

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -General Fund

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	11,802,643.08	11,237,738.54	11,530,975.00	10,858,106.00
	TOTAL REVENUES	11,802,643.08	11,237,738.54	11,530,975.00	10,858,106.00
EXPENDITURE SUMMARY					
Police Dept					
	PERSONAL SERVICES	3,850,844.30	3,998,896.01	4,012,927.00	4,130,299.76
	MATERIALS & SUPPLIES	251,358.77	202,325.21	218,000.00	228,000.00
	OTHER SERVICES & CHARGES	243,832.01	256,054.76	277,200.00	297,300.00
	ADMINISTRATION	120.40	462.42	650.00	500.00
	EXP CATG 559-999	135,000.00	135,000.00	135,000.00	92,000.00
	TOTAL Police Dept	4,481,155.48	4,592,738.40	4,643,777.00	4,748,099.76
Streets					
	PERSONAL SERVICES	609,404.02	606,377.39	649,750.00	646,851.89
	MATERIALS & SUPPLIES	45,650.62	59,099.01	77,500.00	77,500.00
	OTHER SERVICES & CHARGES	8,239.64	7,846.45	9,350.00	9,350.00
	EXP CATG 559-999	7,500.00	7,500.00	7,500.00	34,425.67
	TOTAL Streets	670,794.28	680,822.85	744,100.00	768,127.56
Fire Dept.					
	PERSONAL SERVICES	3,171,983.68	3,219,772.75	3,222,610.00	3,298,957.14
	MATERIALS & SUPPLIES	134,308.94	114,512.62	146,000.00	144,000.00
	OTHER SERVICES & CHARGES	87,609.68	106,299.85	119,469.23	126,500.00
	EXP CATG 559-999	14,000.04	14,000.04	14,000.00	43,000.00
	TOTAL Fire Dept.	3,407,902.34	3,454,585.26	3,502,079.23	3,612,457.14
General Government					
	MATERIALS & SUPPLIES	20,390.00	23,895.04	25,000.00	27,000.00
	OTHER SERVICES & CHARGES	1,197,719.49	1,004,844.56	1,014,630.77	913,450.00
	ADMINISTRATION	5,590.44	1,931.98	6,000.00	2,280.00
	EXP CATG 559-999	0.00	0.00	0.00	183,936.00
	TOTAL General Government	1,223,699.93	1,030,671.58	1,045,630.77	1,126,666.00
Finance Dept					
	PERSONAL SERVICES	603,604.12	578,542.41	607,850.00	597,187.47
	MATERIALS & SUPPLIES	2,638.83	4,834.82	5,800.00	5,500.00
	OTHER SERVICES & CHARGES	127,837.10	129,335.87	150,800.00	97,550.00
	EXP CATG 559-999	0.00	0.00	0.00	1,986.10
	TOTAL Finance Dept	734,080.05	712,713.10	764,450.00	702,223.57

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AS OF: DECEMBER 31ST, 2016

01 -General Fund

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ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Cemetery					
	PERSONAL SERVICES	321,250.34	315,839.61	330,710.00	325,775.09
	MATERIALS & SUPPLIES	33,559.29	30,278.12	46,200.00	39,000.00
	OTHER SERVICES & CHARGES	17,995.19	17,423.02	27,350.00	30,200.00
	ADMINISTRATION	144.34	528.49	850.00	600.00
	EXP CATG 559-999	999.96	2,000.04	2,000.00	1,500.00
	TOTAL Cemetery	373,949.12	366,069.28	407,110.00	397,075.09
Library					
	PERSONAL SERVICES	493,095.40	464,442.56	482,810.00	444,561.96
	MATERIALS & SUPPLIES	20,058.78	23,286.95	25,000.00	24,000.00
	OTHER SERVICES & CHARGES	105,966.65	134,592.97	140,930.00	157,637.35
	ADMINISTRATION	126.46	354.59	625.00	400.00
	EXP CATG 559-999	0.00	0.00	0.00	1,986.10
	TOTAL Library	619,247.29	622,677.07	649,365.00	628,585.41
Parks					
	PERSONAL SERVICES	384,610.47	448,222.97	456,403.00	454,386.64
	MATERIALS & SUPPLIES	62,942.81	54,700.23	63,500.00	66,500.00
	OTHER SERVICES & CHARGES	65,416.76	64,176.76	66,300.00	76,700.00
	EXP CATG 559-999	15,999.96	15,999.96	16,000.00	30,389.92
	TOTAL Parks	528,970.00	583,099.92	602,203.00	627,976.56
City Manager					
	PERSONAL SERVICES	282,765.71	363,910.20	375,451.00	259,895.73
	MATERIALS & SUPPLIES	580.32	997.52	1,150.00	1,150.00
	OTHER SERVICES & CHARGES	13,400.79	11,011.89	11,900.00	12,825.00
	EXP CATG 559-999	0.00	999.96	1,000.00	0.00
	TOTAL City Manager	296,746.82	376,919.57	389,501.00	273,870.73
City Engineer					
	PERSONAL SERVICES	271,679.92	217,353.02	238,668.00	211,884.36
	MATERIALS & SUPPLIES	2,831.85	1,981.35	8,300.00	4,000.00
	OTHER SERVICES & CHARGES	42,915.39	18,538.09	32,250.00	31,650.00
	EXP CATG 559-999	0.00	0.00	0.00	1,986.10
	TOTAL City Engineer	317,427.16	237,872.46	279,218.00	249,520.46
Code Enforcement					
	PERSONAL SERVICES	196,797.10	191,933.57	225,620.00	179,287.51
	MATERIALS & SUPPLIES	8,807.51	5,313.22	13,800.00	9,300.00
	OTHER SERVICES & CHARGES	63,712.40	81,632.39	84,500.00	85,750.00
	EXP CATG 559-999	0.00	999.96	1,000.00	5,296.26
	TOTAL Code Enforcement	269,317.01	279,879.14	324,920.00	279,633.77

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ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
City Attorney					
	OTHER SERVICES & CHARGES	138,398.62	138,080.30	143,950.00	145,850.00
	TOTAL City Attorney	138,398.62	138,080.30	143,950.00	145,850.00
Municipal Court					
	PERSONAL SERVICES	170,383.87	165,767.04	170,884.00	161,295.96
	MATERIALS & SUPPLIES	5,075.61	3,809.90	7,000.00	5,000.00
	OTHER SERVICES & CHARGES	59,999.56	55,757.01	74,200.00	98,900.00
	ADMINISTRATION	2,334.21	3,173.80	3,500.00	3,500.00
	EXP CATG 559-999	0.00	0.00	0.00	1,986.10
	TOTAL Municipal Court	237,793.25	228,507.75	255,584.00	270,682.06
Equipment Services					
	PERSONAL SERVICES	168,837.76	177,046.60	188,635.00	174,061.43
	MATERIALS & SUPPLIES	16,871.98	14,355.08	18,800.00	18,800.00
	OTHER SERVICES & CHARGES	15,015.11	13,107.53	16,300.00	17,100.00
	EXP CATG 559-999	6,000.00	6,000.00	6,000.00	20,458.12
	TOTAL Equipment Services	206,724.85	210,509.21	229,735.00	230,419.55
Swimming Pools					
	PERSONAL SERVICES	38,117.75	36,166.86	45,050.00	43,060.00
	MATERIALS & SUPPLIES	10,012.93	9,387.02	15,000.00	11,000.00
	OTHER SERVICES & CHARGES	26,276.15	39,090.83	40,400.00	43,700.00
	EXP CATG 559-999	249.96	499.92	500.00	1,000.00
	TOTAL Swimming Pools	74,656.79	85,144.63	100,950.00	98,760.00
Community Labor					
	PERSONAL SERVICES	179,431.08	146,122.96	189,070.00	165,201.05
	MATERIALS & SUPPLIES	18,190.52	13,757.13	24,900.00	21,400.00
	OTHER SERVICES & CHARGES	9,342.51	8,051.89	17,000.00	10,400.00
	EXP CATG 559-999	50,000.04	50,000.04	50,000.00	15,888.77
	TOTAL Community Labor	256,964.15	217,932.02	280,970.00	212,889.82
Planning					
	PERSONAL SERVICES	217,081.88	187,681.60	220,002.00	216,088.09
	MATERIALS & SUPPLIES	161.06	0.00	1,500.00	1,500.00
	OTHER SERVICES & CHARGES	8,880.79	7,868.90	10,800.00	10,800.00
	EXP CATG 559-999	0.00	500.04	500.00	1,986.10
	TOTAL Planning	226,123.73	196,050.54	232,802.00	230,374.19

01 -General Fund
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ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Senior Citizen Center					
	MATERIALS & SUPPLIES	2,816.30	3,041.78	10,000.00	5,000.00
	OTHER SERVICES & CHARGES	50,852.56	45,402.01	47,000.00	48,200.00
	TOTAL Senior Citizen Center	53,668.86	48,443.79	57,000.00	53,200.00
Information Technology					
	PERSONAL SERVICES	179,725.65	170,266.31	170,380.00	167,311.81
	MATERIALS & SUPPLIES	2,055.15	1,704.02	4,000.00	4,000.00
	OTHER SERVICES & CHARGES	9,026.50	8,340.81	16,500.00	14,100.00
	EXP CATG 559-999	0.00	0.00	0.00	1,986.10
	TOTAL Information Technology	190,807.30	180,311.14	190,880.00	187,397.91
Personnel Services					
	PERSONAL SERVICES	236,280.28	234,736.00	238,775.00	229,623.09
	MATERIALS & SUPPLIES	1,187.04	1,234.20	1,800.00	1,000.00
	OTHER SERVICES & CHARGES	78,437.18	67,894.09	74,300.00	74,700.00
	EXP CATG 559-999	0.00	0.00	0.00	1,986.10
	TOTAL Personnel Services	315,904.50	303,864.29	314,875.00	307,309.19
911 Dispatch					
	PERSONAL SERVICES	416,434.17	442,991.01	451,002.00	464,371.14
	MATERIALS & SUPPLIES	2,763.06	3,674.76	4,500.00	4,500.00
	OTHER SERVICES & CHARGES	9,704.47	9,496.90	12,500.00	26,500.00
	EXP CATG 559-999	0.00	0.00	0.00	1,986.10
	TOTAL 911 Dispatch	428,901.70	456,162.67	468,002.00	497,357.24
Animal Control					
	PERSONAL SERVICES	221,587.25	217,375.85	217,501.00	211,997.24
	MATERIALS & SUPPLIES	12,375.16	9,200.64	12,000.00	14,500.00
	OTHER SERVICES & CHARGES	22,670.85	19,839.33	23,350.00	23,350.00
	EXP CATG 559-999	0.00	999.96	1,000.00	1,986.10
	TOTAL Animal Control	256,633.26	247,415.78	253,851.00	251,833.34
TOTAL EXPENDITURES					
		15,309,866.49	15,250,470.75	15,880,953.00	15,900,309.35
REVENUES OVER/(UNDER) EXPENDITURES					
		(3,507,223.41)	(4,012,732.21)	(4,349,978.00)	(5,042,203.35)
OTHER FINANCING SOURCES					
		4,707,911.00	6,417,812.82	6,575,000.00	5,962,489.00
OTHER FINANCING USES					
		1,360,741.73	2,174,788.48	2,284,696.00	920,171.00
NET OTHER SOURCES & USES					
		3,347,169.27	4,243,024.34	4,290,304.00	5,042,318.00
REVENUE & OTHER SOURCES OVER/(UNDER)					
EXPENDITURES & OTHER USES					
		(160,054.14)	230,292.13	(59,674.00)	114.65

BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

01 -General Fund

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Non-Departmental				
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LICENSES				
01-00-440100 Licenses - Electric	2,125.00	2,275.00	2,500.00	3,000.00
01-00-440200 Licenses - Mechanical	2,175.00	2,875.00	3,000.00	3,400.00
01-00-440300 Licenses - Plumbing	2,100.00	1,725.00	2,000.00	2,600.00
01-00-440400 Licenses - Residential	2,270.00	9,475.00	2,000.00	3,200.00
01-00-440500 Licenses - Food Manager	3,290.00	2,975.00	3,200.00	3,500.00
01-00-440600 Licenses - Food Service	3,430.00	3,150.00	3,300.00	3,600.00
01-00-440800 Licenses - Beer	1,600.00	720.00	1,600.00	1,600.00
01-00-440900 Licenses - Miscellaneous	100.00	50.00	100.00	100.00
01-00-441300 Licenses - Amusement	90.00	60.00	100.00	100.00
01-00-441500 Licenses - Pawn Broker	70.00	140.00	300.00	100.00
01-00-441600 Licenses - Taxi	320.00	10.00	300.00	0.00
01-00-441800 Licenses - Merchant	1,900.00	1,040.00	1,500.00	1,700.00
01-00-441900 Licenses - Peddler	5,760.00	8,910.00	5,400.00	10,000.00
01-00-442100 Licenses - Mixed Beverage	9,630.00	12,200.00	9,500.00	11,900.00
01-00-442300 Licenses - Liquor	3,000.00	1,200.00	3,000.00	2,400.00
01-00-442500 Licenses - Burn Permit	600.00	550.00	200.00	575.00
TOTAL LICENSES	38,460.00	47,355.00	38,000.00	47,775.00
TAXES				
01-00-450100 Taxes - Gas Franchise	127,866.28	98,256.72	140,000.00	132,728.00
01-00-450200 Taxes - PSO Electric Franchise	81,915.25	77,870.71	80,000.00	80,498.00
01-00-450300 Taxes - Cotton Electric Franch	44,357.26	40,117.53	49,000.00	44,726.00
01-00-450400 Taxes - Cablevision	207,518.00	192,628.00	230,000.00	179,144.00
01-00-450500 Taxes - Payment In Lieu	2,947.80	1,418.35	3,000.00	1,400.00
01-00-450600 Taxes - Telephone Franchise	0.00	21,590.11	24,500.00	21,500.00
01-00-450700 Taxes - Alcoholic Beverage	100,709.65	113,095.92	100,000.00	120,275.00
01-00-451100 Taxes - Hotel/Motel	418,449.74	307,752.33	438,000.00	275,000.00
01-00-451300 Taxes - Sales	6,018,740.55	5,694,471.47	5,900,000.00	5,680,001.00
01-00-451301 Sales Tax-Street Debt	2,264,822.48	2,159,971.77	2,250,000.00	2,154,483.00
01-00-451400 Taxes - Cigarette/Tobacco	175,210.20	170,860.76	190,000.00	162,021.00
01-00-451500 City Use Tax	1,141,668.76	1,092,910.79	1,100,000.00	919,795.00
01-00-451600 Taxes - Ad Valorem	0.00	13.15	0.00	0.00
01-00-455500 Administrative Fees	239.00	439.50	200.00	425.00
TOTAL TAXES	10,584,444.97	9,971,397.11	10,504,700.00	9,771,996.00
RENTALS				
01-00-460100 Rentals - Oil & Gas	6,676.07	303.35	5,000.00	3,000.00
01-00-460400 Rentals - Miscellaneous	3,762.00	14,812.00	25.00	12,800.00
01-00-460800 Rentals - Senior Citizen Bld	980.00	810.00	750.00	1,200.00
TOTAL RENTALS	11,418.07	15,925.35	5,775.00	17,000.00
INTEREST				
01-00-470100 Interest - Investments	233.26	170.20	0.00	0.00
01-00-470200 Interest - Bank Account	2,480.98	1,022.30	3,000.00	1,200.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -General Fund

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-00-470600 Unrealized Gains/Losses	0.00	10.83	0.00	0.00
TOTAL INTEREST	2,714.24	1,203.33	3,000.00	1,200.00
PERMITS				
01-00-480100 Permits - Building	23,420.50	31,516.38	15,000.00	0.00
01-00-480200 Permits - Inspection	2,738.50	6,132.00	2,000.00	3,000.00
01-00-480300 Permits - House Moving	2,531.89	3,479.58	2,000.00	3,500.00
01-00-480600 Permits - Parade/Assemble	350.00	240.00	400.00	400.00
01-00-480700 Nuisance Abatements	6,776.70	3,569.95	5,000.00	5,000.00
TOTAL PERMITS	35,817.59	44,937.91	24,400.00	11,900.00
COURT				
01-00-481100 Court - Fines	682,987.98	692,769.34	700,000.00	637,084.00
01-00-481200 Court - Driving Course	1,000.00	600.00	800.00	1,000.00
01-00-481600 Police Dog Pound	10,596.00	10,533.00	10,000.00	10,700.00
01-00-481700 Fines - Jail Fund Fee	99,503.00	109,260.00	92,000.00	101,842.00
TOTAL COURT	794,086.98	813,162.34	802,800.00	750,626.00
CEMETERY				
01-00-482000 Cemetery - Open and Close	13,861.75	33,687.25	15,000.00	23,000.00
01-00-482100 Cemetery - Lots	27,562.50	32,900.00	25,000.00	30,000.00
01-00-482200 Cemetery - Vaults and Boxes	33,498.75	11,741.53	30,000.00	23,650.00
01-00-482300 Cemetery - Monuments	390.00	145.00	500.00	700.00
TOTAL CEMETERY	75,313.00	78,473.78	70,500.00	77,350.00
LIBRARY				
01-00-483100 Library - Fines	11,680.66	10,608.56	11,000.00	12,500.00
01-00-483300 Library - Copies	8,509.99	8,931.16	8,000.00	8,750.00
01-00-483500 Library - Collections	60.00	40.00	100.00	100.00
TOTAL LIBRARY	20,250.65	19,579.72	19,100.00	21,350.00
OTHER REVENUE				
01-00-490200 Insufficient Checks	4,858.18	4,002.00	4,000.00	4,000.00
01-00-490250 Enhancement Trust (fines)	0.00	22,044.00	0.00	23,052.00
01-00-490400 Copies	469.00	463.93	350.00	500.00
01-00-490700 MPC Application	1,091.00	1,145.00	750.00	1,250.00
01-00-490750 Refunds	797.23	639.80	500.00	500.00
01-00-490800 Restitution	456.09	1,413.59	100.00	500.00
01-00-491000 EOD - Police Mileage/Drug Inv	5,465.89	7,669.10	5,000.00	7,500.00
01-00-491500 Sale of Surplus	425.00	1,667.18	0.00	0.00
01-00-491700 Reimbursements	48,647.30	76,141.87	20,000.00	31,119.00
01-00-491701 Security-Police Contracts	132,956.73	99,670.06	0.00	55,735.00
01-00-491800 Miscellaneous Revenue	23,678.03	8,859.55	10,000.00	10,000.00
01-00-492200 Swimming Pool	7,040.34	6,213.61	7,000.00	7,000.00
01-00-492500 Cellular Lease - Eco Site	0.00	1,500.00	0.00	0.00
01-00-493620 Grants Federal DEA OT	14,252.79	14,274.31	15,000.00	17,753.00
TOTAL OTHER REVENUE	240,137.58	245,704.00	62,700.00	158,909.00
TOTAL Non-Departmental	11,802,643.08	11,237,738.54	11,530,975.00	10,858,106.00
TOTAL REVENUE	11,802,643.08	11,237,738.54	11,530,975.00	10,858,106.00

