

B. Unless the budget is prepared in accordance with Sections 4 and 5 of this act, the budget shall be prepared by fund and department and shall contain the following contents:

1. The budget shall contain a budget summary;
2. It shall also be accompanied by a budget message which shall explain the budget and describe its important features;
3. The budget format shall be as provided by the governing body in consultation with the chief executive officer; and
4. It shall contain at least the following in tabular form for each fund, itemized by department and account within each fund:

- a. actual revenues and expenditures for the immediate prior fiscal year,
- b. revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended, and
- c. estimates of revenues and expenditures for the budget year.

C. The estimate of revenues for any budget year shall include probable income by source which the municipality is legally empowered to collect or receive at the time the budget is

adopted. The estimate shall be based on a review and analysis of past and anticipated revenues of the municipality. Any portion of the budget of revenues to be derived from ad valorem property taxation shall not exceed the amount of tax which is available for appropriation, as finally determined by the county excise board, or which can or must be raised as required by law. The budget of expenditures for each fund shall not exceed the estimated revenues for each fund. No more than ten percent (10%) of the total budget for any fund may be budgeted for miscellaneous purposes. Included in the budget of revenues or expenditures for any fund may be amounts transferred from or to another fund. Any such interfund transfer must be shown as a disbursement from the one fund and as a receipt to the other fund.

D. Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered nonfiscal and excluded from the budget by the governing body, but shall be reappropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.

Added by Laws 1979, c. 111, § 6. Amended by Laws 2002, c. 98, § 2, eff. Nov. 1, 2002; Laws 2002, c. 440, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 3, eff. July 1, 2006.

§11-17-207. Monies received and expended must be accounted for by fund or account.

Any monies received or expended by a municipality must be accounted for by fund and account. Each municipality shall adopt an appropriation for the general fund and for all other funds established by the governing body pursuant to the provisions of Section 17-212 of this title. The municipal governing body shall determine the needs of the municipality for sinking fund purposes, pursuant to the provisions of Section 431 of Title 62 of the Oklahoma Statutes, Section 3017 of Title 68 of the Oklahoma Statutes, and Section 28 of Article 10 of the Oklahoma Constitution, and include these requirements in the debt service fund budget for the budget year.

Added by Laws 1979, c. 111, § 7. Amended by Laws 1984, c. 146, § 1, operative July 1, 1984; Laws 1991, c. 124, § 6, eff. July 1, 1991; Laws 2002, c. 98, § 3, eff. Nov. 1, 2002.

§11-17-208. Public hearing on proposed budget - Notice - Copies of proposed budget.

The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the

beginning of the budget year. Notice of the date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing. The municipal clerk shall make available a sufficient number of copies of the proposed budget as the governing body shall determine and have them available for review or for distribution or sale at the office of the municipal clerk. Whenever the total operating budget, not including debt service, does not exceed Twelve Thousand Dollars (\$12,000.00) per year, the proposed budget summary and notice may be posted at the governing body's principal headquarters in lieu of publication in a newspaper. At the public hearing on the budget any person may present to the governing body comments, recommendations or information on any part of the proposed budget.

Laws 1979, c. 111, § 8.

§11-17-209. Adoption of budget - Filing - Effective period - Use of appropriated funds - Levying tax.

A. After the hearing and at least seven (7) days prior to the beginning of the budget year, the governing body shall adopt the budget by resolution, or as any charter may require, at the level of classification as defined in Section 17-213 of this title. The governing body may add or increase items or delete or decrease items in the budget. In all cases the proposed expenditures shall not exceed the estimated revenues and appropriated fund balance for any fund.

B. The adopted budget shall be transmitted to the State Auditor and Inspector within thirty (30) days after the beginning of the fiscal year of the municipality and one copy shall be kept on file in the office of the municipal clerk. A copy of the municipality's sinking fund requirements shall be filed with the excise board of the county or counties in which the municipality is located.

C. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose except as provided by law.

D. At the time required by law, the county excise board shall levy the taxes necessary for the municipality's sinking fund for the budget year pursuant to Section 431 of Title 62 of the Oklahoma Statutes.

Added by Laws 1979, c. 111, § 9. Amended by Laws 1991, c. 124, § 7, eff. July 1, 1991; Laws 2002, c. 98, § 4, eff. Nov. 1, 2002.

§11-17-210. Protests - Failure to protest - Examination of filed budget.

Within fifteen (15) days after the filing of any municipal budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds in the manner provided by this section and Sections 24104 through 24111 of Title 68 of the Oklahoma Statutes. The fifteen-day protest period begins upon the date the budget is received in the Office of the State Auditor and Inspector. After receipt of a taxpayer protest, the State Auditor and Inspector shall transmit by certified mail one copy of each protest to the municipal clerk, and one copy of each protest to the county treasurer and the excise board of each county in which the municipality is located. The taxpayer shall specify the grounds upon which the protest is based. Any protest filed by any taxpayer shall inure to the benefit of all taxpayers. Provided, the provisions of this section shall not delay any budget expenditures of a municipality if the amount of revenue from the ad valorem tax levy which is deposited in the municipal general fund is less than five percent (5%) of the total revenue accruing to the municipal general fund during the prior fiscal year. If no protest is filed by any taxpayer within the fifteen-day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the governing body or the county excise board as authorized by law. Taxpayers shall have the right at all reasonable times to examine the budget on file with the municipal clerk or the State Auditor and Inspector for the purpose of filing protests in accordance with this section and Sections 24104 through 24111 of Title 68.

Laws 1979, c. 111, § 10, eff. Oct. 1, 1979; Laws 1980, c. 226, § 3, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 8, eff. July 1, 1991.

§11-17-211. Expenditure of funds - Balances to be carried forward - Unlawful acts and liability therefor.

A. No expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund. Any fund balance remaining in a fund at the end of the fiscal year shall be carried forward to the credit of the fund for the next fiscal year. No expenditure may be authorized or made by any officer or employee which exceeds the appropriation of any fund.

B. It shall be unlawful for any officer or employee of the municipality in any budget year:

1. To create or authorize creation of a deficit in any fund; or

2. To authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund. Expenditures may then be made and authorized so long as any expenditure does not exceed any fund balance.

C. Any obligation that is contracted or authorized by any officer or employee in violation of this act shall become the obligation of the officer or employee himself and shall not be valid or enforceable against the municipality. Any officer or employee who violates this act shall forfeit his office or position and shall be subject to such civil and criminal punishments as are provided by law. Any obligation, authorization for expenditure or expenditure made in violation of this act shall be illegal and void.

Added by Laws 1979, c. 111, § 11. Amended by Laws 1991, c. 124, § 9, eff. July 1, 1991; Laws 1992, c. 371, § 2, eff. July 1, 1992; Laws 2002, c. 98, § 5, eff. Nov. 1, 2002.

§11-17-212. Funds - Establishment - Kinds.

A municipality shall establish funds consistent with legal and operating requirements. Each municipality shall maintain according to its own needs some or all of the following funds or ledgers in its system of accounts:

1. A general fund, to account for all monies received and disbursed for general municipal government purposes, including all assets, liabilities, reserves, fund balances, revenues and expenditures which are not accounted for in any other fund or special ledger account. All monies received by the municipality under the motor fuel tax or under the motor vehicle license and registration tax and earmarked for the street and alley fund may be deposited in the general fund and accounted for as a "street and alley account" within the general fund. Expenditures from this account shall be made as earmarked and provided by law. All references to the street and alley fund or to the special fund earmarked for state-shared gasoline and motor vehicle taxes may mean the street and alley account provided in this section;

2. Special revenue funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes;

3. Debt service fund, which shall include the municipal sinking fund, established to account for the retirement of general obligation bonds or other long-term debt and payment of interest thereon and judgments as provided by law. Any monies

pledged to service general obligation bonds or other long-term debt must be deposited in the debt service fund;

4. Capital project funds, to account for financial resources segregated for acquisition, construction or other improvement related to capital facilities other than those accounted for in enterprise funds and nonexpendable trust funds;

5. Enterprise funds, to account for each utility or enterprise or other service, other than those operated as a department of the general fund, where the costs are financed primarily through user charges or where there is a periodic need to determine revenues earned, expenses incurred or net income for a service or program;

6. Trust and agency funds, to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes, such as a retirement fund or a cemetery perpetual care fund;

7. Internal service funds, to account for the financing of goods or services provided by one department or agency of the municipality to another department or agency, or to another government, on a cost reimbursement basis;

8. A ledger or group of accounts in which to record the details relating to the general fixed assets of the municipality;

9. A ledger or group of accounts in which to record the details relating to the general bonds or other long-term debt of the municipality; or

10. Such other funds or ledgers as may be established by the governing body.

Laws 1979, c. 111, § 12; Laws 1991, c. 124, § 10, eff. July 1, 1991.

§11-17-213. Funds - Classification of revenues and expenditures.

Each fund shall be made up of accounts for classifying revenues and expenditures. Revenues shall be classified separately by source. Expenditures shall be departmentalized within each fund and shall be classified into at least the following accounts:

1. Personal services, which may include expenses for salaries, wages, per diem or other compensation, fees, allowances or reimbursement for travel expenses, and related employee benefits, paid to any officer or employee for services rendered or for employment. Employee benefits may include employer contributions to a retirement system, insurance, sick leave, terminal pay or similar benefits;

2. Materials and supplies, which may include articles and commodities which are consumed or materially altered when used,

such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering a service in connection with repair, sale or trade of such articles or commodities;

3. Other services and charges, which may include all current expenses other than those listed in paragraphs 1, 2, 4, 5 or 6 of this section, such as services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services;

4. Capital outlays, which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the municipality, including machinery and equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of a contract;

5. Debt service, which may include outlays in the form of debt principal payments, periodic interest payments, or related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods; and

6. Fund transfers, which may include permanent transfers of resources from one fund to another.

Added by Laws 1979, c. 111, § 13. Amended by Laws 1991, c. 124, § 11, eff. July 1, 1991; Laws 2002, c. 98, § 6, eff. Nov. 1, 2002.

§11-17-214. Funds - Operating reserve.

A municipality may create an operating reserve for the purpose of providing a fund or reserve out of which to meet emergency expenditures.

Laws 1979, c. 111, § 14.

§11-17-215. Transfer of unexpended or unencumbered appropriation - Limitations on encumbrances or expenditures.

A. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

B. Any fund balance in an enterprise fund of the municipality may be transferred to another fund of the municipality as authorized by the governing body. Other interfund transfers may be made only as adopted or amended according to Section 17-206 or 17-216 of this title.

C. Whenever the necessity for maintaining any fund of a municipality has ceased to exist and a balance remains in the fund, the governing body may authorize the transfer of the balance to the general fund or any other designated fund, unless otherwise provided by law.

D. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each department within a fund.
Added by Laws 1979, c. 111, § 15. Amended by Laws 1980, c. 226, § 4, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 12, eff. July 1, 1991; Laws 2002, c. 98, § 7, eff. Nov. 1, 2002.

§11-17-216. Supplemental appropriations to funds - Amendment of budget.

A. The governing body may amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

1. Revenues received or to be received from sources not anticipated in the budget for that year;

2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefor; or

3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget. Any appropriation authorizing the creating of an indebtedness shall be governed by the applicable provisions of Article 10 of the Oklahoma Constitution.

B. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money in a particular fund to meet the requirements of appropriation for the fund, the governing body shall take action as it deems necessary. For that purpose, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one fund to another fund, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law.

C. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

Added by Laws 1979, c. 111, § 16. Amended by Laws 1991, c. 124, § 13, eff. July 1, 1991; Laws 2002, c. 98, § 8, eff. Nov. 1, 2002.

§11-17-217. Purpose-based budget - Definitions.

As used for a budget based on purpose:

1. "Appropriation" means an authorization to expend or encumber income and revenue provided for a purpose;
2. "Budget summary" means a tabular listing of revenues by source and expenditures by purpose for the budget year;
3. "Estimated revenue" means the amount of revenues estimated to be received during the budget year;
4. "Income and revenue provided" means the amount of estimated or actual income and revenue appropriated by the governing body of the municipality; and
5. "Purpose" means the specific program, project or activity for which the governing body provides an appropriation as listed in the budget.

Added by Laws 2006, c. 314, § 4, eff. July 1, 2006.

§11-17-218. Purpose-based budget - Procedures.

A municipality that selects a purpose-based budget format shall be subject to the following procedures in addition to other applicable provisions of the Municipal Budget Act:

1. Each municipality shall adopt an appropriation for each purpose as established by the governing body;
2. In all cases the appropriations shall not exceed the income and revenue provided by the governing body from estimated revenues and appropriated fund balance;
3. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each purpose as defined by the governing body, and the appropriation thus made shall not be used for any other purpose except as provided by law;
4. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one purpose to another; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required;
5. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each purpose as defined by the governing body;
6. The governing body may amend the budget to make supplemental appropriations to any purpose up to the amount of

additional unappropriated income and revenues which become available during the fiscal year;

7. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money to meet the requirements of appropriation, the governing body shall take action as it deems necessary. For that reason, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one purpose to another purpose, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law; and

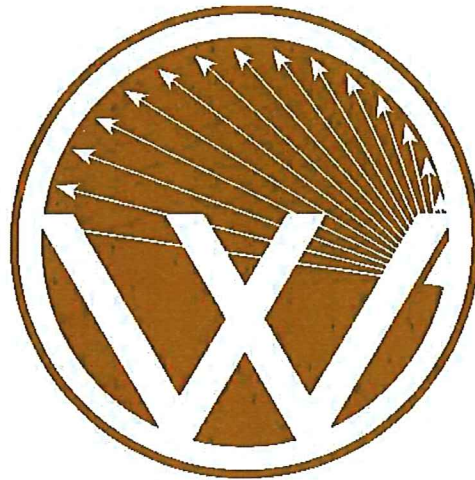
8. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

Added by Laws 2006, c. 314, § 5, eff. July 1, 2006.

CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



Budget Resolutions

RESOLUTION NO. 2017-10

A RESOLUTION APPROVING THE CITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2017-2018 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2018 (FY 2017-2018) consistent with the Act; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WOODWARD, OKLAHOMA:

Section 1. The City Commission does hereby adopt the FY 2017-2018 Budget on the 5th day of June, 2017, as presented in the attached budget document.

John Meinders, Mayor

ATTEST:

Tanessa Lowden, Deputy City Clerk

RESOLUTION NO. 2017-11

A RESOLUTION APPROVING THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2017-2018 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2018 (FY 2017-2018) consistent with the Act;

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA:

Section 1. The Woodward Municipal Authority does hereby adopt the FY 2017-2018 WMA Budget on the 5th day of June, 2017, as presented in the attached budget document.

John Meinders, Chairman

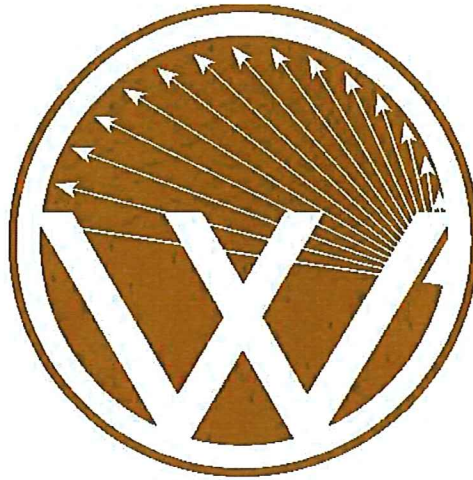
ATTEST:

Tanessa Lowden, Acting Secretary

CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



Organizational Chart

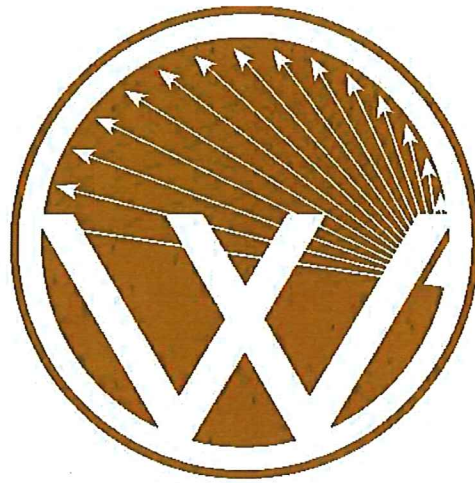
Organizational Model



CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



FY 2017-2018
Proposed Budget Summary

CITY OF WOODWARD
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2017-18

<i>ALL BUDGETED FUNDS</i>	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND (WMA)	TOTALS
ESTIMATED RESOURCES				
Taxes	7,094,846	5,964,965	-	13,059,812
Licenses & Permits	27,651	-	-	27,651
Intergovernmental	322,928	2,497,784	-	2,820,712
Charges for Services	144,075	373,845	6,793,683	7,311,603
Fines Forfeitures	303,337	-	111,668	415,005
Interest	43,441	26,953	20,748	91,142
Non-Operating	-	-	852,696	852,696
Miscellaneous	168,316	150,000	49,563	367,879
Operating Transfers In	4,088,846	100,000	-	4,188,846
Subtotal - Revenues	12,193,439	9,113,547	7,828,358	29,135,345
OTHER RESOURCES				
Debt/Loan Proceeds	-	4,900,000	-	4,900,000
Restricted Prior Year Reserves	-	1,897,222	-	1,897,222
Unrestricted Prior Year Reserves	850,000	-	1,400,000	2,250,000
TOTAL ESTIMATED RESOURCES	13,043,439	15,910,769	9,228,358	38,182,567
ESTIMATED USES				
Non Departmental / Capital Projects / Grants	-	7,497,784	210,000	7,707,784
City Commission	38,160	-	-	38,160
Administration	576,406	-	-	576,406
City Attorney	75,240	-	-	75,240
Municipal Judge	39,050	-	-	39,050
City Treasurer	24,325	-	-	24,325
Code Enforcement	268,652	5,000	-	273,652
Information Technology	313,409	30,550	-	343,959
CVB	748,846	-	-	748,846
Human Resources	109,776	-	-	109,776
City Clerk	165,495	-	-	165,495
City Finance	252,243	-	-	252,243
City @ Large	1,167,560	-	50,000	1,217,560
City Court	149,949	-	-	149,949
Planning/Communications	71,919	-	-	71,919
BSGC	-	-	212,402	212,402
Library	396,178	5,750	-	401,928
Airport	-	625,998	-	625,998
Public Works Adm.	-	-	163,133	163,133
Utility Billing	-	-	288,910	288,910
Electrical	147,421	33,196	-	180,617
Event Complex	105,363	-	-	105,363
Sports & Recreation	486,987	72,500	-	559,487
Construction	113,626	-	-	113,626
Solid Waste	-	-	973,834	973,834
Parks	399,450	37,165	-	436,615
Cemetery	124,542	12,000	-	136,542
Street	527,387	325,000	-	852,387
Water	-	30,000	1,392,352	1,422,352
Waste Water	-	250,000	610,924	860,924
Building Maintenance	351,180	423,200	-	774,380
Fleet Management	243,457	-	-	243,457
Warehouse	-	1,500	86,538	88,038
Stormwater	-	-	139,702	139,702
Police Adm.	267,352	-	-	267,352
Dispatch	234,484	-	-	234,484
Traffic Patrol	1,683,412	63,000	-	1,746,412
Detectives	301,895	-	-	301,895
Animal Control	182,731	-	-	182,731
County E911	344,941	-	-	344,941
Fire Adm.	358,823	8,000	-	366,823
Fire Operations	1,661,496	88,500	-	1,749,996
Emergency Management	187,671	4,000	-	191,671
Senior Citizen Center	118,679	-	-	118,679
Kid's Inc.	126,459	-	-	126,459
Museum	120,094	-	-	120,094
Hospital	-	150,000	-	150,000
Debt Service	-	4,371,910	527,262	4,899,172
Operating Transfers	-	1,038,846	3,150,000	4,188,846
TOTAL ESTIMATED COST	12,484,660	15,073,899	7,805,059	35,363,619
OTHER USES				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	836,870	-	836,870
Reserve for Emergencies and Shortfalls	558,779	-	1,423,299	1,982,079
TOTAL ESTIMATED USES	13,043,439	15,910,769	9,228,358	38,182,567

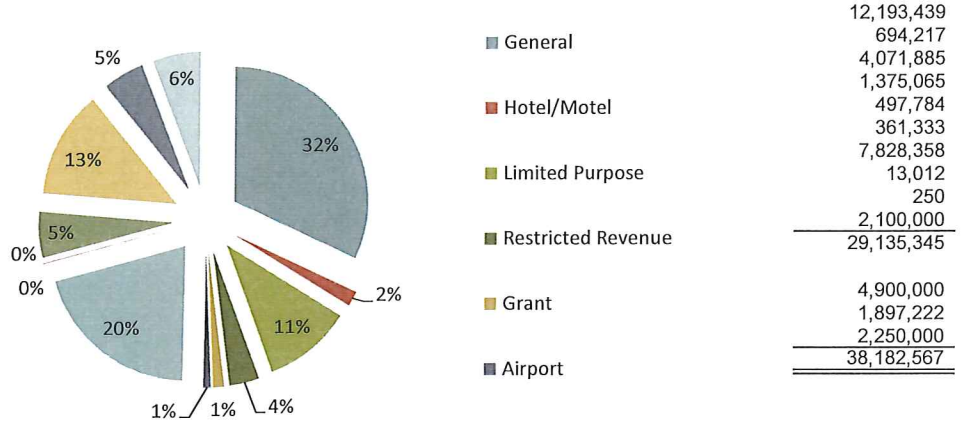
**CITY OF WOODWARD
ALL FUNDS BUDGET SUMMARY BY LINE ITEM
FISCAL YEAR 2017-18**

Description	Prior Year Actual	Budget Current	Expense YTD As of Feb 28, 2017	Expense Projected	Budget Proposed
SALARIES	7,129,346	7,299,505	4,258,279	5,955,636	6,991,021
STAND-BY	24,000	23,500	15,125	21,154	26,500
SICK LEAVE BUY BACK	26,376	24,481	3,428	4,794	21,068
MECHANIC WAGES	-	25,000	11,314	-	20,000
FURLOUGH SAVINGS	-	(722,303)	-	-	(662,380)
PART TIME	173,991	189,594	106,244	148,593	208,548
CALL BACK	16,250	16,250	7,370	93	16,250
OVERTIME	183,516	214,592	92,757	129,731	216,291
EDUCATION/CDL INCENTIVE	10,344	21,600	10,425	14,580	20,700
CITY'S SHARE FICA	575,666	523,283	287,729	402,419	511,282
WORKMEN'S COMP	401,720	470,334	310,847	434,752	453,848
HEALTH INSURANCE	2,355,938	1,689,605	1,032,929	1,419,564	1,750,059
CITY RETIREMENT	448,776	449,344	255,580	357,454	430,072
POLICE PENSION	191,891	161,572	93,482	130,744	160,249
FIREMAN PENSION	173,042	175,226	104,222	145,765	172,643
LONGEVITY	213,087	207,092	94,770	132,545	201,713
HOLIDAY PAY IN LIEU	147,989	148,740	92,422	129,261	147,365
UNEMPLOYMENT	16,000	17,500	19	26	18,000
EMT/HAZMAT PAY	23,678	21,900	13,850	19,371	20,100
RESERVE PAY	20,000	15,000	10,552	16,487	15,000
AUTO/CELL PH ALLOWANCE	-	-	3,180	4,448	21,480
CLOTHING ALLOWANCE	37,605	40,520	22,450	31,399	31,280
SEVERANCE PAY	346,121	326,413	50,000	69,930	297,427
EXPENDABLE TOOLS	63,307	39,198	8,604	13,516	27,311
JANITORIAL SUPPLIES	56,071	58,990	25,353	38,028	46,865
OFFICE SUPPLIES	86,200	60,978	13,855	22,053	41,462
PETROLEUM	888,650	496,900	259,201	413,365	433,300
CHEMICALS/FERTILIZERS	101,320	107,800	31,134	49,040	102,337
SAFETY EQUIPMENT	45,015	55,000	18,078	27,116	39,548
FIREWORKS	14,000	20,000	10,000	14,999	19,850
REFERENCE MATERIALS	52,400	50,840	29,331	49,111	52,428
MATERIALS AND SUPPLIES	400,659	407,230	202,391	318,512	370,587
POSTAGE	18,550	32,000	9,586	14,888	26,100
PROGRAMMING	25,800	18,500	5,986	8,979	16,805
POOL OPERATING SUPPLIES	7,500	10,000	-	-	9,700
POLICE K-9 UNIT	3,500	2,500	1,626	2,439	2,500
CONTRACTUAL	747,908	1,674,763	826,855	1,424,033	1,448,864
POLICE HONOR GUARD	15,630	11,084	7,061	11,049	850
MOTIVE MAINTENANCE	237,775	228,450	94,816	151,567	188,371
NON-MOTIVE MAINTENANCE	975,995	460,042	97,209	163,502	336,438
REPAIRS FOR INSURANCE CLAIMS	53,500	47,000	28,555	85,417	54,000
RENTALS	32,000	36,100	20,226	30,743	19,980
MEDICAL	15,075	13,780	2,250	3,584	13,915
COMMUNICATIONS	171,045	238,473	146,957	246,143	264,697
ADVERTISING-PRINTING	63,105	73,884	33,831	84,677	53,635
WATER	200,000	160,000	186,281	280,847	220,000
NATURAL GAS	84,800	71,900	35,893	63,925	72,660
ELECTRICITY	951,400	927,600	601,500	915,650	981,550
LAKE SERVICES	23,000	21,400	13,777	25,569	6,400
INSURANCE-VEH,BLD,GL	372,764	355,000	209,663	471,707	355,000
INSURANCE-BONDS	2,900	1,825	1,638	2,457	1,810
UNIFORMS	61,835	47,555	10,955	16,432	33,095
TRAVEL & TRAINING	219,434	149,500	44,542	86,472	130,965
DUES & MEMBERSHIPS	51,214	46,927	27,607	44,554	41,541
INMATE SERVICES	42,475	69,650	6,131	9,753	16,776
CONTRIBUTIONS TO OTHERS	678,000	90,000	29,694	328	-
LANDFILL CHARGES	235,000	250,000	114,281	225,771	250,000
INDUSTRIAL PARK REASSIGN	104,280	-	-	-	87,000
UNCLASSIFIED	177,500	297,153	86,642	93,931	257,140
SAFETY COMMITTEE	20,000	26,880	1,026	7,169	26,880
CAPITAL OUTLAY	7,953,377	4,352,681	354,052	4,319,631	9,136,725
TRANSFERS	1,635,240	3,498,965	356,903	457,941	4,188,846
DEBT SERVICE	3,278,668	4,232,301	2,978,318	4,206,831	4,899,172
TOTAL ESTIMATED USES	32,682,228	30,081,597	13,808,786	23,970,475	35,363,619

**CITY OF WOODWARD
ALL BUDGETED FUNDS
FISCAL YEAR 2017-18**

ESTIMATED RESOURCES

General
Hotel/Motel
Limited Purpose
Restricted Revenue
Grant
Airport
Enterprise
Cemetery Care
Perpetual Care
Capital Project
Subtotal - Revenues
OTHER RESOURCES
Debt/Loan Proceeds
Restricted Prior Year Reserves
Unrestricted Prior Year Reserves
TOTAL ESTIMATED RESOURCES



General	12,193,439
Hotel/Motel	694,217
Limited Purpose	4,071,885
Restricted Revenue	1,375,065
Grant	497,784
Airport	361,333
Enterprise	7,828,358
Cemetery Care	13,012
Perpetual Care	250
Capital Project	2,100,000
Subtotal - Revenues	29,135,345
Debt/Loan Proceeds	4,900,000
Restricted Prior Year Reserves	1,897,222
Unrestricted Prior Year Reserves	2,250,000
TOTAL ESTIMATED RESOURCES	38,182,567

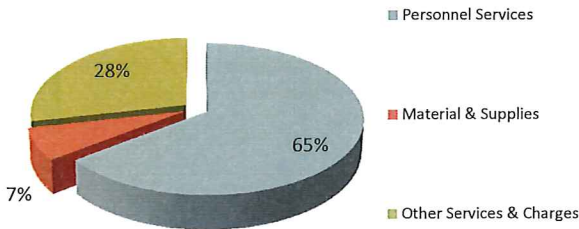
ESTIMATED USES

<u>Fund</u>	<u>PERSONNEL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>OPERATING TRANSFERS</u>	<u>DEBT SERVICE</u>	<u>TOTALS</u>
General	8,771,201	678,870	3,032,589	2,000	-	-	12,484,660
Hotel/Motel	-	-	-	-	748,846	-	748,846
Limited Purpose	-	-	-	-	190,000	3,792,568	3,982,568
Restricted Revenue	-	-	-	1,624,941	100,000	579,342	2,304,283
Grant	-	-	-	497,784	-	-	497,784
Airport	211,363	254,655	62,400	-	-	-	528,418
Enterprise	2,105,951	252,768	1,769,078	-	3,150,000	527,262	7,805,059
Cemetery Care	-	-	-	12,000	-	-	12,000
Perpetual Care	-	-	-	-	-	-	-
Capital Project	-	-	-	7,000,000	-	-	7,000,000
TOTAL ESTIMATED COST	11,088,516	1,186,293	4,864,067	9,136,725	4,188,846	4,899,172	35,363,619
	31.4%	3.4%	13.8%	25.8%	11.8%	13.9%	100.0%

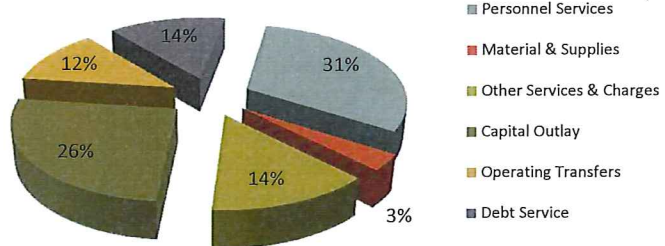
OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	836,871
Reserve for Emergencies and Shortfalls	1,982,078
TOTAL ESTIMATED USES	38,182,567

AS A PERCENTAGE OF OPERATIONAL COST



AS A PERCENTAGE OF ALL COST

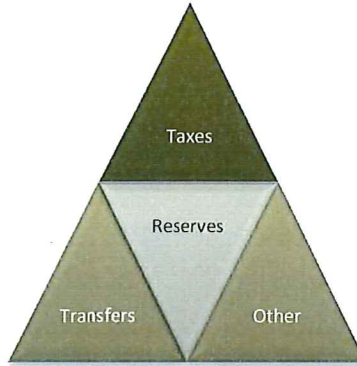


**CITY OF WOODWARD
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2017-18**

ESTIMATED RESOURCES

REVENUES

Taxes	7,094,846
Licenses & Permits	27,651
Intergovernmental	322,928
Charges for Services	144,075
Fines & Forfeitures	303,337
Interest	43,441
Miscellaneous	168,316
Operating Transfers In	4,088,846
Subtotal - Revenues	12,193,439
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	850,000
TOTAL ESTIMATED RESOURCES	13,043,439



ESTIMATED USES

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	
Non Departmental	-	-	-	-	-	-
City Commission	19,295	-	18,865	-	-	38,160
Administration	534,607	3,336	38,463	-	-	576,406
City Attorney	-	-	75,240	-	-	75,240
Municipal Judge	-	-	39,050	-	-	39,050
City Treasurer	-	-	24,325	-	-	24,325
Code Enforcement	230,592	8,300	29,760	-	-	268,652
Information Technology	121,494	11,300	180,615	-	-	313,409
CVB	325,966	58,650	364,230	-	-	748,846
Human Resources	102,986	2,600	4,190	-	-	109,776
City Clerk	130,884	13,800	20,811	-	-	165,495
City Finance	160,028	4,400	87,815	-	-	252,243
City @ Large	3,180	-	1,164,380	-	-	1,167,560
City Court	81,115	1,978	66,856	-	-	149,949
Planning/Communications	61,204	600	10,115	-	-	71,919
BSGC	-	-	-	-	-	-
Library	277,655	79,500	39,023	-	-	396,178
Airport	-	-	-	-	-	-
Public Works Adm.	-	-	-	-	-	-
Utility Billing	-	-	-	-	-	-
Electrical	100,251	14,705	32,465	-	-	147,421
Events	47,298	15,950	42,115	-	-	105,363
Sports & Recreation	229,655	90,803	166,529	-	-	486,987
Construction	98,971	8,640	6,015	-	-	113,626
Solid Waste	-	-	-	-	-	-
Parks	315,150	40,400	43,900	-	-	399,450
Cemetery	89,842	21,100	13,600	-	-	124,542
Street	381,187	102,150	44,050	-	-	527,387
Water	-	-	-	-	-	-
Waste Water	-	-	-	-	-	-
Building Maintenance	279,611	37,047	34,522	-	-	351,180
Fleet Management	212,122	19,100	12,235	-	-	243,457
Warehouse	-	-	-	-	-	-
Police Adm.	229,437	5,700	32,215	-	-	267,352
Dispatch	209,804	2,500	22,180	-	-	234,484
Traffic Patrol	1,536,512	61,050	85,850	-	-	1,683,412
Detectives	282,450	6,950	12,495	-	-	301,895
Animal Control	154,486	10,690	17,555	-	-	182,731
County E911	252,861	3,100	86,980	2,000	-	344,941
Fire Adm.	295,798	5,800	57,225	-	-	358,823
Fire Operations	1,586,040	29,106	46,350	-	-	1,661,496
Emergency Management	133,676	8,750	45,245	-	-	187,671
Senior Citizen Center	87,664	5,850	25,165	-	-	118,679
Kid's Inc.	96,074	3,740	26,645	-	-	126,459
Museum	103,304	1,275	15,515	-	-	120,094
Hospital	-	-	-	-	-	-
TOTAL ESTIMATED USES	8,771,201	678,870	3,032,589	2,000	-	12,484,660
Reserve for Capital Improvements	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	558,779
TOTAL ESTIMATED USES	8,771,201	678,870	3,032,589	2,000	-	13,043,439

**CITY OF WOODWARD
GENERAL FUND BUDGET REVENUE
FISCAL YEAR 2017-18**

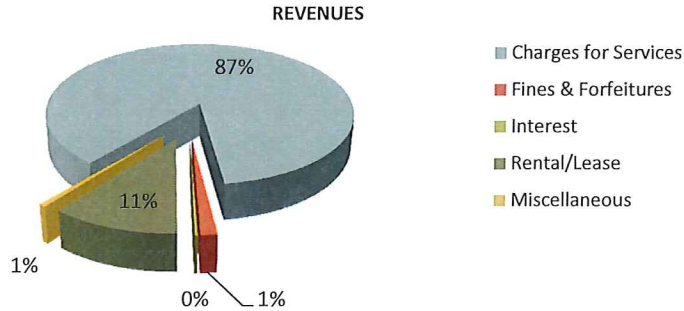
ESTIMATED RESOURCES	Budget Current	Revenue YTD	Revenue Projected	Budget Proposed
2% Sales Tax	5,904,914	4,099,431	5,425,908	5,425,908
Use Tax	626,374	556,867	529,156	529,156
Franchise Tax	740,920	528,016	704,021	704,021
Cigarette Tax	145,364	96,190	128,253	128,253
Electrical Sales	3,092	3,535	4,713	4,713
Weed Abatement	16,281	5,890	7,853	7,853
County E911	334,193	210,987	281,316	294,941
Dispatch Service Reimb	60,000	45,000	60,000	60,000
Licenses & Permits "City Clerk"	4,347	3,280	4,373	4,373
Licenses & Permits "Code Enforcement"	36,915	17,458	23,277	23,277
Beverage Tax	128,033	106,348	141,797	141,797
Violence Against Women Grant	-	-	-	-
Police "Security, Donations, Misc."	11,297	6,302	8,403	8,403
Police K-9 Unit	-	-	-	-
Motor Vehicle Tax	95,496	66,836	89,115	89,115
Gasoline Tax	23,805	17,710	23,613	23,613
Intergovernmental Grant Revenue	-	-	-	-
Cemetery 75%	20,780	28,152	37,536	37,536
Leases & Permits	16,930	9,666	12,888	12,888
Park	-	-	-	-
Crystal Beach Operations	72,559	68,238	93,651	93,651
Inventory Sales	-	-	-	-
Police Fines	293,017	124,614	266,152	266,152
Police Training & Assessment	9,963	3,528	4,704	4,704
Police Drug Seizures	1,040	-	-	-
County Jail Booking Fee	-	595	1,793	1,793
Impound/Adoption Fee	6,340	3,580	4,773	4,773
Animal Drop-off/Disposal Fee	11,603	8,287	11,049	11,049
Juvenile Court Fines	13	-	-	-
Juvenile Court Cost	965	966	1,288	1,288
Library Fines	2,862	2,166	2,888	2,888
Library Copies	10,078	6,749	8,999	8,999
Library Non-Resident	723	555	740	740
Library Lost Items	701	574	765	765
Library Donations	-	-	-	-
Library Postage	256	139	185	185
Library Misc.	4	-	-	-
Library Short/Long	-	-	-	-
Interest	43,346	20,810	27,747	27,747
Bond Interest	-	-	-	-
Workers Comp Interest	100,000	-	-	12,425
Investment Income-T Bond	1,695	2,702	3,269	3,269
Misc. Revenue	37,000	40,104	53,472	37,000
WW County Salary Reimbursement	36,000	18,000	24,000	36,000
State Arts LGC Grant	-	-	-	-
Short/Over	25	2	3	25
Police K-9 Misc.	40	(107)	-	-
Youth at Risk Federal Grant	-	-	-	-
Civil Defense Emergency Mgm Grant	17,237	6,182	8,243	8,243
High School Officer	82,212	88,034	117,379	82,212
Walking Trail Donations	-	-	-	-
Fireworks Donations	4,500	-	-	4,500
Insurance Receipts	50,000	86,089	114,785	-
Kids. Inc., Utilities	-	-	-	-
Tourism Donations	-	-	-	-
Fire Department Donations	-	252	336	336
Training Revenue	5,169	(2,030)	-	-
Transfer from WMA Operations	2,700,000	2,012,000	2,682,667	3,150,000
Transfer from WMA Sales Tax	300,000	-	-	190,000
Transfer from Hotel/Motel	761,253	423,696	564,928	748,846
Residual Equity	-	-	-	850,000
Transfer from Other Funds	-	-	-	-
TOTAL ESTIMATED RESOURCES	12,717,342	8,717,393	11,476,040	13,043,439