BUDGET PRESENTATION

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EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Police Dept				
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PERSONAL SERVICES				
01-01-510100 Salaries & Wages	2,502,534.20	2,527,959.67	2,593,095.00	2,580,470.90
01-01-510101 Overtime	269,466.93	269,815.15	255,545.00	270,000.00
01-01-510102 Longevity	43,522.97	41,860.84	41,341.00	43,644.00
01-01-510103 Seperation Pay	0.00	0.00	0.00	21,000.00
01-01-510200 FICA/Medicare Employer	59,962.37	59,215.56	54,766.00	64,995.77
01-01-510300 Police Pension - Employer	288,707.34	298,554.98	300,000.00	308,387.08
01-01-510400 Employee Pension - Employer	69,812.54	71,239.46	80,000.00	24,119.25
01-01-510401 Unfunded Liab - Pension	0.00	0.00	0.00	36,268.44
01-01-510600 Group Insurance - Employer	531,129.09	594,397.77	600,000.00	597,769.20
01-01-510605 Retiree Insurance Premiums	0.00	52,896.50	0.00	92,733.12
01-01-510700 Life Insurance Premiums	2,885.02	3,059.82	3,500.00	3,192.00
01-01-510900 Employee Physical	4,005.00	2,057.00	2,500.00	2,500.00
01-01-511100 Cleaning Allowance	32,340.00	32,340.00	32,340.00	33,810.00
01-01-511101 Uniform Allowance	30,135.00	29,065.00	32,340.00	33,810.00
01-01-511105 Badge & Patch	2,414.90	1,643.58	2,500.00	2,500.00
01-01-511200 Damaged Uniform/Equipment	128.94	790.68	1,000.00	1,000.00
01-01-511400 Christmas Bonus	4,800.00	5,000.00	5,000.00	5,100.00
01-01-511500 Vehicle Allowance	6,600.00	6,600.00	6,600.00	6,600.00
01-01-511700 Cell Phone Allowance	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES	3,850,844.30	3,998,896.01	4,012,927.00	4,130,299.76
MATERIALS & SUPPLIES				
01-01-521100 Repair and Maintenance	47,371.17	45,005.18	45,000.00	45,000.00
01-01-521200 Gas and Oil	91,561.47	79,948.56	95,000.00	95,000.00
01-01-521300 Tires and Tubes	9,030.63	8,911.41	9,000.00	9,000.00
01-01-521400 Materials and Supplies	28,392.80	24,964.09	24,000.00	24,000.00
01-01-521401 Police Amo	68,506.44	39,913.20	40,000.00	50,000.00
01-01-521403 Materials - Firing Range	6,496.26	3,582.77	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	251,358.77	202,325.21	218,000.00	228,000.00
OTHER SERVICES & CHARGES				
01-01-521500 Travel	8,019.33	5,835.42	8,500.00	10,000.00
01-01-521600 Employee Recognition	306.96	814.86	814.86	500.00
01-01-521700 Feeding/Care of Prisoners	75,676.62	88,830.95	102,000.00	102,000.00
01-01-522100 Equipment Rental	5,001.66	5,006.22	5,000.00	5,000.00
01-01-522500 Police Reserve Uniform/Equip.	1,445.50	2,344.92	2,344.92	2,000.00
01-01-522501 Ford, Danny	111.83	0.00	0.00	0.00
01-01-522526 Walker, Joseph ("Bo")	593.75	0.00	0.00	0.00
01-01-522599 New Hires	0.00	10,636.59	10,346.24	7,500.00
01-01-522800 Telephone & Equipment	30,938.07	23,960.47	25,000.00	25,000.00
01-01-523400 Janitorial Services	12,277.11	12,531.38	12,000.00	12,000.00
01-01-523500 Publications, Legal, Audit	200.00	89.71	1,000.00	1,000.00
01-01-523800 Postage	65.75	105.37	500.00	500.00
01-01-523900 Computer Rental	2,013.82	2,167.44	3,000.00	3,000.00

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-01-524200 Contract Services	39,031.51	37,183.69	43,500.00	56,100.00
01-01-524201 Chaplain Expenses	182.00	0.00	308.84	1,000.00
01-01-525500 Civilian Academy	1,378.10	774.96	1,200.00	1,200.00
01-01-526200 Utilities	50,126.46	52,488.18	45,000.00	50,000.00
01-01-526400 Special Fees	795.50	911.30	685.14	1,000.00
01-01-527700 Training & Materials	7,112.01	6,624.39	8,500.00	9,000.00
01-01-527900 Protective Clothing	3,196.00	297.07	0.00	3,000.00
01-01-528100 Police Dog Expense	3,650.39	3,675.14	4,500.00	4,500.00
01-01-528200 Memberships & Dues	1,336.75	1,155.00	1,000.00	1,000.00
01-01-529300 Books, Mateirals & Subscriptio	372.89	621.70	1,000.00	1,000.00
01-01-529700 Drug Investigation	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	243,832.01	256,054.76	277,200.00	297,300.00
ADMINISTRATION				
01-01-553100 Credit Card fees	120.40	462.42	650.00	500.00
TOTAL ADMINISTRATION	120.40	462.42	650.00	500.00
EXP CATG 559-999				
01-01-558314 Payments-Workers Comp	135,000.00	135,000.00	135,000.00	92,000.00
TOTAL EXP CATG 559-999	135,000.00	135,000.00	135,000.00	92,000.00
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TOTAL Police Dept	4,481,155.48	4,592,738.40	4,643,777.00	4,748,099.76
Streets				
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PERSONAL SERVICES				
01-02-510100 Salaries & Wages	334,389.67	346,833.47	367,860.00	381,146.40
01-02-510101 Overtime	2,323.01	1,538.65	3,000.00	1,500.00
01-02-510102 Longevity	5,040.00	5,400.00	5,400.00	5,760.00
01-02-510200 FICA/Medicare Employer	25,165.13	26,127.46	32,140.00	30,080.29
01-02-510400 Employee Pension - Employer	136,467.95	133,019.52	125,000.00	26,716.94
01-02-510401 Unfunded liab - Retirement	0.00	0.00	0.00	80,250.60
01-02-510405 OMRF-ER	678.72	3,059.95	2,500.00	5,903.42
01-02-510600 Group Insurance - Employer	101,677.34	86,738.04	110,000.00	111,620.64
01-02-510700 Life Insurance Premiums	262.20	260.30	350.00	273.60
01-02-511400 Christmas Bonus	1,000.00	1,000.00	1,100.00	1,200.00
01-02-511700 Cell Phone Allowance	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES	609,404.02	606,377.39	649,750.00	646,851.89
MATERIALS & SUPPLIES				
01-02-521100 Repair and Maintenance	19,719.16	22,590.06	25,000.00	25,000.00
01-02-521200 Gas and Oil	22,688.06	19,866.20	32,500.00	32,500.00
01-02-521300 Tires and Tubes	1,515.51	4,523.28	5,000.00	5,000.00
01-02-521400 Materials and Supplies	1,727.89	12,119.47	15,000.00	15,000.00
TOTAL MATERIALS & SUPPLIES	45,650.62	59,099.01	77,500.00	77,500.00

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
OTHER SERVICES & CHARGES				
01-02-521500 Travel	0.00	0.00	50.00	50.00
01-02-522500 Uniform Allowance	4,202.18	4,828.96	4,500.00	4,500.00
01-02-522800 Telephone & Radio	3,305.06	2,459.55	3,000.00	3,000.00
01-02-523500 Publications, Legal, Audit	206.69	205.24	500.00	500.00
01-02-526200 Utilities - Street Lighting	231.89	278.20	500.00	500.00
01-02-526400 Licenses, Misc.	159.00	74.50	300.00	300.00
01-02-527900 Protective Clothing	134.82	0.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	8,239.64	7,846.45	9,350.00	9,350.00
EXP CATG 559-999				
01-02-558314 Payments-Workers Comp	7,500.00	7,500.00	7,500.00	34,425.67
TOTAL EXP CATG 559-999	7,500.00	7,500.00	7,500.00	34,425.67

TOTAL Streets 670,794.28 680,822.85 744,100.00 768,127.56

Fire Dept.

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PERSONAL SERVICES				
01-04-510100 Salaries & Wages	2,050,972.75	2,029,386.01	2,065,833.00	2,035,440.80
01-04-510101 Overtime	265,198.23	225,960.91	205,000.00	253,000.00
01-04-510102 Longevity	32,221.08	32,760.00	32,844.00	35,760.00
01-04-510200 FICA/Medicare Employer	31,645.63	31,885.58	33,383.00	33,834.31
01-04-510400 Employee Pension - Employer	8,492.49	8,292.24	8,500.00	0.00
01-04-510401 Unfunded liab - Retirement	0.00	0.00	0.00	6,413.40
01-04-510405 OMRF - Employer	0.00	66.35	0.00	0.00
01-04-510600 Group Insurance - Employer	455,727.06	504,789.11	547,000.00	488,973.10
01-04-510605 Retiree Insurance Premiums	0.00	60,106.19	0.00	107,944.22
01-04-510700 Life Insurance - Employer	967.10	999.40	1,150.00	1,003.20
01-04-510800 Firemen Pension - Employer	319,069.34	320,326.96	320,000.00	325,388.11
01-04-510900 Employee Physical	2,690.00	0.00	2,000.00	6,000.00
01-04-511400 Christmas Bonus	3,800.00	4,000.00	4,500.00	4,000.00
01-04-511700 Cell Phone Allowance	1,200.00	1,200.00	2,400.00	1,200.00
TOTAL PERSONAL SERVICES	3,171,983.68	3,219,772.75	3,222,610.00	3,298,957.14

MATERIALS & SUPPLIES				
01-04-521100 Repair and Maintenance	74,402.09	55,609.22	80,000.00	75,000.00
01-04-521200 Gas and Oil	19,320.84	17,338.27	25,000.00	25,000.00
01-04-521300 Tires and Tubes	5,363.70	4,178.28	5,000.00	5,000.00
01-04-521400 Materials and Supplies	25,296.81	26,576.74	25,000.00	28,000.00
01-04-521401 EMS Supplies	9,925.50	10,810.11	11,000.00	11,000.00
TOTAL MATERIALS & SUPPLIES	134,308.94	114,512.62	146,000.00	144,000.00

OTHER SERVICES & CHARGES				
01-04-521500 Travel	6,067.57	7,182.47	7,000.00	7,000.00
01-04-521600 Miscellaneous	1,325.57	1,353.00	3,000.00	3,000.00
01-04-522100 Equipment Rental	1,678.81	1,684.72	1,500.00	1,500.00

BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-04-522800 Telephone & Radio	15,283.65	15,435.81	15,000.00	15,000.00
01-04-522900 Chemicals	0.00	2,681.50	4,500.00	4,500.00
01-04-523300 General Insurance	325.00	637.00	1,000.00	1,000.00
01-04-523500 Publications, Legal, Audit	1,062.95	870.00	1,000.00	1,000.00
01-04-523800 Postage	117.03	5.75	400.00	400.00
01-04-523900 Computer Rental/Purchase	0.00	0.00	1,000.00	1,000.00
01-04-524200 Contract Services	10,157.01	9,096.50	15,000.00	18,000.00
01-04-526200 Utilities	19,147.73	21,152.15	22,500.00	25,000.00
01-04-526400 Special Fees	0.00	0.00	300.00	300.00
01-04-527700 Training & Materials	19,036.48	22,314.52	21,505.48	23,000.00
01-04-527701 EMS/HAZMAT	1,310.26	2,212.51	2,500.00	2,500.00
01-04-527800 Fire Prevention & Materials	4,398.26	6,233.17	7,000.00	7,000.00
01-04-527900 Protective Clothing & Gear	5,114.95	12,427.50	11,519.50	13,000.00
01-04-528200 Memberships & Dues	2,113.50	1,069.00	2,800.00	2,800.00
01-04-529300 Books, Mateirals & Subscriptio	470.91	1,944.25	1,944.25	500.00
TOTAL OTHER SERVICES & CHARGES	87,609.68	106,299.85	119,469.23	126,500.00

EXP CATG 559-999

01-04-558314 Payments-Workers Comp	14,000.04	14,000.04	14,000.00	43,000.00
TOTAL EXP CATG 559-999	14,000.04	14,000.04	14,000.00	43,000.00

TOTAL Fire Dept.	3,407,902.34	3,454,585.26	3,502,079.23	3,612,457.14
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General Government

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MATERIALS & SUPPLIES

01-07-521100 Repair and Maintenance	4,551.08	6,155.56	10,000.00	7,000.00
01-07-521400 Materials and Supplies	15,838.92	17,739.48	15,000.00	20,000.00
TOTAL MATERIALS & SUPPLIES	20,390.00	23,895.04	25,000.00	27,000.00

OTHER SERVICES & CHARGES

01-07-521500 Travel	1,710.13	2,947.13	4,700.00	4,000.00
01-07-521600 Unemployment Reimbursement	0.00	4,277.55	0.00	5,000.00
01-07-522100 Equipment Rental	1,706.14	1,772.41	1,600.00	1,800.00
01-07-522800 Telephone & Internet	4,963.46	3,694.36	6,500.00	100.00
01-07-523100 Election Expense	6,812.06	6,963.59	9,000.00	9,000.00
01-07-523300 General Insurance	283,079.32	253,773.56	250,000.00	256,000.00
01-07-523400 Janitorial Services	12,324.39	2,100.00	20,000.00	0.00
01-07-523500 Publications, Legal, Audit	206,976.79	195,295.73	164,800.00	85,000.00
01-07-523800 Postage	17,928.11	17,876.12	21,000.00	24,500.00
01-07-524100 Court Cost-Filing Fees	0.00	226.00	100.00	500.00
01-07-524200 Contract Services	27,003.87	51,254.74	23,530.77	52,000.00
01-07-526200 Utilities	12,438.31	12,483.12	12,000.00	13,000.00
01-07-526201 Utilities - Simmons Center	12,700.42	11,170.40	15,000.00	15,000.00
01-07-526202 Utilities - ASCOG Bldg	9,840.98	9,221.67	20,000.00	12,000.00
01-07-526203 Utilities-SC Youth Shelter	4,792.47	5,002.43	5,000.00	5,500.00
01-07-526204 Utilities - Stephens Co Museum	4,210.44	4,285.26	4,500.00	4,500.00
01-07-526205 Utilities - CIC Building	9,158.91	8,738.00	10,000.00	10,000.00

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-07-526206 Utilities-905 Museum	3,589.01	3,125.27	3,500.00	3,500.00
01-07-526207 Utilities-Prairie House	2,289.34	1,709.63	2,300.00	2,300.00
01-07-526400 Special Fees	0.00	0.00	600.00	0.00
01-07-527700 Training & Materials	1,155.73	65.00	3,000.00	1,500.00
01-07-528200 Memberships & Dues	0.00	0.00	1,000.00	1,000.00
01-07-528201 Main Street Program	15,000.00	15,000.00	20,000.00	20,000.00
01-07-528206 OK Municipal League	24,462.49	23,400.49	24,000.00	24,000.00
01-07-528207 National League of Cities	1,861.00	0.00	2,500.00	2,000.00
01-07-528210 Community Intervention Center	50,000.00	50,000.00	50,000.00	50,000.00
01-07-528300 Simmons Center Contract	50,000.00	50,000.00	50,000.00	50,000.00
01-07-528301 Simmons Center-Hotel/Motel Tax	433,716.12	270,462.10	290,000.00	261,250.00
TOTAL OTHER SERVICES & CHARGES	1,197,719.49	1,004,844.56	1,014,630.77	913,450.00
ADMINISTRATION				
01-07-552500 Bank Svc Chgs/Fees	5,590.44	1,931.98	6,000.00	2,280.00
TOTAL ADMINISTRATION	5,590.44	1,931.98	6,000.00	2,280.00
EXP CATG 559-999				
01-07-558314 Payments - Workers Comp	0.00	0.00	0.00	183,936.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	183,936.00
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TOTAL General Government	1,223,699.93	1,030,671.58	1,045,630.77	1,126,666.00
Finance Dept				
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PERSONAL SERVICES				
01-08-510100 Salaries & Wages	362,082.06	337,045.27	366,900.00	372,950.50
01-08-510101 Overtime	1,359.72	660.77	2,000.00	1,000.00
01-08-510102 Longevity	4,260.00	4,620.00	4,800.00	5,160.00
01-08-510200 FICA/Medicare Employer	27,105.85	25,206.63	31,000.00	29,124.35
01-08-510400 Employee Pension - Employer	141,000.91	141,310.82	137,000.00	28,307.53
01-08-510401 Unfunded Liab - Pension	0.00	0.00	0.00	78,606.60
01-08-510405 OMRF - Employer	0.00	0.00	0.00	4,750.01
01-08-510600 Group Insurance - Employer	66,790.38	66,707.82	65,000.00	72,316.32
01-08-510605 Retiree Insurance Premiums	0.00	2,104.90	0.00	3,966.96
01-08-510700 Life Insurance Premiums	205.20	186.20	250.00	205.20
01-08-511400 Christmas Bonus	800.00	700.00	900.00	800.00
TOTAL PERSONAL SERVICES	603,604.12	578,542.41	607,850.00	597,187.47
MATERIALS & SUPPLIES				
01-08-521100 Repair and Maintenance	0.00	95.00	1,000.00	500.00
01-08-521400 Materials and Supplies	2,638.83	4,739.82	4,800.00	5,000.00
TOTAL MATERIALS & SUPPLIES	2,638.83	4,834.82	5,800.00	5,500.00
OTHER SERVICES & CHARGES				
01-08-521500 Travel	374.53	1,391.39	2,000.00	2,000.00
01-08-522100 Equipment Rental	1,800.41	1,772.41	2,000.00	1,800.00
01-08-522800 Telephone & Internet	16,995.00	10,823.13	14,200.00	10,500.00

BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-08-523300 General Insurance	1,670.00	0.00	1,000.00	1,000.00
01-08-523500 Publications, Legal, Audit	0.00	0.00	2,000.00	2,000.00
01-08-524200 Contract Services	102,696.80	110,940.62	123,100.00	75,000.00
01-08-526200 Utilities	3,838.51	3,988.32	4,000.00	4,000.00
01-08-527700 Training & Materials	461.85	390.00	2,000.00	500.00
01-08-528200 Memberships & Dues	0.00	30.00	0.00	750.00
01-08-529300 Books, Materials & Subscriptio	0.00	0.00	500.00	0.00
TOTAL OTHER SERVICES & CHARGES	127,837.10	129,335.87	150,800.00	97,550.00
EXP CATG 559-999				
01-08-558314 Payments - workers comp	0.00	0.00	0.00	1,986.10
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.10

TOTAL Finance Dept 734,080.05 712,713.10 764,450.00 702,223.57

Cemetery

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PERSONAL SERVICES

01-09-510100 Salaries & Wages	176,914.95	181,481.30	187,000.00	188,635.20
01-09-510101 Overtime	11,873.68	10,053.92	12,000.00	10,000.00
01-09-510102 Longevity	2,760.00	3,000.00	3,000.00	3,240.00
01-09-510200 FICA/Medicare Employer	14,146.37	14,451.49	14,500.00	15,627.05
01-09-510400 Employee Pension - Employer	68,699.85	61,834.27	65,560.00	15,168.04
01-09-510401 Unfunded Liab - retirement	0.00	0.00	0.00	39,374.04
01-09-510405 OMRF-ER	679.41	2,207.53	2,600.00	2,632.60
01-09-510600 Group Insurance - Employer	44,258.28	40,881.90	44,110.00	48,375.36
01-09-510700 Life Insurance Premiums	117.80	129.20	140.00	136.80
01-09-511400 Christmas Bonus	600.00	600.00	600.00	600.00
01-09-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,986.00
TOTAL PERSONAL SERVICES	321,250.34	315,839.61	330,710.00	325,775.09

MATERIALS & SUPPLIES

01-09-521100 Repair and Maintenance	17,389.80	14,726.01	20,000.00	20,000.00
01-09-521200 Gas and Oil	12,670.35	10,224.41	18,000.00	12,000.00
01-09-521300 Tires and Tubes	1,608.27	1,571.77	3,200.00	3,000.00
01-09-521400 Materials and Supplies	1,890.87	3,755.93	5,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	33,559.29	30,278.12	46,200.00	39,000.00

OTHER SERVICES & CHARGES

01-09-521500 Travel	0.00	0.00	200.00	200.00
01-09-522100 Equipment Rental-Copier	1,200.71	1,255.33	1,000.00	1,400.00
01-09-522500 Uniform Allowance	2,043.50	2,545.92	2,390.00	2,500.00
01-09-522900 Chemicals	792.95	718.44	1,800.00	2,500.00
01-09-523700 Property Buyback- Cemetery Lot	0.00	0.00	0.00	2,400.00
01-09-524200 Contract Services	355.50	421.84	(250.00)	0.00
01-09-524600 Landscaping	0.00	198.72	5,000.00	5,000.00
01-09-526200 Utilities	13,434.65	12,084.89	16,010.00	15,000.00
01-09-527700 Training & Materials	0.00	30.00	500.00	500.00

BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-09-527900 Protective Clothing	0.00	0.00	400.00	400.00
01-09-529300 Books, Mateirals & Subscriptio	167.88	167.88	300.00	300.00
TOTAL OTHER SERVICES & CHARGES	17,995.19	17,423.02	27,350.00	30,200.00
ADMINISTRATION				
01-09-553100 Credit Card Fees	144.34	528.49	850.00	600.00
TOTAL ADMINISTRATION	144.34	528.49	850.00	600.00
EXP CATG 559-999				
01-09-558314 Payments-Workers Comp	999.96	2,000.04	2,000.00	1,500.00
TOTAL EXP CATG 559-999	999.96	2,000.04	2,000.00	1,500.00
TOTAL Cemetery	373,949.12	366,069.28	407,110.00	397,075.09

Library

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PERSONAL SERVICES

01-11-510100 Salaries & Wages	298,154.21	272,459.31	265,000.00	264,212.00
01-11-510101 Overtime	9,132.61	6,722.63	7,100.00	6,500.00
01-11-510102 Longevity	5,100.00	5,348.31	5,700.00	4,920.00
01-11-510200 FICA/Medicare Employer	23,275.28	21,035.36	24,000.00	21,223.55
01-11-510400 Employee Pension - Employer	101,213.72	98,554.58	125,000.00	25,226.37
01-11-510401 Unfunded Liab - retirement	0.00	0.00	0.00	55,983.72
01-11-510600 Group Insurance - Employer	55,014.38	57,129.37	54,800.00	61,446.96
01-11-510605 Retiree Insurance Premiums	0.00	2,104.90	0.00	3,966.96
01-11-510700 Life Insurance Premiums	205.20	188.10	210.00	182.40
01-11-511400 Christmas Bonus	1,000.00	900.00	1,000.00	900.00
TOTAL PERSONAL SERVICES	493,095.40	464,442.56	482,810.00	444,561.96

MATERIALS & SUPPLIES

01-11-521100 Repair and Maintenance	6,693.27	8,653.16	10,000.00	9,000.00
01-11-521400 Materials and Supplies	13,365.51	14,633.79	15,000.00	15,000.00
TOTAL MATERIALS & SUPPLIES	20,058.78	23,286.95	25,000.00	24,000.00

OTHER SERVICES & CHARGES

01-11-521500 Travel	625.76	490.02	1,745.00	1,000.00
01-11-522100 Equipment Rental	4,232.96	3,957.21	5,000.00	5,000.00
01-11-522800 Telephone & Radio	1,943.28	1,456.34	2,600.00	2,600.00
01-11-523400 Janitorial Services	10,304.70	12,000.00	12,000.00	13,100.00
01-11-523500 Publications, Legal, Audit	0.00	0.00	400.00	400.00
01-11-523800 Postage	38.05	101.75	500.00	500.00
01-11-523900 Computers & Technology	0.00	2,113.76	6,550.00	3,000.00
01-11-524200 Contract Services	6,560.80	4,587.59	7,680.00	20,038.35
01-11-524500 Computer Services	19,866.65	20,740.84	23,000.00	20,974.00
01-11-524550 Database	0.00	26,119.16	28,000.00	23,480.00
01-11-524600 Landscaping	416.43	796.79	755.00	500.00
01-11-524800 Advertising & Promotions	397.00	427.03	400.00	495.00
01-11-526200 Utilities	57,341.76	57,100.79	47,000.00	60,000.00

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-11-526201 Utilities Historical Library	3,548.94	3,798.91	4,000.00	4,000.00
01-11-527700 Training & Materials	155.32	238.37	500.00	1,500.00
01-11-528200 Memberships & Dues	535.00	364.00	600.00	850.00
01-11-529300 Books, Materials & Subscriptio	0.00	300.41	200.00	200.00
TOTAL OTHER SERVICES & CHARGES	105,966.65	134,592.97	140,930.00	157,637.35

ADMINISTRATION

01-11-553100 Credit Card Fees	126.46	354.59	625.00	400.00
TOTAL ADMINISTRATION	126.46	354.59	625.00	400.00

EXP CATG 559-999

01-11-558314 Payments - Workers Comp	0.00	0.00	0.00	1,986.10
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.10

TOTAL Library	619,247.29	622,677.07	649,365.00	628,585.41
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Parks

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PERSONAL SERVICES

01-12-510100 Salaries & Wages	208,691.10	244,892.12	245,000.00	254,429.60
01-12-510101 Overtime	8,368.72	9,587.72	10,500.00	10,000.00
01-12-510102 Longevity	1,980.00	2,220.00	2,160.00	2,460.00
01-12-510200 FICA/Medicare Employer	15,998.26	18,769.84	18,620.00	20,631.25
01-12-510400 Employee Pension - Employer	84,703.90	84,608.81	93,350.00	15,814.47
01-12-510401 Unfunded Liab- Retirement	0.00	0.00	0.00	53,207.28
01-12-510405 Employer -OMRF	2,937.47	4,658.93	9,443.00	5,209.96
01-12-510600 Group Insurance - Employer	59,758.12	74,735.75	75,000.00	77,976.48
01-12-510605 Retiree Insurance Premiums	0.00	6,554.10	0.00	12,452.40
01-12-510700 Life Insurance Premiums	172.90	195.70	230.00	205.20
01-12-511400 Christmas Bonus	800.00	800.00	900.00	800.00
01-12-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	384,610.47	448,222.97	456,403.00	454,386.64

MATERIALS & SUPPLIES

01-12-521100 Repair and Maintenance	35,051.61	30,021.54	33,000.00	35,000.00
01-12-521200 Gas and Oil	18,899.15	14,521.60	18,000.00	20,000.00
01-12-521300 Tires and Tubes	2,830.71	3,275.50	4,000.00	4,000.00
01-12-521400 Materials and Supplies	6,161.34	6,881.59	8,500.00	7,500.00
TOTAL MATERIALS & SUPPLIES	62,942.81	54,700.23	63,500.00	66,500.00

OTHER SERVICES & CHARGES

01-12-521500 Travel	784.89	9.80	500.00	500.00
01-12-522100 Equipment Rental	1,200.82	1,255.45	1,000.00	1,400.00
01-12-522500 Uniform Allowance	3,141.91	2,703.54	1,400.00	3,500.00
01-12-522800 Telephone & Internet	1,934.45	1,456.34	1,800.00	1,800.00
01-12-522900 Chemicals	2,410.95	4,152.91	5,000.00	5,000.00
01-12-524200 Contract Services	355.50	352.50	600.00	0.00
01-12-524600 Landscaping	696.25	96.66	5,000.00	2,500.00

BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-12-526200 Utilities	33,987.35	29,705.84	27,000.00	35,000.00
01-12-526201 Utilities-Abe Raizen Park	19,504.78	23,676.87	21,500.00	25,000.00
01-12-527700 Training & Materials	977.92	390.00	1,500.00	1,000.00
01-12-527900 Protective Clothing	131.95	149.03	400.00	400.00
01-12-528200 Memberships & Dues	185.00	165.00	300.00	300.00
01-12-529300 Books, Mateirals & Subscriptio	104.99	62.82	300.00	300.00
TOTAL OTHER SERVICES & CHARGES	65,416.76	64,176.76	66,300.00	76,700.00
EXP CATG 559-999				
01-12-558314 Payments-Workers Comp	15,999.96	15,999.96	16,000.00	30,389.92
TOTAL EXP CATG 559-999	15,999.96	15,999.96	16,000.00	30,389.92
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TOTAL Parks	528,970.00	583,099.92	602,203.00	627,976.56

City Manager

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PERSONAL SERVICES

01-13-510100 Salaries & Wages	180,632.55	278,649.16	276,000.00	175,094.40
01-13-510101 Overtime	108.40	40.65	150.00	200.00
01-13-510102 Longevity	480.00	240.00	180.00	300.00
01-13-510200 FICA/Medicare Employer	12,488.08	16,721.13	21,290.00	14,106.17
01-13-510400 Employee Pension - Employer	42,662.44	36,437.49	35,000.00	4,527.44
01-13-510401 Unfunded Liab - Pension	0.00	0.00	0.00	18,980.76
01-13-510405 OMRF - Employer	0.00	4,250.00	0.00	13,000.00
01-13-510600 Group Insurance - Employer	35,939.44	14,264.35	28,031.00	20,000.00
01-13-510605 Retiree Group Health Insurance	0.00	3,710.12	0.00	3,966.96
01-13-510700 Life Insurance Premiums	654.80	297.30	5,000.00	1,120.00
01-13-511400 Christmas Bonus	200.00	200.00	200.00	200.00
01-13-511500 Vehicle Allowance	8,400.00	7,900.00	8,400.00	7,200.00
01-13-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	282,765.71	363,910.20	375,451.00	259,895.73

MATERIALS & SUPPLIES

01-13-521100 Repair and Maintenance	0.00	68.58	150.00	150.00
01-13-521400 Materials and Supplies	580.32	928.94	1,000.00	1,000.00
TOTAL MATERIALS & SUPPLIES	580.32	997.52	1,150.00	1,150.00

OTHER SERVICES & CHARGES

01-13-521500 Travel	581.02	91.80	500.00	2,000.00
01-13-521600 Miscellaneous	0.00	181.63	700.00	200.00
01-13-522100 Equipment Rental	1,565.08	1,684.70	1,500.00	1,700.00
01-13-522800 Telephone & Radio	5,011.62	3,511.40	4,300.00	3,500.00
01-13-523300 General Insurance	175.00	175.00	100.00	175.00
01-13-523500 Publications, Legal, Audit	30.59	0.00	0.00	0.00
01-13-524200 Contract Services	144.30	130.00	200.00	200.00
01-13-526200 Utilities	2,304.36	2,394.08	2,000.00	2,300.00
01-13-527700 Training & Materials	300.00	148.42	150.00	300.00
01-13-528200 Memberships & Dues	3,288.82	2,694.86	2,300.00	2,300.00

BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-13-529300 Books, Mateirals & Subscriptio	0.00	0.00	150.00	150.00
TOTAL OTHER SERVICES & CHARGES	13,400.79	11,011.89	11,900.00	12,825.00
EXP CATG 559-999				
01-13-558314 Payments - Workers Comp	0.00	999.96	1,000.00	0.00
TOTAL EXP CATG 559-999	0.00	999.96	1,000.00	0.00

TOTAL City Manager 296,746.82 376,919.57 389,501.00 273,870.73

City Engineer

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PERSONAL SERVICES

01-14-510100 Salaries & Wages	187,106.40	130,184.52	139,483.00	133,107.80
01-14-510101 Overtime	321.12	346.57	200.00	500.00
01-14-510102 Longevity	1,351.43	1,140.00	1,140.00	1,260.00
01-14-510200 FICA/Medicare Employer	14,485.43	10,420.85	15,050.00	11,036.49
01-14-510400 Employee Pension - Employer	50,057.51	50,064.76	50,000.00	10,184.67
01-14-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	30,844.20
01-14-510405 OMRF- ER	2,443.88	959.28	4,800.00	0.00
01-14-510600 Group Insurance - Employer	12,995.75	12,846.34	24,000.00	6,412.32
01-14-510605 Retiree Insurance Premiums	0.00	5,233.70	0.00	9,270.48
01-14-510700 Life Insurance Premiums	68.40	57.00	95.00	68.40
01-14-511400 Christmas Bonus	300.00	200.00	300.00	200.00
01-14-511500 Vehicle Allowance	550.00	3,300.00	0.00	6,600.00
01-14-511700 Cell Phone Allowance	2,000.00	2,600.00	3,600.00	2,400.00
TOTAL PERSONAL SERVICES	271,679.92	217,353.02	238,668.00	211,884.36

MATERIALS & SUPPLIES

01-14-521100 Repair and Maintenance	950.60	551.81	3,000.00	1,000.00
01-14-521200 Gas and Oil	792.39	251.15	2,500.00	1,000.00
01-14-521300 Tires and Tubes	0.00	0.00	800.00	0.00
01-14-521400 Materials and Supplies	1,088.86	1,178.39	2,000.00	2,000.00
TOTAL MATERIALS & SUPPLIES	2,831.85	1,981.35	8,300.00	4,000.00

OTHER SERVICES & CHARGES

01-14-521500 Travel	0.00	0.00	300.00	300.00
01-14-522100 Equipment Rental	2,202.37	2,127.81	3,000.00	3,000.00
01-14-522800 Telephone & Internet	5,011.62	3,425.15	5,000.00	5,000.00
01-14-523400 Janitorial Services	790.00	1,100.00	500.00	0.00
01-14-523500 Publications, Legal, Audit	134.95	0.00	300.00	300.00
01-14-524200 Contract Services	30,288.03	7,769.47	15,000.00	15,000.00
01-14-526200 Utilities	4,428.42	4,085.66	4,000.00	4,000.00
01-14-527700 Training & Materials	60.00	30.00	2,500.00	2,500.00
01-14-528200 Memberships & Dues	0.00	0.00	550.00	550.00
01-14-529300 Books, Mateirals & Subscriptio	0.00	0.00	1,100.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	42,915.39	18,538.09	32,250.00	31,650.00

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
EXP CATG 559-999				
01-14-558314 Payments - workers Comp	0.00	0.00	0.00	1,986.10
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.10

TOTAL City Engineer 317,427.16 237,872.46 279,218.00 249,520.46

Code Enforcement

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PERSONAL SERVICES

01-15-510100 Salaries & Wages	121,564.46	114,128.60	135,000.00	108,409.60
01-15-510101 Overtime	3,042.65	3,269.47	2,000.00	2,800.00
01-15-510102 Longevity	1,621.35	0.00	2,000.00	0.00
01-15-510200 FICA/Medicare Employer	9,510.26	8,658.96	10,000.00	8,553.43
01-15-510400 Employee Pension - Employer	34,877.11	28,435.42	34,325.00	0.00
01-15-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	20,352.24
01-15-510405 OMRF-ER	1,602.00	4,329.27	5,200.00	5,560.48
01-15-510600 Group Insurance - Employer	24,122.27	32,745.35	36,500.00	33,243.36
01-15-510700 Life Insurance Premiums	57.00	66.50	95.00	68.40
01-15-511400 Christmas Bonus	400.00	300.00	500.00	300.00
TOTAL PERSONAL SERVICES	196,797.10	191,933.57	225,620.00	179,287.51

MATERIALS & SUPPLIES

01-15-521100 Repair and Maintenance	1,789.68	250.52	4,500.00	2,000.00
01-15-521200 Gas and Oil	3,207.67	2,267.83	4,000.00	3,000.00
01-15-521300 Tires and Tubes	0.00	0.00	300.00	300.00
01-15-521400 Materials and Supplies	3,810.16	2,794.87	5,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	8,807.51	5,313.22	13,800.00	9,300.00