**CITY OF WOODWARD
ENTERPRISE FUND BUDGET SUMMARY
FISCAL YEAR 2017-18**

ESTIMATED RESOURCES

REVENUES

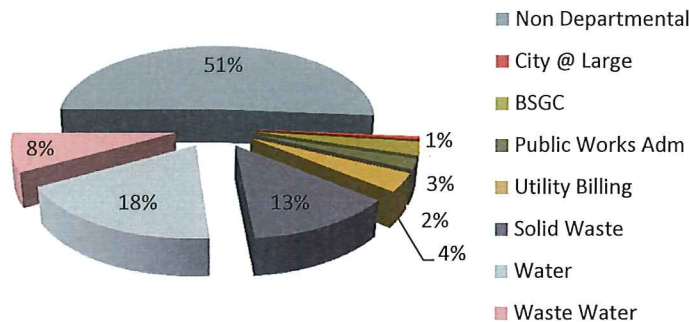
Taxes	-	
Licenses & Permits	-	
Intergovernmental	-	
Charges for Services	6,793,683	
Fines & Forfeitures	111,668	
Interest	20,748	
Rental/Lease	852,696	
Miscellaneous	49,563	
Operating Transfers	-	
Subtotal - Revenues	7,828,358	
OTHER RESOURCES		
Debt/Loan Proceeds	-	
Restricted Prior Year Reserves	-	
Unrestricted Prior Year Reserves	1,400,000	
TOTAL ESTIMATED RESOURCES	9,228,358	



ESTIMATED USES

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	DEBT SERVICE	
Non Departmental	-	-	210,000	-	3,150,000	527,262	3,887,262
City @ Large	-	25,000	25,000	-	-	-	50,000
BSGC	87,787	-	124,615	-	-	-	212,402
Public Works Adm	132,033	3,100	28,000	-	-	-	163,133
Utility Billing	198,869	5,818	84,223	-	-	-	288,910
Solid Waste	609,104	45,000	319,730	-	-	-	973,834
Water	496,237	139,700	756,415	-	-	-	1,392,352
Waste Water	363,439	31,950	215,535	-	-	-	610,924
Warehouse	78,778	2,200	5,560	-	-	-	86,538
Stormwater	139,702	-	-	-	-	-	139,702
Hospital	-	-	-	-	-	-	-
TOTAL ESTIMATED COST	2,105,951	252,768	1,769,078	-	3,150,000	527,262	7,805,059
OTHER USES							
Reserve for Capital Improvements	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	1,423,299
TOTAL ESTIMATED USES	2,105,951	252,768	1,769,078	-	3,150,000	527,262	9,228,358

ESTIMATED USES



CITY OF WOODWARD
SPECIAL REVENUE FUNDS BUDGET SUMMARY
FISCAL YEAR 2017-18

SPECIAL REVENUE FUNDS:

	HOTEL/MOTEL TAX	LIMITED PURPOSE SALES TAX	RESTRICTED REVENUE SALES TAX	CAPITAL PROJECT	GRANTS	AIRPORT	CEMETERY CARE	PERPETUAL CARE	TOTALS
Taxes	542,389	4,066,099	1,356,477	-	-	-	-	-	5,964,965
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	2,000,000	497,784	-	-	-	2,497,784
Charges for Services	-	-	-	-	-	361,333	12,512	-	373,845
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Interest	1,828	5,787	18,588	-	-	-	500	250	26,953
Rental/Lease	-	-	-	-	-	-	-	-	-
Miscellaneous	150,000	-	-	-	-	-	-	-	150,000
Operating Transfers	-	-	-	100,000	-	-	-	-	100,000
Subtotal - Revenues	694,217	4,071,885	1,375,065	2,100,000	497,784	361,333	13,012	250	9,113,547
OTHER RESOURCES									
Debt/Loan Proceeds	-	-	-	4,900,000	-	-	-	-	4,900,000
Restricted Prior Year Reserves	130,000	150,000	1,400,000	-	-	195,322	8,500	13,400	1,897,222
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	824,217	4,221,885	2,775,065	7,000,000	497,784	556,655	21,512	13,650	15,910,769

ESTIMATED USES

Personnel Services	-	-	-	-	-	211,363	-	-	211,363
Material & Supplies	-	-	-	-	-	254,655	-	-	254,655
Other Services & Charges	-	-	-	-	-	62,400	-	-	62,400
Capital Outlay	-	-	1,624,941	7,000,000	497,784	-	12,000	-	9,134,725
Operating Transfers	748,846	190,000	100,000	-	-	-	-	-	1,038,846
Transfer to Debt Service	-	3,792,568	579,342	-	-	-	-	-	4,371,910
TOTAL ESTIMATED COST	748,846	3,982,568	2,304,283	7,000,000	497,784	528,418	12,000	-	15,073,899
Reserve for Capital Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	75,372	239,317	470,782	-	-	28,237	9,512	13,650	836,870
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED USES	824,217	4,221,885	2,775,065	7,000,000	497,784	556,655	21,512	13,650	15,910,769

CITY OF WOODWARD
HOTEL MOTEL FUND
FISCAL YEAR 2017-18

ESTIMATED RESOURCES

REVENUES

Taxes	542,389
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	1,828
Rental/Lease	-
Miscellaneous	150,000
Operating Transfers	-
Subtotal - Revenues	<u>694,217</u>

OTHER RESOURCES

Debt/Loan Proceeds	-
Restricted Prior Year Reserves	130,000
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	<u><u>824,217</u></u>

ESTIMATED USES

Personnel Services	-
Materials & Supplies	-
Other Charges & Services	-
Capital Outlay	-
Transfers	748,846
TOTAL ESTIMATED COST	<u>748,846</u>

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	75,372
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	<u><u>824,217</u></u>

**CITY OF WOODWARD
WMA LIMITED PURPOSE SALES TAX FUND
BUDGET SUMMARY
FISCAL YEAR 2017-18**

<i>ESTIMATED RESOURCES</i>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	4,659,860	4,433,685	4,066,099	4,066,099
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	678	4,875	5,787	5,787
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	250,000	-	-	-
Subtotal - Revenues	4,910,538	4,438,560	4,071,885	4,071,885
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	2,000,000	530,000	-	150,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	6,910,538	4,968,560	4,071,885	4,221,885

<i>ESTIMATED USES</i>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Non Departmental	-	-	-	-
City Commission	-	-	-	-
Administration	-	-	-	-
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	-	-	-
Information Technology	-	-	-	-
CVB	-	-	-	-
Human Resources	-	-	-	-
City Clerk	-	-	-	-
City Finance	-	-	-	-
City @ Large	-	-	-	-
City Court	-	-	-	-
Planning/Communications	-	-	-	-
BSGC	-	-	-	-
Library	-	-	-	-
Airport	-	-	-	-
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Event Complex	-	-	-	-
Sports & Recreation	-	-	-	-
Construction	-	-	-	-
Solid Waste	-	-	-	-
Parks	3,209,159	-	-	-
Cemetery	-	-	-	-
Streets	-	-	-	-
Water	-	-	-	-
Waste Water	-	-	-	-
Building Maintenance	-	392,600	392,600	-
Fleet Management	-	-	-	-
Warehouse	-	-	-	-
Police Adm.	-	-	-	-
Dispatch	-	-	-	-
Traffic Patrol	-	-	-	-
Detectives	-	-	-	-
Animal Control	-	-	-	-
County E911	-	-	-	-
Fire Adm.	-	-	-	-
Fire Operations	-	-	-	-
Emergency Management	-	-	-	-
Senior Citizen Center	-	-	-	-
Kid's Inc.	-	-	-	-
Museum	-	-	-	-
Hospital	126,700	-	-	-
Transfer to Debt Service	2,741,410	3,886,155	3,886,155	3,792,568
Operating Transfers	600,000	800,000	800,000	190,000
TOTAL ESTIMATED COST	6,677,269	5,078,755	5,078,755	3,982,568
OTHER USES				
Reserve for Specific Fund Purposes	233,269	(110,195)	(1,006,870)	239,317
Reserve for Emergencies and Shortfalls	-	-	-	-
TOTAL ESTIMATED USES	6,910,538	4,968,560	4,071,885	4,221,885

**CITY OF WOODWARD
RESTRICTED SALES TAX FUND
BUDGET SUMMARY
FISCAL YEAR 2017-18**

<i>ESTIMATED RESOURCES</i>	Prior Year	Current	Current	Proposed
	Actual	Budget	Projection	Budget
Taxes	1,867,136	1,477,895	1,356,477	1,356,477
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	7,484	8,568	18,588	18,588
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	534,720	-	-	-
Subtotal - Revenues	2,409,340	1,486,463	1,375,065	1,375,065
<i>OTHER RESOURCES</i>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	1,563,622	1,000,000	1,762,143	1,400,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	3,972,962	2,486,463	3,137,208	2,775,065
<i>ESTIMATED USES</i>	Prior Year	Current	Current	Proposed
	Actual	Budget	Projection	Budget
Non Departmental	662,671	197,608	164,558	-
City Commission	-	-	-	-
Administration	-	-	-	-
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	-	-	5,000
Information Technology	117,858	-	-	30,550
CVB	-	-	-	-
Human Resources	-	-	-	-
City Clerk	9,195	-	-	-
City Finance	1,752	-	-	-
City @ Large	89,758	-	-	-
City Court	-	-	-	-
Planning/Communications	-	-	-	-
BSGC	-	-	-	-
Library	18,902	-	-	5,750
Airport	53,665	-	-	97,580
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Electric	-	-	-	33,196
Event Complex	-	-	-	-
Sports & Recreation	181,106	-	-	72,500
Construction	10,548	-	-	-
Solid Waste	9,450	-	-	-
Parks	291,486	-	-	37,165
Cemetery	55,638	-	-	-
Streets	954,905	-	-	325,000
Water	20,906	-	-	30,000
Waste Water	-	-	-	250,000
Building Maintenance	124,793	-	-	423,200
Fleet Management	26,800	-	-	-
Warehouse	11,374	-	-	1,500
Police Adm.	-	-	-	-
Dispatch	-	-	-	-
Traffic Patrol	130,539	-	-	63,000
Detectives	-	-	-	-
Animal Control	27,546	-	-	-
County E911	-	-	-	-
Fire Adm.	731	-	-	8,000
Fire Operations	187,672	-	-	88,500
Emergency Management	561	-	-	4,000
Senior Citizen Center	12,710	-	-	-
Kid's Inc.	78,620	-	-	-
Museum	-	-	-	-
Hospital	-	-	-	150,000
Transfer to Debt Service	-	579,342	579,342	579,342
Operating Transfers	-	-	-	100,000
TOTAL ESTIMATED COST	3,079,186	197,608	164,558	2,304,283
<i>OTHER USES</i>				
Reserve for Specific Fund Purposes	893,776	2,288,855	2,972,650	470,782
Reserve for Emergencies and Shortfalls	-	-	-	-
TOTAL ESTIMATED USES	3,972,962	2,486,463	3,137,208	2,775,065

CITY OF WOODWARD
 CAPITAL PROJECT FUND
 BUDGET SUMMARY
 FISCAL YEAR 2017-18

ESTIMATED RESOURCES

Taxes	-
Intergovernmental	-
<i>Grants-ODOT</i>	2,000,000
Operating Transfers	100,000
Subtotal - Revenues	2,100,000
OTHER RESOURCES	
Debt/Loan Proceeds	-
<i>34th Street</i>	1,750,000
<i>City Hall Lease</i>	-
<i>Stormwater Drainage</i>	3,150,000
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	7,000,000

ESTIMATED USES

Non Departmental	-
City @ Large	-
<i>Quiet Zone</i>	100,000
Streets	
<i>34th Street Enhancement</i>	3,750,000
Stormwater	-
<i>Stormwater Drainage</i>	3,150,000
Transfers	-
TOTAL ESTIMATED COST	7,000,000
OTHER USES	
Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	7,000,000

CITY OF WOODWARD
GRANT FUND
BUDGET SUMMARY
FISCAL YEAR 2017-18

ESTIMATED RESOURCES

Taxes	
Licenses & Permits	
Intergovernmental	
<i>County - Emergency Mgmt.</i>	42,000
<i>State - Emergency Mgmt.</i>	24,100
<i>Federal - Emergency Mgmt.</i>	-
<i>Emergency Personnel</i>	23,000
<i>OAC - Arts Grant</i>	
<i>State Aid - Library</i>	13,190
<i>AIP 34001080142017</i>	395,494
<i>AIP 34001080122014</i>	-
<i>OAC-ODAL Project</i>	-
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
<i>Subtotal - Revenues</i>	497,784
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	497,784

ESTIMATED USES

<i>ODOT - Tree Grant</i>	-
<i>County - Emergency Mgmt.</i>	89,100
<i>State - Emergency Mgmt.</i>	-
<i>Federal - Emergency Mgmt.</i>	-
<i>OAC - Arts Grant</i>	-
<i>State Aid - Library</i>	13,190
<i>AIP 34001080112013</i>	395,494
<i>AIP 34001080122014</i>	
<i>OAC-ODAL Project</i>	
Transfers	-
TOTAL ESTIMATED COST	497,784

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	497,784

**CITY OF WOODWARD
WOODWARD MUNICIPAL AIRPORT
FISCAL YEAR 2017-18**

ESTIMATED RESOURCES

REVENUES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	784,783	367,933	444,327	361,333
Fines & Forfeitures	-	-	-	-
Interest	155	697	-	-
Rental/Lease	-	-	-	-
Miscellaneous	3,254	10,602	-	-
Operating Transfers	178,629	85,117	-	-
Subtotal - Revenues	966,821	464,349	444,327	361,333
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	-	195,322	-	195,322
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	966,821	659,671	444,327	556,655

ESTIMATED USES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Personnel Services	151,064	216,069	180,280	211,363
Materials & Supplies	523,624	285,500	254,938	254,655
Other Charges & Services	67,681	64,450	89,550	62,400
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
TOTAL ESTIMATED COST	742,369	566,019	524,768	528,418

OTHER USES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	224,452	-	-	28,237
Reserve for Emergencies and Shortfalls	-	93,652	(80,441)	-
TOTAL ESTIMATED USES	966,821	659,671	444,327	556,655

CITY OF WOODWARD
CEMETERY CARE FUND
BUDGET SUMMARY
FISCAL YEAR 2017-18

ESTIMATED RESOURCES

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	12,512
Fines & Forfeitures	-
Interest	500
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
Subtotal - Revenues	<u>13,012</u>
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	8,500
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	<u><u>21,512</u></u>

ESTIMATED USES

Cemetery	-
Capital Outlay	12,000
Transfers	-
TOTAL ESTIMATED COST	<u>12,000</u>

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	9,512
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	<u><u>21,512</u></u>

CITY OF WOODWARD
 PERPETUAL CARE FUND
 BUDGET SUMMARY
 FISCAL YEAR 2017-18

ESTIMATED RESOURCES

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	250
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
Subtotal - Revenues	250
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	13,400
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	13,650

ESTIMATED USES

Cemetery	-
Capital Outlay	-
Transfers	-
TOTAL ESTIMATED COST	-
OTHER USES	
Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	13,650
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	13,650

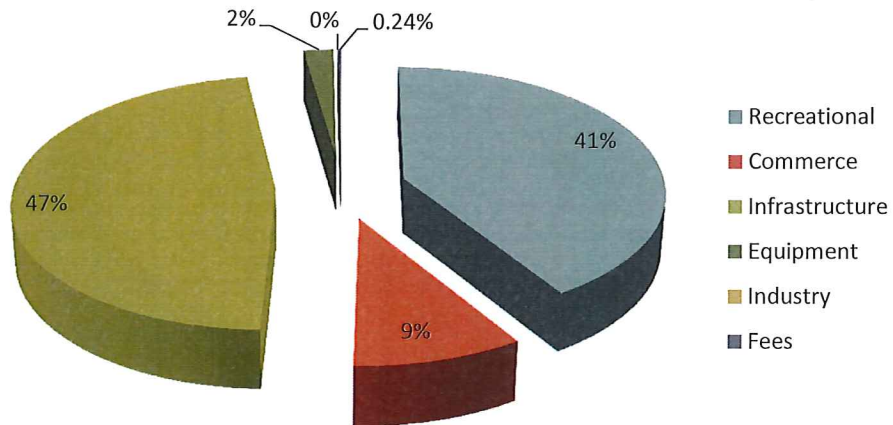
**CITY OF WOODWARD
DEBT SERVICE FUND
FISCAL YEAR 2017-18**

ESTIMATED RESOURCES

Transfers In		
General Fund		-
Limited Purpose Fund	3,792,568	
Restricted Revenue Fund	579,342	
Enterprise Fund	527,262	
Hotel/Motel Fund		-
Interest		-
Miscellaneous		-
TOTAL ESTIMATED RESOURCES		4,899,172

ESTIMATED USES

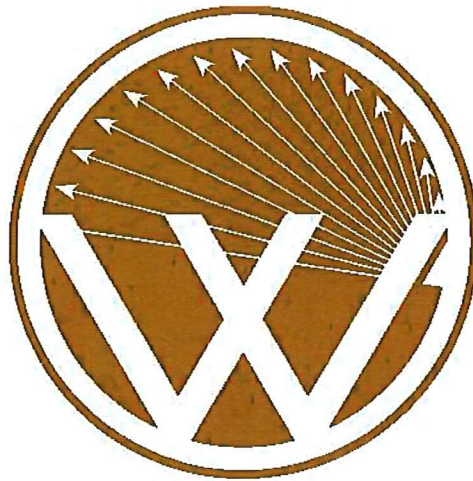
Series 2006 Note	"Park"	691,960
Series 2007 Note	"Park"	713,394
Series 2008 Note	"Park"	429,006
MUSCO Lease/Purchase	"Park Lighting"	98,443
Capital One Lease/Purchase	"Park Lighting"	85,918
USDA/SEB Notes	"Conference Center"	456,039
OIFA Note	"Deepwater"	-
TCF Lease	"BSGC"	13,182
Yamaha Lease	"BSGC"	2,874
Series 2015 Note	"34th Street Enhancement"	492,336
OWRB Note	"Sanitation Line"	94,675
OWRB Note	"South Water Field"	-
FNB Note	"Ladder Truck"	87,006
Series 2013 Note	"Fire Station"	914,980
Series 2015a Lease	"City Hall"	390,828
Series 2016 Note	"Stormwater"	416,531
Trustee Fees		12,000
TOTAL ESTIMATED USES		4,899,172



CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



FY 2017-2018
Proposed Budget Detail

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

FINANCIAL SUMMARY	PRIOR YEAR		----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2015-2016	BUDGET	BUDGET	ACTUAL			
REVENUE SUMMARY							
30 TAXES	7,610,240.67	7,831,138.14	7,831,138.14	6,077,369.22	6,640,042.85	7,094,845.00	
31 LICENSES AND PERMITS	41,010.29	41,261.00	41,261.00	25,296.75	37,697.32	87,650.00	
32 INTER GOVERNMENTAL	835,521.19	258,631.48	258,631.48	211,775.42	238,609.93	262,928.00	
33 CHARGES FOR SERVICES	145,638.10	110,267.94	110,267.94	119,701.24	175,249.75	144,075.00	
34 FEES AND FORFEITURES	353,730.12	337,566.08	337,566.08	438,072.09	431,355.85	303,336.00	
35 INTEREST	39,220.45	145,041.37	145,041.37	22,322.91	131,968.26	43,441.00	
36 MISCELLANEOUS	294,847.84	229,967.47	232,182.73	279,967.38	215,690.57	168,316.00	
37 TRANSFER FROM OTHER FU	3,496,961.68	3,761,253.20	3,761,253.20	2,715,147.41	1,478,046.63	4,088,846.00	
38 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
39 OTHER	0.00	1,200,000.00	1,189,784.74	0.00	0.00	850,000.00	
*** TOTAL REVENUES ***	12,817,170.34	13,915,126.68	13,907,126.68	9,889,652.42	9,348,661.16	13,043,437.00	
EXPENDITURE SUMMARY							
00 NON DEPARTMENTAL	(177,192.00)	85,117.00	85,117.00	0.00	374,840.97	558,779.00	
01 CITY COMMISSION	43,020.55	41,554.71	41,554.71	34,464.35	41,756.83	38,159.00	
02 CITY MANAGER	499,772.65	573,486.41	573,486.41	368,046.33	287,763.96	576,407.00	
03 CITY ATTORNEY	78,717.57	75,240.00	75,240.00	38,963.47	63,505.64	75,240.00	
04 MUNICIPAL JUDGE	39,050.00	39,050.00	39,050.00	32,895.00	36,000.00	39,050.00	
05 CITY TREASURER	55,805.57	31,325.00	21,325.00	21,275.00	50,784.04	24,325.00	
06 CODE ENFORCEMENT	333,479.46	320,572.02	320,572.02	246,472.48	184,499.31	268,652.00	
08 INFORMATION TECHNOLOG	253,465.63	309,857.65	309,857.65	228,487.17	99,863.84	313,409.00	
09 CONVENTION & VISITORS	938,723.98	761,253.20	761,253.20	478,147.41	687,978.13	748,845.00	
20 HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	109,777.00	
21 CITY CLERK	170,402.31	173,614.16	173,614.16	122,378.76	169,027.97	165,496.00	
22 CITY FINANCE	462,343.69	316,874.01	353,021.01	293,868.25	291,066.12	252,242.00	
23 CITY AT LARGE	1,525,987.23	1,312,505.00	1,286,358.00	981,057.15	624,669.91	1,167,560.00	
24 CITY COURT	97,285.92	86,799.25	86,799.25	73,028.44	52,407.86	149,950.00	
25 PLANNING & COMMUNICAT	18,170.26	29,240.96	29,240.96	22,127.20	0.00	71,920.00	
31 LIBRARY	362,916.98	398,234.65	398,234.65	295,392.27	345,901.76	396,178.00	
57 ELECTRIC	0.00	145,577.58	145,577.58	87,306.21	0.00	147,421.00	
58 EVENT COMPLEX	96,211.53	94,319.68	94,319.68	73,585.19	0.00	105,363.00	
59 SPORTS & RECREATION	502,204.67	513,438.56	513,438.56	354,413.95	286,992.72	486,986.00	
60 CONSTRUCTION	120,309.55	117,663.59	117,663.59	85,617.91	145,562.57	113,627.00	
62 PARK	418,050.52	386,384.50	386,384.50	300,486.29	339,274.45	399,451.00	
63 CEMETERY	120,378.74	124,915.32	126,415.32	91,006.72	105,508.31	124,542.00	
64 STREET	918,481.73	605,943.13	605,943.13	424,440.40	889,437.22	527,386.00	
67 BUILDING MAINTENANCE	453,515.92	454,640.54	454,640.54	277,196.74	353,954.87	351,180.00	
68 FLEET MANAGEMENT	266,951.71	244,306.42	244,306.42	196,941.56	169,070.26	243,458.00	
71 POLICE ADMINISTRATION	422,256.91	262,038.45	262,038.45	169,865.76	168,628.77	267,353.00	
72 DISPATCH	239,040.57	238,248.72	238,248.72	205,245.94	186,508.29	234,484.00	
73 TRAFFIC AND PATROL	1,749,998.30	1,696,872.87	1,695,472.87	1,316,648.03	1,432,477.75	1,683,403.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
74 DETECTIVES	330,718.57	354,233.85	355,633.85	230,581.70	224,091.92	301,895.00
76 ANIMAL CONTROL	201,064.23	191,522.45	191,522.45	145,237.09	163,921.08	182,733.00
77 COUNTY E911	459,668.04	382,192.93	382,192.93	289,965.65	365,743.52	344,941.00
81 FIRE ADMINISTRATION	782,821.84	355,087.02	355,087.02	278,340.50	265,062.36	358,825.00
82 FIRE OPERATIONS	1,625,100.82	1,685,146.97	1,685,146.97	1,288,898.04	1,149,335.79	1,661,496.00
83 EMERGENCY MANAGEMENT	181,060.39	183,913.21	183,913.21	136,808.81	105,967.16	187,671.00
92 SENIOR CITIZEN CENTER	113,923.66	121,275.62	121,275.62	81,472.77	100,285.61	118,679.00
93 KID'S, INC.	140,736.68	127,188.63	127,188.63	88,492.42	165,334.71	126,460.00
94 MUSEUM	<u>124,320.00</u>	<u>110,177.31</u>	<u>118,177.31</u>	<u>95,874.75</u>	<u>100,908.21</u>	<u>120,094.00</u>
*** TOTAL EXPENDITURES ***	<u>13,968,764.18</u>	<u>12,949,811.37</u>	<u>12,959,311.37</u>	<u>9,455,029.71</u>	<u>10,028,131.91</u>	<u>13,043,437.00</u>
** REVENUES OVER (UNDER) EXPENDITURES ** (1,151,593.84)		<u>965,315.31</u>	<u>947,815.31</u>	<u>434,622.71</u>	<u>(679,470.75)</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

DEPARTMENT REVENUES		PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
30 TAXES							
3001	2% SALES TAX	5,670,700.48	5,904,913.71	5,904,913.71	4,527,937.13	5,090,153.82	5,425,908.00
3003	USE TAX	770,807.04	626,374.47	626,374.47	591,352.14	345,601.35	529,156.00
3004	FRANCHISE TAX	593,288.32	740,919.68	740,919.68	545,649.37	755,560.29	704,021.00
3007	CIGARETTE SALES TAX	136,960.30	145,363.75	145,363.75	107,357.48	106,400.88	128,253.00
3008	ELECTRICAL SALES	3,272.24	3,092.57	3,092.57	3,975.66	4,844.65	4,713.00
3009	WEED ABATEMENT	30,081.61	16,281.07	16,281.07	5,890.09	9,436.89	7,853.00
3011	COUNTY E911	375,130.68	334,192.89	334,192.89	245,207.35	328,044.97	294,941.00
3020	DISPATCH SRV REIMB	<u>30,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 30 TAXES		7,610,240.67	7,831,138.14	7,831,138.14	6,077,369.22	6,640,042.85	7,094,845.00
31 LICENSES AND PERMITS							
3101	LICN & PERMITS - CITY CLERK	7,060.00	4,346.67	4,346.67	6,330.00	607.50	4,373.00
3102	LICN & PERMITS - CODE ENFORCE	33,950.29	36,914.33	36,914.33	18,966.75	37,089.82	23,277.00
3120	DISPATCH REIMB SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL 31 LICENSES AND PERMITS		41,010.29	41,261.00	41,261.00	25,296.75	37,697.32	87,650.00
32 INTER GOVERNMENTAL							
3201	BEVERAGE TAX	131,545.40	128,032.99	128,032.99	112,425.66	109,280.73	141,797.00
3203	VIOLENCE AGAINST WOMEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3204	POLICE (SECURITY.DONAT,MISC)	22,980.00	11,296.85	11,296.85	6,607.36	24,764.16	8,403.00
3205	POLICE K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.00
3212	MOTOR VEHICLE TAX	93,461.79	95,495.88	95,495.88	72,961.48	83,858.76	89,115.00
3213	GASOLINE TAX	24,464.17	23,805.76	23,805.76	19,780.92	20,706.28	23,613.00
3214	INT'L GOV JUV GRANT/MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
3253-62	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
3290	ON BEHALF PAYMENTS	<u>563,069.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 32 INTER GOVERNMENTAL		835,521.19	258,631.48	258,631.48	211,775.42	238,609.93	262,928.00
33 CHARGES FOR SERVICES							
3301	CEMETERY 75%	32,093.75	20,780.00	20,780.00	30,262.00	29,094.75	37,536.00
3302	LEASES & RENTS	15,442.01	16,929.35	16,929.35	18,408.48	6,394.06	12,888.00
3303	PARK	0.00	0.00	0.00	0.00	0.00	0.00
3303-01	PARK DONATION RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00
3305	CRYSTAL BEACH COMPLEX	98,102.34	72,558.59	72,558.59	71,030.76	139,760.94	93,651.00
3314	INVENTORY SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 33 CHARGES FOR SERVICES		145,638.10	110,267.94	110,267.94	119,701.24	175,249.75	144,075.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----				PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2015-2016	BUDGET	BUDGET	ACTUAL			
<u>34 FEES AND FORFEITURES</u>							
3401 POLICE FINES	292,116.41	293,017.68	293,017.68	396,594.81	327,422.07	266,152.00	
3401-01POLICE TRAINING & ASSESMENT FE	8,705.23	9,963.00	9,963.00	13,317.76	10,492.26	4,704.00	
3401-02POLICE DRUG SEIZURES	20,000.00	0.00	0.00	25.00	61,900.26	0.00	
3401-03COUNTY JAIL BOOKING FEE (CITY)	236.48	1,040.00	1,040.00	1,942.60	0.00	1,793.00	
3402 IMPOUND/ADOPTION FEE	5,985.00	6,340.00	6,340.00	4,460.00	7,602.00	4,773.00	
3402-01ANIMAL DROPOFF/DISPOSAL	10,771.00	11,602.67	11,602.67	8,969.00	6,519.00	11,049.00	
3402-02ANIMAL RESTITUTION COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
3403 JUVENILE COURT FINES	10.00	13.33	13.33	120.00	157.50	0.00	
3404 JUVENILE COURT COSTS	1,024.00	965.33	965.33	1,235.63	1,387.50	1,288.00	
3405 LIBRARY FINES	3,004.76	2,861.56	2,861.56	2,420.08	6,768.85	2,888.00	
3406 LIBRARY COPIES	10,074.70	10,078.40	10,078.40	7,675.18	7,122.85	8,999.00	
3407 LIBRARY NON-RESIDENT	692.00	722.67	722.67	570.25	1,147.95	740.00	
3408 LIBRARY LOST ITEMS	837.71	701.12	701.12	581.41	459.10	765.00	
3409 LIBRARY DONATIONS	0.00	0.00	0.00	1.00	3.00	0.00	
3410 LIBRARY POSTAGE	269.83	256.32	256.32	159.12	362.86	185.00	
3411 LIBRARY MISC.	3.00	4.00	4.00	0.25	10.65	0.00	
3412 LIBRARY LONG/SHORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL 34 FEES AND FORFEITURES	353,730.12	337,566.08	337,566.08	438,072.09	431,355.85	303,336.00	
<u>35 INTEREST</u>							
3501 INTEREST	38,565.95	43,346.04	43,346.04	20,811.41	129,808.74	27,747.00	
3502 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
3503 WORKMENS COMP INTEREST	0.00	100,000.00	100,000.00	0.00	0.00	12,425.00	
3504 INVESTMENT INCOME-T BOND	0.00	0.00	0.00	0.00	0.00	0.00	
3507 AIR EVAC CUSTOMER ACCOUNTS	<u>654.50</u>	<u>1,695.33</u>	<u>1,695.33</u>	<u>1,511.50</u>	<u>2,159.52</u>	<u>3,269.00</u>	
TOTAL 35 INTEREST	39,220.45	145,041.37	145,041.37	22,322.91	131,968.26	43,441.00	
<u>36 MISCELLANEOUS</u>							
3601 MISC REVENUE	25,229.36	37,000.00	37,000.00	57,614.25	21,084.73	37,000.00	
3602 WW COUNTY SALARY REIMB	39,000.00	36,000.00	36,000.00	24,000.00	36,000.00	36,000.00	
3603 STATE ARTS LGC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
3605 SHORT/OVER	(0.04)	25.00	25.00	(107.10)	(22.50)	25.00	
3606 POLICE FINGERPRINTS	30.00	40.00	40.00	0.00	1,576.50	0.00	
3607 YOUTH AT RISK FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
3609 CIVIL EMERGENCY MGMT DISASTER	15,041.52	17,236.79	17,236.79	22,743.04	18,068.58	8,243.00	
3609-01EMERGENCY PREPAREDNESS FEE	0.00	0.00	0.00	0.00	0.00	0.00	
3609-02STORM SIREN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
3609-03TORNADO 2012 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
3610 HIGH SCHOOL OFFICER	129,615.59	82,212.00	82,212.00	88,034.25	0.00	82,212.00	
3615 WALKING TRAIL DONATIONS	0.00	0.00	0.00	0.00	975.00	0.00	
3616 FIREWORKS DONATION	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	
3618 INSURANCE RECEIPTS	83,716.15	50,000.00	50,000.00	88,960.56	126,758.26	0.00	
3619 KIDS INC. UTILITIES	0.00	0.00	0.00	0.00	11,250.00	0.00	
3621 DONATIONS/OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
3622 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	752.00	0.00	336.00	
3625 TRAINING REVENUE	<u>2,215.26</u>	<u>2,953.68</u>	<u>5,168.94</u>	<u>(2,029.62)</u>	<u>0.00</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
TOTAL 36 MISCELLANEOUS	294,847.84	229,967.47	232,182.73	279,967.38	215,690.57	168,316.00
<u>37 TRANSFER FROM OTHER FU</u>						
3705 TRANSFER FROM WMA-OPERATIONAL	2,550,000.00	2,700,000.00	2,700,000.00	2,237,000.00	675,000.00	3,150,000.00
3706 TRANSFER FROM WMA-SALES TAX RT	0.00	300,000.00	300,000.00	0.00	0.00	190,000.00
3707 TRANSFER FROM HOTEL/MOTEL TAX	946,961.68	761,253.20	761,253.20	478,147.41	803,046.63	748,846.00
3775 RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
3794 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 37 TRANSFER FROM OTHER FU	3,496,961.68	3,761,253.20	3,761,253.20	2,715,147.41	1,478,046.63	4,088,846.00
<u>38 GRANT REVENUE</u>						
3801 LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 38 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<u>39 OTHER</u>						
3900 DEBT/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3901 RESTRICTED PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
3902 UNRESTRICTED PY RESERVES	0.00	1,200,000.00	1,189,784.74	0.00	0.00	850,000.00
3999 POOL CASH ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 39 OTHER	0.00	1,200,000.00	1,189,784.74	0.00	0.00	850,000.00
*** TOTAL REVENUES ***	12,817,170.34	13,915,126.68	13,907,126.68	9,889,652.42	9,348,661.16	13,043,437.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>600 INTER FUND TRANSFERS</u>						
400-675	TRANSFER TO WMA-1% SALES TAX	0.00	0.00	0.00	0.00	0.00
400-676	TRANSFER TO FUND 33-AIRPORT OP	26,960.00	0.00	0.00	0.00	0.00
400-677	XFER TO OTHER FUNDS	(204,152.00)	85,117.00	85,117.00	0.00	0.00
	TOTAL 600 INTER FUND TRANSFERS	(177,192.00)	85,117.00	85,117.00	0.00	0.00
<u>700 OTHER</u>						
400-700	RESERVE FOR CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
400-701	RESERVE FOR OTHER IMPROV	0.00	0.00	0.00	0.00	0.00
400-702	RESERVE FOR OTHER REST PURP	0.00	0.00	0.00	0.00	0.00
400-703	RESERVE FOR SPECIFIC FUND PURP	0.00	0.00	0.00	0.00	0.00
400-704	RESERVE FOR EMERG AND SHORTFAL	0.00	0.00	0.00	0.00	558,779.00
	TOTAL 700 OTHER	0.00	0.00	0.00	0.00	558,779.00
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TOTAL 00 NON DEPARTMENTAL	(177,192.00)	85,117.00	85,117.00	0.00	374,840.97	558,779.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

01 CITY COMMISSION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
401-101 SALARIES	0.00	1,500.00	1,500.00	0.00	1,471.38	0.00
401-105 FURLOUGH SAVINGS	0.00	(150.00)	(150.00)	0.00	0.00	(150.00)
401-106 Part Time	1,511.74	0.00	0.00	1,269.40	0.00	1,500.00
401-111 CITY'S SHARE FICA	115.79	103.29	103.29	97.24	113.47	103.00
401-112 WORKMEN'S COMPENSATION	82.20	81.42	81.42	67.80	68.45	81.00
401-113 HEALTH INSURANCE	18,515.80	14,696.00	14,696.00	13,656.02	14,129.37	17,760.00
401-114 CITY RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 100 PERSONAL SERVICES	20,225.53	16,230.71	16,230.71	15,090.46	15,782.67	19,294.00
<u>200 MATERIAL & SUPPLIES</u>						
401-214 MATERIALS AND SUPPLIES	<u>118.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 200 MATERIAL & SUPPLIES	118.24	0.00	0.00	0.00	0.00	0.00
<u>300 OTHER SERVICES & CHAR</u>						
401-311 CONTRACTUAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
401-334 MEDICAL	57.10	115.00	115.00	0.00	0.00	115.00
401-363 TRAVEL & TRAINING	1,007.08	1,500.00	1,500.00	301.72	2,118.28	1,500.00
401-364 DUES & MEMBERSHIPS	21,612.60	18,709.00	18,709.00	19,072.17	23,855.88	15,750.00
401-372 ELECTION EXPENSE	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 300 OTHER SERVICES & CHAR	22,676.78	25,324.00	25,324.00	19,373.89	25,974.16	18,865.00
TOTAL 01 CITY COMMISSION	<u>43,020.55</u>	<u>41,554.71</u>	<u>41,554.71</u>	<u>34,464.35</u>	<u>41,756.83</u>	<u>38,159.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
402-101 SALARIES	276,959.61	237,494.40	237,494.40	197,011.60	185,905.05	226,699.00
402-103 SICK LEAVE BUY BACK	2,427.83	1,041.91	1,041.91	0.00	0.00	674.00
402-105 FURLOUGH SAVINGS	0.00	(23,749.44)	(23,749.44)	0.00	0.00	(12,970.00)
402-108 OVERTIME	67.20	0.00	0.00	0.00	1,088.12	0.00
402-111 CITY'S SHARE FICA	22,417.09	30,104.04	30,104.04	16,364.06	11,263.71	30,098.00
402-112 WORKMEN'S COMPENSATION	23,670.12	23,729.07	23,729.07	19,754.50	10,498.88	23,724.00
402-113 HEALTH INSURANCE	39,329.94	31,524.24	31,524.24	28,958.04	22,618.81	35,157.00
402-114 CITY RETIREMENT	38,740.77	51,157.19	51,157.19	29,218.67	18,824.37	51,146.00
402-118 LONGEVITY	4,770.00	3,730.00	3,730.00	2,510.00	2,181.71	4,030.00
402-123 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	6,375.15	1,050.00
402-163 SEVERANCE PAY	<u>50,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>175,000.00</u>
TOTAL 100 PERSONAL SERVICES	458,382.56	530,031.41	530,031.41	343,816.87	258,755.80	534,608.00
<u>200 MATERIAL & SUPPLIES</u>						
402-203 OFFICE SUPPLIES	1,915.63	2,400.00	2,400.00	778.80	5,227.09	232.00
402-204 PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00
402-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	7,740.03	0.00
402-212 REFERENCE MATERIAL	475.28	240.00	240.00	20.00	292.05	2,328.00
402-214 MATERIALS AND SUPPLIES	<u>349.00</u>	<u>800.00</u>	<u>800.00</u>	<u>126.00</u>	<u>0.00</u>	<u>776.00</u>
TOTAL 200 MATERIAL & SUPPLIES	2,739.91	3,440.00	3,440.00	924.80	13,259.17	3,336.00
<u>300 OTHER SERVICES & CHAR</u>						
402-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
402-311 CONTRACTUAL	221.30	300.00	300.00	218.55	201.64	291.00
402-314 MOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
402-322 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
402-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	112.00
402-341 COMMUNICATIONS	7,742.87	6,400.00	6,400.00	4,724.56	1,832.17	6,016.00
402-362 UNIFORMS	479.77	0.00	0.00	0.00	0.00	0.00
402-363 TRAVEL & TRAINING	20,627.09	22,400.00	22,400.00	14,047.56	9,511.14	21,728.00
402-364 DUES & MEMBERSHIPS	2,657.31	2,800.00	2,800.00	1,744.99	1,065.31	2,316.00
402-379 UNCLASSIFIED	<u>6,921.84</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>2,569.00</u>	<u>3,138.73</u>	<u>8,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	38,650.18	40,015.00	40,015.00	23,304.66	15,748.99	38,463.00
<u>400 CAPITAL OUTLAY</u>						
402-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02 CITY MANAGER	<u>499,772.65</u>	<u>573,486.41</u>	<u>573,486.41</u>	<u>368,046.33</u>	<u>287,763.96</u>	<u>576,407.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