OTHER SERVICES & CHARGES

01-15-521500 Travel	402.73	672.24	1,000.00	1,000.00
01-15-522100 Equipment Rental	1,565.00	1,684.68	1,500.00	1,500.00
01-15-522500 Uniform Allowance	923.60	561.39	1,200.00	1,200.00
01-15-522800 Telephone & Internet	5,025.41	5,445.48	4,800.00	4,800.00
01-15-523500 Publications, Legal, Audit	311.30	69.10	500.00	500.00
01-15-524100 Court Cost-Filing Fees	130.00	1,144.00	500.00	1,250.00
01-15-524200 Contract Services	51,845.07	68,383.44	70,000.00	70,000.00
01-15-526200 Utilities	2,304.29	2,394.06	2,500.00	2,500.00
01-15-527700 Training & Materials	0.00	808.00	1,500.00	1,500.00
01-15-528200 Memberships & Dues	1,205.00	470.00	500.00	1,000.00
01-15-529300 Books, Mateirals & Subscriptio	0.00	0.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	63,712.40	81,632.39	84,500.00	85,750.00

EXP CATG 559-999

01-15-558314 Payments - Workers Comp	0.00	999.96	1,000.00	5,296.26
TOTAL EXP CATG 559-999	0.00	999.96	1,000.00	5,296.26

TOTAL Code Enforcement 269,317.01 279,879.14 324,920.00 279,633.77

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
City Attorney =====				
OTHER SERVICES & CHARGES				
01-16-521500 Travel	345.27	0.00	350.00	350.00
01-16-524200 Contract Services	138,053.35	138,080.30	143,100.00	145,000.00
01-16-527700 Training & Materials	0.00	0.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	138,398.62	138,080.30	143,950.00	145,850.00
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TOTAL City Attorney	138,398.62	138,080.30	143,950.00	145,850.00
Municipal Court =====				
PERSONAL SERVICES				
01-17-510100 Salaries & Wages	97,374.26	97,472.15	97,555.00	97,552.00
01-17-510101 Overtime	2,855.53	2,442.07	2,500.00	2,700.00
01-17-510102 Longevity	2,880.00	3,000.00	3,000.00	3,120.00
01-17-510200 FICA/Medicare Employer	7,302.21	7,308.27	7,700.00	7,938.56
01-17-510400 Employee Pension - Employer	32,252.33	32,252.15	37,579.00	10,309.32
01-17-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	16,971.12
01-17-510600 Group Insurance - Employer	27,473.94	23,046.80	22,300.00	22,459.36
01-17-510700 Life Insurance Premiums	45.60	45.60	50.00	45.60
01-17-511400 Christmas Bonus	200.00	200.00	200.00	200.00
TOTAL PERSONAL SERVICES	170,383.87	165,767.04	170,884.00	161,295.96
MATERIALS & SUPPLIES				
01-17-521100 Repair and Maintenance	710.23	610.48	1,000.00	1,000.00
01-17-521400 Materials and Supplies	4,365.38	3,199.42	6,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	5,075.61	3,809.90	7,000.00	5,000.00
OTHER SERVICES & CHARGES				
01-17-521500 Travel	272.53	221.67	500.00	1,000.00
01-17-522100 Equipment Rental	2,189.80	2,159.13	2,200.00	2,200.00
01-17-522800 Telephone & Internet	3,516.05	2,459.55	3,500.00	3,000.00
01-17-523400 Janitorial Services	2,138.36	4,800.00	4,800.00	4,800.00
01-17-523500 Publications, Legal, Audit	0.00	0.00	500.00	250.00
01-17-524100 Court Cost-Filing Fees	585.00	700.00	700.00	700.00
01-17-524200 Contract Services	40,927.21	41,009.77	42,500.00	73,700.00
01-17-524201 Associate Judge	0.00	0.00	1,000.00	3,000.00
01-17-526200 Utilities/Bldg- Muncipal Court	7,603.56	2,780.89	14,000.00	4,000.00
01-17-527700 Training & Materials	1,360.23	870.00	2,000.00	3,000.00
01-17-527701 Training-DDC	665.82	0.00	1,000.00	2,000.00
01-17-528200 Memberships & Dues	741.00	756.00	1,000.00	1,000.00
01-17-529300 Books, Mateirals & Subscriptio	0.00	0.00	500.00	250.00
TOTAL OTHER SERVICES & CHARGES	59,999.56	55,757.01	74,200.00	98,900.00

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
ADMINISTRATION				
01-17-553100 Credit Card Fees	2,334.21	3,173.80	3,500.00	3,500.00
TOTAL ADMINISTRATION	2,334.21	3,173.80	3,500.00	3,500.00
EXP CATG 559-999				
01-17-558314 Payments - Workers Comp	0.00	0.00	0.00	1,986.10
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.10
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TOTAL Municipal Court	237,793.25	228,507.75	255,584.00	270,682.06
Equipment Services				
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PERSONAL SERVICES				
01-18-510100 Salaries & Wages	96,982.89	107,295.66	110,000.00	109,137.60
01-18-510101 Overtime	1,584.95	347.93	1,600.00	500.00
01-18-510102 Longevity	1,020.00	1,140.00	1,140.00	1,260.00
01-18-510200 FICA/Medicare Employer	7,569.98	8,214.54	10,300.00	8,621.37
01-18-510400 Employee Pension - Employer	37,873.66	37,443.93	35,900.00	8,252.58
01-18-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	22,577.40
01-18-510405 OMRF-ER	637.06	1,370.20	2,500.00	1,453.92
01-18-510600 Group Insurance - Employer	21,708.42	19,665.94	25,500.00	20,690.16
01-18-510700 Life Insurance Premiums	60.80	68.40	95.00	68.40
01-18-511400 Christmas Bonus	300.00	300.00	400.00	300.00
01-18-511700 Cell phone	1,100.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	168,837.76	177,046.60	188,635.00	174,061.43
MATERIALS & SUPPLIES				
01-18-521100 Repair and Maintenance	7,515.16	6,112.18	7,500.00	7,500.00
01-18-521200 Gas and Oil	1,857.52	2,060.84	3,000.00	3,000.00
01-18-521300 Tires and Tubes	0.00	0.00	800.00	800.00
01-18-521400 Materials and Supplies	7,499.30	6,182.06	7,500.00	7,500.00
TOTAL MATERIALS & SUPPLIES	16,871.98	14,355.08	18,800.00	18,800.00
OTHER SERVICES & CHARGES				
01-18-521500 Travel	0.00	2.70	100.00	0.00
01-18-522500 Uniform Allowance	1,191.90	1,756.79	1,100.00	1,800.00
01-18-522800 Telephone & Internet	2,020.32	1,547.59	2,000.00	2,000.00
01-18-524200 Contract Services	1,500.00	1,500.00	1,500.00	1,500.00
01-18-526200 Utilities	10,302.89	8,300.45	9,800.00	10,000.00
01-18-527700 Training & Materials	0.00	0.00	1,500.00	1,500.00
01-18-527900 Protective Clothing	0.00	0.00	300.00	300.00
TOTAL OTHER SERVICES & CHARGES	15,015.11	13,107.53	16,300.00	17,100.00
EXP CATG 559-999				
01-18-558314 Payments-Workers Comp	6,000.00	6,000.00	6,000.00	20,458.12
TOTAL EXP CATG 559-999	6,000.00	6,000.00	6,000.00	20,458.12
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TOTAL Equipment Services	206,724.85	210,509.21	229,735.00	230,419.55

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Swimming Pools =====				
PERSONAL SERVICES				
01-19-510100 Salaries & Wages	35,408.97	33,596.72	41,500.00	40,000.00
01-19-510200 FICA/Medicare Employer	2,708.78	2,570.14	3,550.00	3,060.00
TOTAL PERSONAL SERVICES	38,117.75	36,166.86	45,050.00	43,060.00
MATERIALS & SUPPLIES				
01-19-521100 Repair and Maintenance	7,314.25	7,219.96	10,000.00	8,000.00
01-19-521400 Materials and Supplies	2,698.68	2,167.06	5,000.00	3,000.00
TOTAL MATERIALS & SUPPLIES	10,012.93	9,387.02	15,000.00	11,000.00
OTHER SERVICES & CHARGES				
01-19-522800 Telephone & Radio	3,430.13	2,319.85	2,800.00	3,000.00
01-19-522900 Chemicals	6,096.56	7,437.56	12,000.00	8,000.00
01-19-526200 Utilities	16,434.66	29,183.42	25,000.00	32,000.00
01-19-527700 Training & Materials	150.00	150.00	400.00	400.00
01-19-527900 Protective Clothing	164.80	0.00	200.00	300.00
TOTAL OTHER SERVICES & CHARGES	26,276.15	39,090.83	40,400.00	43,700.00
EXP CATG 559-999				
01-19-558314 Payments-Workers Comp	249.96	499.92	500.00	1,000.00
TOTAL EXP CATG 559-999	249.96	499.92	500.00	1,000.00
TOTAL Swimming Pools	74,656.79	85,144.63	100,950.00	98,760.00

Community Labor
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PERSONAL SERVICES				
01-22-510100 Salaries & Wages	92,982.79	74,948.48	94,000.00	88,691.20
01-22-510101 Overtime	203.26	274.33	500.00	300.00
01-22-510102 Longevity	2,460.00	2,280.00	2,400.00	2,400.00
01-22-510200 FICA/Medicare Employer	6,723.69	5,450.38	7,700.00	7,037.33
01-22-510400 Employee Pension - Employer	35,082.28	33,283.12	51,300.00	6,639.64
01-22-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	19,737.84
01-22-510405 OMRF - Employer	0.00	0.00	0.00	1,225.12
01-22-510600 Group Insurance - Employer	41,610.66	29,631.55	32,800.00	38,801.52
01-22-510700 Life Insurance Premiums	68.40	55.10	70.00	68.40
01-22-511400 Christmas Bonus	300.00	200.00	300.00	300.00
TOTAL PERSONAL SERVICES	179,431.08	146,122.96	189,070.00	165,201.05
MATERIALS & SUPPLIES				
01-22-521100 Repair and Maintenance	6,351.10	4,469.95	10,000.00	7,500.00
01-22-521200 Gas and Oil	9,199.44	5,957.54	9,000.00	10,000.00
01-22-521300 Tires and Tubes	337.52	269.13	900.00	900.00
01-22-521400 Materials and Supplies	2,302.46	3,060.51	5,000.00	3,000.00
TOTAL MATERIALS & SUPPLIES	18,190.52	13,757.13	24,900.00	21,400.00

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
OTHER SERVICES & CHARGES				
01-22-522500 Uniform Allowance	1,235.16	1,296.44	1,000.00	1,400.00
01-22-522800 Telephone & Internet	2,018.12	1,493.65	1,800.00	1,800.00
01-22-524200 Contract Services	5,503.93	4,872.20	13,000.00	6,000.00
01-22-526200 Utilities	519.30	389.60	700.00	700.00
01-22-527900 Protective Clothing	66.00	0.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	9,342.51	8,051.89	17,000.00	10,400.00
EXP CATG 559-999				
01-22-558314 Payments-Workers Comp	50,000.04	50,000.04	50,000.00	15,888.77
TOTAL EXP CATG 559-999	50,000.04	50,000.04	50,000.00	15,888.77

TOTAL Community Labor 256,964.15 217,932.02 280,970.00 212,889.82

Planning

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PERSONAL SERVICES				
01-25-510100 Salaries & Wages	136,949.88	127,859.89	138,715.00	150,984.38
01-25-510101 Overtime	1,134.04	1,585.36	1,000.00	1,200.00
01-25-510102 Longevity	1,200.00	360.00	1,200.00	420.00
01-25-510200 FICA/Medicare Employer	10,732.92	10,081.73	10,712.00	12,194.43
01-25-510400 Employee Pension - Employer	32,989.20	22,909.53	39,000.00	3,499.14
01-25-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	14,743.32
01-25-510405 OMRF-ER	0.00	2,992.04	0.00	4,905.54
01-25-510600 Group Insurance - Employer	27,207.44	17,147.45	22,500.00	21,272.88
01-25-510700 Life Insurance Premiums	68.40	45.60	75.00	68.40
01-25-511400 Christmas Bonus	200.00	200.00	200.00	200.00
01-25-511500 Vehicle Allowance	6,600.00	4,400.00	6,600.00	6,600.00
01-25-511700 Cell phone	0.00	100.00	0.00	0.00
TOTAL PERSONAL SERVICES	217,081.88	187,681.60	220,002.00	216,088.09

MATERIALS & SUPPLIES				
01-25-521100 Repair and Maintenance	0.00	0.00	500.00	500.00
01-25-521400 Materials and Supplies	161.06	0.00	1,000.00	1,000.00
TOTAL MATERIALS & SUPPLIES	161.06	0.00	1,500.00	1,500.00

OTHER SERVICES & CHARGES				
01-25-521500 Travel	0.00	0.00	500.00	500.00
01-25-522100 Equipment Rental	1,565.00	1,684.68	1,500.00	1,500.00
01-25-522800 Telephone & Internet	5,011.47	3,425.03	4,300.00	4,300.00
01-25-523500 Publications, Legal, Audit	0.00	0.00	250.00	250.00
01-25-526200 Utilities	2,304.32	2,394.19	2,500.00	2,500.00
01-25-527700 Training & Materials	0.00	365.00	1,000.00	1,000.00
01-25-528200 Memberships & Dues	0.00	0.00	500.00	500.00
01-25-529300 Books, Materials & Subscriptio	0.00	0.00	250.00	250.00
TOTAL OTHER SERVICES & CHARGES	8,880.79	7,868.90	10,800.00	10,800.00

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
EXP CATG 559-999				
01-25-558314 Payments - Workers Comp	0.00	500.04	500.00	1,986.10
TOTAL EXP CATG 559-999	0.00	500.04	500.00	1,986.10

TOTAL Planning 226,123.73 196,050.54 232,802.00 230,374.19

Senior Citizen Center

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MATERIALS & SUPPLIES

01-27-521100 Repair and Maintenance	1,681.88	2,206.87	8,000.00	3,000.00
01-27-521400 Materials and Supplies	1,134.42	834.91	2,000.00	2,000.00
TOTAL MATERIALS & SUPPLIES	2,816.30	3,041.78	10,000.00	5,000.00

OTHER SERVICES & CHARGES

01-27-523400 Janitorial Services	13,200.00	13,200.00	12,000.00	13,200.00
01-27-526200 Utilities	37,652.56	32,202.01	35,000.00	35,000.00
TOTAL OTHER SERVICES & CHARGES	50,852.56	45,402.01	47,000.00	48,200.00

TOTAL Senior Citizen Center 53,668.86 48,443.79 57,000.00 53,200.00

Information Technology

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PERSONAL SERVICES

01-35-510100 Salaries & Wages	94,212.98	94,519.25	94,500.00	94,348.80
01-35-510101 Overtime	12,087.57	9,109.98	10,000.00	10,000.00
01-35-510102 Longevity	780.00	900.00	780.00	1,020.00
01-35-510200 FICA/Medicare Employer	7,809.14	7,637.77	7,300.00	8,091.31
01-35-510400 Employee Pension-Employer	37,249.54	37,249.52	37,050.00	10,688.70
01-35-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	20,542.68
01-35-510600 Group Insurance-Employer	27,340.82	20,604.19	20,500.00	22,374.72
01-35-510700 Life Insurance Premiums	45.60	45.60	50.00	45.60
01-35-511400 Christmas Bonus	200.00	200.00	200.00	200.00
TOTAL PERSONAL SERVICES	179,725.65	170,266.31	170,380.00	167,311.81

MATERIALS & SUPPLIES

01-35-521100 Repair and Maintenance	0.00	397.29	1,500.00	1,500.00
01-35-521200 Gas & Oil	795.37	269.55	1,000.00	1,000.00
01-35-521400 Materials & Supplies	1,259.78	1,037.18	1,500.00	1,500.00
TOTAL MATERIALS & SUPPLIES	2,055.15	1,704.02	4,000.00	4,000.00

OTHER SERVICES & CHARGES

01-35-521500 Travel	0.00	0.00	500.00	500.00
01-35-522800 Telephone & Internet	4,925.68	3,339.23	5,000.00	4,000.00
01-35-524200 Contract Services	260.00	1,010.75	4,000.00	4,000.00
01-35-526200 Utilities	3,840.82	3,990.83	4,000.00	4,100.00

BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-35-527700 Training & Materials	0.00	0.00	3,000.00	1,500.00
TOTAL OTHER SERVICES & CHARGES	9,026.50	8,340.81	16,500.00	14,100.00
EXP CATG 559-999				
01-35-558314 Payments - workers Comp	0.00	0.00	0.00	1,986.10
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.10
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TOTAL Information Technology	190,807.30	180,311.14	190,880.00	187,397.91
Personnel Services				
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PERSONAL SERVICES				
01-38-510100 Salaries & Wages	145,273.59	145,124.55	147,358.00	145,766.40
01-38-510101 Overtime	186.66	190.42	100.00	250.00
01-38-510102 Longevity	2,460.00	2,580.00	2,581.00	2,700.00
01-38-510200 FICA/Medicare Employer	10,995.43	10,988.02	11,471.00	11,514.51
01-38-510400 Employee Pension - Employer	51,408.14	51,408.24	52,065.00	13,957.10
01-38-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	28,965.48
01-38-510600 Group Insurance - Employer	19,684.86	18,732.87	17,500.00	18,901.20
01-38-510700 Life Insurance Premiums	112.10	68.40	200.00	68.40
01-38-510900 Employee Physical	4,659.50	4,143.50	6,000.00	6,000.00
01-38-511400 Christmas Bonus	300.00	300.00	300.00	300.00
01-38-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	236,280.28	234,736.00	238,775.00	229,623.09
MATERIALS & SUPPLIES				
01-38-521400 Materials and Supplies	1,187.04	1,234.20	1,800.00	1,000.00
TOTAL MATERIALS & SUPPLIES	1,187.04	1,234.20	1,800.00	1,000.00
OTHER SERVICES & CHARGES				
01-38-521500 Travel	0.00	280.70	500.00	500.00
01-38-522800 Telephone & Internet	3,515.93	2,601.73	4,000.00	3,000.00
01-38-523500 Publications, Legal, Audit	4,825.93	1,004.55	3,716.00	3,500.00
01-38-523800 Postage	16.95	0.00	0.00	0.00
01-38-524200 Contract Services	55,197.36	51,405.27	47,500.00	50,000.00
01-38-525200 Counseling Services	1,600.00	1,300.00	4,000.00	2,800.00
01-38-526200 Utilities	2,304.17	2,394.22	2,500.00	2,500.00
01-38-526400 Special Fees	69.90	0.00	0.00	200.00
01-38-527700 Training & Materials	0.00	0.00	1,500.00	1,500.00
01-38-527800 Employee Service Pins	837.94	694.37	1,300.00	1,300.00
01-38-528200 Memberships & Dues	3,318.00	3,389.00	4,284.00	2,900.00
01-38-529500 Drug Testing	6,751.00	4,824.25	5,000.00	6,500.00
TOTAL OTHER SERVICES & CHARGES	78,437.18	67,894.09	74,300.00	74,700.00
EXP CATG 559-999				
01-38-558314 Payments - Workers Comp	0.00	0.00	0.00	1,986.10
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.10
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TOTAL Personnel Services	315,904.50	303,864.29	314,875.00	307,309.19

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
911 Dispatch =====				
PERSONAL SERVICES				
01-39-510100 Salaries & Wages	222,569.59	229,288.51	231,462.00	244,556.00
01-39-510101 Overtime	24,205.84	28,060.73	29,500.00	27,000.00
01-39-510102 Longevity	240.00	300.00	300.00	720.00
01-39-510200 FICA	18,558.60	19,162.47	17,730.00	20,966.81
01-39-510400 Employee Pension - Employer	90,738.35	84,270.51	91,000.00	9,895.33
01-39-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	56,808.84
01-39-510405 OMRF-Employer	3,339.73	7,245.55	6,800.00	8,628.64
01-39-510600 Group Insurance-Employer	55,711.06	73,578.94	74,000.00	94,690.32
01-39-510700 Life Insurance Premiums	171.00	184.30	210.00	205.20
01-39-511400 Christmas Bonus	900.00	900.00	0.00	900.00
TOTAL PERSONAL SERVICES	416,434.17	442,991.01	451,002.00	464,371.14
MATERIALS & SUPPLIES				
01-39-521100 Repairs and Maintance	406.33	1,036.44	1,000.00	1,000.00
01-39-521200 Gas and Oil	315.99	216.72	1,500.00	1,500.00
01-39-521400 Materials & Supplies	2,040.74	2,421.60	2,000.00	2,000.00
TOTAL MATERIALS & SUPPLIES	2,763.06	3,674.76	4,500.00	4,500.00
OTHER SERVICES & CHARGES				
01-39-521500 Travel	0.00	0.00	500.00	500.00
01-39-522500 Uniform Allowance	0.00	342.00	0.00	0.00
01-39-524200 Contract Services	9,704.47	9,154.90	11,000.00	25,000.00
01-39-527700 Training and Materials	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	9,704.47	9,496.90	12,500.00	26,500.00
EXP CATG 559-999				
01-39-558314 Payments - Workers Comp	0.00	0.00	0.00	1,986.10
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.10
TOTAL 911 Dispatch	428,901.70	456,162.67	468,002.00	497,357.24

Animal Control
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PERSONAL SERVICES				
01-41-510100 Salaries & Wages	103,198.54	103,134.53	103,315.00	103,313.60
01-41-510101 Overtime	24,932.17	24,700.42	22,500.00	25,000.00
01-41-510102 Longevity	1,800.00	1,980.00	1,980.00	2,160.00
01-41-510200 FICA/Medicare Employer	9,527.42	9,521.26	8,100.00	10,027.13
01-41-510400 Employee Pension - Employer	48,205.64	48,205.66	50,836.00	12,990.59
01-41-510401 Unfunded Liab-PENSION	0.00	0.00	0.00	27,235.92
01-41-510600 Group Insurance - Employer	33,555.08	29,468.22	30,400.00	30,900.00
01-41-510700 Life Insurance Premiums	68.40	65.76	70.00	70.00
01-41-511400 Christmas Bonus	300.00	300.00	300.00	300.00
TOTAL PERSONAL SERVICES	221,587.25	217,375.85	217,501.00	211,997.24

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -General Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
MATERIALS & SUPPLIES				
01-41-521100 Repair and Maintenance	2,297.33	2,752.94	3,500.00	3,500.00
01-41-521200 Gas and Oil	6,404.50	2,736.13	4,500.00	7,000.00
01-41-521300 Tires and Tubes	508.04	0.00	500.00	500.00
01-41-521400 Materials and Supplies	3,165.29	3,711.57	3,500.00	3,500.00
TOTAL MATERIALS & SUPPLIES	12,375.16	9,200.64	12,000.00	14,500.00
OTHER SERVICES & CHARGES				
01-41-521500 Travel	732.46	799.22	1,000.00	1,000.00
01-41-521800 Euthanasia-Animal Shelter	927.78	1,108.06	2,000.00	2,000.00
01-41-522599 Uniforms & Equipment	1,021.67	802.20	1,500.00	1,500.00
01-41-522800 Telephone & Radio	2,018.24	1,547.45	1,750.00	1,750.00
01-41-523800 Postage	800.90	541.83	500.00	500.00
01-41-526200 Utilities-Shelter	8,474.37	8,283.58	8,500.00	8,500.00
01-41-526201 Utilities-Humane Society	7,851.81	6,581.99	7,500.00	7,500.00
01-41-527700 Training & Materials	500.00	175.00	500.00	500.00
01-41-527900 Protective Clothing	343.62	0.00	0.00	0.00
01-41-528200 Memberships & Dues	0.00	0.00	100.00	100.00
TOTAL OTHER SERVICES & CHARGES	22,670.85	19,839.33	23,350.00	23,350.00
EXP CATG 559-999				
01-41-558314 Payments - Workers Comp	0.00	999.96	1,000.00	1,986.10
TOTAL EXP CATG 559-999	0.00	999.96	1,000.00	1,986.10
TOTAL Animal Control	256,633.26	247,415.78	253,851.00	251,833.34

01 -General Fund

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	11,802,643.08	11,237,738.54	11,530,975.00	10,858,106.00
FUND TOTAL EXPENDITURES	15,309,866.49	15,250,470.75	15,880,953.00	15,900,309.35
REVENUE OVER/(UNDER) EXPENDITURES	(3,507,223.41)	(4,012,732.21)	(4,349,978.00)	(5,042,203.35)
OTHER FINANCING SOURCES & USES				
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OTHER FINANCING SOURCES				
01-00-487241 Transfer from 911 Telephone	215,730.00	167,841.05	215,000.00	159,788.00
01-00-487261 Transfer From Other Utilities	0.00	2,049,971.77	2,160,000.00	897,701.00
01-00-487262 Transfers From Electric	4,492,181.00	4,200,000.00	4,200,000.00	4,905,000.00
OTHER FINANCING SOURCES	4,707,911.00	6,417,812.82	6,575,000.00	5,962,489.00
OTHER FINANCING USES				
01-01-554335 Transfer To Uniform Allow Poli	0.00	0.00	10,493.00	0.00
01-04-554336 Transfer To Uniform Allow Fire	29,075.04	14,816.71	110,985.00	22,470.00
01-07-554312 Transfer To Self Insurance	11,666.69	0.00	0.00	0.00
01-07-554361 Transfer to 61 - Street Improv	1,320,000.00	2,159,971.77	2,160,000.00	897,701.00
01-11-554327 Transfer To Library Grants & G	0.00	0.00	3,218.00	0.00
OTHER FINANCING USES	1,360,741.73	2,174,788.48	2,284,696.00	920,171.00
NET OTHER SOURCES & USES	3,347,169.27	4,243,024.34	4,290,304.00	5,042,318.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	(160,054.14)	230,292.13	(59,674.00)	114.65
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CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2016

03 -Street & Alley

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	207,717.00	253,339.16	220,000.00	202,000.00
	TOTAL REVENUES	207,717.00	253,339.16	220,000.00	202,000.00
EXPENDITURE SUMMARY					
Streets					
	MATERIALS & SUPPLIES	110,403.59	94,034.36	95,000.00	62,000.00
	OTHER SERVICES & CHARGES	140,268.00	133,055.96	125,000.00	140,000.00
	TOTAL Streets	250,671.59	227,090.32	220,000.00	202,000.00
	TOTAL EXPENDITURES	250,671.59	227,090.32	220,000.00	202,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(42,954.59)	26,248.84	0.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(42,954.59)	26,248.84	0.00	0.00

03 -Street & Alley

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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Non-Departmental =====				
TAXES				
03-00-450900 Taxes - Motor Vehicle	159,150.86	162,023.10	170,000.00	160,000.00
03-00-450901 Taxes - Gasoline	48,566.14	91,316.06	50,000.00	42,000.00
TOTAL TAXES	207,717.00	253,339.16	220,000.00	202,000.00
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TOTAL Non-Departmental	207,717.00	253,339.16	220,000.00	202,000.00
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TOTAL REVENUE	207,717.00	253,339.16	220,000.00	202,000.00

03 -Street & Alley

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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Streets				
=====				
MATERIALS & SUPPLIES				
03-02-521400 Materials and Supplies	110,403.59	94,034.36	95,000.00	62,000.00
TOTAL MATERIALS & SUPPLIES	110,403.59	94,034.36	95,000.00	62,000.00
OTHER SERVICES & CHARGES				
03-02-526200 Utilities	140,268.00	133,055.96	125,000.00	140,000.00
TOTAL OTHER SERVICES & CHARGES	140,268.00	133,055.96	125,000.00	140,000.00
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TOTAL Streets	250,671.59	227,090.32	220,000.00	202,000.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

03 -Street & Alley

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	207,717.00	253,339.16	220,000.00	202,000.00
FUND TOTAL EXPENDITURES	250,671.59	227,090.32	220,000.00	202,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	(42,954.59)	26,248.84	0.00	0.00
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(42,954.59)	26,248.84	0.00	0.00
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CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2016

08 -Employee Retirement

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Revenues	1,907,071.31	2,846,909.13	1,875,000.00	1,570,248.00
	TOTAL REVENUES	1,907,071.31	2,846,909.13	1,875,000.00	1,570,248.00
EXPENDITURE SUMMARY					
	Employee Retirement				
	PERSONAL SERVICES	1,397,732.97	1,537,639.40	1,525,000.00	1,596,544.00
	OTHER SERVICES & CHARGES	29,439.48	308,304.00	350,000.00	100,000.00
	TOTAL Employee Retirement	1,427,172.45	1,845,943.40	1,875,000.00	1,696,544.00
	TOTAL EXPENDITURES	1,427,172.45	1,845,943.40	1,875,000.00	1,696,544.00
	REVENUES OVER/(UNDER) EXPENDITURES	479,898.86	1,000,965.73	0.00	(126,296.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	479,898.86	1,000,965.73	0.00	(126,296.00)

08 -Employee Retirement

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
Revenues =====				
INTEREST				
08-00-470100 Interest - Investments	259,763.08	160,434.14	100,000.00	0.00
08-00-471500 Gain on Sale of Investment	523,750.68 (	6,610.00)	0.00	0.00
08-00-471600 Unrealized Gain (Loss) FMV	(907,232.11)	510,738.59	0.00	0.00
TOTAL INTEREST	(123,718.35)	664,562.73	100,000.00	0.00
OTHER REVENUE				
08-00-491800 Miscellaneous Revenue	0.00	1,727.59	0.00	0.00
08-00-493100 Employee Contribution	306,965.25	303,402.15	275,000.00	0.00
08-00-493200 City Contribution	1,723,824.41	377,216.66	1,500,000.00	410,115.00
08-00-493250 Additional Funding - Pension	0.00	1,500,000.00	0.00	1,160,133.00
TOTAL OTHER REVENUE	2,030,789.66	2,182,346.40	1,775,000.00	1,570,248.00
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TOTAL Revenues	1,907,071.31	2,846,909.13	1,875,000.00	1,570,248.00
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TOTAL REVENUE	1,907,071.31	2,846,909.13	1,875,000.00	1,570,248.00

08 -Employee Retirement

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Employee Retirement =====				
PERSONAL SERVICES				
08-50-510400 Employee Pension - Employer	1,397,732.97	1,495,908.49	1,525,000.00	1,596,544.00
08-50-510402 Cash Transfers to Other Accts	0.00	41,730.91	0.00	0.00
TOTAL PERSONAL SERVICES	1,397,732.97	1,537,639.40	1,525,000.00	1,596,544.00
OTHER SERVICES & CHARGES				
08-50-524200 Contract Services	28,253.40	64,066.68	65,000.00	50,000.00
08-50-527000 Emp Contributions Refunded	1,186.08	244,237.32	285,000.00	50,000.00
TOTAL OTHER SERVICES & CHARGES	29,439.48	308,304.00	350,000.00	100,000.00
TOTAL Employee Retirement	1,427,172.45	1,845,943.40	1,875,000.00	1,696,544.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

08 -Employee Retirement

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	1,907,071.31	2,846,909.13	1,875,000.00	1,570,248.00
FUND TOTAL EXPENDITURES	1,427,172.45	1,845,943.40	1,875,000.00	1,696,544.00
REVENUE OVER/ (UNDER) EXPENDITURES	479,898.86	1,000,965.73	0.00	(126,296.00)
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____
=====				
REVENUES & OTHER SOURCES OVER/ (UNDER)				
EXPENDITURES & OTHER USES	479,898.86	1,000,965.73	0.00	(126,296.00)
	=====	=====	=====	=====

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2016

10 -Cemetery Care

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	13,343.40	12,446.12	11,600.00	10,950.00
	TOTAL REVENUES	13,343.40	12,446.12	11,600.00	10,950.00
EXPENDITURE SUMMARY					
	Cemetery				
	OTHER SERVICES & CHARGES	0.00	1,800.00	1,800.00	2,500.00
	TOTAL Cemetery	0.00	1,800.00	1,800.00	2,500.00
	TOTAL EXPENDITURES	0.00	1,800.00	1,800.00	2,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	13,343.40	10,646.12	9,800.00	8,450.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	13,343.40	10,646.12	9,800.00	8,450.00

10 -Cemetery Care

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Non-Departmental =====				
CEMETERY				
10-00-482000 Cemetery - Open and Close	1,988.25	4,812.75	2,000.00	3,285.00
10-00-482100 Cemetery - Lots	3,937.50	4,700.00	3,700.00	4,285.00
10-00-482200 Cemetery - Vaults and Boxes	4,456.25	1,587.37	3,900.00	3,380.00
TOTAL CEMETERY	10,382.00	11,100.12	9,600.00	10,950.00
OTHER REVENUE				
10-00-490800 Restitution	2,925.00	1,346.00	2,000.00	0.00
10-00-491500 Sale of Surplus Property	36.40	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,961.40	1,346.00	2,000.00	0.00
TOTAL Non-Departmental	13,343.40	12,446.12	11,600.00	10,950.00
TOTAL REVENUE	13,343.40	12,446.12	11,600.00	10,950.00

10 -Cemetery Care

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
Cemetery =====				
OTHER SERVICES & CHARGES				
10-09-523700 Lot Repurchase	0.00	1,800.00	1,800.00	2,500.00
TOTAL OTHER SERVICES & CHARGES	0.00	1,800.00	1,800.00	2,500.00
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TOTAL Cemetery	0.00	1,800.00	1,800.00	2,500.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

10 -Cemetery Care

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	13,343.40	12,446.12	11,600.00	10,950.00
FUND TOTAL EXPENDITURES	0.00	1,800.00	1,800.00	2,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	13,343.40	10,646.12	9,800.00	8,450.00
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	13,343.40 =====	10,646.12 =====	9,800.00 =====	8,450.00 =====

14 -Worker's Compensation

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	381,944.51	389,731.23	393,500.00	1,035,350.01
	TOTAL REVENUES	381,944.51	389,731.23	393,500.00	1,035,350.01
EXPENDITURE SUMMARY					
Non-Departmental					
Police Dept					
	WORKERS COMPENSATION	99,680.16	62,236.63	0.00	92,000.00
	TOTAL Police Dept	99,680.16	62,236.63	0.00	92,000.00
Streets					
	WORKERS COMPENSATION	21,263.38	1,899.33	0.00	26,000.00
	TOTAL Streets	21,263.38	1,899.33	0.00	26,000.00
Fire Dept					
	WORKERS COMPENSATION	31,227.67	70,865.74	0.00	43,000.00
	TOTAL Fire Dept	31,227.67	70,865.74	0.00	43,000.00
Water Distribution					
	WORKERS COMPENSATION	21,301.27	206,395.32	199,014.00	60,946.00
	TOTAL Water Distribution	21,301.27	206,395.32	199,014.00	60,946.00
Water Production					
	WORKERS COMPENSATION	38,123.83	29,835.29	0.00	27,100.00
	TOTAL Water Production	38,123.83	29,835.29	0.00	27,100.00
General Government					
	OTHER SERVICES & CHARGES	108,047.11	138,014.31	105,100.00	146,000.00
	WORKERS COMPENSATION	25,638.04	43,115.69	288,400.00	38,385.00
	ADMINISTRATION	0.00	13.51	0.00	15.00
	TOTAL General Government	133,685.15	181,143.51	393,500.00	184,400.00
Cemetery					
	WORKERS COMPENSATION	0.00	535.57	0.00	1,500.00
	TOTAL Cemetery	0.00	535.57	0.00	1,500.00

14 -Worker's Compensation

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Pollution Control					
	WORKERS COMPENSATION	295.39	2,472.25	0.00	3,000.00
	TOTAL Pollution Control	295.39	2,472.25	0.00	3,000.00
Library					
	WORKERS COMPENSATION	1,387.76	0.00	0.00	1,500.00
	TOTAL Library	1,387.76	0.00	0.00	1,500.00
Parks					
	WORKERS COMPENSATION	20,949.27	26,290.23	0.00	22,952.00
	TOTAL Parks	20,949.27	26,290.23	0.00	22,952.00
Code Enforcement					
	WORKERS COMPENSATION	15,012.71	6,064.41	0.00	4,000.00
	TOTAL Code Enforcement	15,012.71	6,064.41	0.00	4,000.00
Equipment Services					
	WORKERS COMPENSATION	13,031.80	7,167.98	0.00	15,451.00
	TOTAL Equipment Services	13,031.80	7,167.98	0.00	15,451.00
Lakes					
	WORKERS COMPENSATION	0.00	146.48	0.00	1,500.00
	TOTAL Lakes	0.00	146.48	0.00	1,500.00
Electric					
	WORKERS COMPENSATION	158,570.61	320,007.16	305,390.00	198,334.00
	TOTAL Electric	158,570.61	320,007.16	305,390.00	198,334.00
Community Labor					
	WORKERS COMPENSATION	29,902.92	455.45	0.00	12,000.00
	TOTAL Community Labor	29,902.92	455.45	0.00	12,000.00
Utility Billing					
	WORKERS COMPENSATION	337.98	0.00	0.00	1,500.00
	TOTAL Utility Billing	337.98	0.00	0.00	1,500.00
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	TOTAL EXPENDITURES	584,769.90	915,515.35	897,904.00	695,183.00
	REVENUES OVER/(UNDER) EXPENDITURES	(202,825.39)	(525,784.12)	(504,404.00)	340,167.01
	OTHER FINANCING SOURCES	368,749.92	0.00	0.00	0.00
	NET OTHER SOURCES & USES	368,749.92	0.00	0.00	0.00