03 CITY ATTORNEY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>200 MATERIAL & SUPPLIES</u>						
403-214 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>300 OTHER SERVICES & CHAR</u>						
403-311 CONTRACTUAL	78,717.57	75,000.00	75,000.00	38,963.47	44,401.57	75,000.00
403-332 LEGAL EXPENSE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
403-333 LEGAL EXPENSE - CITY ATTORNEY	0.00	0.00	0.00	0.00	19,104.07	0.00
403-364 DUES & MEMBERSHIPS	0.00	240.00	240.00	0.00	0.00	240.00
TOTAL 300 OTHER SERVICES & CHAR	78,717.57	75,240.00	75,240.00	38,963.47	63,505.64	75,240.00
TOTAL 03 CITY ATTORNEY	78,717.57	75,240.00	75,240.00	38,963.47	63,505.64	75,240.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

04 MUNICIPAL JUDGE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
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<u>100 PERSONAL SERVICES</u>						
404-101 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 100 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>200 MATERIAL & SUPPLIES</u>						
404-203 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
404-214 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>300 OTHER SERVICES & CHAR</u>						
404-311 CONTRACTUAL	39,000.00	39,000.00	39,000.00	32,500.00	36,000.00	39,000.00
404-333 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
404-363 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
404-364 DUES & MEMBERSHIPS	50.00	50.00	50.00	395.00	0.00	50.00
TOTAL 300 OTHER SERVICES & CHAR	39,050.00	39,050.00	39,050.00	32,895.00	36,000.00	39,050.00
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TOTAL 04 MUNICIPAL JUDGE	39,050.00	39,050.00	39,050.00	32,895.00	36,000.00	39,050.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

05 CITY TREASURER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
405-101 SALARIES	11,712.46	0.00	0.00	0.00	0.00	0.00
405-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
405-111 CITY'S SHARE FICA	1,100.02	0.00	0.00	0.00	2,185.72	0.00
405-112 WORKMEN'S COMPENSATION	1,642.92	0.00	0.00	0.00	1,094.48	0.00
405-113 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
405-114 CITY RETIREMENT	1,150.45	0.00	0.00	0.00	2,305.83	0.00
405-118 LONGEVITY	19.41	0.00	0.00	0.00	0.00	0.00
405-123 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
405-163 SEVERANCE PAY	<u>12,455.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,769.94</u>	<u>0.00</u>
TOTAL 100 PERSONAL SERVICES	28,080.57	0.00	0.00	0.00	34,355.97	0.00
<u>200 MATERIAL & SUPPLIES</u>						
405-203 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
405-214 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 200 MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>300 OTHER SERVICES & CHAR</u>						
405-311 CONTRACTUAL	26,400.00	30,000.00	20,000.00	19,950.00	14,250.00	23,000.00
405-331 AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
405-354 INSURANCE-BONDS	1,325.00	1,325.00	1,325.00	1,325.00	2,178.07	1,325.00
405-363 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
405-364 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 300 OTHER SERVICES & CHAR	27,725.00	31,325.00	21,325.00	21,275.00	16,428.07	24,325.00
TOTAL 05 CITY TREASURER	<u>55,805.57</u>	<u>31,325.00</u>	<u>21,325.00</u>	<u>21,275.00</u>	<u>50,784.04</u>	<u>24,325.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND
06 CODE ENFORCEMENT

DEPARTMENT EXPENDITURES		PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>							
406-101	SALARIES	201,763.33	200,158.40	200,158.40	153,177.97	118,643.21	159,037.00
406-102	STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
406-103	SICK LEAVE BUY BACK	1,091.16	698.65	698.65	0.00	0.00	714.00
406-105	FURLOUGH SAVINGS	0.00	(20,015.84)	(20,015.84)	0.00	0.00	(15,904.00)
406-106	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
406-108	OVERTIME	208.28	0.00	0.00	0.00	230.90	0.00
406-111	CITY'S SHARE FICA	15,134.82	14,553.39	14,553.39	10,602.75	9,216.46	11,566.00
406-112	WORKMEN'S COMPENSATION	13,161.00	11,471.50	11,471.50	9,550.00	5,619.31	9,117.00
406-113	HEALTH INSURANCE	48,067.76	40,897.44	40,897.44	34,622.06	21,738.97	45,783.00
406-114	CITY RETIREMENT	16,527.15	15,219.24	15,219.24	12,483.55	9,759.61	12,095.00
406-118	LONGEVITY	5,310.00	5,910.00	5,910.00	2,870.00	949.18	5,760.00
406-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
406-161	CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	840.00
406-163	SEVERANCE PAY	0.00	2,989.24	2,989.24	0.00	0.00	1,084.00
TOTAL 100 PERSONAL SERVICES		301,263.50	272,382.02	272,382.02	223,306.33	166,157.64	230,592.00
<u>200 MATERIAL & SUPPLIES</u>							
406-202	JANITORIAL SUPPLIES	510.74	1,000.00	1,000.00	380.42	324.58	0.00
406-203	OFFICE SUPPLIES	1,694.11	3,000.00	3,000.00	653.16	1,489.89	2,500.00
406-204	PETROLEUM	2,092.95	5,000.00	5,000.00	1,476.88	2,691.00	3,000.00
406-206	SAFETY EQUIPMENT	535.57	300.00	300.00	356.39	284.97	300.00
406-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,653.93	0.00
406-214	MATERIALS AND SUPPLIES	206.99	3,000.00	3,000.00	799.75	0.00	2,500.00
TOTAL 200 MATERIAL & SUPPLIES		5,040.36	12,300.00	12,300.00	3,666.60	6,444.37	8,300.00
<u>300 OTHER SERVICES & CHAR</u>							
406-309	PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
406-311	CONTRACTUAL	11,539.06	12,000.00	12,000.00	7,783.80	324.00	12,000.00
406-314	MOTIVE MAINTENANCE	1,190.30	3,000.00	3,000.00	70.61	884.70	3,000.00
406-315	MAINTENANCE NON-MOTIVE	0.00	800.00	800.00	30.00	210.79	750.00
406-334	MEDICAL	25.00	230.00	230.00	0.00	0.00	230.00
406-341	COMMUNICATIONS	6,304.28	7,000.00	7,000.00	4,506.12	2,060.35	6,500.00
406-347	NATURAL GAS	1,594.97	2,500.00	2,500.00	1,563.78	1,843.32	500.00
406-348	ELECTRICITY	2,691.07	3,500.00	3,500.00	2,349.92	3,132.73	500.00
406-362	UNIFORMS	545.61	560.00	560.00	200.00	478.06	280.00
406-363	TRAVEL & TRAINING	2,460.31	5,000.00	5,000.00	2,295.32	1,883.35	4,750.00
406-364	DUES & MEMBERSHIPS	825.00	1,300.00	1,300.00	700.00	1,080.00	1,250.00
406-379	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR		27,175.60	35,890.00	35,890.00	19,499.55	11,897.30	29,760.00
TOTAL 06 CODE ENFORCEMENT		333,479.46	320,572.02	320,572.02	246,472.48	184,499.31	268,652.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

08 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
408-101 SALARIES	90,177.89	89,814.40	89,814.40	67,572.69	36,251.65	89,814.00
408-105 FURLOUGH SAVINGS	0.00	(8,981.44)	(8,981.44)	0.00	0.00	(8,981.00)
408-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
408-108 OVERTIME	188.72	500.00	500.00	0.00	0.00	500.00
408-111 CITY'S SHARE FICA	6,487.14	6,352.94	6,352.94	4,824.77	2,824.07	6,435.00
408-112 WORKMEN'S COMPENSATION	4,830.84	5,007.61	5,007.61	4,168.80	1,542.27	5,072.00
408-113 HEALTH INSURANCE	22,264.56	19,193.52	19,193.52	14,507.86	4,823.01	18,302.00
408-114 CITY RETIREMENT	7,235.48	6,643.60	6,643.60	5,446.69	2,879.08	6,729.00
408-118 LONGEVITY	870.00	1,110.00	1,110.00	510.00	311.67	1,350.00
408-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
408-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	840.00
408-163 SEVERANCE PAY	0.00	102.02	102.02	0.00	0.00	933.00
TOTAL 100 PERSONAL SERVICES	132,054.63	120,242.65	120,242.65	97,030.81	48,631.75	121,494.00
<u>200 MATERIAL & SUPPLIES</u>						
408-201 EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	1,049.95	0.00
408-202 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
408-203 OFFICE SUPPLIES	983.30	2,000.00	2,000.00	139.99	6,405.66	1,000.00
408-204 PETROLEUM	82.23	500.00	500.00	92.87	69.00	500.00
408-206 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	171.33	0.00
408-208 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
408-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	10,812.58	0.00
408-212 REFERENCE MATERIAL	79.17	100.00	100.00	0.00	0.00	100.00
408-214 MATERIALS AND SUPPLIES	1,887.67	5,000.00	5,000.00	2,299.18	2,583.85	3,000.00
408-242 POSTAGE	88.08	100.00	100.00	131.57	0.00	200.00
408-243 PROGRAMMING	1,468.19	7,500.00	7,500.00	3,434.76	7,326.22	6,500.00
TOTAL 200 MATERIAL & SUPPLIES	4,588.64	15,200.00	15,200.00	6,098.37	28,418.59	11,300.00
<u>300 OTHER SERVICES & CHAR</u>						
408-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
408-311 CONTRACTUAL	107,536.64	162,000.00	162,000.00	119,808.07	3,769.92	171,800.00
408-314 MOTIVE MAINTENANCE	15.00	300.00	700.00	589.36	18.00	300.00
408-315 MAINTENANCE NON-MOTIVE	0.00	100.00	100.00	31.89	2,167.36	0.00
408-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
408-341 COMMUNICATIONS	4,124.32	5,000.00	5,000.00	2,928.67	1,890.85	3,000.00
408-362 UNIFORMS	57.50	0.00	0.00	0.00	82.50	0.00
408-363 TRAVEL & TRAINING	5,084.90	5,000.00	5,000.00	2,000.00	1,983.67	3,500.00
408-364 DUES & MEMBERSHIPS	0.00	250.00	250.00	0.00	163.50	250.00
408-379 UNCLASSIFIED	4.00	1,650.00	1,250.00	0.00	8,888.71	1,650.00
TOTAL 300 OTHER SERVICES & CHAR	116,822.36	174,415.00	174,415.00	125,357.99	18,964.51	180,615.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

08 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
408-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,848.99</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,848.99	0.00
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TOTAL 08 INFORMATION TECHNOLOG	<u>253,465.63</u>	<u>309,857.65</u>	<u>309,857.65</u>	<u>228,487.17</u>	<u>99,863.84</u>	<u>313,409.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

09 CONVENTION & VISITORS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----					PROJECTED	PROPOSED	
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	BALANCE			BUDGET
		2015-2016	BUDGET	BUDGET	ACTUAL				
<u>100 PERSONAL SERVICES</u>									
409-101 SALARIES	311,787.83	268,008.00	268,008.00	177,249.26	84,888.89	206,960.00			
409-103 SICK LEAVE BUY BACK	0.00	186.15	186.15	0.00	0.00	0.00			
409-105 FURLOUGH SAVINGS	0.00	(26,800.80)	(26,800.80)	0.00	0.00	(20,696.00)			
409-106 PART-TIME	0.00	15,000.00	15,000.00	3,762.00	0.00	15,000.00			
409-108 OVERTIME	3,594.41	7,500.00	7,500.00	0.00	0.00	7,500.00			
409-111 CTY'S SHARE FICA	23,173.64	20,502.16	20,502.16	11,952.76	6,430.78	16,366.00			
409-112 WORKMEN'S COMPENSATION	19,260.48	16,160.52	16,160.52	13,453.60	5,460.52	12,901.00			
409-113 HEALTH INSURANCE	85,129.08	73,618.32	73,618.32	50,596.74	13,186.07	64,802.00			
409-114 CITY RETIREMENT	27,252.49	21,440.16	21,440.16	14,246.01	6,852.37	17,115.00			
409-118 LONGEVITY	1,310.00	2,150.00	2,150.00	830.00	56.66	2,650.00			
409-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00			
409-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	840.00			
409-163 SEVERANCE PAY	0.00	1,458.69	1,458.69	0.00	0.00	2,027.00			
TOTAL 100 PERSONAL SERVICES	471,507.93	399,723.20	399,723.20	272,090.37	116,875.29	325,965.00			
<u>200 MATERIAL & SUPPLIES</u>									
409-202 JANITORIAL SUPPLIES	6,428.59	9,000.00	9,000.00	4,418.22	0.00	7,500.00			
409-203 OFFICE SUPPLIES	8,668.44	8,000.00	8,000.00	1,448.80	12,858.61	5,000.00			
409-204 PETROLEUM	415.57	1,500.00	1,500.00	83.33	28.50	750.00			
409-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	24,197.11	0.00			
409-211 FIREWORKS	20,000.00	15,000.00	15,000.00	10,000.00	0.00	15,000.00			
409-214 MATERIALS AND SUPPLIES	32,989.23	30,000.00	30,000.00	14,183.49	0.00	30,000.00			
409-242 POSTAGE	104.73	400.00	400.00	21.62	485.47	400.00			
TOTAL 200 MATERIAL & SUPPLIES	68,606.56	63,900.00	63,900.00	30,155.46	37,569.69	58,650.00			
<u>300 OTHER SERVICES & CHAR</u>									
409-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00			
409-311 CONTRACTUAL	53,583.77	20,000.00	20,000.00	11,644.73	85,694.62	133,000.00			
409-314 MAINTENANCE MOTIVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00			
409-315 MAINTENANCE NON-MOTIVE	18,609.84	25,000.00	25,000.00	13,663.47	0.00	20,000.00			
409-322 RENTALS	11,062.43	16,000.00	16,000.00	6,749.86	14,514.58	13,000.00			
409-334 MEDICAL	223.20	230.00	230.00	185.64	81.75	230.00			
409-341 COMMUNICATIONS	13,895.60	18,000.00	18,000.00	6,856.20	6,206.53	8,000.00			
409-344 ADVERTISING-PRINTING	61,510.98	47,000.00	47,000.00	30,858.80	121,212.57	47,000.00			
409-347 NATURAL GAS	3,852.23	4,400.00	4,400.00	4,766.41	0.00	4,500.00			
409-348 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00			
409-362 UNIFORMS	213.72	500.00	500.00	345.02	0.00	500.00			
409-363 TRAVEL & TRAINING	12,856.08	13,000.00	13,000.00	849.37	21,833.19	10,000.00			
409-364 DUES & MEMBERSHIPS	5,190.15	7,500.00	7,500.00	9,081.39	5,777.67	7,500.00			
409-365 MEALS/LODGING/MISC-GUESTS	17,513.43	10,000.00	10,000.00	1,231.90	5,779.00	7,500.00			
409-370 PROMOTIONAL FEES	172,085.69	80,000.00	80,000.00	49,641.03	0.00	87,000.00			
409-373 INMATE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
409-374 CONTRIBUTIONS/EVENTS	0.00	0.00	0.00	0.00	143,700.00	0.00			
409-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	113,675.47	0.00			
409-387 PROJECTS	0.00	55,000.00	55,000.00	40,027.76	0.00	25,000.00			

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

09 CONVENTION & VISITORS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
TOTAL 300 OTHER SERVICES & CHAR	370,597.12	297,630.00	297,630.00	175,901.58	518,475.38	364,230.00
<u>400 CAPITAL OUTLAY</u>						
409-401 CAPITAL OUTLAY	<u>28,012.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,057.77</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	28,012.37	0.00	0.00	0.00	15,057.77	0.00
<hr/>						
TOTAL 09 CONVENTION & VISITORS	<u>938,723.98</u>	<u>761,253.20</u>	<u>761,253.20</u>	<u>478,147.41</u>	<u>687,978.13</u>	<u>748,845.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

21 CITY CLERK

DEPARTMENT EXPENDITURES	PRIOR YEAR		CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2015-2016	BUDGET	BUDGET	ACTUAL			
<u>100 PERSONAL SERVICES</u>							
421-101 SALARIES	98,793.60	97,988.80	97,988.80	74,617.22	81,275.93	97,989.00	
421-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	
421-105 FURLOUGH SAVINGS	0.00	(9,798.88)	(9,798.88)	0.00	0.00	(9,799.00)	
421-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
421-108 OVERTIME	67.20	0.00	0.00	0.00	525.34	0.00	
421-111 CITY'S SHARE FICA	7,480.05	7,195.75	7,195.75	5,324.13	6,104.98	7,167.00	
421-112 WORKMEN'S COMPENSATION	5,468.88	5,671.94	5,671.94	4,721.90	3,970.27	5,649.00	
421-113 HEALTH INSURANCE	17,463.80	14,696.40	14,696.40	12,376.42	9,716.86	16,475.00	
421-114 CITY RETIREMENT	8,249.66	7,524.97	7,524.97	6,182.90	6,751.35	7,494.00	
421-118 LONGEVITY	5,130.00	5,370.00	5,370.00	2,670.00	2,592.56	4,570.00	
421-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	1,028.56	500.00	
421-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00	
421-163 SEVERANCE PAY	0.00	2.18	2.18	0.00	0.00	420.00	
TOTAL 100 PERSONAL SERVICES	142,653.19	129,151.16	129,151.16	105,892.57	111,965.85	130,885.00	
<u>200 MATERIAL & SUPPLIES</u>							
421-201 EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
421-203 OFFICE SUPPLIES	2,191.52	3,600.00	3,600.00	761.59	5,614.27	2,500.00	
421-204 PETROLEUM	178.20	800.00	800.00	166.19	240.00	500.00	
421-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	148.51	0.00	
421-214 MATERIALS AND SUPPLIES	3,458.34	3,120.00	3,120.00	3,070.40	0.00	3,800.00	
421-242 POSTAGE	5,000.00	8,000.00	8,000.00	0.00	0.00	7,000.00	
TOTAL 200 MATERIAL & SUPPLIES	10,828.06	15,520.00	15,520.00	3,998.18	6,002.78	13,800.00	
<u>300 OTHER SERVICES & CHAR</u>							
421-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00	
421-311 CONTRACTUAL	6,176.29	8,000.00	8,000.00	6,472.31	33,993.00	7,760.00	
421-314 MOTIVE MAINTENANCE	68.28	800.00	800.00	11.50	0.00	776.00	
421-315 MAINTENANCE NON-MOTIVE	0.00	400.00	400.00	0.00	17.82	388.00	
421-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	110.00	
421-341 COMMUNICATIONS	1,236.20	1,600.00	1,600.00	1,092.12	571.03	1,552.00	
421-344 ADVERTISING-PRINTING	5,041.87	12,000.00	12,000.00	2,236.29	7,826.44	5,500.00	
421-354 INSURANCE-BONDS	0.00	500.00	500.00	313.20	45.00	485.00	
421-362 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
421-363 TRAVEL & TRAINING	2,254.42	3,200.00	3,200.00	625.59	3,359.89	2,000.00	
421-364 DUES & MEMBERSHIPS	250.00	328.00	328.00	260.00	502.50	300.00	
421-379 UNCLASSIFIED	1,894.00	2,000.00	2,000.00	1,477.00	4,743.66	1,940.00	
TOTAL 300 OTHER SERVICES & CHAR	16,921.06	28,943.00	28,943.00	12,488.01	51,059.34	20,811.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

21 CITY CLERK

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
421-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 21 CITY CLERK	<u>170,402.31</u>	<u>173,614.16</u>	<u>173,614.16</u>	<u>122,378.76</u>	<u>169,027.97</u>	<u>165,496.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

22 CITY FINANCE

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL
2015-2016

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

100 PERSONAL SERVICES

422-101	SALARIES	225,374.16	155,871.04	155,871.04	132,528.31	164,631.94	117,811.00
422-103	SICK LEAVE BUY BACK	1,071.32	778.11	778.11	0.00	0.00	0.00
422-105	FURLOUGH SAVINGS	0.00	(17,761.12)	(17,761.12)	0.00	0.00	(11,781.00)
422-106	PART-TIME	20,281.25	21,740.16	21,740.16	16,505.46	0.00	0.00
422-108	OVERTIME	1,117.68	1,500.00	1,500.00	0.00	996.97	500.00
422-111	CITY'S SHARE FICA	20,443.92	13,044.84	13,044.84	10,693.48	12,057.54	8,372.00
422-112	WORKMEN'S COMPENSATION	14,416.44	10,282.41	10,282.41	8,560.10	7,905.86	6,599.00
422-113	HEALTH INSURANCE	41,994.20	36,369.24	36,369.24	25,348.36	27,159.92	26,441.00
422-114	CITY RETIREMENT	22,580.76	13,641.67	13,641.67	10,858.02	13,394.28	8,755.00
422-118	LONGEVITY	6,980.59	6,720.00	6,720.00	3,200.00	1,473.36	2,290.00
422-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
422-161	CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00
422-163	SEVERANCE PAY	<u>12,352.50</u>	<u>1,172.66</u>	<u>1,172.66</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>
	TOTAL 100 PERSONAL SERVICES	366,612.82	243,859.01	243,859.01	207,693.73	227,619.87	160,027.00

200 MATERIAL & SUPPLIES

422-203	OFFICE SUPPLIES	6,123.67	7,500.00	7,500.00	3,045.02	8,914.18	4,000.00
422-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	425.59	0.00
422-214	MATERIALS AND SUPPLIES	1.25	300.00	300.00	109.04	0.00	300.00
422-242	POSTAGE	<u>18.68</u>	<u>100.00</u>	<u>100.00</u>	<u>102.40</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL 200 MATERIAL & SUPPLIES	6,143.60	7,900.00	7,900.00	3,256.46	9,339.77	4,400.00

300 OTHER SERVICES & CHAR

422-309	PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
422-311	CONTRACTUAL	69,513.89	50,000.00	90,147.00	73,305.14	495.00	76,500.00
422-315	MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	50.00	0.00	0.00
422-334	MEDICAL	111.60	115.00	115.00	97.90	0.00	115.00
422-337	CONSULTANT EXPENSE	0.00	0.00	0.00	0.00	42,025.95	0.00
422-341	COMMUNICATIONS	3,849.68	3,000.00	3,000.00	3,189.17	1,975.98	4,200.00
422-362	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
422-363	TRAVEL & TRAINING	13,834.23	10,000.00	6,000.00	4,477.85	8,082.19	5,000.00
422-364	DUES & MEMBERSHIPS	2,277.87	2,000.00	2,000.00	1,798.00	1,527.36	2,000.00
422-379	UNCLASSIFIED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 300 OTHER SERVICES & CHAR	89,587.27	65,115.00	101,262.00	82,918.06	54,106.48	87,815.00

400 CAPITAL OUTLAY

422-401	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
422-408	DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 22 CITY FINANCE		<u>462,343.69</u>	<u>316,874.01</u>	<u>353,021.01</u>	<u>293,868.25</u>	<u>291,066.12</u>	<u>252,242.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

23 CITY AT LARGE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
423-101 SALARIES	0.06	500.00	500.00	3,383.59	0.00	2,000.00
423-111 CITY'S SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00
423-113 GROUP HEALTH INSURANCE	0.00	0.00	0.00	6,869.24	0.00	1,180.00
423-123 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 100 PERSONAL SERVICES	0.06	500.00	500.00	10,252.83	0.00	3,180.00
<u>200 MATERIAL & SUPPLIES</u>						
423-203 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	150.00	0.00
423-214 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	150.00	0.00
<u>300 OTHER SERVICES & CHAR</u>						
423-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
423-311 CONTRACTUAL	670,138.87	605,875.00	605,875.00	478,604.12	0.00	496,500.00
423-316 REPAIRS FROM INSUR PROCEEDS	243,018.44	40,000.00	40,000.00	55,534.21	5,082.12	50,000.00
423-322 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
423-323 STATE ARTS LGC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
423-341 COMMUNICATIONS	77,147.88	71,250.00	71,250.00	74,696.10	20,252.47	90,000.00
423-347 NATURAL GAS	3,822.34	6,000.00	6,000.00	3,054.38	3,886.51	5,000.00
423-348 ELECTRICITY	19,559.15	23,000.00	23,000.00	16,478.80	13,336.30	20,000.00
423-351 INSURANCE-VEH,BLD,GL	352,080.47	355,000.00	355,000.00	295,179.40	341,606.01	355,000.00
423-354 INSURANCE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
423-363 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
423-373 INMATE SERVICES	3,868.33	25,000.00	25,000.00	(58.63)	49,737.96	2,000.00
423-374 CONTRIBUTIONS TO OTHERS	61,683.01	10,000.00	10,000.00	218.80	45,000.00	0.00
423-379 UNCLASSIFIED	25,903.42	150,000.00	123,853.00	38,528.78	139,641.04	120,000.00
423-390 SAFETY COMMITTEE	19,900.42	25,880.00	25,880.00	8,568.36	5,977.50	25,880.00
TOTAL 300 OTHER SERVICES & CHAR	1,477,122.33	1,312,005.00	1,285,858.00	970,804.32	624,519.91	1,164,380.00
<u>400 CAPITAL OUTLAY</u>						
423-401 CAPITAL OUTLAY	48,864.84	0.00	0.00	0.00	0.00	0.00
423-408 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	48,864.84	0.00	0.00	0.00	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
423-699 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 600 INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23 CITY AT LARGE	1,525,987.23	1,312,505.00	1,286,358.00	981,057.15	624,669.91	1,167,560.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

24 CITY COURT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2015-2016	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
424-101 SALARIES	62,359.91	55,816.80	55,816.80	46,360.80	32,212.40	54,647.00
424-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
424-105 FURLOUGH SAVINGS	0.00	(5,581.68)	(5,581.68)	0.00	0.00	(5,465.00)
424-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
424-108 OVERTIME	46.50	0.00	0.00	0.00	89.47	0.00
424-111 CITY'S SHARE FICA	4,671.13	3,992.12	3,992.12	3,326.82	2,249.32	3,970.00
424-112 WORKMEN'S COMPENSATION	3,368.52	3,146.73	3,146.73	2,619.70	1,547.82	3,129.00
424-113 HEALTH INSURANCE	14,523.54	15,186.12	15,186.12	13,341.90	4,858.43	17,973.00
424-114 CITY RETIREMENT	4,999.36	4,174.76	4,174.76	3,728.12	2,629.33	4,151.00
424-118 LONGEVITY	420.00	900.00	900.00	240.00	566.68	743.00
424-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
424-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
424-163 SEVERANCE PAY	0.00	549.40	549.40	0.00	0.00	1,468.00
TOTAL 100 PERSONAL SERVICES	90,388.96	78,684.25	78,684.25	69,617.34	44,153.45	81,116.00
<u>200 MATERIAL & SUPPLIES</u>						
424-203 OFFICE SUPPLIES	2,202.65	2,240.00	2,240.00	750.43	2,096.43	1,600.00
424-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
424-214 MATERIALS AND SUPPLIES	0.00	80.00	80.00	0.00	0.00	78.00
424-242 POSTAGE	500.00	400.00	400.00	0.00	0.00	300.00
TOTAL 200 MATERIAL & SUPPLIES	2,702.65	2,720.00	2,720.00	750.43	2,096.43	1,978.00
<u>300 OTHER SERVICES & CHAR</u>						
424-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
424-311 CONTRACTUAL	2,446.06	2,000.00	2,000.00	1,843.09	2,232.37	64,400.00
424-314 MOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
424-341 COMMUNICATIONS	411.36	600.00	600.00	504.90	584.32	571.00
424-344 ADVERTISING-PRINTING	0.00	160.00	160.00	0.00	0.00	150.00
424-362 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
424-363 TRAVEL & TRAINING	1,226.89	2,400.00	2,400.00	312.68	3,258.79	1,500.00
424-364 DUES & MEMBERSHIPS	110.00	120.00	120.00	0.00	82.50	120.00
TOTAL 300 OTHER SERVICES & CHAR	4,194.31	5,395.00	5,395.00	2,660.67	6,157.98	66,856.00
<u>400 CAPITAL OUTLAY</u>						
424-408 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 24 CITY COURT	97,285.92	86,799.25	86,799.25	73,028.44	52,407.86	149,950.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

25 PLANNING & COMMUNICAT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2015-2016	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
425-101 SALARIES	11,132.98	11,211.20	11,211.20	11,078.73	0.00	47,258.00
425-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
425-105 FURLOUGH SAVINGS	0.00	(1,121.12)	(1,121.12)	0.00	0.00	(4,726.00)
425-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
425-108 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
425-111 CITY-S SHARE FICA	851.50	921.02	921.02	847.53	0.00	3,384.00
425-112 WORKMEN'S COMPENSATION	701.28	725.98	725.98	604.40	0.00	2,667.00
425-113 HEALTH INSURANCE	1,940.48	2,476.32	2,476.32	1,873.75	0.00	6,963.00
425-114 CITY RETIREMENT	890.66	963.16	963.16	886.35	0.00	3,539.00
425-118 LONGEVITY	0.00	900.00	900.00	0.00	0.00	780.00
425-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
425-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00
425-163 SERVANCE PAY	0.00	549.40	549.40	0.00	0.00	420.00
TOTAL 100 PERSONAL SERVICES	15,516.90	17,125.96	17,125.96	15,290.76	0.00	61,205.00
<u>200 MATERIAL & SUPPLIES</u>						
425-201 EXPENDABLE TOOLS	0.00	500.00	500.00	0.00	0.00	0.00
425-203 OFFICE SUPPLIES	122.77	500.00	500.00	59.99	0.00	0.00
425-204 PETROLEUM	327.37	0.00	0.00	0.00	0.00	0.00
425-212 REFERENCE MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
425-214 MATERIALS AND SUPPLIES	172.98	500.00	500.00	0.00	0.00	500.00
425-242 POSTAGE	0.00	0.00	0.00	10.11	0.00	100.00
TOTAL 200 MATERIAL & SUPPLIES	623.12	1,500.00	1,500.00	70.10	0.00	600.00
<u>300 OTHER SERVICES & CHAR</u>						
425-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
425-311 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
425-314 MOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
425-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
425-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
425-341 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
425-362 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
425-363 TRAVEL & TRAINING	1,980.24	10,000.00	10,000.00	6,716.34	0.00	9,000.00
425-364 DUES & MEMBERSHIPS	50.00	500.00	500.00	50.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	2,030.24	10,615.00	10,615.00	6,766.34	0.00	10,115.00
TOTAL 25 PLANNING & COMMUNICAT	18,170.26	29,240.96	29,240.96	22,127.20	0.00	71,920.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

31 LIBRARY

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
431-101 SALARIES	177,034.59	175,448.00	175,448.00	132,766.89	172,828.98	175,448.00
431-103 SICK LEAVE BUY BACK	601.34	415.14	415.14	0.00	0.00	312.00
431-105 FURLOUGH SAVINGS	0.00	(17,544.80)	(17,544.80)	0.00	0.00	(17,545.00)
431-106 PART-TIME	20,474.00	22,364.00	22,364.00	14,646.00	9,509.59	22,364.00
431-108 OVERTIME	243.80	0.00	0.00	0.00	0.00	0.00
431-111 CITY'S SHARE FICA	14,981.51	14,845.00	14,845.00	10,502.46	13,878.60	14,908.00
431-112 WORKMEN'S COMPENSATION	11,184.96	11,701.36	11,701.36	9,741.30	9,604.09	11,751.00
431-113 HEALTH INSURANCE	42,895.00	35,063.76	35,063.76	30,169.32	30,446.93	40,112.00
431-114 CITY RETIREMENT	15,016.03	15,524.19	15,524.19	11,106.88	14,347.24	15,590.00
431-118 LONGEVITY	11,610.00	12,270.00	12,270.00	6,070.00	6,516.82	12,870.00
431-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
431-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00
431-163 SEVERANCE PAY	0.00	600.00	600.00	0.00	0.00	925.00
TOTAL 100 PERSONAL SERVICES	294,041.23	271,186.65	271,186.65	215,002.85	257,132.25	277,655.00
<u>200 MATERIAL & SUPPLIES</u>						
431-202 JANITORIAL SUPPLIES	4,536.60	6,000.00	6,000.00	5,156.23	2,363.94	5,750.00
431-203 OFFICE SUPPLIES	1,561.75	1,700.00	1,700.00	1,470.73	14,201.10	1,700.00
431-204 PETROLEUM	155.68	400.00	400.00	107.11	174.00	300.00
431-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	15,253.68	0.00
431-212 REFERENCE MATERIAL	0.00	50,000.00	50,000.00	35,773.57	34,775.97	50,000.00
431-214 MATERIALS AND SUPPLIES	9,335.66	10,000.00	10,000.00	6,575.14	0.00	10,000.00
431-242 POSTAGE	2,784.33	2,500.00	2,500.00	2,179.00	2,224.65	2,500.00
431-243 PROGRAMMING	11,537.51	10,500.00	10,500.00	3,598.94	9,702.13	9,250.00
TOTAL 200 MATERIAL & SUPPLIES	29,911.53	81,100.00	81,100.00	54,860.72	78,695.47	79,500.00
<u>300 OTHER SERVICES & CHAR</u>						
431-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
431-311 CONTRACTUAL	22,342.08	23,000.00	23,000.00	15,080.29	2,268.00	17,000.00
431-314 MOTIVE MAINTENANCE	15.00	300.00	300.00	10.00	0.00	300.00
431-315 MAINTENANCE NON-MOTIVE	0.00	1,000.00	1,000.00	1,046.96	2,191.66	1,000.00
431-322 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
431-334 MEDICAL	109.00	115.00	115.00	0.00	365.25	115.00
431-341 COMMUNICATIONS	4,745.28	6,883.00	6,883.00	2,787.66	1,489.05	6,958.00
431-347 NATURAL GAS	2,407.58	3,000.00	3,000.00	2,464.41	3,046.08	3,000.00
431-348 ELECTRICITY	8,082.64	10,000.00	10,000.00	3,630.86	0.00	9,000.00
431-363 TRAVEL & TRAINING	755.64	1,100.00	1,100.00	83.72	91.50	1,100.00
431-364 DUES & MEMBERSHIPS	507.00	500.00	500.00	424.80	622.50	500.00
431-379 UNCLASSIFIED	0.00	50.00	50.00	0.00	0.00	50.00
TOTAL 300 OTHER SERVICES & CHAR	38,964.22	45,948.00	45,948.00	25,528.70	10,074.04	39,023.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

31 LIBRARY

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
431-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 31 LIBRARY	<u>362,916.98</u>	<u>398,234.65</u>	<u>398,234.65</u>	<u>295,392.27</u>	<u>345,901.76</u>	<u>396,178.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

57 ELECTRIC

DEPARTMENT EXPENDITURES		PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>							
457-101	SALARIES	0.00	67,371.20	67,371.20	43,196.16	0.00	67,371.00
457-102	STANDBY	0.00	0.00	0.00	1,276.22	0.00	1,000.00
457-103	SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
457-105	FURLOUGH SAVINGS	0.00	(6,737.12)	(6,737.12)	0.00	0.00	(6,737.00)
457-106	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
457-108	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
457-111	CITY'S SHARE FICA	0.00	4,808.84	4,808.84	2,694.72	0.00	4,879.00
457-112	WORKMEN'S COMP	0.00	3,790.50	3,790.50	3,155.60	0.00	3,846.00
457-113	HEALTH INSURANCE	0.00	20,413.68	20,413.68	7,825.72	0.00	22,648.00
457-114	CITY RETIREMENT	0.00	5,028.86	5,028.86	3,582.60	0.00	5,102.00
457-118	LONGEVITY	0.00	730.00	730.00	310.00	0.00	970.00
457-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
457-163	SEVERANCE PAY	0.00	996.62	996.62	0.00	0.00	672.00
TOTAL 100 PERSONAL SERVICES		0.00	96,902.58	96,902.58	62,041.02	0.00	100,251.00
<u>200 MATERIAL & SUPPLIES</u>							
457-201	EXPANDABLE TOOLS	0.00	2,000.00	2,000.00	1,619.99	0.00	2,000.00
457-203	OFFICE SUPPLIES	0.00	100.00	100.00	86.06	0.00	100.00
457-204	PETROLEUM	0.00	2,400.00	2,400.00	131.85	0.00	2,400.00
457-205	CHEMICALS/FERTILIZERS	0.00	0.00	0.00	0.00	0.00	0.00
457-206	SAFETY EQUIPMENT	0.00	750.00	750.00	0.00	0.00	750.00
457-214	MATERIALS AND SUPPLIES	0.00	10,000.00	10,000.00	1,124.46	0.00	9,455.00
TOTAL 200 MATERIAL & SUPPLIES		0.00	15,250.00	15,250.00	2,962.36	0.00	14,705.00
<u>300 OTHER SERVICES & CHAR</u>							
457-309	PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
457-311	CONTRACTUAL	0.00	5,000.00	5,000.00	2,275.00	0.00	5,000.00
457-314	MOTIVE MAINTENANCE	0.00	2,000.00	2,000.00	1,393.34	0.00	2,000.00
457-315	MAINTENANCE NON-MOTIVE	0.00	20,000.00	20,000.00	16,215.59	0.00	18,040.00
457-322	RENTALS	0.00	500.00	500.00	0.00	0.00	500.00
457-334	MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
457-341	COMMUNICATIONS	0.00	2,400.00	2,400.00	443.30	0.00	1,400.00
457-347	NATURAL GAS	0.00	500.00	500.00	0.00	0.00	0.00
457-348	ELECTRICITY	0.00	1,000.00	1,000.00	1,775.60	0.00	2,500.00
457-362	UNIFORMS	0.00	560.00	560.00	200.00	0.00	560.00
457-363	TRAVEL & TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00
457-364	DUES & MEMBERSHIPS	0.00	350.00	350.00	0.00	0.00	350.00
457-379	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR		0.00	33,425.00	33,425.00	22,302.83	0.00	32,465.00
TOTAL 57 ELECTRIC		0.00	145,577.58	145,577.58	87,306.21	0.00	147,421.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

58 EVENT COMPLEX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
458-101 SALARIES	35,230.00	34,944.00	34,944.00	28,224.00	0.00	34,944.00
458-102 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
458-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
458-105 FURLOUGH SAVINGS	0.00	(3,494.40)	(3,494.40)	0.00	0.00	(3,494.00)
458-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
458-108 OVERTIME	218.76	0.00	0.00	0.00	0.00	0.00
458-109 EDUCATION/CDL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
458-111 CITY'S SHARE FICA	2,624.77	2,480.99	2,480.99	2,070.43	0.00	2,591.00
458-112 WORKMEN'S COMPENSATION	1,816.44	1,955.60	1,955.60	1,628.00	0.00	2,042.00
458-113 HEALTH INSURANCE	5,900.50	5,211.84	5,211.84	4,393.62	0.00	5,808.00
458-114 CITY RETIREMENT	2,736.79	2,874.05	2,874.05	2,267.56	0.00	2,989.00
458-118 LONGEVITY	160.00	280.00	280.00	120.00	0.00	400.00
458-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
458-163 SEVERANCE PAY	0.00	201.60	201.60	0.00	0.00	1,518.00
TOTAL 100 PERSONAL SERVICES	48,687.26	44,953.68	44,953.68	38,703.61	0.00	47,298.00
<u>200 MATERIAL & SUPPLIES</u>						
458-201 EXPENDABLE TOOLS	405.27	1,000.00	1,000.00	3.52	0.00	1,000.00
458-202 JANITORIAL SUPPLIES	1,102.20	2,000.00	2,000.00	459.66	0.00	2,000.00
458-203 OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	250.00
458-204 PETROLEUM	0.00	2,000.00	2,000.00	0.00	0.00	5,500.00
458-205 CHEMICALS/FERTILIZERS	692.03	1,500.00	1,500.00	0.00	0.00	1,500.00
458-206 SAFETY EQUIPMENT	842.83	700.00	700.00	369.77	0.00	700.00
458-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
458-210 WILLIAM S KEY-EQUIP/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
458-214 MATERIALS AND SUPPLIES	4,914.86	5,000.00	5,000.00	3,328.79	0.00	5,000.00
TOTAL 200 MATERIAL & SUPPLIES	7,957.19	12,700.00	12,700.00	4,161.74	0.00	15,950.00
<u>300 OTHER SERVICES & CHAR</u>						
458-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
458-311 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
458-314 MOTIVE MAINTENANCE	6,118.39	5,000.00	5,000.00	5,415.18	0.00	5,000.00
458-315 MAINTENANCE NON-MOTIVE	1,648.60	1,500.00	1,500.00	1,332.57	0.00	1,500.00
458-322 RENTALS	37.42	250.00	250.00	0.00	0.00	200.00
458-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
458-341 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
458-347 NATURAL GAS	415.96	2,000.00	2,000.00	1,699.61	0.00	2,500.00
458-348 ELECTRICITY	31,062.71	25,000.00	25,000.00	21,913.51	0.00	32,000.00
458-362 UNIFORMS	284.00	2,801.00	2,301.00	100.00	0.00	300.00
458-363 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
458-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
458-373 INMATE SERVICES	0.00	0.00	500.00	258.97	0.00	500.00
458-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	39,567.08	36,666.00	36,666.00	30,719.84	0.00	42,115.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

58 EVENT COMPLEX

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
TOTAL 58 EVENT COMPLEX	96,211.53	94,319.68	94,319.68	73,585.19	0.00	105,363.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2015-2016	----- CURRENT YEAR -----		Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED			
		BUDGET	BUDGET			
<u>100 PERSONAL SERVICES</u>						
459-101 SALARIES	149,109.55	142,126.40	142,126.40	121,359.50	44,554.64	142,126.00
459-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
459-105 FURLOUGH SAVINGS	0.00	(14,212.64)	(14,212.64)	0.00	91,419.43	(14,213.00)
459-106 PART TIME	7,070.00	17,000.00	17,000.00	8,554.00	0.00	17,000.00
459-108 OVERTIME	23,930.66	10,000.00	10,000.00	8,705.75	12,849.46	10,000.00
459-111 CITY'S SHARE FICA	13,136.73	12,115.49	12,115.49	9,470.31	11,154.69	12,180.00
459-112 WORKMEN'S COMPENSATION	8,808.96	9,549.86	9,549.86	7,950.30	5,037.33	9,601.00
459-113 HEALTH INSURANCE	38,010.40	32,058.96	32,058.96	26,972.00	12,139.07	35,717.00
459-114 CITY RETIREMENT	13,419.19	12,446.81	12,446.81	10,021.27	3,600.52	12,515.00
459-118 LONGEVITY	2,070.00	2,550.00	2,550.00	1,240.00	0.00	3,030.00
459-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
459-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00
459-163 SEVERANCE PAY	0.00	408.68	408.68	0.00	0.00	778.00
TOTAL 100 PERSONAL SERVICES	255,555.49	224,543.56	224,543.56	194,273.13	180,755.14	229,654.00
<u>200 MATERIAL & SUPPLIES</u>						
459-201 EXPENDABLE TOOLS	3,053.01	4,200.00	4,200.00	1,650.00	1,067.64	3,000.00
459-202 JANITORIAL SUPPLIES	3,815.99	9,000.00	9,000.00	2,192.47	1,791.40	4,500.00
459-203 OFFICE SUPPLIES	1,684.07	3,500.00	3,500.00	880.09	478.56	1,500.00
459-204 PETROLEUM	4,420.30	9,600.00	8,400.00	2,639.47	423.00	4,300.00
459-205 CHEMICALS/FERTILIZERS	15,142.57	30,000.00	30,000.00	9,584.11	167.95	29,100.00
459-206 SAFETY EQUIPMENT	1,931.36	1,500.00	1,500.00	932.03	290.92	1,455.00
459-208 FOOD/CONCESSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
459-213 POOL OPERATING SUPPLIES	10,489.52	10,000.00	10,000.00	0.00	8,238.45	9,700.00
459-214 MATERIALS AND SUPPLIES	40,607.25	38,400.00	38,400.00	26,855.75	1,644.21	37,248.00
TOTAL 200 MATERIAL & SUPPLIES	81,144.07	106,200.00	105,000.00	44,733.92	14,102.13	90,803.00
<u>300 OTHER SERVICES & CHAR</u>						
459-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
459-311 CONTRACTUAL	15,080.88	20,000.00	20,000.00	13,385.60	75.31	19,400.00
459-314 MOTIVE MAINTENANCE	3,623.88	5,000.00	5,000.00	4,256.07	96.25	4,850.00
459-315 MAINTENANCE NON-MOTIVE	16,450.27	10,000.00	10,000.00	6,225.81	327.72	9,700.00
459-321 CONST., IMPROVEMENT, ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
459-322 RENTALS	4,045.00	4,000.00	4,000.00	3,340.00	0.00	3,880.00
459-334 MEDICAL	370.93	345.00	345.00	204.33	3,365.25	335.00
459-341 COMMUNICATIONS	20,252.77	20,000.00	20,000.00	16,759.89	5,879.26	19,400.00
459-344 ADVERTISING-PRINTING	406.88	500.00	500.00	0.00	0.00	485.00
459-347 NATURAL GAS	5,430.88	8,000.00	8,000.00	8,740.16	6,281.44	7,760.00
459-348 ELECTRICITY	69,152.78	90,000.00	90,000.00	47,121.50	57,884.92	75,000.00
459-362 UNIFORMS	1,764.05	1,250.00	1,250.00	363.48	804.33	1,212.00
459-363 TRAVEL & TRAINING	2,512.00	2,600.00	2,600.00	1,017.14	3,275.79	2,522.00
459-364 DUES & MEMBERSHIPS	0.00	500.00	500.00	0.00	0.00	485.00
459-373 INMATE SERVICES	0.00	500.00	1,700.00	1,181.44	0.00	1,500.00
459-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
459-387 PROJECTS/EVENTS	26,414.79	20,000.00	20,000.00	12,811.48	0.00	20,000.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
459-391 CONCESSIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,145.18</u>	<u>0.00</u>
TOTAL 300 OTHER SERVICES & CHAR	165,505.11	182,695.00	183,895.00	115,406.90	92,135.45	166,529.00
<u>400 CAPITAL OUTLAY</u>						
459-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 59 SPORTS & RECREATION	<u>502,204.67</u>	<u>513,438.56</u>	<u>513,438.56</u>	<u>354,413.95</u>	<u>286,992.72</u>	<u>486,986.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

60 CONSTRUCTION

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----				PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL			
<u>100 PERSONAL SERVICES</u>							
460-101 SALARIES	67,493.53	67,371.20	67,371.20	51,555.43	87,334.45	67,371.00	
460-102 STANDBY	858.16	500.00	500.00	1,110.56	306.23	500.00	
460-103 SICK LEAVE BUY BACK	869.88	692.94	692.94	0.00	0.00	730.00	
460-105 FURLOUGH SAVINGS	0.00	(6,737.12)	(6,737.12)	0.00	0.00	(6,737.00)	
460-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
460-108 OVERTIME	286.06	2,000.00	2,000.00	132.78	2,900.33	2,000.00	
460-109 EDUCATION/CDL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
460-111 CITY'S SHARE FICA	5,511.15	5,256.93	5,256.93	3,848.58	6,992.84	5,315.00	
460-112 WORKMEN'S COMPENSATION	3,948.00	4,143.70	4,143.70	3,449.60	4,433.59	4,190.00	
460-113 HEALTH INSURANCE	15,164.88	12,522.48	12,522.48	10,584.86	20,593.66	14,006.00	
460-114 CITY RETIREMENT	5,835.13	5,497.44	5,497.44	4,394.21	7,603.34	5,559.00	
460-118 LONGEVITY	4,110.00	4,350.00	4,350.00	2,130.00	3,371.74	4,590.00	
460-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00	
460-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00	
460-163 SEVERANCE PAY	0.00	41.02	41.02	0.00	0.00	528.00	
TOTAL 100 PERSONAL SERVICES	104,076.79	96,138.59	96,138.59	77,206.02	133,536.18	98,972.00	
<u>200 MATERIAL & SUPPLIES</u>							
460-201 EXPENDABLE TOOLS	1,158.55	1,500.00	1,500.00	484.06	819.96	1,000.00	
460-203 OFFICE SUPPLIES	64.88	150.00	150.00	223.62	14.76	140.00	
460-204 PETROLEUM	3,084.39	4,000.00	3,500.00	1,964.26	4,387.50	2,800.00	
460-206 SAFETY EQUIPMENT	1,275.19	800.00	800.00	414.19	666.34	700.00	
460-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
460-214 MATERIALS AND SUPPLIES	3,657.29	6,000.00	6,000.00	895.23	1,199.14	4,000.00	
TOTAL 200 MATERIAL & SUPPLIES	9,240.30	12,450.00	11,950.00	3,981.36	7,087.70	8,640.00	
<u>300 OTHER SERVICES & CHAR</u>							
460-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00	
460-311 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
460-314 MOTIVE MAINTENANCE	4,123.25	5,600.00	5,600.00	3,231.96	2,706.16	3,500.00	
460-315 MAINTENANCE NON-MOTIVE	1,429.87	1,000.00	1,000.00	0.00	0.00	800.00	
460-322 RENTALS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
460-334 MEDICAL	25.00	115.00	115.00	0.00	0.00	115.00	
460-341 COMMUNICATIONS	605.05	400.00	400.00	651.61	0.00	400.00	
460-362 UNIFORMS	646.77	560.00	560.00	263.00	1,694.62	500.00	
460-363 TRAVEL & TRAINING	70.52	250.00	250.00	0.00	73.12	200.00	
460-364 DUES & MEMBERSHIPS	92.00	150.00	150.00	0.00	464.79	100.00	
460-373 INMATE SERVICES	0.00	0.00	500.00	283.96	0.00	400.00	
460-381 PROPERTY ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 300 OTHER SERVICES & CHAR	6,992.46	9,075.00	9,575.00	4,430.53	4,938.69	6,015.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

60 CONSTRUCTION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
460-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
460-406 PART-TIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 60 CONSTRUCTION	<u>120,309.55</u>	<u>117,663.59</u>	<u>117,663.59</u>	<u>85,617.91</u>	<u>145,562.57</u>	<u>113,627.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

62 PARK

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
462-101 SALARIES	208,459.94	205,025.60	205,025.60	159,979.10	162,857.03	205,026.00
462-102 STANDBY	1,116.00	750.00	750.00	868.00	685.68	750.00
462-103 SICK LEAVE BUY BACK	1,271.22	880.31	880.31	0.00	0.00	957.00
462-105 FURLOUGH SAVINGS	0.00	(20,502.56)	(20,502.56)	0.00	0.00	(20,503.00)
462-106 PART-TIME	1,632.00	6,480.00	6,480.00	0.00	12,268.62	12,325.00
462-108 OVERTIME	3,028.04	6,500.00	6,500.00	0.00	5,390.26	6,500.00
462-109 EDUCATION/CDL INCENTIVE	1,200.00	1,200.00	1,200.00	1,000.00	850.02	1,200.00
462-111 CITY'S SHARE FICA	16,582.54	15,994.69	15,994.69	11,480.70	13,735.99	16,563.00
462-112 WORKMEN'S COMPENSATION	12,158.64	12,607.58	12,607.58	10,495.80	8,489.54	13,056.00
462-113 HEALTH INSURANCE	52,732.00	44,404.80	44,404.80	37,518.08	53,471.98	49,661.00
462-114 CITY RETIREMENT	19,462.55	16,726.48	16,726.48	13,068.72	13,933.68	17,321.00
462-118 LONGEVITY	7,380.00	8,100.00	8,100.00	4,010.00	2,110.88	8,820.00
462-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
462-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	840.00
462-163 SEVERANCE PAY	0.00	1,347.60	1,347.60	0.00	0.00	2,135.00
TOTAL 100 PERSONAL SERVICES	325,022.93	300,014.50	300,014.50	238,420.40	273,793.68	315,151.00
<u>200 MATERIAL & SUPPLIES</u>						
462-201 EXPENDABLE TOOLS	729.60	1,200.00	1,200.00	41.81	505.11	800.00
462-202 JANITORIAL SUPPLIES	2,458.31	2,400.00	2,400.00	1,763.22	1,652.13	2,300.00
462-203 OFFICE SUPPLIES	664.68	700.00	450.00	347.68	594.07	600.00
462-204 PETROLEUM	7,078.57	10,000.00	10,000.00	6,108.74	9,501.00	9,000.00
462-205 CHEMICALS/FERTILIZERS	5,122.59	7,000.00	7,000.00	2,976.04	862.50	6,000.00
462-206 SAFETY EQUIPMENT	1,802.63	1,800.00	1,800.00	1,029.76	1,779.63	1,700.00
462-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	209.04	0.00
462-213 POOL OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
462-214 MATERIALS AND SUPPLIES	18,260.85	20,500.00	20,500.00	15,022.15	5,872.15	20,000.00
TOTAL 200 MATERIAL & SUPPLIES	36,117.23	43,600.00	43,350.00	27,289.40	20,975.63	40,400.00
<u>300 OTHER SERVICES & CHAR</u>						
462-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
462-311 CONTRACTUAL	13,931.97	0.00	0.00	0.00	82.50	0.00
462-314 MOTIVE MAINTENANCE	1,670.42	3,000.00	3,000.00	4,035.32	588.67	2,900.00
462-315 MAINTENANCE NON-MOTIVE	7,706.66	7,000.00	7,000.00	4,106.21	8,904.51	6,800.00
462-334 MEDICAL	111.60	230.00	230.00	0.00	485.25	200.00
462-341 COMMUNICATIONS	2,691.07	2,560.00	2,560.00	2,708.22	9,604.51	3,000.00
462-347 NATURAL GAS	1,857.93	2,400.00	2,400.00	1,868.28	10,418.44	2,400.00
462-348 ELECTRICITY	17,752.52	18,000.00	18,000.00	14,243.97	10,236.09	19,000.00
462-349 LAKE SERVICES	8,000.00	6,400.00	6,400.00	6,000.00	0.00	6,400.00
462-362 UNIFORMS	1,156.68	1,780.00	1,780.00	779.25	3,775.27	1,500.00
462-363 TRAVEL & TRAINING	1,489.84	700.00	700.00	566.07	83.11	700.00
462-364 DUES & MEMBERSHIPS	184.00	300.00	300.00	0.00	326.79	300.00
462-373 INMATE SERVICES	357.67	400.00	650.00	469.17	0.00	700.00
TOTAL 300 OTHER SERVICES & CHAR	56,910.36	42,770.00	43,020.00	34,776.49	44,505.14	43,900.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

62 PARK

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
462-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 62 PARK	<u>418,050.52</u>	<u>386,384.50</u>	<u>386,384.50</u>	<u>300,486.29</u>	<u>339,274.45</u>	<u>399,451.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

63 CEMETERY

DEPARTMENT EXPENDITURES		PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>							
463-101	SALARIES	61,383.93	61,193.60	61,193.60	47,864.19	47,063.90	61,194.00
463-102	STANDBY	2,051.04	2,000.00	2,000.00	1,714.72	1,476.27	2,000.00
463-103	SICK LEAVE BUY BACK	806.40	590.52	590.52	0.00	0.00	620.00
463-105	FURLOUGH SAVINGS	0.00	(6,119.36)	(6,119.36)	0.00	0.00	(6,119.00)
463-106	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
463-108	OVERTIME	1,475.40	2,000.00	2,000.00	13.06	1,618.18	2,000.00
463-109	EDUCATION/CDL INCENTIVE	600.00	600.00	600.00	500.00	566.68	600.00
463-111	CITY'S SHARE FICA	5,217.19	4,829.45	4,829.45	3,666.85	3,995.02	4,854.00
463-112	WORKMEN'S COMPENSATION	3,616.68	3,806.74	3,806.74	3,169.10	2,656.82	3,826.00
463-113	HEALTH INSURANCE	12,637.44	10,423.68	10,423.68	8,787.24	9,781.80	11,615.00
463-114	CITY RETIREMENT	5,422.12	5,050.40	5,050.40	4,073.76	4,306.25	5,076.00
463-118	LONGEVITY	1,460.00	1,700.00	1,700.00	830.00	2,819.23	1,940.00
463-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
463-161	CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00
463-163	SEVERANCE PAY	0.00	1,265.29	1,265.29	0.00	0.00	1,316.00
TOTAL 100 PERSONAL SERVICES		94,670.20	87,840.32	87,840.32	70,618.92	74,284.15	89,842.00
<u>200 MATERIAL & SUPPLIES</u>							
463-201	EXPENDABLE TOOLS	404.56	800.00	800.00	71.63	460.71	600.00
463-202	JANITORIAL SUPPLIES	653.08	800.00	800.00	509.03	343.47	800.00
463-203	OFFICE SUPPLIES	486.34	600.00	600.00	247.93	221.98	500.00
463-204	PETROLEUM	4,401.82	6,500.00	6,500.00	3,416.25	4,011.00	6,200.00
463-205	CHEMICALS/FERTILIZERS	6,800.00	12,000.00	12,000.00	4,124.55	15,647.34	10,000.00
463-206	SAFETY EQUIPMENT	1,174.14	1,000.00	1,000.00	411.78	605.35	1,000.00
463-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
463-214	MATERIALS AND SUPPLIES	1,283.81	2,000.00	2,000.00	1,352.29	2,127.06	2,000.00
TOTAL 200 MATERIAL & SUPPLIES		15,203.75	23,700.00	23,700.00	10,133.46	23,416.91	21,100.00
<u>300 OTHER SERVICES & CHAR</u>							
463-309	PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
463-311	CONTRACTUAL	0.00	0.00	0.00	0.00	75.31	0.00
463-314	MOTIVE MAINTENANCE	1,219.07	2,000.00	2,000.00	1,568.56	1,754.79	2,000.00
463-315	MAINTENANCE NON-MOTIVE	2,390.22	2,000.00	3,500.00	3,023.97	0.00	3,000.00
463-334	MEDICAL	48.50	115.00	115.00	0.00	0.00	100.00
463-341	COMMUNICATIONS	3,327.84	4,000.00	3,700.00	2,348.46	971.47	3,000.00
463-347	NATURAL GAS	799.16	1,600.00	1,600.00	803.29	1,543.86	1,500.00
463-348	ELECTRICITY	2,071.29	2,800.00	2,800.00	1,713.81	2,108.43	2,800.00
463-362	UNIFORMS	588.71	560.00	560.00	227.45	1,302.60	500.00
463-363	TRAVEL & TRAINING	60.00	300.00	300.00	150.00	0.00	200.00
463-364	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	50.79	0.00
463-373	INMATE SERVICES	0.00	0.00	300.00	418.80	0.00	500.00
TOTAL 300 OTHER SERVICES & CHAR		10,504.79	13,375.00	14,875.00	10,254.34	7,807.25	13,600.00
TOTAL 63 CEMETERY		120,378.74	124,915.32	126,415.32	91,006.72	105,508.31	124,542.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

64 STREET

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
464-101 SALARIES	411,163.93	286,249.60	286,249.60	219,934.26	374,785.44	255,674.00
464-102 STANDBY	822.86	6,000.00	6,000.00	134.40	5,351.75	6,000.00
464-103 SICK LEAVE BUY BACK	558.09	255.06	255.06	0.00	0.00	863.00
464-105 FURLOUGH SAVINGS	0.00	(28,624.96)	(28,624.96)	0.00	0.00	(25,567.00)
464-106 PART-TIME	0.00	12,960.00	12,960.00	0.00	9,459.66	12,960.00
464-108 OVERTIME	2,595.48	4,000.00	4,000.00	2,448.74	6,697.01	4,000.00
464-109 EDUCATION/CDL INCENTIVE	2,800.00	2,400.00	2,400.00	2,000.00	1,912.54	2,400.00
464-111 CITY'S SHARE FICA	31,388.23	22,100.62	22,100.62	15,928.54	30,913.75	19,965.00
464-112 WORKMEN'S COMPENSATION	25,573.92	17,420.49	17,420.49	14,502.60	19,024.92	15,737.00
464-113 HEALTH INSURANCE	116,681.93	40,303.20	40,303.20	52,840.92	89,861.30	60,799.00
464-114 CITY RETIREMENT	34,093.11	23,111.76	23,111.76	17,995.98	32,387.20	20,879.00
464-118 LONGEVITY	10,150.00	4,960.00	4,960.00	2,750.00	13,855.32	5,120.00
464-123 UNEMPLOYMENT	426.66	500.00	500.00	14.65	0.00	500.00
464-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00
464-163 SEVERANCE PAY	0.00	2,597.36	2,597.36	0.00	0.00	1,436.00
TOTAL 100 PERSONAL SERVICES	636,254.21	394,233.13	394,233.13	328,550.09	584,248.89	381,186.00
<u>200 MATERIAL & SUPPLIES</u>						
464-201 EXPENDABLE TOOLS	3,485.18	4,000.00	4,000.00	1,637.35	10,568.82	3,750.00
464-202 JANITORIAL SUPPLIES	822.38	2,500.00	2,500.00	128.54	0.00	1,000.00
464-203 OFFICE SUPPLIES	370.63	1,000.00	1,000.00	263.17	308.94	900.00
464-204 PETROLEUM	34,851.74	35,000.00	35,000.00	23,519.98	35,383.50	24,500.00
464-205 CHEMICALS/FERTILIZERS	1,184.72	500.00	500.00	26.66	0.00	500.00
464-206 SAFETY EQUIPMENT	2,924.79	2,500.00	2,500.00	1,059.73	2,970.31	1,500.00
464-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	644.10	0.00
464-210 WILLIAM S KEY-EQUIP/REPAIRS	0.00	0.00	0.00	0.00	8,040.03	0.00
464-214 MATERIALS AND SUPPLIES	106,090.43	80,000.00	80,000.00	39,981.25	71,858.74	70,000.00
464-242 POSTAGE	14.50	0.00	0.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	149,744.37	125,500.00	125,500.00	66,616.68	129,774.44	102,150.00
<u>300 OTHER SERVICES & CHAR</u>						
464-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
464-311 CONTRACTUAL	48,892.65	30,000.00	30,000.00	3,010.53	0.00	5,500.00
464-314 MOTIVE MAINTENANCE	39,256.55	35,000.00	35,000.00	15,425.35	73,442.46	20,000.00
464-315 MAINTENANCE NON-MOTIVE	19,732.67	7,000.00	7,000.00	4,234.29	15,000.21	6,750.00
464-322 RENTALS	2,122.23	2,500.00	2,500.00	2,235.50	45.00	2,400.00
464-334 MEDICAL	389.30	460.00	460.00	183.36	155.25	450.00
464-341 COMMUNICATIONS	3,649.07	4,250.00	4,250.00	2,448.18	2,469.15	3,800.00
464-348 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
464-362 UNIFORMS	3,999.75	3,000.00	3,000.00	1,582.68	7,837.87	2,750.00
464-363 TRAVEL & TRAINING	2,921.93	3,000.00	3,000.00	78.74	292.75	1,500.00
464-364 DUES & MEMBERSHIPS	451.00	200.00	200.00	75.00	125.80	200.00
464-373 INMATE SERVICES	0.00	300.00	300.00	0.00	0.00	300.00
464-379 UNCLASSIFIED	0.00	500.00	500.00	0.00	0.00	400.00
TOTAL 300 OTHER SERVICES & CHAR	121,415.15	86,210.00	86,210.00	29,273.63	99,368.49	44,050.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

64 STREET

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
464-401 CAPITAL OUTLAY	<u>11,068.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,045.40</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	11,068.00	0.00	0.00	0.00	76,045.40	0.00
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TOTAL 64 STREET	<u>918,481.73</u>	<u>605,943.13</u>	<u>605,943.13</u>	<u>424,440.40</u>	<u>889,437.22</u>	<u>527,386.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

67 BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TOTAL 300 OTHER SERVICES & CHAR	16,795.59	34,615.00	34,615.00	20,636.59	25,341.12	34,522.00
<u>400 CAPITAL OUTLAY</u>						
467-401 CAPITAL OUTLAY	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,566.68</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	2,566.68	0.00
TOTAL 67 BUILDING MAINTENANCE	<u>453,515.92</u>	<u>454,640.54</u>	<u>454,640.54</u>	<u>277,196.74</u>	<u>353,954.87</u>	<u>351,180.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

68 FLEET MANAGEMENT

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
468-101 SALARIES	147,076.59	145,350.40	145,350.40	113,758.86	85,152.96	145,350.00
468-102 Standby	761.04	0.00	0.00	906.00	0.00	0.00
468-103 SICK LEAVE BUY BACK	1,905.66	1,399.96	1,399.96	0.00	0.00	1,474.00
468-105 FURLOUGH SAVINGS	0.00	(14,535.04)	(14,535.04)	0.00	0.00	(14,535.00)
468-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
468-108 OVERTIME	3,375.66	2,500.00	2,500.00	2,801.05	1,464.44	2,500.00
468-111 CITY'S SHARE FICA	11,421.56	10,848.56	10,848.56	8,023.89	6,333.37	10,942.00
468-112 WORKMEN'S COMPENSATION	8,220.48	8,551.22	8,551.22	7,118.90	4,452.74	8,625.00
468-113 HEALTH INSURANCE	39,578.96	33,665.52	33,665.52	28,342.02	27,417.76	37,659.00
468-114 CITY RETIREMENT	12,624.40	11,344.90	11,344.90	9,651.63	7,311.27	11,443.00
468-118 LONGEVITY	5,980.00	6,460.00	6,460.00	3,180.00	2,819.23	6,940.00
468-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
468-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00
468-163 SEVERANCE PAY	0.00	135.90	135.90	0.00	0.00	805.00
TOTAL 100 PERSONAL SERVICES	230,944.35	206,221.42	206,221.42	173,782.35	134,951.77	212,123.00
<u>200 MATERIAL & SUPPLIES</u>						
468-201 EXPENDABLE TOOLS	555.91	1,000.00	1,000.00	1,215.20	2,064.30	1,000.00
468-203 OFFICE SUPPLIES	299.94	600.00	600.00	150.92	937.27	500.00
468-204 PETROLEUM	17,728.43	17,000.00	17,000.00	10,058.34	19,976.38	12,000.00
468-206 SAFETY EQUIPMENT	804.56	600.00	600.00	497.75	555.21	600.00
468-214 MATERIALS AND SUPPLIES	4,764.06	5,000.00	5,000.00	4,726.30	1,624.56	5,000.00
TOTAL 200 MATERIAL & SUPPLIES	24,152.90	24,200.00	24,200.00	16,648.51	25,157.72	19,100.00
<u>300 OTHER SERVICES & CHAR</u>						
468-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
468-311 CONTRACTUAL	5,804.25	6,500.00	6,500.00	2,945.31	1,999.53	5,000.00
468-314 MOTIVE MAINTENANCE	4,182.79	5,000.00	5,000.00	1,802.45	4,010.80	4,000.00
468-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
468-341 COMMUNICATIONS	1,016.41	900.00	900.00	1,060.44	553.78	1,750.00
468-362 UNIFORMS	759.01	1,120.00	1,120.00	702.50	2,357.29	1,120.00
468-363 TRAVEL & TRAINING	0.00	250.00	250.00	0.00	39.37	250.00
468-364 DUES & MEMBERSHIPS	92.00	0.00	0.00	0.00	0.00	0.00
468-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	11,854.46	13,885.00	13,885.00	6,510.70	8,960.77	12,235.00
TOTAL 68 FLEET MANAGEMENT	266,951.71	244,306.42	244,306.42	196,941.56	169,070.26	243,458.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

71 POLICE ADMINISTRATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
471-101 SALARIES	321,686.93	165,380.80	165,380.80	97,229.16	85,730.46	160,014.00
471-103 SICK LEAVE BUY BACK	1,392.48	1,070.47	1,070.47	1,011.76	0.00	0.00
471-105 FURLOUGH SAVINGS	0.00	(16,538.08)	(16,538.08)	0.00	0.00	(10,601.00)
471-106 PART-TIME	0.00	0.00	0.00	13,671.00	0.00	0.00
471-108 OVERTIME	67.20	0.00	0.00	0.00	0.00	0.00
471-111 CITY'S SHARE FICA	13,416.12	12,191.63	12,191.63	8,802.14	6,910.62	12,074.00
471-112 WORKMEN'S COMPENSATION	9,227.16	9,609.87	9,609.87	8,000.20	4,389.84	9,517.00
471-113 HEALTH INSURANCE	20,250.44	16,804.80	16,804.80	6,253.96	14,558.77	29,056.00
471-114 CITY RETIREMENT	8,741.87	12,749.42	12,749.42	4,007.58	7,406.60	12,626.00
471-116 POLICE PENSION PLAN	8,216.00	7,500.00	7,500.00	6,060.67	0.00	7,500.00
471-118 LONGEVITY	4,780.00	5,140.00	5,140.00	2,430.00	2,720.06	3,470.00
471-119 HOLIDAY PAY IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00
471-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
471-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	840.00
471-162 CLOTHING ALLOWANCE	5,400.00	3,600.00	3,600.00	2,250.00	3,754.25	3,600.00
471-163 SEVERANCE PAY	0.00	214.54	214.54	0.00	0.00	842.00
TOTAL 100 PERSONAL SERVICES	393,178.20	218,223.45	218,223.45	149,716.47	125,470.60	229,438.00
<u>200 MATERIAL & SUPPLIES</u>						
471-201 EXPENDABLE TOOLS	20.00	500.00	500.00	64.72	0.00	0.00
471-202 JANITORIAL SUPPLIES	3,229.42	3,000.00	3,000.00	2,706.21	4,560.72	3,000.00
471-203 OFFICE SUPPLIES	1,380.34	1,250.00	1,250.00	562.71	760.57	1,250.00
471-204 PETROLEUM	0.00	0.00	0.00	494.84	0.00	1,000.00
471-206 SAFETY EQUIPMENT	455.20	750.00	750.00	29.95	0.00	150.00
471-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	291.49	0.00
471-214 MATERIALS AND SUPPLIES	53.03	200.00	200.00	44.53	0.00	200.00
471-242 POSTAGE	0.00	100.00	100.00	23.05	0.00	100.00
TOTAL 200 MATERIAL & SUPPLIES	5,137.99	5,800.00	5,800.00	3,926.01	5,612.78	5,700.00
<u>300 OTHER SERVICES & CHAR</u>						
471-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
471-311 CONTRACTUAL	763.31	1,500.00	1,500.00	713.01	2,266.35	1,500.00
471-314 MOTIVE MAINTENANCE	777.56	1,500.00	1,500.00	18.73	131.32	1,500.00
471-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
471-322 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
471-334 MEDICAL	0.00	115.00	115.00	59.04	0.00	115.00
471-341 COMMUNICATIONS	3,426.54	4,000.00	4,000.00	2,071.81	1,524.57	3,200.00
471-347 NATURAL GAS	3,869.66	7,500.00	7,500.00	3,807.40	7,424.58	7,500.00
471-348 ELECTRICITY	13,532.01	20,000.00	20,000.00	9,493.29	23,017.54	15,000.00
471-363 TRAVEL & TRAINING	1,126.65	3,000.00	3,000.00	0.00	2,773.03	3,000.00
471-364 DUES & MEMBERSHIPS	444.99	400.00	400.00	60.00	408.00	400.00
TOTAL 300 OTHER SERVICES & CHAR	23,940.72	38,015.00	38,015.00	16,223.28	37,545.39	32,215.00
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TOTAL 71 POLICE ADMINISTRATION	422,256.91	262,038.45	262,038.45	169,865.76	168,628.77	267,353.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

72 DISPATCH

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2015-2016	BUDGET	BUDGET			ACTUAL		
<u>100 PERSONAL SERVICES</u>									
472-101 SALARIES	151,357.86	145,080.00	145,080.00	126,867.53	127,306.41	145,080.00			
472-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	459.00			
472-105 FURLOUGH SAVINGS	0.00	(14,508.00)	(14,508.00)	0.00	0.00	(14,508.00)			
472-106 PART-TIME	1,728.40	0.00	0.00	0.00	0.00	0.00			
472-107 GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
472-108 OVERTIME	4,425.91	4,000.00	4,000.00	18,851.40	2,744.53	10,000.00			
472-111 CITY'S SHARE FICA	11,791.22	10,759.35	10,759.35	10,536.64	9,832.19	11,480.00			
472-112 WORKMEN'S COMPENSATION	9,328.80	8,480.90	8,480.90	7,060.30	6,263.17	9,049.00			
472-113 HEALTH INSURANCE	34,055.64	28,431.72	28,431.72	20,581.86	22,336.23	27,202.00			
472-114 CITY RETIREMENT	12,661.89	11,251.61	11,251.61	11,775.14	10,442.80	12,005.00			
472-118 LONGEVITY	2,490.00	2,920.00	2,920.00	1,470.00	481.67	3,460.00			
472-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00			
472-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00			
472-162 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00			
472-163 SEVERANCE PAY	0.00	2,653.14	2,653.14	0.00	0.00	5,077.00			
TOTAL 100 PERSONAL SERVICES	227,839.72	199,568.72	199,568.72	197,142.87	179,407.00	209,804.00			
<u>200 MATERIAL & SUPPLIES</u>									
472-201 EXPENDABLE TOOLS	0.00	500.00	500.00	0.00	0.00	500.00			
472-203 OFFICE SUPPLIES	929.28	1,500.00	1,500.00	350.49	773.55	1,500.00			
472-204 PETROLEUM	68.38	0.00	0.00	0.00	0.00	0.00			
472-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	258.60	0.00			
472-214 MATERIALS AND SUPPLIES	186.50	500.00	500.00	166.24	0.00	500.00			
TOTAL 200 MATERIAL & SUPPLIES	1,184.16	2,500.00	2,500.00	516.73	1,032.15	2,500.00			
<u>300 OTHER SERVICES & CHAR</u>									
472-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00			
472-311 CONTRACTUAL	0.00	4,100.00	4,100.00	144.00	0.00	10,000.00			
472-315 MAINTENANCE NON-MOTIVE	0.00	20,000.00	20,000.00	0.00	0.00	2,500.00			
472-322 RENTALS	4,010.00	5,000.00	5,000.00	3,500.00	4,200.00	0.00			
472-334 MEDICAL	0.00	230.00	230.00	0.00	163.50	230.00			
472-341 COMMUNICATIONS	3,339.74	3,500.00	3,500.00	2,391.42	1,038.34	4,000.00			
472-362 UNIFORMS	345.00	250.00	250.00	0.00	538.50	250.00			
472-363 TRAVEL & TRAINING	2,311.95	3,000.00	3,000.00	1,350.92	128.80	5,000.00			
472-364 DUES & MEMBERSHIPS	10.00	100.00	100.00	200.00	0.00	200.00			
TOTAL 300 OTHER SERVICES & CHAR	10,016.69	36,180.00	36,180.00	7,586.34	6,069.14	22,180.00			

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

72 DISPATCH

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
472-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 72 DISPATCH	<u>239,040.57</u>	<u>238,248.72</u>	<u>238,248.72</u>	<u>205,245.94</u>	<u>186,508.29</u>	<u>234,484.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