14 -Worker's Compensation

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
Non-Departmental =====				
INTEREST				
14-00-470100 Interest - Investments	135.11	97.43	0.00	0.00
14-00-470200 Interest - Bank Account	14.48	291.65	0.00	300.00
14-00-470600 Unrealized Gains(Losses)	0.00	6.27	0.00	0.00
TOTAL INTEREST	149.59	395.35	0.00	300.00
OTHER REVENUE				
14-00-490900 Charges for Services	0.00	373,499.88	373,500.00	0.00
14-00-490901 Charges for Services- Gen	0.00	0.00	0.00	491,990.47
14-00-490961 Charges for Services - Other U	0.00	0.00	0.00	211,357.62
14-00-490962 Charges for Services - Electri	0.00	0.00	0.00	331,701.92
14-00-491700 Annuity Payments	13,045.00	15,836.00	20,000.00	0.00
TOTAL OTHER REVENUE	13,045.00	389,335.88	393,500.00	1,035,050.01
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TOTAL Non-Departmental	13,194.59	389,731.23	393,500.00	1,035,350.01
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TOTAL REVENUE	13,194.59	389,731.23	393,500.00	1,035,350.01

14 -Worker's Compensation

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Non-Departmental =====				
PERSONAL SERVICES	_____	_____	_____	_____
Police Dept =====				
PERSONAL SERVICES	_____	_____	_____	_____
WORKERS COMPENSATION				
14-01-540000 Worker's Compensation Judgemen	62,985.00	46,467.00	0.00	44,200.00
14-01-540100 Worker's Comp Hospital	12,896.09	4,711.42	0.00	17,000.00
14-01-540200 Worker's Comp Prescriptions	1,368.89	660.15	0.00	1,350.00
14-01-540300 Worker's Comp Medical Service	14,013.59	6,360.07	0.00	20,000.00
14-01-540400 Worker's Comp Benefits	0.00	596.03	0.00	500.00
14-01-540500 Worker's Comp Reimbursements	4,182.34	348.21	0.00	3,000.00
14-01-540600 Worker's Comp Attorney Fees	2,592.49	2,255.00	0.00	5,000.00
14-01-540700 Worker's Comp Tax	1,641.76	838.75	0.00	950.00
TOTAL WORKERS COMPENSATION	99,680.16	62,236.63	0.00	92,000.00
TOTAL Police Dept				
	99,680.16	62,236.63	0.00	92,000.00

Streets =====				
WORKERS COMPENSATION				
14-02-540000 Worker's Compensation Judgemen	16,924.23	0.00	0.00	0.00
14-02-540100 Worker's Comp Hospital (	603.01)	0.00	0.00	3,500.00
14-02-540200 Worker's Comp Prescriptions	0.00	0.00	0.00	300.00
14-02-540300 Worker's Comp Medical Service	2,934.18	851.46	0.00	7,000.00
14-02-540400 Worker's Comp Benefits (	305.56)	0.00	0.00	10,500.00
14-02-540500 Worker's Comp Reimbursements	0.00	88.67	0.00	1,200.00
14-02-540600 Worker's Comp Attorney Fees	1,729.60	519.20	0.00	3,500.00
14-02-540700 Worker's Comp Tax	583.94	440.00	0.00	0.00
TOTAL WORKERS COMPENSATION	21,263.38	1,899.33	0.00	26,000.00
TOTAL Streets				
	21,263.38	1,899.33	0.00	26,000.00

Fire Dept =====				
WORKERS COMPENSATION				
14-04-540000 Worker's Compensation Judgemen	0.00	44,925.00	0.00	0.00
14-04-540100 Worker's Comp Hospital	6,719.31	1,663.30	0.00	3,050.00

14 -Worker's Compensation

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
14-04-540200 Worker's Comp Prescriptions	2,368.60	1,788.62	0.00	2,650.00
14-04-540300 Worker's Comp Medical Service	20,205.64	19,477.69	0.00	33,450.00
14-04-540400 Worker's Comp Benefits	0.00	0.00	0.00	550.00
14-04-540500 Worker's Comp Reimbursements	753.77	160.84	0.00	500.00
14-04-540600 Worker's Comp Attorney Fees	1,180.35	2,055.54	0.00	2,000.00
14-04-540700 Worker's Comp Tax	0.00	794.75	0.00	800.00
TOTAL WORKERS COMPENSATION	31,227.67	70,865.74	0.00	43,000.00

TOTAL Fire Dept	31,227.67	70,865.74	0.00	43,000.00
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Water Distribution
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WORKERS COMPENSATION

14-05-540100 Worker's Comp Hospital	448.36	5,455.48	5,455.00	1,000.00
14-05-540200 Worker's Comp Prescriptions	4,922.77	7,397.05	6,744.00	10,000.00
14-05-540300 Worker's Comp Medical Service	4,984.66	163,937.21	162,015.00	25,800.00
14-05-540400 Worker's Comp Benefits	0.00	18,086.02	16,336.00	12,000.00
14-05-540500 Worker's Comp Reimbursements	0.00	533.68	302.00	500.00
14-05-540600 Worker's Comp Attorney Fees	0.00	40.40	40.00	700.00
14-05-540800 Workers Comp Annuity	10,945.48	10,945.48	8,122.00	10,946.00
TOTAL WORKERS COMPENSATION	21,301.27	206,395.32	199,014.00	60,946.00

TOTAL Water Distribution	21,301.27	206,395.32	199,014.00	60,946.00
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Water Production
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WORKERS COMPENSATION

14-06-540100 Worker's Comp Hospital	7,672.83	899.13	0.00	1,500.00
14-06-540200 Worker's Comp Prescriptions	0.00	35.90	0.00	30.00
14-06-540300 Worker's Comp Medical Service	3,607.28	351.91	0.00	1,100.00
14-06-540400 Worker's Comp Benefits	16,917.88	17,765.00	0.00	14,000.00
14-06-540500 Worker's Comp Reimbursements	150.36	0.00	0.00	120.00
14-06-540600 Worker's Comp Attorney Fees	500.00	948.00	0.00	700.00
14-06-540700 Worker's Comp Tax	248.28	738.71	0.00	550.00
14-06-540800 Worker's Comp Annuity	9,027.20	9,096.64	0.00	9,100.00
TOTAL WORKERS COMPENSATION	38,123.83	29,835.29	0.00	27,100.00

TOTAL Water Production	38,123.83	29,835.29	0.00	27,100.00
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General Government
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OTHER SERVICES & CHARGES

14-07-523300 General Insurance	77,473.00	80,818.00	75,000.00	90,000.00
14-07-524200 Contract Services	30,560.92	57,196.31	30,000.00	35,000.00

14 -Worker's Compensation

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
14-07-524250 Other Fees	13.19	0.00	100.00	21,000.00
TOTAL OTHER SERVICES & CHARGES	108,047.11	138,014.31	105,100.00	146,000.00

WORKERS COMPENSATION

14-07-540300 Worker's Comp Medical Service	0.00	180.48	0.00	0.00
14-07-540400 Worker's Comp Benefits	0.00	0.00	288,400.00	0.00
14-07-540700 Worker's Comp Tax	3,025.79	3,025.78	0.00	3,900.00
14-07-540800 Worker's Comp Annuity	22,612.25	39,909.43	0.00	34,485.00
TOTAL WORKERS COMPENSATION	25,638.04	43,115.69	288,400.00	38,385.00

ADMINISTRATION

14-07-552500 Bank Charges	0.00	13.51	0.00	15.00
TOTAL ADMINISTRATION	0.00	13.51	0.00	15.00

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TOTAL General Government	133,685.15	181,143.51	393,500.00	184,400.00
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Cemetery

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WORKERS COMPENSATION

14-09-540100 Worker's Comp Hospital	0.00	0.00	0.00	300.00
14-09-540300 Worker's Comp Medical Service	0.00	535.57	0.00	1,000.00
14-09-540600 Worker's Comp Attorney Fees	0.00	0.00	0.00	200.00
TOTAL WORKERS COMPENSATION	0.00	535.57	0.00	1,500.00

TOTAL Cemetery	0.00	535.57	0.00	1,500.00
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Pollution Control

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WORKERS COMPENSATION

14-10-540100 Worker's Comp Hospital	0.00	0.00	0.00	100.00
14-10-540200 Worker's Comp Prescriptions	0.00	4.17	0.00	100.00
14-10-540300 Worker's Comp Medical Service	295.39	699.76	0.00	800.00
14-10-540400 Worker's Comp Benefits	0.00	1,768.32	0.00	2,000.00
TOTAL WORKERS COMPENSATION	295.39	2,472.25	0.00	3,000.00

TOTAL Pollution Control	295.39	2,472.25	0.00	3,000.00
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Library

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WORKERS COMPENSATION

14-11-540300 Worker's Comp Medical Service	1,387.76	0.00	0.00	1,500.00
TOTAL WORKERS COMPENSATION	1,387.76	0.00	0.00	1,500.00

TOTAL Library	1,387.76	0.00	0.00	1,500.00
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14 -Worker's Compensation

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Parks				
=====				
WORKERS COMPENSATION				
14-12-540000 Worker's Compensation Judgemen	0.00	323.00	0.00	325.00
14-12-540200 Worker's Comp Prescriptions	2,750.40	7,814.26	0.00	6,000.00
14-12-540300 Worker's Comp Medical Service	6,242.24	5,678.13	0.00	4,300.00
14-12-540500 Worker's Comp Reimbursements	304.99	462.00	0.00	300.00
14-12-540600 Worker's Comp Attorney Fees	0.00	361.20	0.00	375.00
14-12-540800 Workers Comp Annuity	11,651.64	11,651.64	0.00	11,652.00
TOTAL WORKERS COMPENSATION	20,949.27	26,290.23	0.00	22,952.00

TOTAL Parks 20,949.27 26,290.23 0.00 22,952.00

Code Enforcement

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WORKERS COMPENSATION				
14-15-540100 Worker's Comp Hospital	6,445.78	282.72	0.00	150.00
14-15-540300 Worker's Comp Medical Service	3,699.47	3,512.61	0.00	1,350.00
14-15-540400 Worker's Comp Benefits	4,867.46	0.00	0.00	700.00
14-15-540500 Worker's Comp Reimbursements	0.00	2,269.08	0.00	1,800.00
TOTAL WORKERS COMPENSATION	15,012.71	6,064.41	0.00	4,000.00

TOTAL Code Enforcement 15,012.71 6,064.41 0.00 4,000.00

Equipment Services

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WORKERS COMPENSATION				
14-18-540100 Worker's Comp Hospital	0.00	0.00	0.00	1,700.00
14-18-540200 Worker's Comp Prescriptions	34.95	0.00	0.00	75.00
14-18-540300 Worker's Comp Medical Service	2,409.67	0.00	0.00	3,900.00
14-18-540400 Worker's Comp Benefits	3,413.19	0.00	0.00	2,525.00
14-18-540500 Worker's Comp Reimbursements	0.00	0.00	0.00	300.00
14-18-540700 Worker's Comp Tax	593.65	587.64	0.00	370.00
14-18-540800 Worker's Comp Annuity	6,580.34	6,580.34	0.00	6,581.00
TOTAL WORKERS COMPENSATION	13,031.80	7,167.98	0.00	15,451.00

TOTAL Equipment Services 13,031.80 7,167.98 0.00 15,451.00

14 -Worker's Compensation

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Lakes				
=====				
WORKERS COMPENSATION				
14-20-540200 Worker's Comp Prescriptions	0.00	0.00	0.00	100.00
14-20-540300 Worker's Comp Medical Service	0.00	146.48	0.00	1,000.00
14-20-540400 Worker's Comp Benefits	0.00	0.00	0.00	400.00
TOTAL WORKERS COMPENSATION	0.00	146.48	0.00	1,500.00
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TOTAL Lakes	0.00	146.48	0.00	1,500.00

Electric				
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WORKERS COMPENSATION				
14-21-540000 Worker's Compensation Judgemen	17,558.97	1,929.07	1,929.00	2,000.00
14-21-540100 Worker's Comp Hospital	44,213.43	40,766.73	40,767.00	38,000.00
14-21-540200 Worker's Comp Prescriptions	6,003.01	4,527.94	4,528.00	3,500.00
14-21-540300 Worker's Comp Medical Service	48,171.29	186,973.06	185,645.00	115,000.00
14-21-540400 Worker's Comp Benefits	16,047.78	58,615.63	55,459.00	14,430.00
14-21-540500 Worker's Comp Reimbursements	3,352.91	4,312.73	3,975.00	3,000.00
14-21-540600 Worker's Comp Attorney Fees	3,365.67	3,478.20	3,367.00	3,000.00
14-21-540700 Worker's Comp Tax	453.75	0.00	0.00	0.00
14-21-540800 Workers Comp Annuity	19,403.80	19,403.80	9,720.00	19,404.00
TOTAL WORKERS COMPENSATION	158,570.61	320,007.16	305,390.00	198,334.00
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TOTAL Electric	158,570.61	320,007.16	305,390.00	198,334.00

Community Labor				
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WORKERS COMPENSATION				
14-22-540000 Worker's Compensation Judgemen	27,740.00	0.00	0.00	0.00
14-22-540100 Worker's Comp Hospital	0.00	0.00	0.00	500.00
14-22-540200 Worker's Comp Prescriptions	20.38	0.00	0.00	200.00
14-22-540300 Worker's Comp Medical Service	887.70	336.45	0.00	10,800.00
14-22-540400 Worker's Comp Benefits	(285.00)	0.00	0.00	500.00
14-22-540600 Workers Comp Attorney Fees	784.80	119.00	0.00	0.00
14-22-540700 Taxes- special WC	755.04	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	29,902.92	455.45	0.00	12,000.00
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TOTAL Community Labor	29,902.92	455.45	0.00	12,000.00

14 -Worker's Compensation

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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Utility Billing				
=====				
WORKERS COMPENSATION				
14-28-540200 Worker's Comp Prescriptions	31.50	0.00	0.00	200.00
14-28-540300 Worker's Comp Medical Service	306.48	0.00	0.00	1,300.00
TOTAL WORKERS COMPENSATION	337.98	0.00	0.00	1,500.00
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TOTAL Utility Billing	337.98	0.00	0.00	1,500.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

14 -Worker's Compensation

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	13,194.59	389,731.23	393,500.00	1,035,350.01
FUND TOTAL EXPENDITURES	584,769.90	915,515.35	897,904.00	695,183.00
REVENUE OVER/ (UNDER) EXPENDITURES	(571,575.31)	(525,784.12)	(504,404.00)	340,167.01
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(571,575.31)	(525,784.12)	(504,404.00)	340,167.01
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15 -Capital Improvement

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	4,395,787.07	4,222,108.43	4,500,000.00	5,516,281.00
	Police Dept	0.00	600.00	0.00	0.00
	Parks	0.00	12,019.05	0.00	0.00
	TOTAL REVENUES	4,395,787.07	4,234,727.48	4,500,000.00	5,516,281.00
EXPENDITURE SUMMARY					
	Police Dept				
	CAPITAL OUTLAY	164,300.08	353,241.78	411,679.00	183,000.00
	TOTAL Police Dept	164,300.08	353,241.78	411,679.00	183,000.00
	Streets				
	CAPITAL OUTLAY	619,241.78	0.00	644,500.00	1,611,644.00
	TOTAL Streets	619,241.78	0.00	644,500.00	1,611,644.00
	Fire Dept				
	CAPITAL OUTLAY	333,452.64	18,821.08	358,721.00	448,116.00
	TOTAL Fire Dept	333,452.64	18,821.08	358,721.00	448,116.00
	Water Distribution				
	CAPITAL OUTLAY	74,037.58	165,211.98	698,000.00	2,517,780.00
	TOTAL Water Distribution	74,037.58	165,211.98	698,000.00	2,517,780.00
	Water Production				
	CAPITAL OUTLAY	152,214.99	51,947.28	1,189,294.00	577,290.00
	TOTAL Water Production	152,214.99	51,947.28	1,189,294.00	577,290.00
	General Government				
	CAPITAL OUTLAY	0.00	0.00	38,298.00	0.00
	ADMINISTRATION	5,352.06	5,481.30	0.00	5,490.00
	TOTAL General Government	5,352.06	5,481.30	38,298.00	5,490.00
	Finance Dept				
	CAPITAL OUTLAY	2,056.00	1,292.11	5,000.00	5,000.00
	TOTAL Finance Dept	2,056.00	1,292.11	5,000.00	5,000.00

15 -Capital Improvement

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Cemetery					
	CAPITAL OUTLAY	0.00	0.00	218,727.00	53,900.00
	TOTAL Cemetery	0.00	0.00	218,727.00	53,900.00
Pollution Control					
	CAPITAL OUTLAY	2,656.96	156,480.42	523,000.00	1,557,250.00
	TOTAL Pollution Control	2,656.96	156,480.42	523,000.00	1,557,250.00
Library					
	CAPITAL OUTLAY	100,681.01	110,781.20	135,400.00	163,963.00
	TOTAL Library	100,681.01	110,781.20	135,400.00	163,963.00
Parks					
	CAPITAL OUTLAY	77,267.71	51,958.54	150,088.00	226,000.00
	TOTAL Parks	77,267.71	51,958.54	150,088.00	226,000.00
City Engineer					
	CAPITAL OUTLAY	8,936.67	4,647.60	37,500.00	15,000.00
	TOTAL City Engineer	8,936.67	4,647.60	37,500.00	15,000.00
Municipal Court					
	CAPITAL OUTLAY	59,952.65	51,665.99	66,702.00	38,227.00
	TOTAL Municipal Court	59,952.65	51,665.99	66,702.00	38,227.00
Equipment Services					
	CAPITAL OUTLAY	0.00	35,957.95	43,000.00	45,000.00
	TOTAL Equipment Services	0.00	35,957.95	43,000.00	45,000.00
Swimming Pools					
	CAPITAL OUTLAY	0.00	6,648.58	14,500.00	9,000.00
	TOTAL Swimming Pools	0.00	6,648.58	14,500.00	9,000.00
Lakes					
	CAPITAL OUTLAY	8,051.93	49,200.86	191,900.00	510,500.00
	TOTAL Lakes	8,051.93	49,200.86	191,900.00	510,500.00
Electric					
	CAPITAL OUTLAY	435,108.73	518,286.02	911,400.00	1,774,128.00
	TOTAL Electric	435,108.73	518,286.02	911,400.00	1,774,128.00

15 -Capital Improvement

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Community Labor					
	CAPITAL OUTLAY	13,793.81	7,829.85	11,500.00	54,047.00
	TOTAL Community Labor	13,793.81	7,829.85	11,500.00	54,047.00
Community Development					
	CAPITAL OUTLAY	21,629.00	11,762.52	155,000.00	95,000.00
	TOTAL Community Development	21,629.00	11,762.52	155,000.00	95,000.00
Senior Citizen's Ctr					
	CAPITAL OUTLAY	0.00	1,458.34	27,000.00	21,000.00
	TOTAL Senior Citizen's Ctr	0.00	1,458.34	27,000.00	21,000.00
Customer Service					
Airport					
	CAPITAL OUTLAY	99,526.54	20,500.00	343,661.36	7,000.00
	TOTAL Airport	99,526.54	20,500.00	343,661.36	7,000.00
Information Technology					
	CAPITAL OUTLAY	60,433.40	31,099.40	206,000.00	160,000.00
	TOTAL Information Technology	60,433.40	31,099.40	206,000.00	160,000.00
Personnel					
911 Dispatch					
	CAPITAL OUTLAY	44,598.71	47,624.18	60,000.00	161,000.00
	TOTAL 911 Dispatch	44,598.71	47,624.18	60,000.00	161,000.00
Animal Control					
	CAPITAL OUTLAY	0.00	13,243.00	50,000.00	67,969.00
	TOTAL Animal Control	0.00	13,243.00	50,000.00	67,969.00
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	TOTAL EXPENDITURES	2,283,292.25	1,715,139.98	6,490,870.36	10,307,304.00
	REVENUES OVER/(UNDER) EXPENDITURES	2,112,494.82	2,519,587.50	(1,990,870.36)	(4,791,023.00)
	OTHER FINANCING SOURCES	0.00	0.00	4,682,115.00	0.00
	OTHER FINANCING USES	953,308.46	1,261,244.64	2,691,244.64	658,610.00
	NET OTHER SOURCES & USES	(953,308.46)	(1,261,244.64)	1,990,870.36	(658,610.00)
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	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	1,159,186.36	1,258,342.86	0.00	(5,449,633.00)

15 -Capital Improvement

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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Non-Departmental				
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TAXES				
15-00-451300 Taxes - Sales	4,084,836.94	3,927,221.51	4,300,000.00	3,950,081.00
TOTAL TAXES	4,084,836.94	3,927,221.51	4,300,000.00	3,950,081.00
INTEREST				
15-00-470100 Interest - Investments	308,764.68	62,733.80	200,000.00	75,000.00
15-00-470200 Interest - Bank Account	2,185.45	4,257.36	0.00	4,200.00
15-00-470600 Unrealized Gains (Losses)	0.00	2,545.52	0.00	0.00
TOTAL INTEREST	310,950.13	69,536.68	200,000.00	79,200.00
CAPITAL LEASES				
15-00-485000 Proceeds - Capital Leases	0.00	0.00	0.00	1,487,000.00
15-00-485010 Loan Proceeds - Arvest	0.00	176,810.00	0.00	0.00
TOTAL CAPITAL LEASES	0.00	176,810.00	0.00	1,487,000.00
OTHER REVENUE				
15-00-490300 Seismic Fee - Lake	0.00	46,625.00	0.00	0.00
15-00-491700 Reimbursements	0.00	1,915.24	0.00	0.00
TOTAL OTHER REVENUE	0.00	48,540.24	0.00	0.00
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TOTAL Non-Departmental	4,395,787.07	4,222,108.43	4,500,000.00	5,516,281.00
Police Dept				
=====				
OTHER REVENUE				
15-01-492100 Donation - Drone	0.00	600.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	600.00	0.00	0.00
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TOTAL Police Dept	0.00	600.00	0.00	0.00
Parks				
=====				
OTHER REVENUE				
15-12-492100 Donations	0.00	12,019.05	0.00	0.00
TOTAL OTHER REVENUE	0.00	12,019.05	0.00	0.00
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TOTAL Parks	0.00	12,019.05	0.00	0.00
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TOTAL REVENUE	4,395,787.07	4,234,727.48	4,500,000.00	5,516,281.00

15 -Capital Improvement

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Police Dept =====				
PERSONAL SERVICES				
CAPITAL OUTLAY				
15-01-530002 Drone	0.00	0.00	0.00	14,000.00
15-01-530003 Pistols (8)	0.00	1,636.00	2,000.00	4,000.00
15-01-530004 Tazors (9)	1,396.94	10,010.76	10,000.00	10,000.00
15-01-530005 Vehicles - Capital Lease Pymts	90,715.92	249,129.00	276,810.00	92,000.00
15-01-530006 Patrol Unit Cameras	1,167.85	0.00	0.00	0.00
15-01-530008 Polygraph Machine	0.00	2,919.74	5,000.00	0.00
15-01-530009 Emergency Equipment	0.00	32,911.79	37,250.00	10,000.00
15-01-530123 Portable Radios	0.00	4,630.00	5,500.00	0.00
15-01-530126 Patrol Unit Computers	18,000.00	0.00	18,000.00	18,000.00
15-01-530802 Building Improvements	33,047.21	43,260.41	43,800.00	15,000.00
15-01-530810 Forensic Phone Analyzer	0.00	3,098.99	5,000.00	0.00
15-01-530812 Criminal Justice Complex Remod	2,771.71	3,514.59	3,719.00	15,000.00
15-01-530814 Crash Data Retrieval	2,964.00	0.00	0.00	0.00
15-01-530816 Defibrillator	1,413.95	0.00	0.00	0.00
15-01-530818 Radar/Portable Breath Test	6,285.00	0.00	0.00	0.00
15-01-530906 Body Armor Protective Equip	6,537.50	2,130.50	4,600.00	5,000.00
TOTAL CAPITAL OUTLAY	164,300.08	353,241.78	411,679.00	183,000.00
TOTAL Police Dept	164,300.08	353,241.78	411,679.00	183,000.00

Streets

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CAPITAL OUTLAY				
15-02-530013 Street Improvements	619,241.78	0.00	600,000.00	1,000,000.00
15-02-530014 Skid Steer	0.00	0.00	0.00	72,937.00
15-02-530015 Asphalt Zipper	0.00	0.00	0.00	133,707.00
15-02-530016 Bridge Replacement - Walnut	0.00	0.00	0.00	400,000.00
15-02-530119 One Ton Truck	0.00	0.00	40,000.00	0.00
15-02-530123 Street Signs	0.00	0.00	0.00	5,000.00
15-02-530142 (2) Jack Hammers	0.00	0.00	4,500.00	0.00
TOTAL CAPITAL OUTLAY	619,241.78	0.00	644,500.00	1,611,644.00
TOTAL Streets	619,241.78	0.00	644,500.00	1,611,644.00

15 -Capital Improvement

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Fire Dept =====				
CAPITAL OUTLAY				
15-04-530012 Aerial Apparatus (2nd yr fundi	0.00	0.00	0.00	168,000.00
15-04-530014 Fast Attack Response Unit (SUV	0.00	0.00	0.00	40,116.00
15-04-530015 Furniture/Appliances FS #2	0.00	4,270.88	50,000.00	0.00
15-04-530016 Fire Engine Pumper Lease	151,743.70	0.00	(48,210.00)	0.00
15-04-530019 New Substation	0.00	0.00	289,660.00	120,000.00
15-04-530109 Command Vehicle-Lease Purchase	0.00	0.00	11,500.00	0.00
15-04-530113 Attack Fire Hoses	0.00	11,730.00	11,950.00	0.00
15-04-530130 Various Rescue Tools	0.00	0.00	0.00	65,000.00
15-04-530135 Apparatus Equip Tools Applianc	0.00	0.00	35,000.00	0.00
15-04-530610 SCBA-Self Con Breath Apparatus	178,148.00	0.00	0.00	0.00
15-04-530619 PA System Main Station	0.00	0.00	6,000.00	0.00
15-04-530809 Buildings & Bldg Improv	0.00	0.00	0.00	40,000.00
15-04-530812 Criminal Justice Complex-Remod	3,560.94	2,820.20	2,821.00	15,000.00
TOTAL CAPITAL OUTLAY	333,452.64	18,821.08	358,721.00	448,116.00

TOTAL Fire Dept 333,452.64 18,821.08 358,721.00 448,116.00

Water Distribution
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CAPITAL OUTLAY				
15-05-530018 Fire Hydrants Replacements	0.00	0.00	0.00	100,000.00
15-05-530026 Safety Equipment	0.00	0.00	1,940.00	2,000.00
15-05-530027 Water Meters	21,895.24	29,760.77	30,000.00	50,000.00
15-05-530028 Meter Boxes	2,990.00	9,800.00	10,000.00	20,000.00
15-05-530030 3/4 Ton PU Trucks (2)	43,864.00	25,516.00	32,000.00	72,937.00
15-05-530031 Backhoe & Trailer	0.00	0.00	0.00	97,250.00
15-05-530034 Water Line Extension/Replaceme	0.00	86,459.85	600,000.00	1,500,000.00
15-05-530097 Hydraulic saw/w diamond blade	0.00	0.00	4,000.00	0.00
15-05-530098 Generator (Portable)	0.00	0.00	0.00	550,000.00
15-05-530099 2 Generators	0.00	0.00	0.00	118,593.00
15-05-530100 Hydraulic Shoring Equipment	0.00	3,352.00	3,060.00	0.00
15-05-530205 Warehouse Blding Improv	5,288.34	0.00	0.00	0.00
15-05-530627 Locating Equipment	0.00	1,702.77	2,000.00	0.00
15-05-530902 (2) 3" pumps w/suction hose	0.00	6,121.59	8,000.00	0.00
15-05-530978 Small equipment <\$10,000	0.00	2,499.00	7,000.00	7,000.00
TOTAL CAPITAL OUTLAY	74,037.58	165,211.98	698,000.00	2,517,780.00

TOTAL Water Distribution 74,037.58 165,211.98 698,000.00 2,517,780.00

BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

15 -Capital Improvement

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Water Production				
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CAPITAL OUTLAY				
15-06-530000 HW-Pump Stations	0.00	0.00	5,000.00	0.00
15-06-530020 Metal Roof for Chem/Maint Bldg	0.00	0.00	0.00	38,000.00
15-06-530022 Repairs S Plant S Clarifier	0.00	0.00	0.00	70,000.00
15-06-530024 Pilot Plant Study	0.00	0.00	0.00	100,000.00
15-06-530026 Repair Underdrains to Filters4	0.00	0.00	0.00	80,000.00
15-06-530028 Arc Flash Suits & AED	0.00	0.00	0.00	5,545.00
15-06-530029 16" 119cc Gas Cutoff Power Saw	0.00	0.00	0.00	2,100.00
15-06-530030 Nth Plant Pwd Activated Carbon	0.00	0.00	0.00	60,000.00
15-06-530031 Plant Instrumentation Replacem	0.00	0.00	0.00	9,945.00
15-06-530032 3 HP Pond Pump	0.00	0.00	0.00	21,000.00
15-06-530033 BAC-T Sampling Sta at Meters	0.00	0.00	0.00	5,000.00
15-06-530041 Hach CL - 17 Chlorine Analyzer	0.00	3,369.24	3,600.00	0.00
15-06-530046 Riding Mower-Zero Turn	0.00	0.00	3,500.00	5,700.00
15-06-530050 Hach 2100 AN Lab Turbidimeter	0.00	3,691.75	5,600.00	0.00
15-06-530052 Hach Immersion PH Diff Sensors	0.00	1,100.94	1,500.00	0.00
15-06-530054 Clear Well Repairs	0.00	0.00	0.00	100,000.00
15-06-530056 Water-Pumping(Lake Humphrey Pr	102,600.00	6,652.77	500,000.00	80,000.00
15-06-530058 Engineering Study THML	0.00	0.00	250,000.00	0.00
15-06-530060 Engineering Cost/Clear Creek	49,614.99	15,366.98	160,094.00	0.00
15-06-530172 Water Tower Inspection	0.00	21,765.60	60,000.00	0.00
15-06-530822 Water Treatment Plant Phase II	0.00	0.00	200,000.00	0.00
TOTAL CAPITAL OUTLAY	152,214.99	51,947.28	1,189,294.00	577,290.00
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TOTAL Water Production	152,214.99	51,947.28	1,189,294.00	577,290.00
General Government				
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CAPITAL OUTLAY				
15-07-530178 City Hall Bldg Improvements	0.00	0.00	13,298.00	0.00
15-07-530300 Capital Plant & Equipment	0.00	0.00	15,000.00	0.00
15-07-530642 Furniture/Flooring/at CH	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	38,298.00	0.00
ADMINISTRATION				
15-07-552500 Bank/Investment fees	5,352.06	5,481.30	0.00	5,490.00
TOTAL ADMINISTRATION	5,352.06	5,481.30	0.00	5,490.00
EXP CATG 559-999				
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TOTAL General Government	5,352.06	5,481.30	38,298.00	5,490.00

15 -Capital Improvement

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Finance Dept =====				
CAPITAL OUTLAY				
15-08-530110 Air Purifer(s)	0.00	0.00	0.00	1,200.00
15-08-530300 Office Furniture & Equipment	2,056.00	1,292.11	5,000.00	3,800.00
TOTAL CAPITAL OUTLAY	2,056.00	1,292.11	5,000.00	5,000.00
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TOTAL Finance Dept	2,056.00	1,292.11	5,000.00	5,000.00
Cemetery =====				
CAPITAL OUTLAY				
15-09-530049 Road Improvements	0.00	0.00	115,227.00	0.00
15-09-530050 New Backhoe	0.00	0.00	90,000.00	0.00
15-09-530052 15 Passenger Van	0.00	0.00	0.00	38,900.00
15-09-530053 CemeMapping/Grave Locate softw	0.00	0.00	0.00	5,000.00
15-09-530110 Hydraulic Lifting Dirt Wagon	0.00	0.00	8,500.00	0.00
15-09-530642 Building Improvements	0.00	0.00	5,000.00	0.00
15-09-530646 Water Lines/Hydrants	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	218,727.00	53,900.00
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TOTAL Cemetery	0.00	0.00	218,727.00	53,900.00
Pollution Control =====				
CAPITAL OUTLAY				
15-10-530001 Effluent Store Lagoon #5	2,656.96	0.00	0.00	0.00
15-10-530006 Surge Protection	0.00	0.00	0.00	55,000.00
15-10-530007 Lagoon No 5 Leak repair	0.00	0.00	0.00	95,000.00
15-10-530008 Effluent Force Main Design	0.00	0.00	0.00	150,000.00
15-10-530009 Stagestand Sewer System Study	0.00	0.00	0.00	200,000.00
15-10-530010 Smaller Alley Jet Truck	0.00	0.00	0.00	290,000.00
15-10-530014 Skid Steer	0.00	0.00	0.00	60,781.00
15-10-530034 WW Improv - 27" Water Line	0.00	14,380.61	187,000.00	0.00
15-10-530093 Sewer Main/Manhole Repl - 2012	0.00	0.00	50,000.00	50,000.00
15-10-530100 Sewer System Study	0.00	0.00	0.00	350,000.00
15-10-530165 Pickup Truck	0.00	0.00	26,000.00	36,469.00
15-10-530172 Jet Truck Hoses/Equip	0.00	0.00	6,000.00	0.00
15-10-530174 Locating Equip	0.00	0.00	3,000.00	0.00
15-10-530176 Sewer Camera/Cables	0.00	0.00	3,000.00	0.00
15-10-530902 Digester Repairs	0.00	142,099.81	248,000.00	160,000.00
15-10-530903 Grit Chamber Aerators	0.00	0.00	0.00	110,000.00
TOTAL CAPITAL OUTLAY	2,656.96	156,480.42	523,000.00	1,557,250.00
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TOTAL Pollution Control	2,656.96	156,480.42	523,000.00	1,557,250.00

15 -Capital Improvement

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Library				
=====				
CAPITAL OUTLAY				
15-11-530049 Books	55,232.80	52,822.97	60,000.00	62,500.00
15-11-530052 (2) Servers	0.00	13,486.00	13,488.00	0.00
15-11-530053 Improvements - Security	0.00	0.00	4,091.26	5,000.00
15-11-530054 Improvements - Flooring	0.00	8,407.15	8,802.20	0.00
15-11-530055 (6) Computers	0.00	2,983.91	5,200.00	0.00
15-11-530056 Improvements - Roof	0.00	4,359.00	14,618.26	45,000.00
15-11-530057 Improvements-Elevator	0.00	0.00	0.00	46,463.00
15-11-530058 Sprinkler/Fire System	0.00	26,903.49	27,381.74	0.00
15-11-530100 Heating/HVAC System	25,327.26	0.00	0.00	0.00
15-11-530102 Data Base - (Circulation Desk)	19,018.72	0.00	0.00	0.00
15-11-530601 Furniture & Fixtures	1,102.23	1,818.68	1,818.54	5,000.00
TOTAL CAPITAL OUTLAY	100,681.01	110,781.20	135,400.00	163,963.00
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TOTAL Library	100,681.01	110,781.20	135,400.00	163,963.00

Parks
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CAPITAL OUTLAY				
15-12-530050 Small Equip (under \$10,000)	0.00	0.00	0.00	2,500.00
15-12-530052 ARP - Improvements	3,206.21	0.00	4,000.00	14,500.00
15-12-530054 Re-lamp Lights (ARP)	0.00	0.00	6,500.00	0.00
15-12-530055 Motor Vehicles	26,127.00	27,238.00	9,773.00	0.00
15-12-530056 Improvements - Memorial Park	0.00	19,056.54	19,500.00	0.00
15-12-530058 Motor Vehicles (ARP)	0.00	0.00	10,965.00	0.00
15-12-530059 Tractor - 4 Wheel Dr 85 hp	47,097.50	0.00	0.00	0.00
15-12-530061 Sidewalk & Lighting MemorialPK	0.00	0.00	0.00	24,000.00
15-12-530062 Hertigate Trails for Rec Grant	0.00	0.00	0.00	35,000.00
15-12-530105 Improvements - Hillcrest Park	0.00	0.00	25,000.00	0.00
15-12-530106 Heritage Trails Project	0.00	0.00	32,000.00	0.00
15-12-530107 Mowing Equipment	0.00	0.00	17,500.00	0.00
15-12-530111 Improvements - Trees	0.00	0.00	7,500.00	0.00
15-12-530657 ARP - Phase III Parking	0.00	0.00	0.00	150,000.00
15-12-530901 Improve - Museum	0.00	3,400.00	15,000.00	0.00
15-12-530911 Machinery & Equip <\$10k	837.00	2,264.00	2,350.00	0.00
TOTAL CAPITAL OUTLAY	77,267.71	51,958.54	150,088.00	226,000.00
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TOTAL Parks	77,267.71	51,958.54	150,088.00	226,000.00