73 TRAFFIC AND PATROL

DEPARTMENT EXPENDITURES

		PRIOR YEAR	----- CURRENT YEAR -----				
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	PROJECTED	PROPOSED
		2015-2016	BUDGET	BUDGET	ACTUAL	BALANCE	BUDGET
<u>100 PERSONAL SERVICES</u>							
473-101	SALARIES	953,241.18	873,953.60	873,953.60	727,584.25	775,231.14	923,957.00
473-102	STANDBY	5,985.00	3,500.00	3,500.00	5,180.21	1,805.56	3,500.00
473-103	SICK LEAVE BUY BACK	3,713.80	2,657.53	2,657.53	0.00	0.00	2,701.00
473-105	FURLOUGH SAVINGS	0.00	(87,395.36)	(87,395.36)	0.00	0.00	(92,396.00)
473-106	PART TIME-SHIFT DIFFERENTIAL	5,350.00	4,500.00	4,500.00	12,644.33	0.00	4,500.00
473-107	GRANT OVERTIME	0.00	1,000.00	1,000.00	66.78	847.46	1,000.00
473-108	OVERTIME	8,455.26	15,000.00	15,000.00	3,574.75	23,999.88	15,000.00
473-109	EDUCATION/CDL INCENTIVE	13,300.00	12,600.00	12,600.00	5,550.00	0.00	12,600.00
473-111	CITY'S SHARE FICA	77,649.51	73,756.73	73,756.73	58,789.26	64,163.78	76,557.00
473-112	WORKMEN'S COMPENSATION	61,526.36	58,137.66	58,137.66	48,399.60	44,143.35	60,345.00
473-113	HEALTH INSURANCE	264,740.18	258,960.00	258,960.00	204,288.64	180,922.49	258,118.00
473-114	CITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
473-116	POLICE PENSION PLAN	134,992.90	123,388.23	123,388.23	96,301.91	101,803.32	128,147.00
473-118	LONGEVITY	14,560.00	15,060.00	15,060.00	7,260.00	14,436.17	15,178.00
473-119	HOLIDAY PAY IN LIEU	44,874.32	43,566.64	43,566.64	39,920.40	56,141.55	46,010.00
473-123	UNEMPLOYMENT	39.93	500.00	500.00	0.00	12,159.35	500.00
473-125	K-9 PAY	0.00	0.00	0.00	0.00	0.00	0.00
473-126	RESERVE PAY	16,308.00	15,000.00	15,000.00	13,348.00	26,894.63	15,000.00
473-161	CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
473-162	CLOTHING ALLOWANCE	5,500.00	5,000.00	5,000.00	5,000.00	5,666.80	0.00
473-163	SEVERANCE PAY	0.00	71,797.84	71,797.84	0.00	0.00	65,795.00
TOTAL 100 PERSONAL SERVICES		1,610,236.44	1,490,982.87	1,490,982.87	1,227,908.13	1,308,215.48	1,536,512.00
<u>200 MATERIAL & SUPPLIES</u>							
473-201	EXPENDABLE TOOLS	0.00	630.00	630.00	227.97	575.19	800.00
473-203	OFFICE SUPPLIES	1,066.71	2,500.00	2,500.00	823.93	1,970.25	1,250.00
473-204	PETROLEUM	53,998.95	50,000.00	48,600.00	32,590.41	48,909.00	45,000.00
473-206	SAFETY EQUIPMENT	17,890.44	13,000.00	13,000.00	2,359.53	0.00	9,000.00
473-209	OTHER OPERATING SUPPLIES	1,030.45	0.00	0.00	0.00	248.49	0.00
473-214	MATERIALS AND SUPPLIES	8,128.35	12,410.00	10,910.00	1,636.38	0.00	5,000.00
TOTAL 200 MATERIAL & SUPPLIES		82,114.90	78,540.00	75,640.00	37,638.22	51,702.93	61,050.00
<u>300 OTHER SERVICES & CHAR</u>							
473-309	PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
473-310	POLICE K-9 UNIT	1,091.65	2,500.00	2,500.00	1,905.56	3,029.55	2,500.00
473-311	CONTRACTUAL	3,007.51	2,500.00	4,000.00	3,149.43	0.00	2,500.00
473-312	POLICE HONOR GUARD	0.00	0.00	0.00	0.00	0.00	0.00
473-314	MOTIVE MAINTENANCE	23,890.47	28,000.00	28,000.00	19,923.42	12,885.19	28,000.00
473-315	MAINTENANCE NON-MOTIVE	430.39	10,000.00	10,000.00	1,444.38	23,624.95	7,500.00
473-322	RENTALS	0.00	0.00	0.00	0.00	2,833.50	0.00
473-334	MEDICAL	2,367.75	2,500.00	2,500.00	635.00	1,892.62	2,500.00
473-341	COMMUNICATIONS	13,605.25	10,500.00	10,500.00	10,830.89	3,167.82	18,000.00
473-362	UNIFORMS	3,399.88	11,000.00	11,000.00	4,834.98	14,508.25	3,491.00
473-363	TRAVEL & TRAINING	9,539.06	17,000.00	17,000.00	3,978.90	10,122.46	10,000.00
473-364	DUES & MEMBERSHIPS	315.00	350.00	350.00	120.00	495.00	350.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

73 TRAFFIC AND PATROL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
473-371 COMMUNITY INTERVENTION CNTR	0.00	42,000.00	42,000.00	3,961.00	0.00	10,000.00
473-379 UNCLASSIFIED	0.00	1,000.00	1,000.00	318.12	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	57,646.96	127,350.00	128,850.00	51,101.68	72,559.34	85,841.00
<u>400 CAPITAL OUTLAY</u>						
473-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
473-699 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 600 INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 73 TRAFFIC AND PATROL	1,749,998.30	1,696,872.87	1,695,472.87	1,316,648.03	1,432,477.75	1,683,403.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

74 DETECTIVES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR					PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D	PROJECTED		
	2015-2016	BUDGET	BUDGET	ACTUAL	BALANCE		
<u>100 PERSONAL SERVICES</u>							
474-101 SALARIES	195,512.27	198,348.80	198,348.80	144,885.88	125,111.61	182,562.00	
474-102 STANDBY	1,364.93	2,500.00	2,500.00	783.40	2,374.64	2,500.00	
474-103 SICK LEAVE BUY BACK	1,729.15	1,364.97	1,364.97	140.13	0.00	0.00	
474-105 FURLOUGH SAVINGS	0.00	(19,834.88)	(19,834.88)	0.00	0.00	(18,256.00)	
474-106 Part Time	275.00	0.00	0.00	0.00	0.00	0.00	
474-107 CALL BACK	0.00	250.00	250.00	0.00	0.00	250.00	
474-108 OVERTIME	956.43	5,000.00	5,000.00	142.47	3,886.07	5,000.00	
474-109 EDUCATION/CDL INCENTIVE	1,950.00	1,800.00	1,800.00	1,650.00	0.00	1,800.00	
474-111 CITY'S SHARE FICA	16,137.57	18,056.12	18,056.12	11,691.49	10,794.20	14,477.00	
474-112 WORKMEN'S COMPENSATION	12,838.20	14,232.47	14,232.47	11,848.50	7,558.37	11,411.00	
474-113 HEALTH INSURANCE	43,155.70	37,688.88	37,688.88	21,629.83	33,892.67	40,916.00	
474-116 POLICE PENSION PLAN	26,642.11	30,683.61	30,683.61	16,736.47	17,149.12	24,602.00	
474-118 LONGEVITY	4,990.00	6,730.00	6,730.00	1,780.00	3,102.57	2,060.00	
474-119 HOLIDAY PAY IN LIEU	9,468.16	9,917.44	9,917.44	7,174.96	9,019.95	7,967.00	
474-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00	
474-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
474-162 CLOTHING ALLOWANCE	5,000.00	6,000.00	6,000.00	4,000.00	4,037.59	5,000.00	
474-163 SEVERANCE PAY	0.00	25,251.44	25,251.44	0.00	0.00	1,661.00	
TOTAL 100 PERSONAL SERVICES	320,019.52	338,488.85	338,488.85	222,463.13	216,926.79	282,450.00	
<u>200 MATERIAL & SUPPLIES</u>							
474-201 EXPENDABLE TOOLS	0.00	700.00	700.00	114.22	0.00	700.00	
474-203 OFFICE SUPPLIES	646.35	1,500.00	1,500.00	1,038.85	154.93	1,500.00	
474-204 PETROLEUM	0.00	0.00	1,400.00	2,043.84	0.00	2,750.00	
474-206 SAFETY EQUIPMENT	355.12	500.00	500.00	0.00	0.00	500.00	
474-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,196.73	0.00	
474-214 MATERIALS AND SUPPLIES	1,563.58	1,500.00	1,500.00	325.70	0.00	1,500.00	
TOTAL 200 MATERIAL & SUPPLIES	2,565.05	4,200.00	5,600.00	3,522.61	1,351.66	6,950.00	
<u>300 OTHER SERVICES & CHAR</u>							
474-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00	
474-310 DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
474-311 CONTRACTUAL	250.32	250.00	1,250.00	495.84	75.31	500.00	
474-314 MOTIVE MAINTENANCE	457.75	3,000.00	3,000.00	692.10	900.31	2,700.00	
474-322 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	
474-334 MEDICAL	0.00	125.00	125.00	0.00	0.00	125.00	
474-341 COMMUNICATIONS	6,739.93	6,000.00	5,000.00	3,070.75	4,728.31	6,000.00	
474-344 ADVERTISING-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
474-362 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
474-363 TRAVEL & TRAINING	626.00	2,000.00	2,000.00	187.27	19.54	3,000.00	
474-364 DUES & MEMBERSHIPS	60.00	170.00	170.00	150.00	90.00	170.00	
TOTAL 300 OTHER SERVICES & CHAR	8,134.00	11,545.00	11,545.00	4,595.96	5,813.47	12,495.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

74 DETECTIVES

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
474-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
474-699 TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 600 INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 74 DETECTIVES	<u>330,718.57</u>	<u>354,233.85</u>	<u>355,633.85</u>	<u>230,581.70</u>	<u>224,091.92</u>	<u>301,895.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

76 ANIMAL CONTROL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR					PROJECTED	PROPOSED	
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	BALANCE			BUDGET
		2015-2016	BUDGET	BUDGET	ACTUAL				
100 PERSONAL SERVICES									
476-101 SALARIES	114,228.30	111,009.60	111,009.60	87,050.30	94,232.43	111,010.00			
476-102 STANDBY	1,023.96	750.00	750.00	1,786.92	791.77	750.00			
476-103 SICK LEAVE BUY BACK	842.80	784.47	784.47	0.00	0.00	730.00			
476-105 FURLOUGH SAVINGS	0.00	(11,100.96)	(11,100.96)	0.00	0.00	(11,101.00)			
476-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00			
476-108 OVERTIME	421.41	1,500.00	1,500.00	290.90	229.02	1,500.00			
476-111 CITY'S SHARE FICA	8,769.04	8,417.34	8,417.34	6,424.02	7,220.63	8,225.00			
476-112 WORKMEN'S COMPENSATION	6,407.76	6,634.84	6,634.84	5,523.50	4,984.51	6,484.00			
476-113 HEALTH INSURANCE	29,484.86	26,922.24	26,922.24	17,704.98	24,730.15	23,654.00			
476-114 CITY RETIREMENT	9,444.46	8,802.45	8,802.45	7,242.31	7,841.22	8,602.00			
476-118 LONGEVITY	2,540.00	2,900.00	2,900.00	1,400.00	1,572.53	3,260.00			
476-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00			
476-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00			
476-163 SEVERANCE PAY	0.00	3,687.47	3,687.47	0.00	0.00	874.00			
TOTAL 100 PERSONAL SERVICES	173,162.59	160,807.45	160,807.45	127,422.93	141,602.26	154,488.00			
200 MATERIAL & SUPPLIES									
476-201 EXPENDABLE TOOLS	1,645.54	2,500.00	2,500.00	204.58	1,859.47	1,700.00			
476-203 OFFICE SUPPLIES	67.98	240.00	240.00	92.92	36.97	240.00			
476-204 PETROLEUM	4,569.34	5,000.00	5,000.00	3,503.81	3,649.50	4,000.00			
476-205 CHEMICALS/FERTILIZERS	1,766.37	3,200.00	3,200.00	917.13	3,454.39	2,000.00			
476-206 SAFETY EQUIPMENT	367.34	750.00	750.00	143.60	450.00	750.00			
476-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,441.07	0.00			
476-214 MATERIALS AND SUPPLIES	2,493.54	2,500.00	2,500.00	1,540.52	0.00	2,000.00			
476-262 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL 200 MATERIAL & SUPPLIES	10,910.11	14,190.00	14,190.00	6,402.56	11,891.40	10,690.00			
300 OTHER SERVICES & CHAR									
476-305 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00			
476-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00			
476-311 CONTRACTUAL	589.45	450.00	450.00	399.50	0.00	480.00			
476-314 MOTIVE MAINTENANCE	6,497.08	4,500.00	4,500.00	2,018.06	1,809.73	2,500.00			
476-315 MAINTENANCE NON-MOTIVE	382.63	450.00	450.00	43.64	0.00	450.00			
476-334 MEDICAL	0.00	125.00	125.00	160.00	0.00	125.00			
476-339 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
476-341 COMMUNICATIONS	3,178.87	3,000.00	3,000.00	1,582.96	1,603.93	3,000.00			
476-347 NATURAL GAS	3,212.46	4,000.00	4,000.00	3,186.79	5,095.83	4,000.00			
476-348 ELECTRICITY	1,913.42	2,000.00	2,000.00	3,308.91	0.00	5,000.00			
476-362 UNIFORMS	574.82	1,000.00	1,000.00	711.74	450.00	1,000.00			
476-363 TRAVEL & TRAINING	642.80	1,000.00	1,000.00	0.00	1,467.93	1,000.00			
476-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL 300 OTHER SERVICES & CHAR	16,991.53	16,525.00	16,525.00	11,411.60	10,427.42	17,555.00			
TOTAL 76 ANIMAL CONTROL	201,064.23	191,522.45	191,522.45	145,237.09	163,921.08	182,733.00			

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

77 COUNTY E911

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
477-101 SALARIES	219,721.09	212,846.40	212,846.40	156,179.87	204,137.36	185,453.00
477-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
477-105 FURLOUGH SAVINGS	0.00	(21,284.64)	(21,284.64)	0.00	0.00	(18,545.00)
477-106 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
477-108 OVERTIME	6,864.60	10,000.00	10,000.00	9,824.90	6,337.63	10,000.00
477-111 CITY'S SHARE FICA	17,147.25	15,866.76	15,866.76	12,070.60	14,890.32	13,935.00
477-112 WORKMEN'S COMPENSATION	13,751.16	12,506.74	12,506.74	10,411.90	10,201.48	10,984.00
477-113 HEALTH INSURANCE	43,317.64	38,838.12	38,838.12	22,473.03	46,017.41	31,206.00
477-114 CITY RETIREMENT	20,261.03	16,592.69	16,592.69	13,391.47	17,021.50	14,573.00
477-116 POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00
477-118 LONGEVITY	2,350.00	2,811.20	2,811.20	1,390.00	1,685.87	2,560.00
477-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
477-126 RESERVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
477-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
477-163 SEVERANCE PAY	0.00	2,535.66	2,535.66	0.00	0.00	2,195.00
TOTAL 100 PERSONAL SERVICES	323,412.77	291,212.93	291,212.93	225,741.77	300,291.57	252,861.00
<u>200 MATERIAL & SUPPLIES</u>						
477-201 EXPENDABLE TOOLS	0.00	500.00	500.00	0.00	917.89	500.00
477-203 OFFICE SUPPLIES	9.99	1,000.00	1,000.00	0.00	0.00	500.00
477-204 PETROLEUM	954.41	2,000.00	2,000.00	600.17	1,699.50	1,500.00
477-206 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
477-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	28.47	0.00
477-214 MATERIALS AND SUPPLIES	165.68	500.00	500.00	34.60	0.00	500.00
477-242 POSTAGE	23.62	0.00	0.00	18.63	0.00	100.00
TOTAL 200 MATERIAL & SUPPLIES	1,153.70	4,000.00	4,000.00	653.40	2,645.86	3,100.00
<u>300 OTHER SERVICES & CHAR</u>						
477-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
477-311 CONTRACTUAL	66,082.62	75,000.00	75,000.00	58,618.55	57,014.46	75,000.00
477-314 MOTIVE MAINTENANCE	519.89	750.00	750.00	0.00	308.17	750.00
477-315 MAINTENANCE NON-MOTIVE	1,125.98	2,500.00	2,500.00	0.00	40.50	2,500.00
477-322 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
477-334 MEDICAL	0.00	230.00	230.00	158.00	0.00	230.00
477-341 COMMUNICATIONS	2,065.72	2,500.00	2,500.00	2,314.14	2,502.06	2,500.00
477-344 ADVERTISING-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
477-362 UNIFORMS	0.00	250.00	250.00	0.00	0.00	250.00
477-363 TRAVEL & TRAINING	2,010.51	5,000.00	5,000.00	2,021.79	1,975.90	5,000.00
477-364 DUES & MEMBERSHIPS	558.00	750.00	750.00	458.00	483.00	750.00
TOTAL 300 OTHER SERVICES & CHAR	72,362.72	86,980.00	86,980.00	63,570.48	62,324.09	86,980.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

77 COUNTY E911

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
477-401 CAPITAL OUTLAY	62,738.85	0.00	0.00	0.00	482.00	2,000.00
477-408 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	62,738.85	0.00	0.00	0.00	482.00	2,000.00
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TOTAL 77 COUNTY E911	<u>459,668.04</u>	<u>382,192.93</u>	<u>382,192.93</u>	<u>289,965.65</u>	<u>365,743.52</u>	<u>344,941.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

81 FIRE ADMINISTRATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
481-101 SALARIES	634,678.81	210,600.00	210,600.00	164,833.13	162,462.16	197,558.00
481-103 SICK LEAVE BUY BACK	1,149.17	1,049.76	1,049.76	0.00	0.00	513.00
481-105 FURLOUGH SAVINGS	0.00	(21,060.00)	(21,060.00)	0.00	0.00	(8,056.00)
481-107 CALL BACK	0.00	0.00	0.00	0.00	239.02	0.00
481-108 OVERTIME	152.04	1,000.00	1,000.00	0.00	358.70	1,000.00
481-111 CITY'S SHARE FICA	3,815.37	15,670.51	15,670.51	2,751.69	3,207.36	15,428.00
481-112 WORKMEN'S COMPENSATION	11,816.88	12,352.05	12,352.05	10,283.10	7,988.82	12,161.00
481-113 HEALTH INSURANCE	45,855.76	42,560.16	42,560.16	29,626.28	39,649.32	38,217.00
481-114 CITY RETIREMENT	2,837.92	2,874.72	2,874.72	2,163.69	2,326.30	2,884.00
481-117 FIREMAN PENSION PLAN	25,749.67	23,773.30	23,773.30	19,965.14	18,184.80	23,463.00
481-118 LONGEVITY	7,750.00	8,230.00	8,230.00	4,070.00	5,383.46	8,710.00
481-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
481-124 EMT/HAZMAT PAY	900.00	900.00	900.00	750.00	0.00	900.00
481-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	1,080.00
481-162 CLOTHING ALLOWANCE	3,240.00	3,240.00	3,240.00	2,430.00	2,295.05	0.00
481-163 SEVERANCE PAY	0.00	1,283.52	1,283.52	0.00	0.00	1,442.00
TOTAL 100 PERSONAL SERVICES	737,945.62	302,974.02	302,974.02	236,873.03	242,094.99	295,800.00
<u>200 MATERIAL & SUPPLIES</u>						
481-202 JANITORIAL SUPPLIES	3,249.74	2,240.00	2,240.00	1,443.75	384.30	1,800.00
481-203 OFFICE SUPPLIES	2,015.21	1,648.00	1,648.00	617.48	894.52	1,000.00
481-204 PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00
481-206 SAFETY EQUIPMENT	0.00	3,000.00	3,000.00	0.00	0.00	1,500.00
481-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	397.41	0.00
481-214 MATERIALS AND SUPPLIES	316.74	2,000.00	2,000.00	601.72	0.00	1,500.00
TOTAL 200 MATERIAL & SUPPLIES	5,581.69	8,888.00	8,888.00	2,662.95	1,676.23	5,800.00
<u>300 OTHER SERVICES & CHAR</u>						
481-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
481-311 CONTRACTUAL	224.77	436.00	436.00	144.35	169.68	300.00
481-312 HONOR GUARD	1,263.68	1,084.00	1,084.00	351.42	0.00	850.00
481-313 FIRE HONOR GUARD	0.00	0.00	0.00	0.00	0.00	0.00
481-314 MOTIVE MAINTENANCE	668.52	2,400.00	2,400.00	295.19	1,045.71	1,500.00
481-315 MAINTENANCE NON-MOTIVE	69.99	372.00	372.00	0.00	239.95	200.00
481-334 MEDICAL	177.25	125.00	125.00	0.00	0.00	125.00
481-341 COMMUNICATIONS	7,369.11	6,000.00	6,000.00	6,680.16	3,492.31	9,000.00
481-344 ADVERTISING-PRINTING	0.00	224.00	224.00	0.00	0.00	0.00
481-347 NATURAL GAS	4,318.08	4,500.00	4,500.00	5,585.24	2,487.85	7,500.00
481-348 ELECTRICITY	19,555.70	22,000.00	22,000.00	24,402.07	5,063.92	34,000.00
481-362 UNIFORMS	814.58	1,484.00	1,484.00	0.00	1,340.94	750.00
481-363 TRAVEL & TRAINING	2,285.85	4,000.00	4,000.00	1,202.09	2,827.78	2,500.00
481-364 DUES & MEMBERSHIPS	2,547.00	600.00	600.00	144.00	4,623.00	500.00
TOTAL 300 OTHER SERVICES & CHAR	39,294.53	43,225.00	43,225.00	38,804.52	21,291.14	57,225.00
TOTAL 81 FIRE ADMINISTRATION	782,821.84	355,087.02	355,087.02	278,340.50	265,062.36	358,825.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

82 FIRE OPERATIONS

DEPARTMENT EXPENDITURES

		PRIOR YEAR	CURRENT YEAR					
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	PROJECTED	PROPOSED	
		2015-2016	BUDGET	BUDGET	ACTUAL	BALANCE	BUDGET	
<u>100 PERSONAL SERVICES</u>								
482-101	SALARIES	790,204.78	889,052.53	889,052.53	672,298.21	596,023.59	871,621.00	
482-103	SICK LEAVE BUY BACK	5,900.97	5,191.40	5,191.40	3,220.65	0.00	4,541.00	
482-105	FURLOUGH SAVINGS	0.00	(88,905.25)	(88,905.25)	0.00	0.00	(87,162.00)	
482-106	PART-TIME	4,320.00	12,000.00	12,000.00	9,680.00	9,010.21	12,000.00	
482-107	CALL BACK	0.00	15,000.00	15,000.00	0.00	6,122.36	15,000.00	
482-108	OVERTIME	79,984.42	71,441.72	71,441.72	75,853.37	52,333.47	70,041.00	
482-111	CITY'S SHARE FICA	15,878.69	15,381.67	15,381.67	11,401.05	9,932.35	15,084.00	
482-112	WORKMEN'S COMPENSATION	44,566.92	63,966.54	63,966.54	53,252.40	36,318.63	62,727.00	
482-113	HEALTH INSURANCE	291,830.57	290,293.08	290,293.08	203,203.36	177,597.82	293,480.00	
482-117	FIREMAN PENSION PLAN	151,466.98	151,452.70	151,452.70	113,657.17	94,914.47	149,180.00	
482-118	LONGEVITY	24,690.00	27,521.25	27,521.25	11,490.00	11,404.43	25,656.00	
482-119	HOLIDAY PAY IN LIEU	89,232.96	95,255.63	95,255.63	45,326.40	50,983.17	93,388.00	
482-123	UNEMPLOYMENT	44.22	500.00	500.00	0.00	0.00	500.00	
482-124	EMT/HAZMAT PAY	19,500.00	21,000.00	21,000.00	16,450.00	19,656.71	19,200.00	
482-161	CELL PHONE STIPEND	5,040.00	0.00	0.00	3,940.00	0.00	6,120.00	
482-162	CLOTHING ALLOWANCE	22,680.00	22,680.00	22,680.00	15,660.00	13,387.81	22,680.00	
482-163	SEVERANCE PAY	0.00	11,067.70	11,067.70	0.00	0.00	11,984.00	
TOTAL 100 PERSONAL SERVICES		1,545,340.51	1,602,898.97	1,602,898.97	1,235,432.61	1,077,685.02	1,586,040.00	
<u>200 MATERIAL & SUPPLIES</u>								
482-201	EXPENDABLE TOOLS	179.52	888.00	888.00	41.49	91.96	861.00	
482-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	681.34	0.00	0.00	
482-204	PETROLEUM	13,219.69	10,000.00	10,000.00	11,054.59	13,359.00	13,000.00	
482-205	CHEMICALS/FERTILIZERS	0.00	500.00	500.00	0.00	0.00	485.00	
482-206	SAFETY EQUIPMENT	2,510.62	3,000.00	3,000.00	2,368.81	2,821.54	2,910.00	
482-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	9,439.12	0.00	
482-211	FIREWORKS	4,600.00	5,000.00	5,000.00	0.00	15,000.00	4,850.00	
482-214	MATERIALS AND SUPPLIES	8,105.67	8,500.00	8,500.00	6,020.90	2,289.24	7,000.00	
TOTAL 200 MATERIAL & SUPPLIES		28,615.50	27,888.00	27,888.00	20,167.13	43,000.86	29,106.00	
<u>300 OTHER SERVICES & CHAR</u>								
482-309	PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00	
482-311	CONTRACTUAL	3,003.40	8,160.00	8,160.00	6,117.72	1,169.91	8,500.00	
482-314	MOTIVE MAINTENANCE	18,034.26	12,000.00	12,000.00	7,776.18	11,961.03	11,640.00	
482-315	MAINTENANCE NON-MOTIVE	11,358.66	10,000.00	10,000.00	3,573.41	7,711.75	5,500.00	
482-334	MEDICAL	4,167.19	3,200.00	3,200.00	1,473.15	1,293.97	3,100.00	
482-362	UNIFORMS	7,870.68	8,000.00	8,000.00	482.00	5,860.81	5,000.00	
482-363	TRAVEL & TRAINING	6,630.62	10,000.00	10,000.00	10,937.86	652.44	9,700.00	
482-364	DUES AND MEMBERSHIPS	80.00	3,000.00	3,000.00	2,310.00	0.00	2,910.00	
482-379	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 300 OTHER SERVICES & CHAR		51,144.81	54,360.00	54,360.00	32,670.32	28,649.91	46,350.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

82 FIRE OPERATIONS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
482-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>627.98</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>627.98</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL 82 FIRE OPERATIONS	<u>1,625,100.82</u>	<u>1,685,146.97</u>	<u>1,685,146.97</u>	<u>1,288,898.04</u>	<u>1,149,335.79</u>	<u>1,661,496.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

83 EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
483-101 SALARIES	78,143.34	89,523.20	89,523.20	69,392.62	45,023.85	89,523.00
483-102 STANDBY	0.00	0.00	0.00	0.00	125.06	0.00
483-103 SICK LEAVE BUY BACK	800.04	718.79	718.79	0.00	0.00	828.00
483-105 FURLOUGH SAVINGS	0.00	(8,952.32)	(8,952.32)	0.00	0.00	(8,952.00)
483-106 PART-TIME	3,667.50	2,000.00	2,000.00	1,150.00	0.00	15,080.00
483-107 CALL BACK	0.00	0.00	0.00	0.00	0.00	0.00
483-108 OVERTIME	1,399.68	1,400.00	1,400.00	0.00	9,363.74	0.00
483-109 EDUCATION/CDL INCENTIVE	600.00	0.00	0.00	0.00	0.00	0.00
483-111 CITY'S SHARE FICA	6,451.41	6,673.02	6,673.02	5,071.47	4,331.63	7,575.00
483-112 WORKMEN'S COMPENSATION	5,424.12	5,259.91	5,259.91	4,378.90	2,779.11	5,971.00
483-113 HEALTH INSURANCE	14,097.10	11,882.88	11,882.88	10,178.52	12,139.07	13,191.00
483-114 CITY RETIREMENT	2,733.46	6,978.33	6,978.33	5,647.39	0.00	7,921.00
483-116 POLICE PENSION	5,311.16	0.00	0.00	0.00	6,068.32	0.00
483-118 LONGEVITY	2,340.00	2,039.40	2,039.40	1,200.00	1,105.02	2,039.00
483-119 HOLIDAY PAY IN LIEU	2,687.36	0.00	0.00	0.00	3,251.72	0.00
483-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
483-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
483-162 CLOTHING ALLOWANCE	250.00	0.00	0.00	0.00	0.00	0.00
483-163 SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 100 PERSONAL SERVICES	123,905.17	118,023.21	118,023.21	97,018.90	84,187.52	133,676.00
<u>200 MATERIAL & SUPPLIES</u>						
483-202 JANITORIAL SUPPLIES	0.00	250.00	250.00	201.65	0.00	250.00
483-203 OFFICE SUPPLIES	666.24	1,500.00	1,500.00	1,484.41	1,067.83	1,500.00
483-204 PETROLEUM	2,914.44	5,000.00	5,000.00	2,272.54	3,358.50	4,000.00
483-206 SAFETY EQUIPMENT	50.00	0.00	0.00	0.00	0.00	0.00
483-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,981.76	0.00
483-214 MATERIALS AND SUPPLIES	2,950.00	3,500.00	3,500.00	2,443.08	1,630.69	3,000.00
TOTAL 200 MATERIAL & SUPPLIES	6,580.68	10,250.00	10,250.00	6,401.68	9,038.78	8,750.00
<u>300 OTHER SERVICES & CHAR</u>						
483-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
483-311 CONTRACTUAL	12,888.25	12,745.00	12,745.00	11,544.35	0.00	12,200.00
483-314 MOTIVE MAINTENANCE	9,653.78	8,000.00	8,000.00	6,244.99	1,020.22	6,000.00
483-315 MAINTENANCE NON-MOTIVE	10,224.77	10,000.00	10,000.00	808.47	2,369.05	5,500.00
483-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
483-341 COMMUNICATIONS	8,026.51	8,000.00	8,000.00	3,924.32	6,722.91	5,800.00
483-344 ADVERTISING-PRINTING	0.00	2,000.00	2,000.00	0.00	0.00	500.00
483-347 NATURAL GAS	723.00	4,000.00	4,000.00	2,257.61	0.00	3,250.00
483-348 ELECTRICITY	8,424.64	9,000.00	9,000.00	7,214.26	289.33	10,000.00
483-362 UNIFORMS	0.00	280.00	280.00	0.00	0.00	280.00
483-363 TRAVEL & TRAINING	633.59	1,500.00	1,500.00	1,359.23	2,186.35	1,500.00
483-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	35.00	153.00	100.00
TOTAL 300 OTHER SERVICES & CHAR	50,574.54	55,640.00	55,640.00	33,388.23	12,740.86	45,245.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

83 EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
483-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 83 EMERGENCY MANAGEMENT	<u>181,060.39</u>	<u>183,913.21</u>	<u>183,913.21</u>	<u>136,808.81</u>	<u>105,967.16</u>	<u>187,671.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

92 SENIOR CITIZEN CENTER

DEPARTMENT EXPENDITURES		PRIOR YEAR	CURRENT YEAR					
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	PROJECTED	PROPOSED	
		2015-2016	BUDGET	BUDGET	ACTUAL	BALANCE	BUDGET	
<u>100 PERSONAL SERVICES</u>								
492-101	SALARIES	44,479.24	42,411.20	42,411.20	33,816.87	36,251.65	42,411.00	
492-103	SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	
492-105	FURLOUGH SAVINGS	0.00	(4,241.12)	(4,241.12)	0.00	0.00	(4,241.00)	
492-106	PART-TIME	23,689.83	26,000.00	26,000.00	11,905.16	12,096.84	26,000.00	
492-108	OVERTIME	81.56	0.00	0.00	0.00	0.00	0.00	
492-111	CITY'S SHARE FICA	5,137.68	5,051.51	5,051.51	3,545.78	3,547.51	5,145.00	
492-112	WORKMEN'S COMPENSATION	3,711.36	3,981.78	3,981.78	3,314.80	2,637.66	4,055.00	
492-113	HEALTH INSURANCE	6,839.96	5,211.84	5,211.84	4,393.62	9,791.60	5,833.00	
492-114	CITY RETIREMENT	3,489.54	5,282.63	5,282.63	2,719.76	2,968.18	5,380.00	
492-118	LONGEVITY	240.00	360.00	360.00	180.00	850.02	480.00	
492-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00	
492-161	CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
492-163	SEVERANCE PAY	0.00	1,002.78	1,002.78	0.00	0.00	2,101.00	
TOTAL 100 PERSONAL SERVICES		87,669.17	85,560.62	85,560.62	59,875.99	68,143.46	87,664.00	
<u>200 MATERIAL & SUPPLIES</u>								
492-201	EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
492-202	JANITORIAL SUPPLIES	5,347.17	5,500.00	5,500.00	3,274.39	3,558.03	4,500.00	
492-203	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
492-204	PETROLEUM	933.57	1,000.00	1,000.00	845.06	1,342.50	1,000.00	
492-205	CHEMICALS/FERTILIZERS	0.00	0.00	0.00	0.00	0.00	0.00	
492-206	SAFETY EQUIPMENT	0.00	0.00	0.00	82.07	0.00	150.00	
492-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
492-214	MATERIALS AND SUPPLIES	75.83	0.00	0.00	177.31	0.00	200.00	
TOTAL 200 MATERIAL & SUPPLIES		6,356.57	6,500.00	6,500.00	4,378.83	4,900.53	5,850.00	
<u>300 OTHER SERVICES & CHAR</u>								
492-309	PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00	
492-311	CONTRACTUAL	0.00	0.00	0.00	0.00	419.40	0.00	
492-314	MOTIVE MAINTENANCE	173.41	500.00	500.00	206.00	20.04	500.00	
492-315	MAINTENANCE NON-MOTIVE	65.74	500.00	500.00	631.31	0.00	500.00	
492-334	MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00	
492-341	COMMUNICATIONS	2,709.76	3,500.00	3,500.00	1,691.98	262.24	2,500.00	
492-347	NATURAL GAS	2,360.99	4,000.00	4,000.00	2,406.63	3,855.37	3,250.00	
492-348	ELECTRICITY	14,446.54	15,000.00	15,000.00	11,979.22	15,295.78	16,000.00	
492-363	TRAVEL & TRAINING	141.48	600.00	600.00	302.81	633.79	300.00	
492-379	UNCLASSIFIED	0.00	5,000.00	5,000.00	0.00	1,770.00	2,000.00	
TOTAL 300 OTHER SERVICES & CHAR		19,897.92	29,215.00	29,215.00	17,217.95	22,256.62	25,165.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

92 SENIOR CITIZEN CENTER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
492-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,985.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,985.00</u>	<u>0.00</u>
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TOTAL 92 SENIOR CITIZEN CENTER	<u>113,923.66</u>	<u>121,275.62</u>	<u>121,275.62</u>	<u>81,472.77</u>	<u>100,285.61</u>	<u>118,679.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

93 KID'S, INC.

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2015-2016	BUDGET	BUDGET			ACTUAL		
<u>100 PERSONAL SERVICES</u>									
493-101 SALARIES	64,612.27	63,752.00	63,752.00	41,953.35	96,718.67	63,752.00			
493-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00			
493-105 FURLOUGH SAVINGS	0.00	(6,375.20)	(6,375.20)	0.00	0.00	(6,375.00)			
493-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00			
493-108 OVERTIME	2,582.73	2,000.00	2,000.00	536.45	0.00	1,500.00			
493-111 CITY'S SHARE FICA	4,727.86	4,675.31	4,675.31	2,676.46	7,232.99	4,602.00			
493-112 WORKMEN'S COMPENSATION	3,546.24	3,685.25	3,685.25	3,068.00	4,825.73	3,628.00			
493-113 HEALTH INSURANCE	22,428.86	20,413.68	20,413.68	17,055.08	19,402.21	22,873.00			
493-114 CITY RETIREMENT	5,347.78	4,889.21	4,889.21	3,413.63	8,157.33	4,813.00			
493-118 LONGEVITY	180.00	420.00	420.00	180.00	3,315.07	660.00			
493-123 UNEMPLOYMENT	143.29	500.00	500.00	0.00	0.00	500.00			
493-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00			
493-162 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00			
493-163 SEVERANCE PAY	<u>0.00</u>	<u>818.38</u>	<u>818.38</u>	<u>0.00</u>	<u>0.00</u>	<u>122.00</u>			
TOTAL 100 PERSONAL SERVICES	103,569.03	94,778.63	94,778.63	68,882.97	139,652.00	96,075.00			
<u>200 MATERIAL & SUPPLIES</u>									
493-201 EXPENDABLE TOOLS	0.00	500.00	500.00	0.00	0.00	300.00			
493-202 JANITORIAL SUPPLIES	1,721.23	1,200.00	1,200.00	1,132.91	0.00	1,600.00			
493-203 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
493-204 PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00			
493-205 CHEMICALS/FERTILIZERS	0.00	0.00	0.00	0.00	0.00	0.00			
493-206 SAFETY EQUIPMENT	0.00	250.00	250.00	35.88	449.91	240.00			
493-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	458.17	0.00			
493-214 MATERIALS AND SUPPLIES	<u>2,527.04</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,002.04</u>	<u>0.00</u>	<u>1,600.00</u>			
TOTAL 200 MATERIAL & SUPPLIES	4,248.27	3,950.00	3,950.00	2,170.83	908.08	3,740.00			
<u>300 OTHER SERVICES & CHAR</u>									
493-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00			
493-311 CONTRACTUAL	465.00	0.00	0.00	0.00	0.00	0.00			
493-314 MOTIVE MAINTENANCE	430.69	500.00	500.00	10.93	0.00	485.00			
493-315 MAINTENANCE NON-MOTIVE	5,568.90	1,000.00	1,000.00	787.40	823.44	950.00			
493-334 MEDICAL	3,460.84	2,500.00	2,500.00	318.00	0.00	2,500.00			
493-341 COMMUNICATIONS	4,207.09	4,500.00	4,500.00	4,085.24	0.00	5,500.00			
493-344 ADVERTISING-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00			
493-347 NATURAL GAS	5,679.09	6,000.00	6,000.00	2,074.90	11,900.31	2,500.00			
493-348 ELECTRICITY	12,879.02	13,000.00	13,000.00	10,162.15	11,266.32	13,750.00			
493-362 UNIFORMS	228.75	560.00	560.00	0.00	784.56	560.00			
493-363 TRAVEL & TRAINING	0.00	400.00	400.00	0.00	0.00	400.00			
493-364 DUES & MEMBERSHIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
TOTAL 300 OTHER SERVICES & CHAR	32,919.38	28,460.00	28,460.00	17,438.62	24,774.63	26,645.00			

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

93 KID'S, INC.

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
493-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
493-408 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 93 KID'S, INC.	<u>140,736.68</u>	<u>127,188.63</u>	<u>127,188.63</u>	<u>88,492.42</u>	<u>165,334.71</u>	<u>126,460.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

94 MUSEUM

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
494-101 SALARIES	77,785.10	75,420.80	75,420.80	59,977.34	64,465.51	75,421.00
494-103 SICK LEAVE BUY BACK	1,044.96	980.74	980.74	0.00	0.00	803.00
494-105 FURLOUGH SAVINGS	0.00	(7,542.08)	(7,542.08)	0.00	0.00	(7,542.00)
494-108 OVERTIME	0.00	1,000.00	1,000.00	0.00	1,199.37	1,000.00
494-111 CITY'S SHARE FICA	6,178.37	5,887.04	5,887.04	4,493.52	4,920.28	5,736.00
494-112 WORKMEN'S COMPENSATION	4,252.08	4,640.38	4,640.38	3,863.10	3,539.70	4,522.00
494-113 HEALTH INSURANCE	14,018.30	10,423.68	10,423.68	8,970.22	11,340.06	11,640.00
494-114 CITY RETIREMENT	6,461.03	6,156.39	6,156.39	4,903.72	5,355.56	5,999.00
494-118 LONGEVITY	2,510.00	2,750.00	2,750.00	1,320.00	1,105.02	2,990.00
494-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
494-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00
494-162 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
494-163 SEVERANCE PAY	<u>0.00</u>	<u>3,845.36</u>	<u>3,845.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,815.00</u>
TOTAL 100 PERSONAL SERVICES	112,249.84	104,062.31	104,062.31	83,527.90	91,925.50	103,304.00
<u>200 MATERIAL & SUPPLIES</u>						
494-202 JANITORIAL SUPPLIES	665.96	800.00	800.00	906.97	0.00	775.00
494-206 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
494-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
494-214 MATERIALS AND SUPPLIES	<u>337.24</u>	<u>0.00</u>	<u>0.00</u>	<u>348.64</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 200 MATERIAL & SUPPLIES	1,003.20	800.00	800.00	1,255.61	0.00	1,275.00
<u>300 OTHER SERVICES & CHAR</u>						
494-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
494-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
494-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
494-341 COMMUNICATIONS	880.05	900.00	900.00	718.04	544.90	600.00
494-347 NATURAL GAS	2,587.73	3,500.00	3,500.00	1,886.21	4,190.85	2,700.00
494-348 ELECTRICITY	7,599.18	800.00	8,800.00	8,442.01	4,156.96	12,000.00
494-363 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	90.00	0.00
494-373 INMATE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.98</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 300 OTHER SERVICES & CHAR	11,066.96	5,315.00	13,315.00	11,091.24	8,982.71	15,515.00
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TOTAL 94 MUSEUM	<u>124,320.00</u>	<u>110,177.31</u>	<u>118,177.31</u>	<u>95,874.75</u>	<u>100,908.21</u>	<u>120,094.00</u>
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*** TOTAL EXPENDITURES ***	<u>13,968,764.18</u>	<u>12,949,811.37</u>	<u>12,959,311.37</u>	<u>9,455,029.71</u>	<u>10,028,131.91</u>	<u>13,043,437.00</u>

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

13 -HOTEL-MOTEL TAX

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

REVENUE SUMMARY

30 TAXES	699,777.44	674,147.00	674,147.00	469,707.70	546,894.87	542,389.00
35 INTEREST	1,914.58	2,200.00	2,200.00	1,622.09	7,494.93	1,828.00
36 MISCELLANEOUS	0.00	0.00	0.00	0.00	128,705.64	0.00
37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00
38 GRANT REVENUE	159,590.38	150,000.00	150,000.00	132,670.14	0.00	150,000.00
39 OTHER	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00
*** TOTAL REVENUES ***	861,282.40	956,347.00	956,347.00	603,999.93	683,095.44	824,217.00

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
23 HOTEL-MOTEL TAX	946,961.68	761,253.00	761,253.00	478,147.41	759,875.68	824,217.00
*** TOTAL EXPENDITURES ***	946,961.68	761,253.00	761,253.00	478,147.41	759,875.68	824,217.00
** REVENUES OVER (UNDER) EXPENDITURES ** (85,679.28)	195,094.00	195,094.00	125,852.52	(76,780.24)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

13 -HOTEL-MOTEL TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>30 TAXES</u>						
3050 HOTEL-MOTEL TAX	<u>699,777.44</u>	<u>674,147.00</u>	<u>674,147.00</u>	<u>469,707.70</u>	<u>546,894.87</u>	<u>542,389.00</u>
TOTAL 30 TAXES	699,777.44	674,147.00	674,147.00	469,707.70	546,894.87	542,389.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>1,914.58</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>1,622.09</u>	<u>7,494.93</u>	<u>1,828.00</u>
TOTAL 35 INTEREST	1,914.58	2,200.00	2,200.00	1,622.09	7,494.93	1,828.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,705.64</u>	<u>0.00</u>
TOTAL 36 MISCELLANEOUS	0.00	0.00	0.00	0.00	128,705.64	0.00
<u>37 TRANSFER FROM OTHER FU</u>						
3794 TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00
<u>38 GRANT REVENUE</u>						
3800-09TOURISM & CONVENTION EVENTS	<u>159,590.38</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>132,670.14</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL 38 GRANT REVENUE	159,590.38	150,000.00	150,000.00	132,670.14	0.00	150,000.00
<u>39 OTHER</u>						
3900 DEBT/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3901 RESTRICTED PY RESERVES	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00
3902 UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 39 OTHER	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00
*** TOTAL REVENUES ***	<u>861,282.40</u>	<u>956,347.00</u>	<u>956,347.00</u>	<u>603,999.93</u>	<u>683,095.44</u>	<u>824,217.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

13 -HOTEL-MOTEL TAX

23 HOTEL-MOTEL TAX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
423-611 TRANSFER TO GENERAL FUND	946,961.68	761,253.00	761,253.00	478,147.41	759,875.68	748,845.00
TOTAL 600 INTER FUND TRANSFERS	946,961.68	761,253.00	761,253.00	478,147.41	759,875.68	748,845.00
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<u>700 OTHER</u>						
423-703 RESERVE FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	75,372.00
TOTAL 700 OTHER	0.00	0.00	0.00	0.00	0.00	75,372.00
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TOTAL 23 HOTEL-MOTEL TAX	946,961.68	761,253.00	761,253.00	478,147.41	759,875.68	824,217.00
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*** TOTAL EXPENDITURES ***	946,961.68	761,253.00	761,253.00	478,147.41	759,875.68	824,217.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

15 -WMA LIMITD PURP SALES TAX

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	4,253,025.84	4,433,685.31	4,433,685.31	3,395,952.87	3,084,331.96	4,066,098.00
35 INTEREST	6,828.13	4,875.00	4,875.00	4,751.29	67,228.72	5,787.00
36 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
37 TRANSFER FROM OTHER FU	(984,615.25)	0.00	0.00	0.00	4,946,090.07	0.00
39 OTHER	<u>5,200,000.00</u>	<u>530,000.00</u>	<u>530,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
*** TOTAL REVENUES ***	<u>8,475,238.72</u>	<u>4,968,560.31</u>	<u>4,968,560.31</u>	<u>3,400,704.16</u>	<u>8,097,650.75</u>	<u>4,221,885.00</u>
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	(98,300.36)	4,646,184.53	4,646,184.53	3,708,517.19	2,955,508.83	4,221,885.00
23 CITY AT LARGE	1,475,451.19	0.00	0.00	46,006.92	0.00	0.00
41 AIRPORT	2,834,485.19	59,900.48	59,900.48	0.00	0.00	0.00
62 PARKS	2,225,167.01	0.00	0.00	0.00	0.00	0.00
67 BUILDING MAINT	69,993.08	0.00	0.00	0.00	0.00	0.00
98 HOSPITAL	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>38,095.90</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>6,506,796.11</u>	<u>4,856,085.01</u>	<u>4,856,085.01</u>	<u>3,792,620.01</u>	<u>2,955,508.83</u>	<u>4,221,885.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,968,442.61</u>	<u>112,475.30</u>	<u>112,475.30</u>	<u>(391,915.85)</u>	<u>5,142,141.92</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

15 -WMA LIMITD PURP SALES TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>30 TAXES</u>						
3001 1% SALES TAX	2,835,350.56	2,955,790.20	2,955,790.20	2,151,620.31	3,084,331.96	2,563,157.00
3001-20SERIES 2013 SALES TAX	<u>1,417,675.28</u>	<u>1,477,895.11</u>	<u>1,477,895.11</u>	<u>1,244,332.56</u>	<u>0.00</u>	<u>1,502,941.00</u>
TOTAL 30 TAXES	4,253,025.84	4,433,685.31	4,433,685.31	3,395,952.87	3,084,331.96	4,066,098.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>6,828.13</u>	<u>4,875.00</u>	<u>4,875.00</u>	<u>4,751.29</u>	<u>67,228.72</u>	<u>5,787.00</u>
TOTAL 35 INTEREST	6,828.13	4,875.00	4,875.00	4,751.29	67,228.72	5,787.00
<u>36 MISCELLANEOUS</u>						
3601 CONTRIBUTED REV-BS GOLF CS PROJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 36 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>37 TRANSFER FROM OTHER FU</u>						
3770 TRANSFER FROM WMADS	(1,313,361.12)	0.00	0.00	0.00	0.00	0.00
3775 RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
3776 TRANSFER FROM OTHER FUNDS	328,745.87	0.00	0.00	0.00	4,946,090.07	0.00
3778 SERIES 2006 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3779 SERIES 2007 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3780 SERIES 2008 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3781 SERIES 2006 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3782 SERIES 2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3783 SERIES 2008 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3784 2008 REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	(984,615.25)	0.00	0.00	0.00	4,946,090.07	0.00
<u>39 OTHER</u>						
3900 DEBT/LOAN PROCEEDS	5,200,000.00	0.00	0.00	0.00	0.00	0.00
3901 RESTRICTED PY RESERVES	0.00	530,000.00	530,000.00	0.00	0.00	150,000.00
3902 UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 39 OTHER	5,200,000.00	530,000.00	530,000.00	0.00	0.00	150,000.00
*** TOTAL REVENUES ***	<u>8,475,238.72</u>	<u>4,968,560.31</u>	<u>4,968,560.31</u>	<u>3,400,704.16</u>	<u>8,097,650.75</u>	<u>4,221,885.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

15 -WMA LIMITD PURP SALES TAX

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>500 DEBT SERVICE</u>						
400-500 TRUSTEE FEES	2,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL 500 DEBT SERVICE	2,000.00	0.00	0.00	0.00	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
400-611 TRANSFER TO OTHER FUNDS	(100,300.36)	300,000.00	4,646,184.53	3,708,517.19	2,955,508.83	190,000.00
400-611-20SERIES 2013 SALES TAX	0.00	4,346,184.53	0.00	0.00	0.00	3,792,568.00
TOTAL 600 INTER FUND TRANSFERS	(100,300.36)	4,646,184.53	4,646,184.53	3,708,517.19	2,955,508.83	3,982,568.00
<u>700 OTHER</u>						
400-700 RESERVE FOR CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
400-701 RESERVE FOR OTHER IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
400-703 RESERVE FOR SPECIFIC FUND PURP	0.00	0.00	0.00	0.00	0.00	239,317.00
400-704 RESERVE FOR EMERG AND SHORTEFAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 700 OTHER	0.00	0.00	0.00	0.00	0.00	239,317.00
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TOTAL 00 NON DEPARTMENTAL	(98,300.36)	4,646,184.53	4,646,184.53	3,708,517.19	2,955,508.83	4,221,885.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

15 -WMA LIMITD PURP SALES TAX

23 CITY AT LARGE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
423-401 CAPITAL OUTLAY	308,444.63	0.00	0.00	46,006.92	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	308,444.63	0.00	0.00	46,006.92	0.00	0.00
<hr/>						
<u>500 DEBT SERVICE</u>						
423-501 USDA 2010 NOTE-PRINCIPAL	53,206.90	0.00	0.00	0.00	0.00	0.00
423-502 USDA 2010 NOTE-INTEREST	132,685.10	0.00	0.00	0.00	0.00	0.00
423-507 SEB 2010 NOTE-PRINCIPAL	233,541.06	0.00	0.00	0.00	0.00	0.00
423-508 SEB 2010 NOTE-INTEREST	36,598.94	0.00	0.00	0.00	0.00	0.00
423-509 SER 2015 NOTE-PRINCIPAL	250,000.00	0.00	0.00	0.00	0.00	0.00
423-510 SER 2015 NOTE-INTEREST	123,384.57	0.00	0.00	0.00	0.00	0.00
423-511 SER 2015A NOTE-PRINCIPAL	245,000.00	0.00	0.00	0.00	0.00	0.00
423-512 SER 2015A NOTE-INTEREST	92,589.99	0.00	0.00	0.00	0.00	0.00
TOTAL 500 DEBT SERVICE	1,167,006.56	0.00	0.00	0.00	0.00	0.00
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TOTAL 23 CITY AT LARGE	1,475,451.19	0.00	0.00	46,006.92	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

15 -WMA LIMITD PURP SALES TAX

41 AIRPORT

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
441-401 CAPITAL OUTLAY	<u>2,834,485.19</u>	<u>59,900.48</u>	<u>59,900.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	2,834,485.19	59,900.48	59,900.48	0.00	0.00	0.00
<hr/>						
TOTAL 41 AIRPORT	<u>2,834,485.19</u>	<u>59,900.48</u>	<u>59,900.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

15 -WMA LIMITD PURP SALES TAX

62 PARKS

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>500 DEBT SERVICE</u>						
462-501 SERIES 2006 NOTE-PRINCIPAL	445,000.00	0.00	0.00	0.00	0.00	0.00
462-502 SERIES 2006 NOTE-INTEREST	270,584.88	0.00	0.00	0.00	0.00	0.00
462-503 SERIES 2007 NOTE-PRINCIPAL	440,000.00	0.00	0.00	0.00	0.00	0.00
462-504 SERIES 2007 NOTE-INTEREST	290,994.40	0.00	0.00	0.00	0.00	0.00
462-505 BOND ISSUE COST	65,625.00	0.00	0.00	0.00	0.00	0.00
462-506 2008 PRINCIPAL	215,000.00	0.00	0.00	0.00	0.00	0.00
462-507 2008 INTEREST	212,308.75	0.00	0.00	0.00	0.00	0.00
462-508 MUSC PRINCIPAL	96,101.61	0.00	0.00	0.00	0.00	0.00
462-509 MUSCO INTEREST	11,294.43	0.00	0.00	0.00	0.00	0.00
462-512 CAPITAL ONE NOTE-PRINCIPAL	63,290.22	0.00	0.00	0.00	0.00	0.00
462-513 CAPITAL ONE NOTE-INTEREST	22,627.36	0.00	0.00	0.00	0.00	0.00
462-514 BSGC EQUIP LEASE-PRINCIPAL	56,503.54	0.00	0.00	0.00	0.00	0.00
462-515 BGGC EQUIP LEASE-INTEREST	1,348.82	0.00	0.00	0.00	0.00	0.00
462-516 YAMAHA GOLF CARTS-PRINCIPAL	32,218.92	0.00	0.00	0.00	0.00	0.00
462-517 YAMAHA GOLF CARTS-INTEREST	2,269.08	0.00	0.00	0.00	0.00	0.00
TOTAL 500 DEBT SERVICE	2,225,167.01	0.00	0.00	0.00	0.00	0.00
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TOTAL 62 PARKS	2,225,167.01	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

15 -WMA LIMITD PURP SALES TAX

67 BUILDING MAINT

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
467-401 BUILDING MAINTENANCE	<u>69,993.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	69,993.08	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 67 BUILDING MAINT	<u>69,993.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

15 -WMA LIMITD PURP SALES TAX

98 HOSPITAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
498-401 CAPITAL OUTLAY	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>38,095.90</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	150,000.00	150,000.00	38,095.90	0.00	0.00
<hr/>						
<u>500 DEBT SERVICE</u>						
498-501 SERIES 2003 NOTE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
498-502 SERIES 2003 NOTE-INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 500 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 98 HOSPITAL	0.00	150,000.00	150,000.00	38,095.90	0.00	0.00
<hr/>						
*** TOTAL EXPENDITURES ***	<u>6,506,796.11</u>	<u>4,856,085.01</u>	<u>4,856,085.01</u>	<u>3,792,620.01</u>	<u>2,955,508.83</u>	<u>4,221,885.00</u>

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	1,417,675.37	1,477,895.11	1,477,895.11	1,131,984.27	1,542,165.99	1,356,477.00
35 INTEREST	9,176.15	8,568.96	8,568.96	16,173.89	27,885.36	18,588.00
37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00
39 OTHER	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,400,000.00
*** TOTAL REVENUES ***	1,426,851.52	2,486,464.07	2,486,464.07	1,148,158.16	1,570,051.35	2,775,065.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	0.00	405,005.00	405,005.00	65,263.77	0.00	1,150,124.00
01 CITY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
02 CITY MANAGER	0.00	0.00	0.00	0.00	13,536.00	0.00
06 CODE ENFORCEMENT	0.00	0.00	0.00	458.88	4,354.76	5,000.00
08 INFORMATION TECHNOLOG	19,540.61	32,950.00	32,950.00	1,786.94	10,169.04	30,550.00
20 HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
21 CITY CLERK	0.00	0.00	0.00	0.00	34,220.40	0.00
22 CITY FINANCE	0.00	0.00	0.00	0.00	3,400.86	0.00
23 CITY AT LARGE	411,817.00	0.00	0.00	4,805.00	448,602.25	0.00
24 CITY COURT	0.00	0.00	0.00	0.00	1,312.24	0.00
25 PLANNING & COMMUNICA	0.00	0.00	0.00	0.00	0.00	0.00
26 BSGC	0.00	0.00	0.00	0.00	0.00	0.00
31 LIBRARY	45,590.44	0.00	0.00	0.00	48,361.98	5,750.00
41 AIRPORT	4,498.50	49,636.00	49,636.00	1,132.19	3,804.87	97,580.00
50 PUBLIC WORKS ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
51 UTILITY BILLING	4,270.00	0.00	0.00	0.00	0.00	0.00
57 ELECTRIC	0.00	0.00	0.00	0.00	0.00	33,196.00
58 EVENT COMPLEX	2,436.38	0.00	0.00	0.00	0.00	0.00
59 SPORTS & RECREATION	44,579.54	20,500.00	20,500.00	23,375.11	0.00	72,500.00
60 CONSTRUCTION	460.00	0.00	0.00	0.00	0.00	0.00
61 SOLID WASTE	0.00	150,000.00	150,000.00	0.00	0.00	0.00
62 PARK	4,618.44	0.00	0.00	0.00	25,346.76	37,165.00
63 CEMETERY	0.00	0.00	0.00	0.00	11,278.30	0.00
64 STREET	290,071.71	340,000.00	340,000.00	91,334.94	55,873.24	325,000.00
65 WATER	0.00	70,000.00	70,000.00	11,400.00	0.00	30,000.00
66 WASTE WATER	0.00	400,002.00	400,002.00	30,459.00	0.00	250,000.00
67 BUILDING MAINTENANCE	124,261.81	88,750.00	88,750.00	41,175.33	42,449.68	423,200.00
68 FLEET MANAGEMENT	0.00	0.00	0.00	0.00	1,807.23	0.00
69 WAREHOUSE	0.00	1,400.00	1,400.00	0.00	0.00	1,500.00
70 STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00
71 POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	361.29	0.00
72 DISPATCH	54,354.59	0.00	0.00	0.00	2,147.97	0.00
73 POLICE	10,036.06	0.00	0.00	12,149.81	104,996.16	63,000.00
74 DETECTIVES	(4,968.10)	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
76 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
77 COUNTY E911	86,960.94	2,000.00	2,000.00	0.00	0.00	0.00
81 FIRE ADMINISTRATION	0.00	0.00	0.00	0.00	12,680.01	8,000.00
82 FIRE	0.00	18,000.00	18,000.00	8,741.54	222,432.60	88,500.00
83 EMERGENCY MGMT.	6,782.84	3,500.00	3,500.00	0.00	41,437.10	4,000.00
92 SENIOR CITIZENS CENTE	0.00	0.00	0.00	0.00	23,506.23	0.00
93 KID'S, INC.	0.00	5,000.00	5,000.00	0.00	15,273.69	0.00
94 MUSEUM	0.00	0.00	0.00	0.00	12,130.68	0.00
98 HOSPITAL	0.00	0.00	0.00	0.00	0.00	150,000.00
*** TOTAL EXPENDITURES ***	1,105,310.76	1,586,743.00	1,586,743.00	292,082.51	1,139,483.34	2,775,065.00
** REVENUES OVER (UNDER) EXPENDITURES **	321,540.76	899,721.07	899,721.07	856,075.65	430,568.01	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>30 TAXES</u>						
3001 .05% SALES TAX	<u>1,417,675.37</u>	<u>1,477,895.11</u>	<u>1,477,895.11</u>	<u>1,131,984.27</u>	<u>1,542,165.99</u>	<u>1,356,477.00</u>
TOTAL 30 TAXES	1,417,675.37	1,477,895.11	1,477,895.11	1,131,984.27	1,542,165.99	1,356,477.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>9,176.15</u>	<u>8,568.96</u>	<u>8,568.96</u>	<u>16,173.89</u>	<u>27,885.36</u>	<u>18,588.00</u>
TOTAL 35 INTEREST	9,176.15	8,568.96	8,568.96	16,173.89	27,885.36	18,588.00
<u>37 TRANSFER FROM OTHER FU</u>						
3775 RESIDUAL EQUITY XFER IN	0.00	0.00	0.00	0.00	0.00	0.00
3776 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
3795 TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00
<u>39 OTHER</u>						
3900 DEBT/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3901 RESTRICTED PY RESERVES	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,400,000.00
3902 UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 39 OTHER	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,400,000.00
*** TOTAL REVENUES ***	<u>1,426,851.52</u>	<u>2,486,464.07</u>	<u>2,486,464.07</u>	<u>1,148,158.16</u>	<u>1,570,051.35</u>	<u>2,775,065.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
400-611 TRANSFER TO OTHER FUNDS	0.00	405,005.00	405,005.00	65,263.77	0.00	679,342.00
TOTAL 600 INTER FUND TRANSFERS	0.00	405,005.00	405,005.00	65,263.77	0.00	679,342.00
<hr/>						
<u>700 OTHER</u>						
400-700 RESERVE FOR CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
400-701 RESERVE FOR OTHER IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
400-703 RESERVE FOR SPECIFIC FUND PURP	0.00	0.00	0.00	0.00	0.00	470,782.00
400-704 RESERVE FOR EMERG AND SHORTFAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 700 OTHER	0.00	0.00	0.00	0.00	0.00	470,782.00
<hr/>						
TOTAL 00 NON DEPARTMENTAL	0.00	405,005.00	405,005.00	65,263.77	0.00	1,150,124.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

02 CITY MANAGER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
402-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	13,536.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	13,536.00	0.00
<hr/>						
TOTAL 02 CITY MANAGER	0.00	0.00	0.00	0.00	13,536.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

08 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
408-401 CAPITAL OUTLAY	<u>19,540.61</u>	<u>32,950.00</u>	<u>32,950.00</u>	<u>1,786.94</u>	<u>10,169.04</u>	<u>30,550.00</u>
TOTAL 400 CAPITAL OUTLAY	19,540.61	32,950.00	32,950.00	1,786.94	10,169.04	30,550.00
<hr/>						
TOTAL 08 INFORMATION TECHNOLOG	<u>19,540.61</u>	<u>32,950.00</u>	<u>32,950.00</u>	<u>1,786.94</u>	<u>10,169.04</u>	<u>30,550.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

21 CITY CLERK

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
421-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,220.40</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	34,220.40	0.00
<hr/>						
TOTAL 21 CITY CLERK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,220.40</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

22 CITY FINANCE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
422-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.86</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,400.86	0.00
<hr/>						
TOTAL 22 CITY FINANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.86</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

23 CITY AT LARGE

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
423-400 MATERIALS & SUPPLIES	65,614.00	0.00	0.00	0.00	0.00	0.00
423-401 CAPITAL OUTLAY	<u>10,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,805.00</u>	<u>448,602.25</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	75,639.00	0.00	0.00	4,805.00	448,602.25	0.00
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
423-601 TRANSFR TO OTHER FUNDS	<u>336,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 600 INTER FUND TRANSFERS	336,178.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 23 CITY AT LARGE	<u>411,817.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,805.00</u>	<u>448,602.25</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX
 24 CITY COURT

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
424-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,312.24</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,312.24	0.00
<hr/>						
TOTAL 24 CITY COURT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,312.24</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

31 LIBRARY

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2015-2016

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

431-401 CAPITAL OUTLAY	<u>45,590.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,361.98</u>	<u>5,750.00</u>
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TOTAL 400 CAPITAL OUTLAY	45,590.44	0.00	0.00	0.00	48,361.98	5,750.00
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TOTAL 31 LIBRARY	<u><u>45,590.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>48,361.98</u></u>	<u><u>5,750.00</u></u>
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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

41 AIRPORT

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
441-401 CAPITAL OUTLAY	<u>4,498.50</u>	<u>49,636.00</u>	<u>49,636.00</u>	<u>1,132.19</u>	<u>3,804.87</u>	<u>97,580.00</u>
TOTAL 400 CAPITAL OUTLAY	4,498.50	49,636.00	49,636.00	1,132.19	3,804.87	97,580.00
<hr/>						
TOTAL 41 AIRPORT	<u>4,498.50</u>	<u>49,636.00</u>	<u>49,636.00</u>	<u>1,132.19</u>	<u>3,804.87</u>	<u>97,580.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

51 UTILITY BILLING

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
451-401 CAPITAL OUTLAY	<u>4,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	4,270.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 51 UTILITY BILLING	<u>4,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX
 58 EVENT COMPLEX

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
458-401 CAPITAL OUTLAY	<u>2,436.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	2,436.38	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 58 EVENT COMPLEX	<u>2,436.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 --RESTRICTED REV SALES TAX

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
459-400 MATERIALS & SUPPLIES	38,193.21	0.00	0.00	0.00	0.00	0.00
459-401 CAPITAL OUTLAY	<u>6,386.33</u>	<u>20,500.00</u>	<u>20,500.00</u>	<u>23,375.11</u>	<u>0.00</u>	<u>72,500.00</u>
TOTAL 400 CAPITAL OUTLAY	44,579.54	20,500.00	20,500.00	23,375.11	0.00	72,500.00
<hr/>						
TOTAL 59 SPORTS & RECREATION	<u>44,579.54</u>	<u>20,500.00</u>	<u>20,500.00</u>	<u>23,375.11</u>	<u>0.00</u>	<u>72,500.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX
60 CONSTRUCTION

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
460-401 CAPITAL OUTLAY	<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	460.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 60 CONSTRUCTION	<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

61 SOLID WASTE

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2015-2016

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

461-401 CAPITAL OUTLAY

0.00

150,000.00

150,000.00

0.00

0.00

0.00

TOTAL 400 CAPITAL OUTLAY

0.00

150,000.00

150,000.00

0.00

0.00

0.00

TOTAL 61 SOLID WASTE

0.00

150,000.00

150,000.00

0.00

0.00

0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 --RESTRICTED REV SALES TAX

62 PARK

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
462-400 MATERIALS & SUPPLIES	1,099.11	0.00	0.00	0.00	0.00	0.00
462-401 CAPITAL OUTLAY	<u>3,519.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,346.76</u>	<u>37,165.00</u>
TOTAL 400 CAPITAL OUTLAY	4,618.44	0.00	0.00	0.00	25,346.76	37,165.00
<hr/>						
TOTAL 62 PARK	<u>4,618.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,346.76</u>	<u>37,165.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

63 CEMETERY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
463-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,278.30</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	11,278.30	0.00
<hr/>						
TOTAL 63 CEMETERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,278.30</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

64 STREET

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
464-400 MATERIALS & SUPPLIES	274,450.71	0.00	0.00	0.00	0.00	0.00
464-401 CAPITAL OUTLAY	<u>15,621.00</u>	<u>340,000.00</u>	<u>340,000.00</u>	<u>91,334.94</u>	<u>55,873.24</u>	<u>325,000.00</u>
TOTAL 400 CAPITAL OUTLAY	290,071.71	340,000.00	340,000.00	91,334.94	55,873.24	325,000.00
<hr/>						
TOTAL 64 STREET	<u>290,071.71</u>	<u>340,000.00</u>	<u>340,000.00</u>	<u>91,334.94</u>	<u>55,873.24</u>	<u>325,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

65 WATER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
465-401 CAPITAL OUTLAY	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>11,400.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	70,000.00	70,000.00	11,400.00	0.00	30,000.00
<hr/>						
TOTAL 65 WATER	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>11,400.00</u>	<u>0.00</u>	<u>30,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX
66 WASTE WATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
466-401 CAPITAL OUTLAY	<u>0.00</u>	<u>400,002.00</u>	<u>400,002.00</u>	<u>30,459.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	400,002.00	400,002.00	30,459.00	0.00	250,000.00
<hr/>						
TOTAL 66 WASTE WATER	<u>0.00</u>	<u>400,002.00</u>	<u>400,002.00</u>	<u>30,459.00</u>	<u>0.00</u>	<u>250,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

67 BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
467-401 CAPITAL OUTLAY	<u>124,261.81</u>	<u>88,750.00</u>	<u>88,750.00</u>	<u>41,175.33</u>	<u>42,449.68</u>	<u>423,200.00</u>
TOTAL 400 CAPITAL OUTLAY	124,261.81	88,750.00	88,750.00	41,175.33	42,449.68	423,200.00
<hr/>						
TOTAL 67 BUILDING MAINTENANCE	<u><u>124,261.81</u></u>	<u><u>88,750.00</u></u>	<u><u>88,750.00</u></u>	<u><u>41,175.33</u></u>	<u><u>42,449.68</u></u>	<u><u>423,200.00</u></u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX
 68 FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
468-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,807.23</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,807.23	0.00
<hr/>						
TOTAL 68 FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,807.23</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

69 WAREHOUSE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
469-401 CAPITAL OUTLAY-WAREHOUSE	<u>0.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	1,400.00	1,400.00	0.00	0.00	1,500.00
<hr/>						
TOTAL 69 WAREHOUSE	<u>0.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

71 POLICE ADMINISTRATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
471-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361.29</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361.29</u>	<u>0.00</u>
<hr/>						
TOTAL 71 POLICE ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361.29</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

73 POLICE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
473-400 MATERIALS & SUPPLIES	747.23	0.00	0.00	0.00	0.00	0.00
473-401 CAPITAL OUTLAY	<u>9,288.83</u>	<u>0.00</u>	<u>0.00</u>	<u>12,149.81</u>	<u>104,996.16</u>	<u>63,000.00</u>
TOTAL 400 CAPITAL OUTLAY	10,036.06	0.00	0.00	12,149.81	104,996.16	63,000.00
<hr/>						
TOTAL 73 POLICE	<u>10,036.06</u>	<u>0.00</u>	<u>0.00</u>	<u>12,149.81</u>	<u>104,996.16</u>	<u>63,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

74 DETECTIVES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
474-401 CAPITAL OUTLAY	(4,968.10)	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	(4,968.10)	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 74 DETECTIVES	(4,968.10)	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

77 COUNTY E911

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
477-401 COUNTY e911	0.00	2,000.00	2,000.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00	0.00	0.00
<u>500 DEBT SERVICE</u>						
477-508 FNB LADDER TRUCK-PRINCIPAL	70,832.05	0.00	0.00	0.00	0.00	0.00
477-509 FNB LADDER TRUCK-INTEREST	16,128.89	0.00	0.00	0.00	0.00	0.00
TOTAL 500 DEBT SERVICE	86,960.94	0.00	0.00	0.00	0.00	0.00
TOTAL 77 COUNTY E911	86,960.94	2,000.00	2,000.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

81 FIRE ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
481-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,680.01</u>	<u>8,000.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,680.01	8,000.00
<hr/>						
TOTAL 81 FIRE ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,680.01</u>	<u>8,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

82 FIRE

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
482-401 CAPITAL OUTLAY	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>8,741.54</u>	<u>222,432.60</u>	<u>88,500.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	18,000.00	18,000.00	8,741.54	222,432.60	88,500.00
<hr/>						
<u>500 DEBT SERVICE</u>						
482-508 FNB LADDER TRUCK-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
482-509 FNB LADDER TRUCK-INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 500 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 82 FIRE	0.00	18,000.00	18,000.00	8,741.54	222,432.60	88,500.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

83 EMERGENCY MGMT.

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
483-401 CAPITAL OUTLAY	<u>6,782.84</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>41,437.10</u>	<u>4,000.00</u>
TOTAL 400 CAPITAL OUTLAY	6,782.84	3,500.00	3,500.00	0.00	41,437.10	4,000.00
<hr/>						
TOTAL 83 EMERGENCY MGMT.	<u>6,782.84</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>41,437.10</u>	<u>4,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

92 SENIOR CITIZENS CENTE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
492-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,506.23</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	23,506.23	0.00
<hr/>						
TOTAL 92 SENIOR CITIZENS CENTE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,506.23</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX
93 KID'S, INC.

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
493-401 CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>15,273.69</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	5,000.00	5,000.00	0.00	15,273.69	0.00
<hr/>						
TOTAL 93 KID'S, INC.	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>15,273.69</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

94 MUSEUM

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
494-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,130.68</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,130.68	0.00
<hr/>						
TOTAL 94 MUSEUM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,130.68</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

16 -RESTRICTED REV SALES TAX

98 HOSPITAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
498-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL 400 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<hr/>						
TOTAL 98 HOSPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<hr/>						
*** TOTAL EXPENDITURES ***	<u>1,105,310.76</u>	<u>1,586,743.00</u>	<u>1,586,743.00</u>	<u>292,082.51</u>	<u>1,139,483.34</u>	<u>2,775,065.00</u>
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<hr/>						
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

30 -GRANT FUND

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
35 INTEREST	412.91	0.00	0.00	567.92	6,309.79	0.00
36 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
37 TRANSFER FROM OTHER FU	(204,152.00)	0.00	0.00	0.00	0.00	0.00
38 GRANT REVENUE	302,736.97	102,678.00	427,107.80	402,347.77	1,169,924.40	497,784.00
39 OTHER	0.00	0.00	79,555.33	0.00	0.00	0.00
*** TOTAL REVENUES ***	98,997.88	102,678.00	506,663.13	402,915.69	1,176,234.19	497,784.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
CITY @ LARGE	3,069.57	0.00	22,930.43	6,930.43	12,719.28	0.00
LIBRARY GRANTS	13,729.00	13,578.00	13,578.00	7,855.72	0.00	13,190.00
AIRPORT GRANTS	133,775.47	0.00	380,570.00	309,264.25	644,130.23	395,494.00
PARK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
WATER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
WASTE WATER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPT GRANTS	2,135.13	0.00	0.00	0.00	0.00	0.00
EMERGENCY MGMT. GRANTS	42,000.00	89,100.00	89,100.00	190,900.59	0.00	89,100.00
*** TOTAL EXPENDITURES ***	194,709.17	102,678.00	506,178.43	514,950.99	656,849.51	497,784.00
** REVENUES OVER (UNDER) EXPENDITURES **	(95,711.29)	0.00	484.70	(112,035.30)	519,384.68	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

30 -GRANT FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
3800-66POLLUTION CONTROL GRANT REVENU	0.00	0.00	0.00	0.00	0.00	0.00
3800-73POLICE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
3800-7305-06 PATROL CAR CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3800-76ANIMAL CONTROL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
3800-82FIRE DEPT GRANT REVENUE	2,135.13	0.00	0.00	0.00	0.00	0.00
3800-8207-08 POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
3800-83EMG MGMT GRANT REVENUE	43,000.00	89,100.00	89,100.00	45,639.97	12,257.76	89,100.00
3800-8306-07 CIVIL DEFENSE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
3800-92SENIOR CENTER GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
3800-93KIDS INC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 38 GRANT REVENUE	302,736.97	102,678.00	427,107.80	402,347.77	1,169,924.40	497,784.00
<u>39 OTHER</u>						
3900 DEBT/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3901 RESTRICTED PY RESERVES	0.00	0.00	72,624.90	0.00	0.00	0.00
3902 UNRESTRICTED PY RESERVES	0.00	0.00	6,930.43	0.00	0.00	0.00
TOTAL 39 OTHER	0.00	0.00	79,555.33	0.00	0.00	0.00
*** TOTAL REVENUES ***	98,997.88	102,678.00	506,663.13	402,915.69	1,176,234.19	497,784.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

30 -GRANT FUND

CITY @ LARGE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
423-401 CITY @ LARGE GRANT EXPENSE	3,069.57	0.00	22,930.43	6,930.43	0.00	0.00
423-401-0913-14 ARTS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
423-401-10STREETSCAPE PROJECT	0.00	0.00	0.00	0.00	12,719.28	0.00
423-401-12CONVENTION CENTER PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	3,069.57	0.00	22,930.43	6,930.43	12,719.28	0.00
<hr/>						
TOTAL CITY @ LARGE	3,069.57	0.00	22,930.43	6,930.43	12,719.28	0.00
	<u><u>3,069.57</u></u>	<u><u>0.00</u></u>	<u><u>22,930.43</u></u>	<u><u>6,930.43</u></u>	<u><u>12,719.28</u></u>	<u><u>0.00</u></u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

30 -GRANT FUND

LIBRARY GRANTS

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
431-401 LIBRARY GRANT EXPENSE	13,729.00	13,578.00	13,578.00	7,855.72	0.00	13,190.00
431-401-0611-12 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
431-401-072012-2013 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
431-401-082013-2014 GRANT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	13,729.00	13,578.00	13,578.00	7,855.72	0.00	13,190.00
<hr/>						
TOTAL LIBRARY GRANTS	<u>13,729.00</u>	<u>13,578.00</u>	<u>13,578.00</u>	<u>7,855.72</u>	<u>0.00</u>	<u>13,190.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

30 -GRANT FUND

AIRPORT GRANTS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
441-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	395,494.00
441-401-00AIRPORT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
441-401-10FAA AIP PROJ 34001080042006	0.00	0.00	0.00	0.00	364,886.68	0.00
441-401-11FAA AIP PROJ 34001080052006	0.00	0.00	0.00	0.00	279,243.55	0.00
441-401-13AIP 34001080062009	0.00	0.00	0.00	0.00	0.00	0.00
441-401-13AIP 34001080082010	0.00	0.00	0.00	0.00	0.00	0.00
441-401-14AIP 3-40-0108-009-2011	0.00	0.00	0.00	0.00	0.00	0.00
441-401-14AIP 34001080102012	0.00	0.00	0.00	0.00	0.00	0.00
441-401-15AIRPORT MIN STANDARDS & RULES	95,840.45	0.00	19,800.00	19,718.14	0.00	0.00
441-401-16OMNI-DIRECT APPR LIGHT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
441-401-17SEAL COAT RNWY 5-23	37,935.02	0.00	275,045.00	255,311.26	0.00	0.00
441-401-17AIRPORT TAXIWAY LIGHTING	0.00	0.00	85,725.00	34,234.85	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	133,775.47	0.00	380,570.00	309,264.25	644,130.23	395,494.00
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TOTAL AIRPORT GRANTS	133,775.47	0.00	380,570.00	309,264.25	644,130.23	395,494.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

30 -GRANT FUND

FIRE DEPT GRANTS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
482-401 FIRE DEPT GRANT EXPENSE	<u>2,135.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	2,135.13	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL FIRE DEPT GRANTS	<u>2,135.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

30 -GRANT FUND

EMERGENCY MGMT. GRANTS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
483-401 CAPITAL OUTLAY	6,204.25	89,100.00	89,100.00	190,900.59	0.00	89,100.00
483-401-0611-12 EMERG MGMT GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
483-401-0712-13 EMERGENCY MGMT EXP	0.00	0.00	0.00	0.00	0.00	0.00
483-401-082013-14 EMERG MGMT GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
483-401-092014-15 EMERG MGMT GRANT EXP	<u>35,795.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	42,000.00	89,100.00	89,100.00	190,900.59	0.00	89,100.00
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TOTAL EMERGENCY MGMT. GRANTS	<u>42,000.00</u>	<u>89,100.00</u>	<u>89,100.00</u>	<u>190,900.59</u>	<u>0.00</u>	<u>89,100.00</u>
<hr/>						
*** TOTAL EXPENDITURES ***	<u>194,709.17</u>	<u>102,678.00</u>	<u>506,178.43</u>	<u>514,950.99</u>	<u>656,849.51</u>	<u>497,784.00</u>

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

33 -SPECIAL AIRPORT

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	0.00	0.00	0.00	0.00	1,193.02	0.00
33 CHARGES FOR SERVICES	528,564.19	387,933.33	387,933.33	373,795.78	518,596.65	361,333.00
35 INTEREST	525.02	696.75	696.75	0.00	868.48	0.00
36 MISCELLANEOUS	452.62	547.56	10,601.96	10,174.68	774.44	0.00
37 TRANSFER FROM OTHER FU	0.00	280,439.00	280,439.00	0.00	0.00	195,322.00
39 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	529,541.83	669,616.64	679,671.04	383,970.46	521,432.59	556,655.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	28,237.00
41 AIRPORT	730,570.29	557,468.95	566,018.95	470,185.53	530,993.74	528,418.00
*** TOTAL EXPENDITURES ***	730,570.29	557,468.95	566,018.95	470,185.53	530,993.74	556,655.00
** REVENUES OVER (UNDER) EXPENDITURES **	(201,028.46)	112,147.69	113,652.09	(86,215.07)	(9,561.15)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

33 -SPECIAL AIRPORT

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>30 TAXES</u>						
3008 ELECTRICAL SALES	0.00	0.00	0.00	0.00	1,193.02	0.00
TOTAL 30 TAXES	0.00	0.00	0.00	0.00	1,193.02	0.00
<u>33 CHARGES FOR SERVICES</u>						
3302 RENTS & LEASES	56,244.50	50,000.00	50,000.00	47,198.24	51,739.20	50,000.00
3303 FUEL SALES	453,251.93	317,933.33	317,933.33	318,895.30	466,857.45	291,333.00
3315 AIRCRAFT MAINT/REPAIRS	19,067.76	20,000.00	20,000.00	7,702.24	0.00	20,000.00
TOTAL 33 CHARGES FOR SERVICES	528,564.19	387,933.33	387,933.33	373,795.78	518,596.65	361,333.00
<u>35 INTEREST</u>						
3501 INTEREST	525.02	696.75	696.75	0.00	868.48	0.00
TOTAL 35 INTEREST	525.02	696.75	696.75	0.00	868.48	0.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	452.62	547.56	10,601.96	10,174.68	774.44	0.00
TOTAL 36 MISCELLANEOUS	452.62	547.56	10,601.96	10,174.68	774.44	0.00
<u>37 TRANSFER FROM OTHER FU</u>						
3701 TRANSFER FROM GF	0.00	85,117.00	85,117.00	0.00	0.00	0.00
3775 RESIDUAL EQUITY XFER IN	0.00	195,322.00	195,322.00	0.00	0.00	195,322.00
TOTAL 37 TRANSFER FROM OTHER FU	0.00	280,439.00	280,439.00	0.00	0.00	195,322.00
<u>39 OTHER</u>						
3900 DEBT/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3901 RESTRICT PY RESERVES/DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
3902 UNRESTRICTED PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 39 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	529,541.83	669,616.64	679,671.04	383,970.46	521,432.59	556,655.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

33 -SPECIAL AIRPORT

41 AIRPORT

DEPARTMENT EXPENDITURES		PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>							
441-101	SALARIES	110,332.25	108,024.80	108,024.80	97,047.84	60,163.76	108,025.00
441-102	STANDBY	0.00	0.00	0.00	2,108.12	0.00	2,000.00
441-103	SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
441-104	MECHANIC WAGES	19,085.82	25,000.00	25,000.00	15,013.76	0.00	20,000.00
441-105	FURLOUGH SAVINGS	0.00	(10,802.48)	(10,802.48)	0.00	0.00	(10,802.00)
441-106	PART-TIME	18,389.63	25,000.00	25,000.00	12,140.00	11,737.80	20,000.00
441-108	OVERTIME	1,246.14	3,500.00	3,500.00	377.59	7,427.10	3,500.00
441-111	CITY'S SHARE FICA	10,819.95	10,053.41	10,053.41	8,835.17	6,103.22	9,815.00
441-112	WORKMEN'S COMPENSATION	6,038.88	7,924.45	7,924.45	6,597.10	5,444.04	7,737.00
441-113	HEALTH INSURANCE	40,037.41	31,160.64	31,160.64	26,550.46	8,727.04	35,240.00
441-114	RETIREMENT	10,365.28	10,513.37	10,513.37	9,203.80	5,338.29	10,265.00
441-118	LONGEVITY	610.00	1,080.00	1,080.00	500.00	348.00	1,560.00
441-123	UNEMPLOYMENT	15.59	500.00	500.00	3.90	0.00	500.00
441-161	CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00
441-163	SEVERANCE PAY	0.00	4,114.76	4,114.76	0.00	0.00	3,105.00
TOTAL 100 PERSONAL SERVICES		216,940.95	216,068.95	216,068.95	178,377.74	105,289.25	211,365.00
<u>200 MATERIAL & SUPPLIES</u>							
441-201	EXPENDABLE TOOLS	1,162.27	4,000.00	4,000.00	147.66	0.00	2,000.00
441-202	JANITORIAL SUPPLIES	1,952.06	2,500.00	2,500.00	1,102.49	210.81	1,500.00
441-203	OFFICE SUPPLIES	2,230.94	2,600.00	2,600.00	999.17	767.01	1,500.00
441-204	PETROLEUM	301,944.53	251,000.00	251,000.00	211,872.30	369,837.03	230,000.00
441-205	CHEMICALS/FERTILIZERS	255.93	500.00	500.00	87.56	0.00	300.00
441-206	SAFETY EQUIPMENT	390.98	400.00	400.00	260.21	353.08	400.00
441-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,036.98	0.00
441-212	REFERENCE MATERIAL	0.00	500.00	500.00	194.56	0.00	0.00
441-214	MATERIALS AND SUPPLIES	5,149.74	3,500.00	3,500.00	3,844.50	3,442.56	3,500.00
441-215	AIRCRAFT SUPPLIES/PARTS	45,199.00	20,000.00	20,000.00	12,711.49	0.00	15,000.00
441-242	POSTAGE	165.01	500.00	500.00	124.25	0.00	455.00
TOTAL 200 MATERIAL & SUPPLIES		358,450.46	285,500.00	285,500.00	231,344.19	375,647.47	254,655.00
<u>300 OTHER SERVICES & CHAR</u>							
441-309	PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
441-311	CONTRACTUAL	11,709.81	10,000.00	10,000.00	7,979.32	11,814.52	9,000.00
441-314	MOTIVE MAINTENANCE	1,609.84	1,220.00	2,920.00	3,575.00	1,806.52	2,500.00
441-315	MAINTENANCE NON-MOTIVE	8,792.14	7,000.00	7,000.00	4,147.61	6,023.02	5,000.00
441-316	REPAIRS FROM INSUR PROCEEDS	0.00	0.00	6,850.00	6,850.00	0.00	4,000.00
441-334	MEDICAL	594.20	230.00	230.00	282.24	311.40	250.00
441-341	COMMUNICATIONS	11,664.35	12,000.00	12,000.00	13,931.18	7,271.11	15,000.00
441-347	NATURAL GAS	4,266.42	5,500.00	5,500.00	5,380.75	5,576.50	6,000.00
441-348	ELECTRICITY	14,846.72	15,000.00	15,000.00	14,281.19	16,091.46	16,000.00
441-362	UNIFORMS	1,777.45	1,600.00	1,600.00	772.00	677.80	1,350.00
441-363	TRAVEL & TRAINING	832.02	3,000.00	3,000.00	2,890.31	0.00	2,998.00
441-364	DUES & MEMBERSHIPS	275.00	350.00	350.00	374.00	120.00	300.00
441-379	UNCLASSIFIED	0.00	0.00	0.00	0.00	364.69	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

33 -SPECIAL AIRPORT
41 AIRPORT

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
441-384 CONTRACTUAL FBO FEES	0.00	0.00	0.00	0.00	0.00	0.00
441-385 CONTRACTUAL MECHANIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
441-386 CONTRACT FLIGHT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 300 OTHER SERVICES & CHAR	56,367.95	55,900.00	64,450.00	60,463.60	50,057.02	62,398.00
<u>400 CAPITAL OUTLAY</u>						
441-401 CAPITAL OUTLAY	98,810.93	0.00	0.00	0.00	0.00	0.00
441-408 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	98,810.93	0.00	0.00	0.00	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
441-677 TRANSFER TO PROJECT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 600 INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 41 AIRPORT	730,570.29	557,468.95	566,018.95	470,185.53	530,993.74	528,418.00
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*** TOTAL EXPENDITURES ***	<u>730,570.29</u>	<u>557,468.95</u>	<u>566,018.95</u>	<u>470,185.53</u>	<u>530,993.74</u>	<u>556,655.00</u>
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

74 -WMA DEBT SERVICE FUND

FINANCIAL SUMMARY

PRIOR YEAR
 ACTUAL
 2015-2016

----- CURRENT YEAR -----
 ORIGINAL
 BUDGET

AMENDED
 BUDGET

Y-T-D
 ACTUAL

PROJECTED
 BALANCE

PROPOSED
 BUDGET

REVENUE SUMMARY

35 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
37 TRANSFER FROM OTHER FU	77,359.99	4,891,808.00	4,891,808.00	4,057,327.79	3,256,039.73	4,899,172.00
38 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
39 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	77,359.99	4,891,808.00	4,891,808.00	4,057,327.79	3,256,039.73	4,899,172.00

EXPENDITURE SUMMARY

NON DEPARTMENTAL	8,500.00	12,000.00	12,000.00	10,500.00	3,000.00	12,000.00
CITY AT LARGE	664.66	1,395,098.00	1,395,098.00	1,167,444.89	189,891.47	1,342,077.00
BSGC	0.00	0.00	0.00	0.00	0.00	13,182.00
PARKS	0.00	2,063,534.00	2,063,534.00	1,792,065.18	1,806,514.83	2,018,721.00
WATER	35,256.26	104,991.00	104,991.00	(9,303.39)	0.00	0.00
WASTE WATER	18,804.33	105,356.00	105,356.00	94,689.19	110,639.42	94,675.00
STORMWATER	0.00	208,964.00	208,964.00	164,600.00	0.00	416,531.00
FIRE	0.00	1,001,865.00	1,001,865.00	837,331.92	0.00	1,001,986.00
HOSPITAL	14,134.74	0.00	0.00	0.00	1,145,994.00	0.00
*** TOTAL EXPENDITURES ***	77,359.99	4,891,808.00	4,891,808.00	4,057,327.79	3,256,039.72	4,899,172.00

** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.01	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

74 -WMA DEBT SERVICE FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>35 INTEREST</u>						
3501 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
3505 INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
3506 OTHER FINANCING SOURCE-NOTE PR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 35 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<u>37 TRANSFER FROM OTHER FU</u>						
3706 TRANSFER FROM WMA	177,660.35	0.00	0.00	283,546.83	300,530.90	527,262.00
3776 TRANSFER FROM OTHER FUNDS	0.00	4,891,808.00	4,891,808.00	0.00	0.00	0.00
3795 TRANSFER FROM LPST	(100,300.36)	0.00	0.00	3,690,765.66	2,955,508.83	3,792,568.00
3796 TRANSFER FROM RESTRICTED REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,015.30</u>	<u>0.00</u>	<u>579,342.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	77,359.99	4,891,808.00	4,891,808.00	4,057,327.79	3,256,039.73	4,899,172.00
<u>38 GRANT REVENUE</u>						
3803 TRANSFER FROM 93 SERIES ACCT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 38 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<u>39 OTHER</u>						
3900 DEBT/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3901 RESTRICTED PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
3902 UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 39 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>77,359.99</u>	<u>4,891,808.00</u>	<u>4,891,808.00</u>	<u>4,057,327.79</u>	<u>3,256,039.73</u>	<u>4,899,172.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

74 -WMA DEBT SERVICE FUND

NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>500 DEBT SERVICE</u>						
400-500 BOND/TRUSTEE FEES	8,500.00	12,000.00	12,000.00	10,500.00	3,000.00	12,000.00
400-502 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400-510 OTHER FINANCING USE-PMT TO ESC	0.00	0.00	0.00	0.00	0.00	0.00
400-511 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
400-512 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-513 TRANSFER TO BOND ISSUE-03 SER	0.00	0.00	0.00	0.00	0.00	0.00
400-514 OTHER FINANCING USE-NOTE COST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 500 DEBT SERVICE	8,500.00	12,000.00	12,000.00	10,500.00	3,000.00	12,000.00
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<u>600 INTER FUND TRANSFERS</u>						
400-611 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 600 INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
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<u>700 OTHER</u>						
400-700 RESERVE FOR CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
400-701 RESERVE FOR OTHER IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
400-703 RESERVE FOR SPECIFIC FUND PURP	0.00	0.00	0.00	0.00	0.00	0.00
400-704 RESERVE FOR EMERG AND SHORTFAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 700 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL NON DEPARTMENTAL	8,500.00	12,000.00	12,000.00	10,500.00	3,000.00	12,000.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

74 -WMA DEBT SERVICE FUND

CITY AT LARGE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2015-2016	BUDGET	BUDGET			ACTUAL		
<u>500 DEBT SERVICE</u>									
423-501	SERIES 2010 USDA NOTE-PRIN	0.00	55,243.00	55,243.00	45,943.74	0.00	57,351.00		
423-502	SERIES 2010 USDA NOTE-INT	0.00	130,649.00	130,649.00	108,966.26	0.00	128,541.00		
423-503	SERIES OIFA NOTE DW-PRIN	0.00	0.00	0.00	0.00	106,095.88	0.00		
423-504	SERIES OIFA NOTE DW-INT	664.66	0.00	0.00	0.00	83,795.59	0.00		
423-507	SERIES 2010 SEB NOTE PRIN	0.00	231,730.00	231,730.00	192,508.12	0.00	240,696.00		
423-508	SERIES 2010 SEB NOTE INT	0.00	38,417.00	38,417.00	32,613.98	0.00	29,451.00		
423-509	BSGC EQUIP LEASE-PRINCIPAL	0.00	4,805.00	4,805.00	4,805.69	0.00	0.00		
423-510	BSGC EQUIP LEASE-INTEREST	0.00	15.00	15.00	15.34	0.00	0.00		
423-511	YAMAHA GOLF CARTS-PRINCIPLE	0.00	29,720.00	29,720.00	24,677.14	0.00	2,531.00		
423-512	YAMAHA GOLF CARTS-INTEREST	0.00	4,768.00	4,768.00	4,062.86	0.00	343.00		
423-513	SERIES 2015 NOTE-34TH ST PRIN	0.00	360,000.00	360,000.00	305,767.37	0.00	370,000.00		
423-514	SERIES 2015 NOTE-34TH ST INT	0.00	131,580.00	131,580.00	107,329.59	0.00	122,336.00		
423-515	SERIES 2015A -CITY HALL-PRNC	0.00	310,000.00	310,000.00	259,878.37	0.00	300,000.00		
423-516	SERIES 2015A-CITY HALL- INT	0.00	98,171.00	98,171.00	80,876.43	0.00	90,828.00		
	TOTAL 500 DEBT SERVICE	664.66	1,395,098.00	1,395,098.00	1,167,444.89	189,891.47	1,342,077.00		
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	TOTAL CITY AT LARGE	664.66	1,395,098.00	1,395,098.00	1,167,444.89	189,891.47	1,342,077.00		

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

74 -WMA DEBT SERVICE FUND

PARKS

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>500 DEBT SERVICE</u>						
462-501 SERIES 2006 NOTE-PRINCIPAL	0.00	460,000.00	460,000.00	395,812.30	340,008.00	460,000.00
462-502 SERIES 2006 NOTE-INTEREST	0.00	251,639.00	251,639.00	217,724.00	391,692.00	231,960.00
462-503 SERIES 2007 NOTE-PRINCIPAL	0.00	460,000.00	460,000.00	399,978.50	335,004.00	460,000.00
462-504 SERIES 2007 NOTE-INTEREST	0.00	272,603.00	272,603.00	235,002.50	410,976.00	253,394.00
462-506 SERIES 2008 NOTE-PRINCIPAL	0.00	225,000.00	225,000.00	195,823.20	67,500.00	240,000.00
462-507 SERIES 2008 NOTE-INTEREST	0.00	200,979.00	200,979.00	172,310.40	166,806.00	189,006.00
462-508 SERIES 2008 MUSCO NOTE-PRIN	0.00	100,550.00	100,550.00	83,473.02	59,741.05	96,249.00
462-509 SERIES 2008 MUSCO NOTE-INT	0.00	6,846.00	6,846.00	6,023.68	34,787.78	2,194.00
462-510 CAPITAL ONE NOTE-PRINCIPLE	0.00	65,679.00	65,679.00	65,679.41	0.00	68,159.00
462-511 CAPITAL ONE NOTE-INTEREST	0.00	20,238.00	20,238.00	20,238.17	0.00	17,759.00
TOTAL 500 DEBT SERVICE	0.00	2,063,534.00	2,063,534.00	1,792,065.18	1,806,514.83	2,018,721.00
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TOTAL PARKS	0.00	2,063,534.00	2,063,534.00	1,792,065.18	1,806,514.83	2,018,721.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

74 -WMA DEBT SERVICE FUND

WATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>500 DEBT SERVICE</u>						
465-501 OWRB SWF ENHANCEMENT (PRIN)	0.00	70,687.00	70,687.00	(5,817.09)	0.00	0.00
465-502 OWRB SWF ENHANCEMENT (INT)	<u>35,256.26</u>	<u>34,304.00</u>	<u>34,304.00</u>	<u>(3,486.30)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 500 DEBT SERVICE	35,256.26	104,991.00	104,991.00	(9,303.39)	0.00	0.00
<hr/>						
TOTAL WATER	<u>35,256.26</u>	<u>104,991.00</u>	<u>104,991.00</u>	<u>(9,303.39)</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

74 -WMA DEBT SERVICE FUND

WASTE WATER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>500 DEBT SERVICE</u>						
466-501 SERIES OWRB HANKS T NOTE-PRIN	0.00	74,000.00	74,000.00	69,635.66	61,737.56	71,718.00
466-502 SERIES OWRB HANKS T NOTE-INT	<u>18,804.33</u>	<u>31,356.00</u>	<u>31,356.00</u>	<u>25,053.53</u>	<u>48,901.86</u>	<u>22,957.00</u>
TOTAL 500 DEBT SERVICE	18,804.33	105,356.00	105,356.00	94,689.19	110,639.42	94,675.00
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TOTAL WASTE WATER	<u>18,804.33</u>	<u>105,356.00</u>	<u>105,356.00</u>	<u>94,689.19</u>	<u>110,639.42</u>	<u>94,675.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

74 -WMA DEBT SERVICE FUND

STORMWATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>500 DEBT SERVICE</u>						
470-501 SERIES 2016-STORMWATER-PRN	0.00	116,000.00	116,000.00	66,666.70	0.00	305,000.00
470-502 SERIES 2016-STORMWATER- INT	<u>0.00</u>	<u>92,964.00</u>	<u>92,964.00</u>	<u>97,933.30</u>	<u>0.00</u>	<u>111,531.00</u>
TOTAL 500 DEBT SERVICE	0.00	208,964.00	208,964.00	164,600.00	0.00	416,531.00
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TOTAL STORMWATER	0.00	208,964.00	208,964.00	164,600.00	0.00	416,531.00
	<u><u>0.00</u></u>	<u><u>208,964.00</u></u>	<u><u>208,964.00</u></u>	<u><u>164,600.00</u></u>	<u><u>0.00</u></u>	<u><u>416,531.00</u></u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

74 -WMA DEBT SERVICE FUND

FIRE

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>500 DEBT SERVICE</u>						
482-501 FNB LADDER TRUCK-PRINCIPAL	0.00	73,347.00	73,347.00	61,134.27	0.00	75,918.00
482-502 FNB LADDER TRUCK-INTEREST	0.00	13,658.00	13,658.00	11,381.03	0.00	11,088.00
482-503 2013 NOTE-FIRE STA-PRINCIPAL	0.00	705,000.00	705,000.00	593,052.80	0.00	725,000.00
482-504 2013 NOTE-FIRE STA-INTEREST	<u>0.00</u>	<u>209,860.00</u>	<u>209,860.00</u>	<u>171,763.82</u>	<u>0.00</u>	<u>189,980.00</u>
TOTAL 500 DEBT SERVICE	0.00	1,001,865.00	1,001,865.00	837,331.92	0.00	1,001,986.00
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TOTAL FIRE	0.00	1,001,865.00	1,001,865.00	837,331.92	0.00	1,001,986.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

74 -WMA DEBT SERVICE FUND

HOSPITAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>300 OTHER SERVICES & CHAR</u>						
498-301 TRUSTEE FEES	14,134.74	0.00	0.00	0.00	1,200.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	14,134.74	0.00	0.00	0.00	1,200.00	0.00
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<u>500 DEBT SERVICE</u>						
498-501 SERIES 2003 NOTE-PRINCIPAL	0.00	0.00	0.00	0.00	889,994.04	0.00
498-502 SERIES 2003 NOTE-INTEREST	0.00	0.00	0.00	0.00	254,799.96	0.00
TOTAL 500 DEBT SERVICE	0.00	0.00	0.00	0.00	1,144,794.00	0.00
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TOTAL HOSPITAL	14,134.74	0.00	0.00	0.00	1,145,994.00	0.00
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*** TOTAL EXPENDITURES ***	77,359.99	4,891,808.00	4,891,808.00	4,057,327.79	3,256,039.72	4,899,172.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	3,111.40	925.11	925.11	680.75	4,269.79	689.00
33 CHARGES FOR SERVICES	7,007,183.25	7,495,266.06	7,495,266.06	6,322,953.03	5,108,915.65	7,757,358.00
35 INTEREST	15,064.28	15,899.29	15,899.29	17,629.67	28,857.30	20,748.00
36 MISCELLANEOUS	318,152.84	67,922.36	74,022.36	(401,816.21)	76,046.84	49,563.00
37 TRANSFER FROM OTHER FU	1,340,321.12	0.00	0.00	0.00	0.00	0.00
38 GRANT REVENUE	(19,929.13)	0.00	0.00	0.00	0.00	0.00
39 OTHER	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,400,000.00
*** TOTAL REVENUES ***	8,663,903.76	9,180,012.82	9,186,112.82	5,939,447.24	5,218,089.58	9,228,358.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	4,025,761.50	3,368,618.94	3,368,618.94	2,689,035.45	1,244,726.65	5,310,561.00
23 CITY AT LARGE	13,142.95	0.00	0.00	14,073.65	0.00	0.00
26 BSGC	260,631.09	216,227.64	216,227.64	154,084.27	0.00	212,403.00
27 WMGC	0.00	50,000.00	50,000.00	15,549.86	0.00	50,000.00
50 PUBLIC WORKS ADM.	170,846.94	163,907.41	163,907.41	125,447.16	169,745.99	163,134.00
51 UTILITY BILLING	394,061.65	366,174.83	366,174.83	323,456.03	397,104.89	288,907.00
61 SOLID WASTE	1,088,433.73	1,011,576.91	1,011,576.91	731,679.39	856,267.47	973,835.00
65 WATER	1,571,854.32	1,414,339.00	1,414,339.00	1,148,145.66	1,575,054.92	1,392,352.00
66 WASTE WATER	624,582.42	627,113.41	627,113.41	481,459.20	756,512.03	610,924.00
69 WAREHOUSE	98,540.96	101,618.74	101,618.74	63,848.30	0.00	86,539.00
70 STORMWATER	26,045.14	404,896.01	404,896.01	185,174.53	0.00	139,703.00
98 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	8,273,900.70	7,724,472.89	7,724,472.89	5,931,953.50	4,999,411.95	9,228,358.00
** REVENUES OVER (UNDER) EXPENDITURES **	390,003.06	1,455,539.93	1,461,639.93	7,493.74	218,677.63	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>30 TAXES</u>						
3010 DUMPSTER SALES/RENTALS	3,111.40	925.11	925.11	680.75	4,269.79	689.00
TOTAL 30 TAXES	3,111.40	925.11	925.11	680.75	4,269.79	689.00
<u>33 CHARGES FOR SERVICES</u>						
3303 PENALTY REVENUE	70,334.24	77,447.21	77,447.21	60,011.32	54,680.04	72,868.00
3304 GARBAGE	1,242,614.54	1,201,889.81	1,201,889.81	979,759.69	809,375.73	1,176,319.00
3305 WATER	3,444,715.03	3,398,046.68	3,398,046.68	3,084,430.67	2,253,111.15	3,771,748.00
3305-00NON-REFUNDABLE INCOME	74.71	72.63	72.63	193.29	74.97	255.00
3305-00BANKRUPTCY WRITE OFFS	0.00	0.00	0.00	0.00	0.00	0.00
3306 WATER TAPS	35,674.35	32,074.73	32,074.73	15,192.10	23,141.25	19,503.00
3307 TURN ON FEES	46,381.50	38,433.33	38,433.33	31,350.00	38,745.00	38,800.00
3308 SEWER SURCHARGE	4,695.00	4,706.67	4,706.67	2,410.00	2,017.50	2,753.00
3309 SEWER REVENUE	1,316,580.05	1,297,325.87	1,297,325.87	1,092,492.53	870,838.89	1,310,601.00
3310 SEWER TAPS	7,962.35	5,432.53	5,432.53	5,971.60	6,064.12	6,415.00
3311 NONOPERATING RENTAL REVENUE	144,161.00	77,716.00	77,716.00	85,580.00	346,423.50	102,696.00
3312 EXCESSIVE INDUST WASTE FEE	6,650.00	6,866.67	6,866.67	5,150.00	6,675.00	6,200.00
3313 WRH LEASE RENTAL REVENUE	682,112.00	750,000.00	750,000.00	625,000.00	697,768.50	750,000.00
3314 TRIM LIMB REMOVAL	4,991.00	9,747.93	9,747.93	0.00	0.00	0.00
3316 STORMWATER REVENUE	237.48	595,506.00	595,506.00	335,411.83	0.00	499,200.00
TOTAL 33 CHARGES FOR SERVICES	7,007,183.25	7,495,266.06	7,495,266.06	6,322,953.03	5,108,915.65	7,757,358.00
<u>35 INTEREST</u>						
3501 INTEREST	15,064.28	15,899.29	15,899.29	17,629.67	28,857.30	20,748.00
3502 TAX INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 35 INTEREST	15,064.28	15,899.29	15,899.29	17,629.67	28,857.30	20,748.00
<u>36 MISCELLANEOUS</u>						
3600 WATER FLUORIDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3601 MISCELLANEOUS	42,394.15	24,256.72	24,256.72	4,825.52	15,881.50	5,893.00
3605 SHORT/OVER	(3.25)	(4.36)	(4.36)	(297.24)	(227.97)	0.00
3606 KLINE FARM REVENUE	2,000.00	2,000.00	8,100.00	8,100.00	3,750.00	2,000.00
3618 INSURANCE RECEIPTS	0.00	0.00	0.00	0.00	56,643.31	0.00
3620 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
3623 BOILING SPRINGS GOLF COURSE	258,550.36	0.00	0.00	(426,166.99)	0.00	0.00
3624 WOODWARD MUNICIPLE GOLF COURSE	15,211.58	41,670.00	41,670.00	11,722.50	0.00	41,670.00
TOTAL 36 MISCELLANEOUS	318,152.84	67,922.36	74,022.36	(401,816.21)	76,046.84	49,563.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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DEPARTMENT REVENUES	PRIOR YEAR ACTUAL 2015-2016	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>37 TRANSFER FROM OTHER FU</u>						
3705 TRANSFER FROM OTHER FUNDS	1,340,321.12	0.00	0.00	0.00	0.00	0.00
3711 TRANSFER FROM GEN. 1% SALES TX	0.00	0.00	0.00	0.00	0.00	0.00
3715 TRANS FROM LMT.PRP.SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
3775 RESIDUAL EQUITY TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	1,340,321.12	0.00	0.00	0.00	0.00	0.00
<u>38 GRANT REVENUE</u>						
3800 BAD DEBT EXPENSE-WATER	(4,093.20)	0.00	0.00	0.00	0.00	0.00
3801 BAD DEBT EXPENSE-SEWER	(11,415.11)	0.00	0.00	0.00	0.00	0.00
3802 BAD DEBT EXPENSE-SANITATION	<u>(4,420.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 38 GRANT REVENUE	(19,929.13)	0.00	0.00	0.00	0.00	0.00
<u>39 OTHER</u>						
3900 DEBT/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3901 RESTRICTED PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
3902 UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>1,600,000.00</u>	<u>1,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400,000.00</u>
TOTAL 39 OTHER	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,400,000.00
*** TOTAL REVENUES ***	<u>8,663,903.76</u>	<u>9,180,012.82</u>	<u>9,186,112.82</u>	<u>5,939,447.24</u>	<u>5,218,089.58</u>	<u>9,228,358.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>800 OTHER</u>						
400-800 SEWER AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 800 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<u>900 OTHER</u>						
400-900 SEWER ALLOC DEP EXP	0.00	0.00	0.00	0.00	0.00	0.00
400-901 SANITATION ALLOC DEP EXP	0.00	0.00	0.00	0.00	0.00	0.00
400-906 HOSPITAL DEPRECIATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00 NON DEPARTMENTAL	4,025,761.50	3,368,618.94	3,368,618.94	2,689,035.45	1,244,726.65	5,310,561.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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23 CITY AT LARGE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
423-101 SALARIES	3,359.00	0.00	0.00	0.00	0.00	0.00
423-102 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
423-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
423-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
423-108 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
423-109 EDUCATION/CDL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
423-111 CITY'S SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00
423-112 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
423-113 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
423-114 CITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
423-118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
423-123 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
423-163 SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 100 PERSONAL SERVICES	3,359.00	0.00	0.00	0.00	0.00	0.00
<u>200 MATERIAL & SUPPLIES</u>						
423-205 CHEMICALS/FERTILIZERS	8,575.00	0.00	0.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	8,575.00	0.00	0.00	0.00	0.00	0.00
<u>300 OTHER SERVICES & CHAR</u>						
423-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
423-311 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
423-315 NON-MOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
423-348 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
423-379 UNCLASSIFIED	1,208.95	0.00	0.00	0.00	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	1,208.95	0.00	0.00	0.00	0.00	0.00
<u>400 CAPITAL OUTLAY</u>						
423-401 WMA MUNICIPAL PROPERTY	0.00	0.00	0.00	14,073.65	0.00	0.00
423-401-13BOILING SPRINGS GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
423-401-50WW MUNICIPAL GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
423-408 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	14,073.65	0.00	0.00
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TOTAL 23 CITY AT LARGE	13,142.95	0.00	0.00	14,073.65	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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26 BSGC

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
426-101 SALARIES	100,268.95	67,600.00	67,600.00	57,200.00	0.00	67,600.00
426-102 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
426-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
426-105 FURLOUGH SAVINGS	0.00	(6,760.00)	(6,760.00)	0.00	0.00	(6,760.00)
426-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
426-108 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
426-109 EDUCATION/CDL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
426-111 CITY'S SHARE FICA	6,998.10	4,666.50	4,666.50	4,034.39	0.00	4,676.00
426-112 WORKMEN'S COMPENSATION	5,206.08	3,678.30	3,678.30	3,062.20	0.00	3,686.00
426-113 HEALTH INSURANCE	18,684.00	12,387.84	12,387.84	10,030.02	0.00	13,416.00
426-114 CITY RETIREMENT	7,542.40	4,880.00	4,880.00	4,580.80	0.00	4,890.00
426-118 LONGEVITY	40.00	160.00	160.00	60.00	0.00	280.00
426-123 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
426-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
426-163 SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 100 PERSONAL SERVICES	138,739.53	86,612.64	86,612.64	78,967.41	0.00	87,788.00
<u>200 MATERIAL & SUPPLIES</u>						
426-201 EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
426-202 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
426-203 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
426-204 PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00
426-205 CHEMICALS/FERTILIZERS	0.00	0.00	0.00	0.00	0.00	0.00
426-206 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
426-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
426-210 WILLIAM S KEY-EQUIP/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
426-214 MATERIALS AND SUPPLIES	8,410.70	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	8,410.70	5,000.00	5,000.00	0.00	0.00	0.00
<u>300 OTHER SERVICES & CHAR</u>						
426-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
426-311 CONTRACTUAL	36,000.00	36,000.00	36,000.00	30,000.00	0.00	36,000.00
426-314 MOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
426-315 MAINTENANCE NON-MOTIVE	0.00	3,500.00	3,500.00	0.00	0.00	1,500.00
426-322 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
426-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
426-341 COMMUNICATIONS	6,872.16	7,000.00	7,000.00	6,073.57	0.00	7,000.00
426-348 ELECTRICITY	30,608.70	28,000.00	28,000.00	22,043.29	0.00	30,000.00
426-362 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
426-363 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
426-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
426-373 INMATE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
426-379 UNCLASSIFIED	40,000.00	50,000.00	50,000.00	17,000.00	0.00	50,000.00
TOTAL 300 OTHER SERVICES & CHAR	113,480.86	124,615.00	124,615.00	75,116.86	0.00	124,615.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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26 BSGC

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
426-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 26 BSGC	260,631.09	216,227.64	216,227.64	154,084.27	0.00	212,403.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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27 WMGC

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>200 MATERIAL & SUPPLIES</u>						
427-205 CHEMICALS/FERTILIZERS	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>3,872.50</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL 200 MATERIAL & SUPPLIES	0.00	25,000.00	25,000.00	3,872.50	0.00	25,000.00
<hr/>						
<u>300 OTHER SERVICES & CHAR</u>						
427-379 UNCLASSIFIED	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>11,677.36</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	0.00	25,000.00	25,000.00	11,677.36	0.00	25,000.00
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TOTAL 27 WMGC	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>15,549.86</u>	<u>0.00</u>	<u>50,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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50 PUBLIC WORKS ADM.

DEPARTMENT EXPENDITURES		PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	BALANCE	BUDGET
		2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>							
450-101	SALARIES	94,770.80	95,284.80	95,284.80	72,929.53	89,611.77	95,285.00
450-102	STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
450-103	SICK LEAVE BUY BACK	1,721.24	1,312.78	1,312.78	0.00	0.00	1,449.00
450-105	FURLOUGH SAVINGS	0.00	(9,528.48)	(9,528.48)	0.00	0.00	(9,528.00)
450-106	PART-TIME	0.00	550.00	550.00	0.00	1,060.87	550.00
450-108	OVERTIME	62.00	1,000.00	1,000.00	0.00	2,263.80	1,000.00
450-109	EDUCATIONAL INCENTIVE	600.00	600.00	600.00	500.00	0.00	600.00
450-111	CITY'S SHARE FICA	7,891.96	7,420.26	7,420.26	5,534.34	7,444.57	7,481.00
450-112	WORKMEN'S COMPENSATION	5,595.84	5,848.91	5,848.91	4,869.20	4,735.80	5,897.00
450-113	HEALTH INSURANCE	14,403.40	10,766.64	10,766.64	9,101.62	15,421.38	12,024.00
450-114	CITY RETIREMENT	9,150.16	7,759.75	7,759.75	6,186.25	7,536.10	7,823.00
450-118	LONGEVITY	7,630.00	7,870.00	7,870.00	3,900.00	4,485.00	8,110.00
450-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
450-161	CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00
450-162	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	1,350.00	0.00
450-163	SERVERANCE PAY	0.00	7.75	7.75	0.00	0.00	423.00
TOTAL 100 PERSONAL SERVICES		141,825.40	129,392.41	129,392.41	103,020.94	133,909.29	132,034.00
<u>200 MATERIAL & SUPPLIES</u>							
450-201	EXPANDABLE TOOLS	0.00	0.00	0.00	0.00	49.09	0.00
450-202	JANITORIAL SUPPLIES	2,288.39	2,000.00	2,000.00	1,637.99	1,563.75	1,500.00
450-203	OFFICE SUPPLIES	1,362.31	1,500.00	1,500.00	518.44	1,174.93	1,000.00
450-204	PETROLEUM	0.00	0.00	0.00	0.00	988.50	0.00
450-206	SAFETY EQUIPMENT	24.43	100.00	100.00	0.00	58.69	100.00
450-214	MATERIALS AND SUPPLIES	530.50	500.00	500.00	296.93	1,822.09	500.00
TOTAL 200 MATERIAL & SUPPLIES		4,205.63	4,100.00	4,100.00	2,453.36	5,657.05	3,100.00
<u>300 OTHER SERVICES & CHAR</u>							
450-309	PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
450-311	CONTRACTUAL	835.00	1,000.00	1,000.00	640.00	1,023.75	800.00
450-314	MOTIVE MAINTENANCE	385.44	0.00	0.00	0.00	30.00	0.00
450-315	MAINTENANCE NON-MOTIVE	0.00	500.00	500.00	0.00	195.00	0.00
450-322	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
450-334	MEDICAL	0.00	115.00	115.00	0.00	81.75	100.00
450-341	COMMUNICATIONS	4,558.49	5,000.00	5,000.00	2,251.61	4,218.88	3,500.00
450-347	NATURAL GAS	5,911.16	8,000.00	8,000.00	5,997.18	10,794.43	8,000.00
450-348	ELECTRICITY	10,941.44	14,000.00	14,000.00	9,739.92	11,895.03	14,000.00
450-362	UNIFORMS	195.75	0.00	0.00	0.00	1,543.51	0.00
450-363	TRAVEL & TRAINING	1,786.63	1,500.00	1,500.00	1,264.15	208.50	1,300.00
450-364	DUES & MEMBERSHIPS	202.00	300.00	300.00	80.00	188.80	300.00
TOTAL 300 OTHER SERVICES & CHAR		24,815.91	30,415.00	30,415.00	19,972.86	30,179.65	28,000.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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51 UTILITY BILLING

DEPARTMENT EXPENDITURES		PRIOR YEAR	CURRENT YEAR					
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	PROJECTED	PROPOSED	
		2015-2016	BUDGET	BUDGET	ACTUAL	BALANCE	BUDGET	
<u>100 PERSONAL SERVICES</u>								
451-101	SALARIES	197,123.44	197,308.80	197,308.80	163,950.25	194,975.07	136,718.00	
451-103	SICK LEAVE BUY BACK	504.14	435.93	435.93	0.00	0.00	0.00	
451-105	FURLOUGH SAVINGS	0.00	(19,730.88)	(19,730.88)	0.00	0.00	(13,672.00)	
451-106	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
451-108	OVERTIME	274.98	250.00	250.00	0.00	0.00	250.00	
451-111	CITY'S SHARE FICA	14,647.56	14,180.52	14,180.52	11,156.94	13,976.50	9,627.00	
451-112	WORKMEN'S COMPENSATION	10,959.48	11,177.59	11,177.59	9,305.30	9,874.32	7,589.00	
451-113	HEALTH INSURANCE	52,565.53	45,186.12	45,186.12	40,771.44	70,216.54	45,735.00	
451-114	CITY RETIREMENT	18,167.19	14,829.30	14,829.30	13,367.89	15,154.14	10,068.00	
451-118	LONGEVITY	4,910.00	5,340.00	5,340.00	3,150.00	4,635.00	1,758.00	
451-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	6,675.00	500.00	
451-161	CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
451-163	SEVERANCE PAY	0.00	1,262.45	1,262.45	0.00	0.00	296.00	
TOTAL 100 PERSONAL SERVICES		299,152.32	270,739.83	270,739.83	241,701.82	315,506.57	198,869.00	
<u>200 MATERIAL & SUPPLIES</u>								
451-201	EXPENDABLE TOOLS	42.11	480.00	480.00	187.50	0.00	200.00	
451-203	OFFICE SUPPLIES	3,262.85	4,000.00	4,000.00	1,175.41	2,886.67	2,000.00	
451-204	PETROLEUM	2,927.96	3,200.00	3,200.00	2,566.08	4,428.00	2,800.00	
451-206	SAFETY EQUIPMENT	51.55	400.00	400.00	75.80	313.72	385.00	
451-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	5,427.40	0.00	0.00	
451-214	MATERIALS AND SUPPLIES	74.31	240.00	240.00	13.21	0.00	230.00	
451-242	POSTAGE	500.00	400.00	400.00	0.00	20.02	200.00	
TOTAL 200 MATERIAL & SUPPLIES		6,858.78	8,720.00	8,720.00	9,445.40	7,648.41	5,815.00	
<u>300 OTHER SERVICES & CHAR</u>								
451-309	PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00	
451-311	CONTRACTUAL	82,628.37	79,000.00	79,000.00	69,001.44	63,220.00	77,833.00	
451-314	MOTIVE MAINTENANCE	406.30	800.00	800.00	45.00	1,067.41	500.00	
451-315	MAINTENANCE NON-MOTIVE	3.95	1,000.00	1,000.00	0.00	24.33	500.00	
451-334	MEDICAL	168.20	115.00	115.00	554.16	81.75	100.00	
451-341	COMMUNICATIONS	3,776.13	2,400.00	2,400.00	1,570.26	1,156.20	2,300.00	
451-344	ADVERTISING-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
451-362	UNIFORMS	851.60	840.00	840.00	330.00	1,940.08	840.00	
451-363	TRAVEL & TRAINING	216.00	2,400.00	2,400.00	807.95	871.74	2,000.00	
451-364	DUES & MEMBERSHIPS	0.00	160.00	160.00	0.00	138.00	150.00	
451-379	UNCLASSIFIED	0.00	0.00	0.00	0.00	5,450.40	0.00	
TOTAL 300 OTHER SERVICES & CHAR		88,050.55	86,715.00	86,715.00	72,308.81	73,949.91	84,223.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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51 UTILITY BILLING

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
451-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
451-408 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 51 UTILITY BILLING	<u>394,061.65</u>	<u>366,174.83</u>	<u>366,174.83</u>	<u>323,456.03</u>	<u>397,104.89</u>	<u>288,907.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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61 SOLID WASTE

DEPARTMENT EXPENDITURES		PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	PROJECTED	PROPOSED
		2015-2016	BUDGET	BUDGET	ACTUAL	BALANCE	BUDGET
<u>100 PERSONAL SERVICES</u>							
461-101	SALARIES	438,342.49	429,000.00	429,000.00	293,986.17	377,766.04	397,530.00
461-102	STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
461-103	SICK LEAVE BUY BACK	1,178.40	760.12	760.12	0.00	0.00	855.00
461-105	FURLOUGH SAVINGS	0.00	(42,900.00)	(42,900.00)	0.00	0.00	(39,753.00)
461-106	PART-TIME	22,588.69	15,000.00	15,000.00	17,471.69	0.00	15,000.00
461-108	OVERTIME	20,266.44	7,500.00	7,500.00	1,397.12	15,820.39	7,500.00
461-109	EDUCATION/CDL INCENTIVE	1,200.00	1,200.00	1,200.00	1,000.00	1,360.50	1,200.00
461-111	CITY'S SHARE FICA	36,130.04	32,514.98	32,514.98	21,925.50	30,171.24	30,406.00
461-112	WORKMEN'S COMPENSATION	26,178.48	25,629.45	25,629.45	21,336.50	18,961.56	23,967.00
461-113	HEALTH INSURANCE	117,873.86	91,877.52	91,877.52	72,882.04	115,713.48	123,853.00
461-114	CITY RETIREMENT	38,864.20	34,002.59	34,002.59	25,661.13	31,219.87	31,797.00
461-118	LONGEVITY	13,180.00	14,350.00	14,350.00	6,910.00	12,660.00	15,410.00
461-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	9,489.57	500.00
461-161	CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00
461-163	SEVERANCE PAY	0.00	822.25	822.25	0.00	0.00	420.00
TOTAL 100 PERSONAL SERVICES		715,802.60	610,256.91	610,256.91	462,570.15	613,162.65	609,105.00
<u>200 MATERIAL & SUPPLIES</u>							
461-201	EXPENDABLE TOOLS	690.60	800.00	800.00	667.65	24.69	600.00
461-203	OFFICE SUPPLIES	457.68	250.00	250.00	220.84	711.16	200.00
461-204	PETROLEUM	24,574.17	35,000.00	35,000.00	20,841.00	28,282.05	24,000.00
461-205	CHEMICALS/FERTILIZERS	1,899.88	1,000.00	1,000.00	1,463.07	649.45	1,200.00
461-206	SAFETY EQUIPMENT	14,169.22	18,000.00	18,000.00	8,721.07	8,744.58	10,000.00
461-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,670.83	0.00
461-214	MATERIALS AND SUPPLIES	4,851.02	10,000.00	10,000.00	7,319.01	0.00	9,000.00
TOTAL 200 MATERIAL & SUPPLIES		46,642.57	65,050.00	65,050.00	39,232.64	40,082.76	45,000.00
<u>300 OTHER SERVICES & CHAR</u>							
461-309	PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
461-311	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
461-314	MOTIVE MAINTENANCE	63,239.51	75,000.00	75,000.00	31,998.85	51,547.51	60,000.00
461-315	MAINTENANCE NON-MOTIVE	2,038.36	2,000.00	2,000.00	337.33	177.09	1,800.00
461-334	MEDICAL	277.70	230.00	230.00	113.54	52.50	230.00
461-341	COMMUNICATIONS	3,803.44	3,800.00	3,800.00	2,168.48	1,923.64	3,000.00
461-362	UNIFORMS	3,202.54	3,640.00	3,640.00	1,400.00	9,034.69	3,600.00
461-363	TRAVEL & TRAINING	430.21	1,500.00	1,500.00	0.00	907.11	1,000.00
461-364	DUES & MEMBERSHIPS	92.00	0.00	0.00	0.00	138.00	0.00
461-375	LANDFILL CHARGES	252,904.80	250,000.00	250,000.00	193,858.40	139,241.52	250,000.00
461-379	UNCLASSIFIED	0.00	100.00	100.00	0.00	0.00	100.00
TOTAL 300 OTHER SERVICES & CHAR		325,988.56	336,270.00	336,270.00	229,876.60	203,022.06	319,730.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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61 SOLID WASTE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
461-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
461-408 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 61 SOLID WASTE	<u>1,088,433.73</u>	<u>1,011,576.91</u>	<u>1,011,576.91</u>	<u>731,679.39</u>	<u>856,267.47</u>	<u>973,835.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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65 WATER

DEPARTMENT EXPENDITURES		PRIOR YEAR	CURRENT YEAR				
		ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<u>100 PERSONAL SERVICES</u>							
465-101	SALARIES	359,512.22	353,683.20	353,683.20	258,028.28	291,343.59	321,443.00
465-102	STANDBY	2,638.78	2,500.00	2,500.00	2,004.94	1,403.22	2,500.00
465-103	SICK LEAVE BUY BACK	620.00	481.28	481.28	0.00	0.00	262.00
465-105	FURLOUGH SAVINGS	0.00	(35,368.32)	(35,368.32)	0.00	0.00	(32,144.00)
465-106	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
465-108	OVERTIME	21,790.08	35,000.00	35,000.00	12,558.79	43,516.51	35,000.00
465-109	EDUCATION/CDL INCENTIVE	1,200.00	1,200.00	1,200.00	300.00	455.34	0.00
465-111	CITY'S SHARE FICA	29,155.38	28,413.11	28,413.11	19,440.49	25,858.03	26,312.00
465-112	WORKMEN'S COMPENSATION	21,227.16	22,396.21	22,396.21	18,644.80	16,021.92	20,740.00
465-113	HEALTH INSURANCE	93,346.48	78,588.48	78,588.48	60,012.38	88,274.44	75,618.00
465-114	CITY RETIREMENT	31,522.54	29,713.05	29,713.05	22,339.53	26,855.82	27,516.00
465-118	LONGEVITY	11,810.00	13,010.00	13,010.00	6,350.00	10,545.00	13,760.00
465-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	1,238.80	500.00
465-161	CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	2,100.00
465-163	SEVERANCE PAY	0.00	1,606.99	1,606.99	0.00	0.00	2,630.00
TOTAL 100 PERSONAL SERVICES		572,822.64	531,724.00	531,724.00	399,679.21	505,512.67	496,237.00
<u>200 MATERIAL & SUPPLIES</u>							
465-201	EXPENDABLE TOOLS	1,891.24	3,000.00	3,000.00	1,353.82	6,239.46	2,000.00
465-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	241.05	0.00	0.00
465-203	OFFICE SUPPLIES	778.14	700.00	700.00	699.12	136.83	700.00
465-204	PETROLEUM	20,243.27	20,000.00	20,000.00	16,455.54	22,146.82	20,000.00
465-205	CHEMICALS/FERTILIZERS	22,520.81	15,000.00	15,000.00	14,352.36	24,901.86	15,000.00
465-206	SAFETY EQUIPMENT	1,941.16	2,000.00	2,000.00	2,105.92	4,354.89	2,000.00
465-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	594.88	0.00
465-214	MATERIALS AND SUPPLIES	187,250.05	100,000.00	100,000.00	117,408.22	452,787.00	100,000.00
TOTAL 200 MATERIAL & SUPPLIES		234,624.67	140,700.00	140,700.00	152,616.03	511,161.74	139,700.00
<u>300 OTHER SERVICES & CHAR</u>							
465-309	PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
465-311	CONTRACTUAL	30,864.96	26,000.00	26,000.00	22,330.99	7,959.91	26,000.00
465-314	MOTIVE MAINTENANCE	12,376.04	11,500.00	11,500.00	5,485.82	8,122.81	9,000.00
465-315	MAINTENANCE NON-MOTIVE	225,039.22	230,000.00	230,000.00	44,765.50	9,399.69	150,000.00
465-334	MEDICAL	134.50	115.00	115.00	0.00	0.00	115.00
465-341	COMMUNICATIONS	9,264.08	8,000.00	8,000.00	6,262.23	5,802.07	7,000.00
465-346	WATER PURCHASE	194,175.55	160,000.00	160,000.00	230,431.22	57,530.68	220,000.00
465-348	ELECTRICITY	288,629.03	300,000.00	300,000.00	284,988.71	308,651.04	340,000.00
465-362	UNIFORMS	1,984.52	2,800.00	2,800.00	1,273.95	6,670.78	1,800.00
465-363	TRAVEL & TRAINING	1,383.50	2,000.00	2,000.00	212.00	3,439.98	1,000.00
465-364	DUES & MEMBERSHIPS	520.00	1,500.00	1,500.00	100.00	1,469.80	1,500.00
465-379	UNCLASSIFIED	35.61	0.00	0.00	0.00	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR		764,407.01	741,915.00	741,915.00	595,850.42	409,046.76	756,415.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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65 WATER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
465-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	149,333.75	0.00
465-402 WATER FLUORIDATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
465-408 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
465-485 WATER TANK REHAB (TAX INV ACT)	0.00	0.00	0.00	0.00	0.00	0.00
465-486 WATER WELL REHAB (TAX INV ACT)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	149,333.75	0.00
<u>500 DEBT SERVICE</u>						
465-502 WATER DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 500 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
465-611 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
465-612 TRANSFER TO PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
465-699 TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 600 INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 65 WATER	<u>1,571,854.32</u>	<u>1,414,339.00</u>	<u>1,414,339.00</u>	<u>1,148,145.66</u>	<u>1,575,054.92</u>	<u>1,392,352.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

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66 WASTE WATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
466-101 SALARIES	239,769.29	244,608.00	244,608.00	194,269.85	227,093.92	244,608.00
466-102 STANDBY	2,407.90	2,500.00	2,500.00	2,028.60	1,137.96	2,500.00
466-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
466-105 FURLOUGH SAVINGS	0.00	(24,460.80)	(24,460.80)	0.00	0.00	(24,461.00)
466-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
466-108 OVERTIME	5,193.48	15,000.00	15,000.00	2,506.55	13,119.45	15,000.00
466-109 EDUCATION/CDL INCENTIVE	0.00	0.00	0.00	0.00	1,965.87	0.00
466-111 CITY'S SHARE FICA	18,211.93	19,062.51	19,062.51	13,807.81	18,365.61	18,971.00
466-112 WORKMEN'S COMPENSATION	14,141.88	15,025.75	15,025.75	12,508.90	12,001.68	14,954.00
466-113 HEALTH INSURANCE	70,980.14	62,032.32	62,032.32	46,216.70	71,932.14	61,265.00
466-114 CITY RETIREMENT	20,192.25	19,934.65	19,934.65	16,203.68	19,413.67	19,839.00
466-118 LONGEVITY	6,790.00	7,630.00	7,630.00	3,740.00	9,870.00	8,470.00
466-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
466-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	420.00
466-163 SEVERANCE PAY	0.00	3,405.98	3,405.98	0.00	0.00	1,373.00
TOTAL 100 PERSONAL SERVICES	377,686.87	365,238.41	365,238.41	291,282.09	374,900.30	363,439.00
<u>200 MATERIAL & SUPPLIES</u>						
466-201 EXPENDABLE TOOLS	360.00	1,000.00	1,000.00	245.18	1,378.92	500.00
466-202 JANITORIAL SUPPLIES	1,285.06	1,000.00	1,000.00	779.77	1,760.19	900.00
466-203 OFFICE SUPPLIES	762.75	1,000.00	1,000.00	699.81	606.61	750.00
466-204 PETROLEUM	8,046.88	12,000.00	12,000.00	5,572.70	11,442.00	7,500.00
466-205 CHEMICALS/FERTILIZERS	9,400.78	10,000.00	10,000.00	8,844.73	10,975.99	9,700.00
466-206 SAFETY EQUIPMENT	769.53	1,000.00	1,000.00	999.66	4,065.09	900.00
466-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	64.42	0.00
466-214 MATERIALS AND SUPPLIES	8,615.23	12,000.00	12,000.00	8,732.08	3,734.14	11,700.00
TOTAL 200 MATERIAL & SUPPLIES	29,240.23	38,000.00	38,000.00	25,873.93	34,027.36	31,950.00
<u>300 OTHER SERVICES & CHAR</u>						
466-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
466-311 CONTRACTUAL	38,582.53	36,000.00	36,000.00	30,097.15	855.00	34,900.00
466-314 MOTIVE MAINTENANCE	4,388.29	8,000.00	8,000.00	10,724.68	5,142.94	7,760.00
466-315 MAINTENANCE NON-MOTIVE	62,013.12	56,000.00	56,000.00	34,822.56	65,149.09	50,000.00
466-334 MEDICAL	54.50	115.00	115.00	0.00	0.00	115.00
466-341 COMMUNICATIONS	4,340.17	3,500.00	3,500.00	2,742.36	1,825.75	4,000.00
466-347 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
466-348 ELECTRICITY	104,992.74	115,000.00	115,000.00	85,094.39	116,452.27	115,000.00
466-362 UNIFORMS	1,266.40	1,960.00	1,960.00	760.39	4,612.27	1,960.00
466-363 TRAVEL & TRAINING	1,507.57	2,500.00	2,500.00	61.65	1,148.64	1,000.00
466-364 DUES & MEMBERSHIPS	510.00	800.00	800.00	0.00	809.80	800.00
TOTAL 300 OTHER SERVICES & CHAR	217,655.32	223,875.00	223,875.00	164,303.18	195,995.76	215,535.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

75 -WMA

66 WASTE WATER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
466-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	151,588.61	0.00
466-408 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	151,588.61	0.00
<u>500 DEBT SERVICE</u>						
466-501 PRINCIPAL RETIRMTS	0.00	0.00	0.00	0.00	0.00	0.00
466-502 INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 500 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
466-611 TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 600 INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 66 WASTE WATER	<u>624,582.42</u>	<u>627,113.41</u>	<u>627,113.41</u>	<u>481,459.20</u>	<u>756,512.03</u>	<u>610,924.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

75 -WMA

69 WAREHOUSE

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
469-101 SALARIES	63,871.85	67,828.80	67,828.80	37,431.69	0.00	62,650.00
469-102 STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
469-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
469-105 FURLOUGH SAVINGS	0.00	(6,782.88)	(6,782.88)	0.00	0.00	(6,265.00)
469-106 PART TIME	0.00	0.00	0.00	9,237.00	0.00	1,500.00
469-108 OVERTIME	901.69	1,500.00	1,500.00	0.00	0.00	0.00
469-111 CITY'S SHARE FICA	4,993.47	4,867.39	4,867.39	3,442.75	0.00	4,581.00
469-112 WORKMEN'S COMP	3,856.44	3,836.64	3,836.64	3,194.00	0.00	3,611.00
469-113 HEALTH INSURANCE	12,101.57	10,423.68	10,423.68	5,696.58	0.00	5,908.00
469-114 CITY RETIREMENT	5,251.58	5,090.08	5,090.08	3,031.93	0.00	4,791.00
469-118 LONGEVITY	810.00	1,040.00	1,040.00	469.95	0.00	1,050.00
469-123 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
469-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
469-163 SERVANCE PAY	0.00	40.03	40.03	0.00	0.00	953.00
TOTAL 100 PERSONAL SERVICES	91,786.60	87,843.74	87,843.74	62,503.90	0.00	78,779.00
<u>200 MATERIAL & SUPPLIES</u>						
469-202 JANITORIAL SUPPLIES	421.21	800.00	800.00	323.05	0.00	400.00
469-203 OFFICE SUPPLIES	474.64	800.00	800.00	188.32	0.00	300.00
469-206 SAFETY EQUIPMENT	20.11	400.00	400.00	165.25	0.00	400.00
469-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
469-214 MATERIALS AND SUPPLIES	598.83	1,500.00	1,500.00	181.73	0.00	500.00
469-243 PROGRAMMING	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 200 MATERIAL & SUPPLIES	1,514.79	3,500.00	3,500.00	858.35	0.00	2,200.00
<u>300 OTHER SERVICES & CHAR</u>						
469-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00
469-311 CONTRACTUAL MAINTENANCE	0.00	800.00	800.00	307.42	0.00	700.00
469-312 MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
469-314 MAINTENANCE MOTIVE	1,020.81	1,000.00	1,000.00	15.78	0.00	500.00
469-315 MAINTENANCE NON-MOTIVE	0.00	1,000.00	1,000.00	258.62	0.00	500.00
469-322 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
469-334 MEDICAL	148.02	115.00	115.00	113.54	0.00	100.00
469-337 CONSULTANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
469-343 PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
469-349 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
469-362 UNIFORMS	659.44	560.00	560.00	363.50	0.00	560.00
469-363 TRAVEL AND TRAINING	72.22	800.00	800.00	0.00	0.00	200.00
469-364 DUES AND MEMBERSHIPS	46.00	0.00	0.00	0.00	0.00	0.00
469-379 OTHER CLASSIFIED EXPENSE	3,293.08	6,000.00	6,000.00	(572.81)	0.00	3,000.00
TOTAL 300 OTHER SERVICES & CHAR	5,239.57	10,275.00	10,275.00	486.05	0.00	5,560.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

75 -WMA

69 WAREHOUSE

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
469-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
469-408 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 69 WAREHOUSE	<u>98,540.96</u>	<u>101,618.74</u>	<u>101,618.74</u>	<u>63,848.30</u>	<u>0.00</u>	<u>86,539.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

75 -WMA

70 STORMWATER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2015-2016	BUDGET	BUDGET			ACTUAL		
<u>100 PERSONAL SERVICES</u>									
470-101 SALARIES	0.00	98,716.80	98,716.80	28,365.08	0.00	98,717.00			
470-102 STANDBY	0.00	0.00	0.00	67.20	0.00	0.00			
470-103 SICK LEAVE BUY BACK	0.00	100.78	100.78	0.00	0.00	101.00			
470-105 FURLOUGH SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00			
470-106 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00			
470-108 OVERTIME	0.00	0.00	0.00	1,073.30	0.00	0.00			
470-109 EDUCATION/CDL INCENTIVE	0.00	0.00	0.00	0.00	0.00	300.00			
470-111 CITY'S SHARE FICA	0.00	0.00	0.00	2,185.97	0.00	7,790.00			
470-112 WORKMEN'S COMPENSATION	0.00	6,110.56	6,110.56	5,087.00	0.00	6,141.00			
470-113 HEALTH INSURANCE	0.00	21,342.60	21,342.60	1,851.60	0.00	15,281.00			
470-114 CITY RETIREMENT	0.00	8,106.88	8,106.88	2,360.33	0.00	8,147.00			
470-118 LONGEVITY	0.00	2,290.00	2,290.00	0.00	0.00	2,500.00			
470-123 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00			
470-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	210.00			
470-163 SEVERANCE PAY	0.00	228.39	228.39	0.00	0.00	516.00			
TOTAL 100 PERSONAL SERVICES	0.00	136,896.01	136,896.01	40,990.48	0.00	139,703.00			
<u>200 MATERIAL & SUPPLIES</u>									
470-201 EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00			
470-202 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
470-203 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
470-204 PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00			
470-205 CHEMICALS/FERTILIZERS	0.00	0.00	0.00	0.00	0.00	0.00			
470-206 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
470-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
470-210 WILLIAM S KEY-EQUIP/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00			
470-214 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
470-242 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL 200 MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>300 OTHER SERVICES & CHAR</u>									
470-309 PURCHASING CARD	0.00	0.00	0.00	0.00	0.00	0.00			
470-311 CONTRACTUAL	26,045.14	268,000.00	268,000.00	144,184.05	0.00	0.00			
470-314 MOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
470-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	0.00	0.00			
470-322 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00			
470-334 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00			
470-341 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
470-348 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00			
470-362 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00			
470-363 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
470-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00			
470-373 INMATE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
470-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL 300 OTHER SERVICES & CHAR	26,045.14	268,000.00	268,000.00	144,184.05	0.00	0.00			

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

75 -WMA

70 STORMWATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
470-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 70 STORMWATER	<u>26,045.14</u>	<u>404,896.01</u>	<u>404,896.01</u>	<u>185,174.53</u>	<u>0.00</u>	<u>139,703.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

75 -WMA

98 HOSPITAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
498-401 WRH CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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<u>500 DEBT SERVICE</u>						
498-502 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
498-503 DEBT SERVICE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 500 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 98 HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	8,273,900.70	7,724,472.89	7,724,472.89	5,931,953.50	4,999,411.95	9,228,358.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

76 -CEMETERY CARE

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
33 CHARGES FOR SERVICES	10,601.25	6,927.00	6,927.00	10,000.00	14,743.50	12,512.00
35 INTEREST	46.62	500.00	500.00	149.60	3,307.15	500.00
37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00
39 OTHER	0.00	10,000.00	8,500.00	0.00	0.00	8,500.00
*** TOTAL REVENUES ***	10,647.87	17,427.00	15,927.00	10,149.60	18,050.65	21,512.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	9,512.00
63 CEMETERY CARE	0.00	0.00	0.00	0.00	3,963.32	12,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	3,963.32	21,512.00
** REVENUES OVER (UNDER) EXPENDITURES **	10,647.87	17,427.00	15,927.00	10,149.60	14,087.33	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

76 -CEMETERY CARE

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>33 CHARGES FOR SERVICES</u>						
3301 CEMETERY REVENUE	<u>10,601.25</u>	<u>6,927.00</u>	<u>6,927.00</u>	<u>10,000.00</u>	<u>14,743.50</u>	<u>12,512.00</u>
TOTAL 33 CHARGES FOR SERVICES	10,601.25	6,927.00	6,927.00	10,000.00	14,743.50	12,512.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>46.62</u>	<u>500.00</u>	<u>500.00</u>	<u>149.60</u>	<u>3,307.15</u>	<u>500.00</u>
TOTAL 35 INTEREST	46.62	500.00	500.00	149.60	3,307.15	500.00
<u>37 TRANSFER FROM OTHER FU</u>						
3775 RESIDUAL EQUITY XFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00
<u>39 OTHER</u>						
3900 DEBT/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3901 RESTRICTED PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
3902 UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>10,000.00</u>	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL 39 OTHER	0.00	10,000.00	8,500.00	0.00	0.00	8,500.00
*** TOTAL REVENUES ***	<u>10,647.87</u>	<u>17,427.00</u>	<u>15,927.00</u>	<u>10,149.60</u>	<u>18,050.65</u>	<u>21,512.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

76 -CEMETERY CARE

63 CEMETERY CARE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
463-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,963.32</u>	<u>12,000.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,963.32	12,000.00
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
463-699 TRANSFER TO CAPITAL IMPROVEMNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 600 INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 63 CEMETERY CARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,963.32</u>	<u>12,000.00</u>
<hr/>						
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,963.32</u>	<u>21,512.00</u>
<hr/>						

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

81 -INTERNAL SERVICE FUND

FINANCIAL SUMMARY

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2015-2016

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

REVENUE SUMMARY

33 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
35 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
36 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00
39 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

81 -INTERNAL SERVICE FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>33 CHARGES FOR SERVICES</u>						
3310 INVENTORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 33 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>35 INTEREST</u>						
3501 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 35 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 36 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>37 TRANSFER FROM OTHER FU</u>						
379 OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00
<u>39 OTHER</u>						
3900 DEBT/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3901 RESTRICTED PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
3902 UNRESTRICTED PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 39 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

84 -MUNICIPAL COURT

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
34 FEES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
35 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
36 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

84 -MUNICIPAL COURT

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>34 FEES AND FORFEITURES</u>						
3401 RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 34 FEES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
<u>35 INTEREST</u>						
3501 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 35 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<u>36 MISCELLANEOUS</u>						
3601 UNDESIGNATED COURT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 36 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

94 -PERPETUAL CARE FUND

FINANCIAL SUMMARY

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2015-2016

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

REVENUE SUMMARY

35 INTEREST	74.99	250.00	250.00	101.47	312.87	250.00
36 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
39 OTHER	0.00	13,360.00	13,360.00	0.00	0.00	13,400.00
*** TOTAL REVENUES ***	74.99	13,610.00	13,610.00	101.47	312.87	13,650.00

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	13,650.00
63 CEMETERY PERPETURAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	13,650.00
** REVENUES OVER (UNDER) EXPENDITURES **	74.99	13,610.00	13,610.00	101.47	312.87	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

94 -PERPETUAL CARE FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>35 INTEREST</u>						
3501 INTEREST	74.99	250.00	250.00	101.47	312.87	250.00
TOTAL 35 INTEREST	74.99	250.00	250.00	101.47	312.87	250.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3615 MISC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 36 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	0.00	13,360.00	13,360.00	0.00	0.00	13,400.00
TOTAL 39 OTHER	0.00	13,360.00	13,360.00	0.00	0.00	13,400.00
*** TOTAL REVENUES ***	74.99	13,610.00	13,610.00	101.47	312.87	13,650.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

94 -PERPETUAL CARE FUND

63 CEMETERY PERPETURAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>300 OTHER SERVICES & CHAR</u>						
463-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
463-379 UNCLASSIFIED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 300 OTHER SERVICES & CHAR	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 63 CEMETERY PERPETURAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,650.00</u>

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

99 -CAPITAL PROJECT FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
32 INTER GOVERNMENTAL	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
35 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
36 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
37 TRANSFER FROM OTHER FU	0.00	318,000.00	318,000.00	0.00	6,367,134.03	100,000.00
39 OTHER	<u>2,834,485.19</u>	<u>8,400,000.00</u>	<u>8,400,000.00</u>	<u>3,796,200.61</u>	<u>4,730,499.06</u>	<u>4,900,000.00</u>
*** TOTAL REVENUES ***	<u>2,834,485.19</u>	<u>10,718,000.00</u>	<u>10,718,000.00</u>	<u>3,796,200.61</u>	<u>11,097,633.09</u>	<u>7,000,000.00</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENT	378,745.87	0.00	0.00	0.00	4,946,090.07	0.00
23-CITY @ LARGE	657,024.35	3,600,000.00	3,600,000.00	3,493,533.58	0.00	100,000.00
41-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
62-PARKS	894.50	0.00	0.00	0.00	5,898,281.92	0.00
64-STREETS	444,556.49	3,968,000.00	3,968,000.00	459,389.15	7,723.50	3,750,000.00
65-WATER	0.00	0.00	0.00	0.00	209,328.00	0.00
66-WASTE WATER	0.00	0.00	0.00	0.00	0.00	0.00
82-FIRE OPERATIONS	<u>755,190.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>2,236,411.64</u>	<u>7,568,000.00</u>	<u>7,568,000.00</u>	<u>3,952,922.73</u>	<u>11,061,423.49</u>	<u>3,850,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>598,073.55</u>	<u>3,150,000.00</u>	<u>3,150,000.00</u>	<u>(156,722.12)</u>	<u>36,209.60</u>	<u>3,150,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

99 -CAPITAL PROJECT FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<u>32 INTER GOVERNMENTAL</u>						
3214 INTERGOVERNMENTAL	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
3215 CDBG GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 32 INTER GOVERNMENTAL	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 35 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 36 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>37 TRANSFER FROM OTHER FU</u>						
3711 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
3776 TRANSFER FROM OTHER FUNDS	0.00	318,000.00	318,000.00	0.00	0.00	100,000.00
3777 TRANSFER FROM WMA OP/CONST	0.00	0.00	0.00	0.00	0.00	0.00
3778 SERIES 2006 REIMBURSEMENTS	0.00	0.00	0.00	0.00	2,805,521.46	0.00
3779 SERIES 2007 REIMBURSEMENTS	0.00	0.00	0.00	0.00	989,601.62	0.00
3780 SERIES 2008 REIMBURSEMENTS	0.00	0.00	0.00	0.00	2,362,682.95	0.00
3781 MUSCO NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3794 TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,328.00</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	0.00	318,000.00	318,000.00	0.00	6,367,134.03	100,000.00
<u>39 OTHER</u>						
3900 DEBT/LOAN PROCEEDS	2,834,485.19	8,400,000.00	8,400,000.00	3,796,200.61	4,730,499.06	4,900,000.00
3901 RESTRICTED PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
3902 UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 39 OTHER	2,834,485.19	8,400,000.00	8,400,000.00	3,796,200.61	4,730,499.06	4,900,000.00
*** TOTAL REVENUES ***	<u>2,834,485.19</u>	<u>10,718,000.00</u>	<u>10,718,000.00</u>	<u>3,796,200.61</u>	<u>11,097,633.09</u>	<u>7,000,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

99 -CAPITAL PROJECT FUND

00-NON DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
400-611 TRANSFER TO OTHER FUNDS	378,745.87	0.00	0.00	0.00	4,946,090.07	0.00
TOTAL 600 INTER FUND TRANSFERS	378,745.87	0.00	0.00	0.00	4,946,090.07	0.00
<hr/>						
<u>700 OTHER</u>						
400-700 RESERVE FOR CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
400-701 RESERVE FOR OTHER IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
400-702 RESERVE FOR OTHER REST PURP	0.00	0.00	0.00	0.00	0.00	0.00
400-703 RESERVE FOR SPECIFIC FUND PURP	0.00	0.00	0.00	0.00	0.00	0.00
400-704 RESERVE FOR EMERG AND SHORTFAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 700 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 00-NON DEPARTMENT	378,745.87	0.00	0.00	0.00	4,946,090.07	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

99 -CAPITAL PROJECT FUND

23-CITY @ LARGE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
423-401-12CONVENTION CENTER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
423-401-14SEIMENS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
423-401-15CITY HALL RELOCATE	648,624.35	3,500,000.00	3,500,000.00	3,483,961.70	0.00	0.00
423-401-16BNSF QUIET ZONE	<u>8,400.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>9,571.88</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL 400 CAPITAL OUTLAY	657,024.35	3,600,000.00	3,600,000.00	3,493,533.58	0.00	100,000.00
<hr/>						
TOTAL 23-CITY @ LARGE	<u>657,024.35</u>	<u>3,600,000.00</u>	<u>3,600,000.00</u>	<u>3,493,533.58</u>	<u>0.00</u>	<u>100,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

99 -CAPITAL PROJECT FUND

41-AIRPORT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
441-401-16EXECUTIVE HANGAR INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 41-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

99 -CAPITAL PROJECT FUND

62-PARKS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
462-401-10CRYSTAL BEACH PROJECT	<u>894.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,898,281.92</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	894.50	0.00	0.00	0.00	5,898,281.92	0.00
<hr/>						
TOTAL 62-PARKS	<u>894.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,898,281.92</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

99 -CAPITAL PROJECT FUND

64-STREETS

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2015-2016	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
464-401-12WALMART STREET PROJECT	0.00	0.00	0.00	0.00	7,723.50	0.00
464-401-12WW CONFERENCE CENTER	0.00	0.00	0.00	0.00	0.00	0.00
464-401-13DOWNS AVENUE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00
464-401-132010 34TH STREET DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
464-401-1534TH STREET REHAB 2012	444,556.49	3,750,000.00	3,750,000.00	241,389.15	0.00	3,750,000.00
464-401-16DOMINO PLAZA STREET	<u>0.00</u>	<u>218,000.00</u>	<u>218,000.00</u>	<u>218,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	444,556.49	3,968,000.00	3,968,000.00	459,389.15	7,723.50	3,750,000.00
<hr/>						
TOTAL 64-STREETS	<u>444,556.49</u>	<u>3,968,000.00</u>	<u>3,968,000.00</u>	<u>459,389.15</u>	<u>7,723.50</u>	<u>3,750,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

99 -CAPITAL PROJECT FUND

65-WATER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
465-401-12S WTR FIELD ENHANCEMENT	0.00	0.00	0.00	0.00	209,328.00	0.00
465-401-14WEST INDUSTRIAL EXT-WATER	0.00	0.00	0.00	0.00	0.00	0.00
465-401-158TH STREET WATER LINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	209,328.00	0.00
<hr/>						
TOTAL 65-WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,328.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

99 -CAPITAL PROJECT FUND

82-FIRE OPERATIONS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2015-2016	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
482-401-15CENTRAL FIRE STATION	<u>755,190.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	755,190.43	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 82-FIRE OPERATIONS	<u>755,190.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
*** TOTAL EXPENDITURES ***	<u>2,236,411.64</u>	<u>7,568,000.00</u>	<u>7,568,000.00</u>	<u>3,952,922.73</u>	<u>11,061,423.49</u>	<u>3,850,000.00</u>

*** END OF REPORT ***