15 -Capital Improvement

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
City Engineer =====				
CAPITAL OUTLAY				
15-14-530109 Public Works Complex	0.00	3,612.00	20,000.00	15,000.00
15-14-530969 Office Equipment	0.00	0.00	10,000.00	0.00
15-14-530970 Computer Equipment	8,936.67	1,035.60	7,500.00	0.00
TOTAL CAPITAL OUTLAY	8,936.67	4,647.60	37,500.00	15,000.00
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TOTAL City Engineer	8,936.67	4,647.60	37,500.00	15,000.00

Municipal Court =====				
CAPITAL OUTLAY				
15-17-530010 Electronic Equipment & Softwar	0.00	36,701.10	36,702.00	36,702.00
15-17-530065 Teleconference Unit	0.00	11,986.79	25,000.00	0.00
15-17-530068 Computer, Software for Judge	0.00	0.00	0.00	1,000.00
15-17-530070 Building Improvements	55,051.65	0.00	0.00	0.00
15-17-530101 Chairs & rope for Court Room	0.00	0.00	0.00	375.00
15-17-530102 Chairs for Staff	0.00	0.00	0.00	150.00
15-17-530108 Furniture	4,901.00	2,978.10	5,000.00	0.00
TOTAL CAPITAL OUTLAY	59,952.65	51,665.99	66,702.00	38,227.00
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TOTAL Municipal Court	59,952.65	51,665.99	66,702.00	38,227.00

Equipment Services =====				
CAPITAL OUTLAY				
15-18-530068 Equip Ser Garage Roof Rep	0.00	0.00	0.00	40,000.00
15-18-530120 8-ton Winch	0.00	6,623.98	10,000.00	0.00
15-18-530662 Service Truck 3/4 ton	0.00	28,000.00	28,000.00	0.00
15-18-530664 Speciality Tools	0.00	1,333.97	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	35,957.95	43,000.00	45,000.00
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TOTAL Equipment Services	0.00	35,957.95	43,000.00	45,000.00

Swimming Pools =====				
CAPITAL OUTLAY				
15-19-530102 Diving Boards	0.00	0.00	0.00	4,000.00
15-19-530114 Fuqua Pool - Repairs & Maint	0.00	6,648.58	14,500.00	0.00
15-19-530190 Douglas Splash Pad	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	6,648.58	14,500.00	9,000.00
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TOTAL Swimming Pools	0.00	6,648.58	14,500.00	9,000.00

15 -Capital Improvement

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Lakes				
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CAPITAL OUTLAY				
15-20-530000 Boat Ramps & Docks	0.00	0.00	7,000.00	0.00
15-20-530001 Pickup Truck	8,051.93	0.00	0.00	0.00
15-20-530002 Clear Creek - Fish House	0.00	5,346.50	60,000.00	0.00
15-20-530015 Campsite Improvements	0.00	2,373.50	20,000.00	0.00
15-20-530025 Freezer for Ice	0.00	0.00	0.00	4,000.00
15-20-530028 Master Plan- Lake Improvement	0.00	0.00	0.00	150,000.00
15-20-530030 Clear Creek Dam Inspec Phase11	0.00	0.00	0.00	350,000.00
15-20-530103 Tractors & Mowers	0.00	9,815.77	18,000.00	0.00
15-20-530104 Grass Mowers	0.00	608.80	1,300.00	0.00
15-20-530109 Signs/Dam/Misc	0.00	31,056.29	85,600.00	6,500.00
TOTAL CAPITAL OUTLAY	8,051.93	49,200.86	191,900.00	510,500.00
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TOTAL Lakes	8,051.93	49,200.86	191,900.00	510,500.00

Electric				
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CAPITAL OUTLAY				
15-21-530101 Plato Sub Vacuum Breakers	15,640.00	184,872.55	202,000.00	90,000.00
15-21-530104 Plato Circuits - 6switches	0.00	0.00	0.00	315,000.00
15-21-530110 2.5 Ton Truck Bucket OH Crew	0.00	0.00	0.00	151,953.00
15-21-530214 Transformers	81,804.60	68,822.06	117,890.00	100,000.00
15-21-530215 Wood Poles	8,908.00	5,347.00	22,110.00	50,000.00
15-21-530216 Traffic Signals	0.00	21,257.00	47,400.00	44,000.00
15-21-530217 2 1/2 Ton truck	0.00	0.00	0.00	223,175.00
15-21-530300 Traffic Cabinet/Controller	46,908.00	0.00	0.00	0.00
15-21-530305 Transmission Pole Replacements	19,282.00	0.00	50,000.00	0.00
15-21-530310 Reconstruct Foundation Pole	17,821.69	117,663.51	118,025.25	0.00
15-21-530315 Bushings for Stephens Sub	0.00	0.00	0.00	100,000.00
15-21-530322 Re-Conductor Stephens-Park	0.00	0.00	0.00	200,000.00
15-21-530324 Re-Conductor Elder to Plato	0.00	0.00	0.00	200,000.00
15-21-530664 Trans Line 27/Bois D'Arc	244,744.44	120,323.90	353,974.75	300,000.00
TOTAL CAPITAL OUTLAY	435,108.73	518,286.02	911,400.00	1,774,128.00
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TOTAL Electric	435,108.73	518,286.02	911,400.00	1,774,128.00

Community Labor				
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CAPITAL OUTLAY				
15-22-530070 Repairs - Major	0.00	0.00	3,500.00	3,500.00
15-22-530071 Weed Eaters	5,741.89	7,829.85	8,000.00	8,000.00
15-22-530073 3/4 Ton Passenger Van	8,051.92	0.00	0.00	7,547.00

15 -Capital Improvement

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
15-22-530103 3/4 Ton passenger Van	0.00	0.00	0.00	35,000.00
TOTAL CAPITAL OUTLAY	13,793.81	7,829.85	11,500.00	54,047.00

TOTAL Community Labor	13,793.81	7,829.85	11,500.00	54,047.00
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Community Development

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CAPITAL OUTLAY	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
15-25-530010 Honeywell Svc Agreement	0.00	11,762.52	25,000.00	25,000.00
15-25-530055 Motor Vehicles	21,629.00	0.00	0.00	0.00
15-25-530805 CDBG Program Grant Match	0.00	0.00	70,000.00	70,000.00
15-25-530918 Land Development Code-Update	0.00	0.00	60,000.00	0.00
TOTAL CAPITAL OUTLAY	21,629.00	11,762.52	155,000.00	95,000.00

TOTAL Community Development	21,629.00	11,762.52	155,000.00	95,000.00
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Senior Citizen's Ctr

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CAPITAL OUTLAY	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
15-27-530100 Improvements-Heating/Air	0.00	0.00	21,000.00	0.00
15-27-530300 Building Improvements	0.00	1,458.34	6,000.00	0.00
15-27-530302 3 Air Conditioning/Heating	0.00	0.00	0.00	21,000.00
TOTAL CAPITAL OUTLAY	0.00	1,458.34	27,000.00	21,000.00

TOTAL Senior Citizen's Ctr	0.00	1,458.34	27,000.00	21,000.00
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Customer Service

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CAPITAL OUTLAY	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED

Airport

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CAPITAL OUTLAY	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
15-30-530001 Localizer	0.00	0.00	43,807.00	0.00
15-30-530100 Runway Pavement	66,806.99	0.00	13,755.36	0.00
15-30-530101 NPE Project Matching Funds	32,719.55	12,000.00	139,906.00	0.00
15-30-530115 Terminal Improvements	0.00	0.00	0.00	7,000.00
15-30-530164 AWOS Repairs	0.00	8,500.00	146,193.00	0.00
TOTAL CAPITAL OUTLAY	99,526.54	20,500.00	343,661.36	7,000.00

TOTAL Airport	99,526.54	20,500.00	343,661.36	7,000.00
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15 -Capital Improvement

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Information Technology				
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CAPITAL OUTLAY				
15-35-530005 E-Mail Security/Main	0.00	0.00	0.00	25,000.00
15-35-530015 Server Storage - City Hall	266.12	0.00	0.00	15,000.00
15-35-530016 Storage	0.00	0.00	0.00	30,000.00
15-35-530020 Network Security	24,973.55	0.00	15,000.00	15,000.00
15-35-530030 Battery Backups	0.00	0.00	21,000.00	20,000.00
15-35-530035 Network Infrastructure	34,790.04	12,085.14	25,000.00	0.00
15-35-530040 Network Switches & Routers	0.00	0.00	10,000.00	10,000.00
15-35-530050 Server Operating Systems	0.00	0.00	15,000.00	0.00
15-35-530065 PC Upgrades	0.00	0.00	10,000.00	0.00
15-35-530070 Conference/Presentation Equip	0.00	2,530.02	5,000.00	0.00
15-35-530075 Phones	0.00	0.00	15,000.00	0.00
15-35-530500 Computer Lease Purchase	0.00	0.00	30,000.00	40,000.00
15-35-530560 Tools & Equipment (Camera Sys	403.69	16,484.24	60,000.00	5,000.00
TOTAL CAPITAL OUTLAY	60,433.40	31,099.40	206,000.00	160,000.00

TOTAL Information Technology 60,433.40 31,099.40 206,000.00 160,000.00

Personnel
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EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
CAPITAL OUTLAY				
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911 Dispatch				
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CAPITAL OUTLAY				
15-39-530100 Equipment - Storm Sirens	43,656.71	46,801.77	55,000.00	55,000.00
15-39-530108 Computers, Servers, Stations	0.00	0.00	0.00	76,000.00
15-39-530110 Phone System	0.00	0.00	0.00	30,000.00
15-39-530300 Office Furniture & Equip	942.00	822.41	5,000.00	0.00
TOTAL CAPITAL OUTLAY	44,598.71	47,624.18	60,000.00	161,000.00

TOTAL 911 Dispatch 44,598.71 47,624.18 60,000.00 161,000.00

Animal Control
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EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
CAPITAL OUTLAY				
15-41-530009 Emergency Equipment	0.00	0.00	0.00	1,500.00
15-41-530075 Building Improv/Fixtures	0.00	13,243.00	50,000.00	30,000.00
15-41-530082 Pick up	0.00	0.00	0.00	30,000.00
15-41-530084 2017 Pick Up	0.00	0.00	0.00	6,469.00
TOTAL CAPITAL OUTLAY	0.00	13,243.00	50,000.00	67,969.00

TOTAL Animal Control 0.00 13,243.00 50,000.00 67,969.00

15 -Capital Improvement

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	4,395,787.07	4,234,727.48	4,500,000.00	5,516,281.00
FUND TOTAL EXPENDITURES	2,283,292.25	1,715,139.98	6,490,870.36	10,307,304.00
REVENUE OVER/(UNDER) EXPENDITURES	2,112,494.82	2,519,587.50	(1,990,870.36)	(4,791,023.00)
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
15-00-487201 Transfer From General	0.00	0.00	1,320,000.00	0.00
15-00-487900 Transfer In Fund 82 DEDF Lake	0.00	0.00	600,000.00	0.00
15-00-487998 Restricted Reserve Funds	0.00	0.00	2,762,115.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	4,682,115.00	0.00
OTHER FINANCING USES				
15-00-554364 Transfer To Airport	0.00	51,244.64	51,244.64	0.00
15-07-554301 Transfer to General Fund	0.00	0.00	1,320,000.00	0.00
15-07-554361 Transfer To Other Utilities	953,308.46	1,210,000.00	1,320,000.00	658,610.00
OTHER FINANCING USES	953,308.46	1,261,244.64	2,691,244.64	658,610.00
NET OTHER SOURCES & USES	(953,308.46)	(1,261,244.64)	1,990,870.36	(658,610.00)
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	1,159,186.36	1,258,342.86	0.00	(5,449,633.00)
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21 -Sinking-SalesTax Waurika

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	2,558,356.57	187,628.20	0.00	200,000.00
	TOTAL REVENUES	2,558,356.57	187,628.20	0.00	200,000.00
EXPENDITURE SUMMARY					
	Non-Departmental				
	Water Production				
	DEBT SERVICE	660,722.25	660,722.25	660,726.08	660,471.08
	TOTAL Water Production	660,722.25	660,722.25	660,726.08	660,471.08
	General Government				
	ADMINISTRATION	1,421.10	3,341.58	4,745.00	0.00
	TOTAL General Government	1,421.10	3,341.58	4,745.00	0.00
	TOTAL EXPENDITURES	662,143.35	664,063.83	665,471.08	660,471.08
	REVENUES OVER/(UNDER) EXPENDITURES	1,896,213.22	(476,435.63)	(665,471.08)	(460,471.08)
	OTHER FINANCING SOURCES	0.00	0.00	660,471.00	0.00
	NET OTHER SOURCES & USES	0.00	0.00	660,471.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	1,896,213.22	(476,435.63)	(5,000.08)	(460,471.08)

21 -Sinking-SalesTax Waurika

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
Non-Departmental =====				
INTEREST				
21-00-470100 Interest - Investments	2,558,356.57	187,481.03	0.00	200,000.00
21-00-470600 Unrealized Gains (Losses)	0.00	147.17	0.00	0.00
TOTAL INTEREST	2,558,356.57	187,628.20	0.00	200,000.00
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TOTAL Non-Departmental	2,558,356.57	187,628.20	0.00	200,000.00
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TOTAL REVENUE	2,558,356.57	187,628.20	0.00	200,000.00

21 -Sinking-SalesTax Waurika

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
Non-Departmental =====				
PERSONAL SERVICES	_____	_____	_____	_____
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Water Production =====				
DEBT SERVICE				
21-06-541200 Waurika Lake Debt Principal	415,705.00	430,100.87	430,104.38	444,995.27
21-06-542106 Waurika Debt Interest	245,017.25	230,621.38	230,621.70	215,475.81
TOTAL DEBT SERVICE	660,722.25	660,722.25	660,726.08	660,471.08
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TOTAL Water Production	660,722.25	660,722.25	660,726.08	660,471.08
<hr/>				
General Government =====				
OTHER SERVICES & CHARGES	_____	_____	_____	_____
<hr/>				
ADMINISTRATION				
21-07-552500 Investment Fees	1,421.10	3,341.58	4,745.00	0.00
TOTAL ADMINISTRATION	1,421.10	3,341.58	4,745.00	0.00
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EXP CATG 559-999	_____	_____	_____	_____
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TOTAL General Government	1,421.10	3,341.58	4,745.00	0.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

21 -Sinking-SalesTax Waurika

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	2,558,356.57	187,628.20	0.00	200,000.00
FUND TOTAL EXPENDITURES	662,143.35	664,063.83	665,471.08	660,471.08
REVENUE OVER/(UNDER) EXPENDITURES	1,896,213.22	(476,435.63)	(665,471.08)	(460,471.08)
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
21-00-487998 Restricted Reserve Funds	0.00	0.00	660,471.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	660,471.00	0.00
OTHER FINANCING USES				

NET OTHER SOURCES & USES	0.00	0.00	660,471.00	0.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	1,896,213.22	(476,435.63)	(5,000.08)	(460,471.08)
=====				

27 -Library Grants & Gifts

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	52,675.05	4,308.48	26,000.00	24,703.00
	TOTAL REVENUES	52,675.05	4,308.48	26,000.00	24,703.00
EXPENDITURE SUMMARY					
Library					
	PERSONAL SERVICES	14,308.96	15,266.68	15,270.00	12,375.00
	OTHER SERVICES & CHARGES	360.58	300.00	8,214.00	0.00
	DEPRECIATION & OTHER	17,678.66	2,536.62	2,516.00	0.00
	TOTAL Library	32,348.20	18,103.30	26,000.00	12,375.00
	TOTAL EXPENDITURES	32,348.20	18,103.30	26,000.00	12,375.00
	REVENUES OVER/(UNDER) EXPENDITURES	20,326.85	(13,794.82)	0.00	12,328.00
	OTHER FINANCING SOURCES	0.00	0.00	3,218.00	0.00
	NET OTHER SOURCES & USES	0.00	0.00	3,218.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	20,326.85	(13,794.82)	3,218.00	12,328.00

27 -Library Grants & Gifts

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Non-Departmental =====				
OTHER REVENUE				
27-00-492100 Donations	0.00	52.48	1,000.00	0.00
27-00-493500 Grants - State	34,913.80	1,756.00	25,000.00	24,703.00
27-00-493515 OK Humanities Council	1,000.00	1,000.00	0.00	0.00
27-00-493520 Network Assessment - Library	7,431.25	0.00	0.00	0.00
27-00-493550 Stem ODL State grant	9,330.00	1,500.00	0.00	0.00
TOTAL OTHER REVENUE	52,675.05	4,308.48	26,000.00	24,703.00
TOTAL Non-Departmental	52,675.05	4,308.48	26,000.00	24,703.00
TOTAL REVENUE	52,675.05	4,308.48	26,000.00	24,703.00

27 -Library Grants & Gifts

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Library				
=====				
PERSONAL SERVICES				
27-11-510100 Salaries & Wages	13,148.31	14,024.31	14,120.00	11,388.00
27-11-510101 Overtime	43.80	57.49	50.00	0.00
27-11-510200 FICA/Medicare Employer	1,016.85	1,084.88	1,000.00	887.00
27-11-511400 Christmas Bonus	100.00	100.00	100.00	100.00
TOTAL PERSONAL SERVICES	14,308.96	15,266.68	15,270.00	12,375.00
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
27-11-529300 Books, Materials & Subscriptio	360.58	300.00	8,214.00	0.00
TOTAL OTHER SERVICES & CHARGES	360.58	300.00	8,214.00	0.00
CAPITAL OUTLAY				
DEPRECIATION & OTHER				
27-11-593515 Ok Humanities Council exp.	1,000.00	1,011.20	1,012.00	0.00
27-11-593520 Network Upgrade	7,431.25	0.00	0.00	0.00
27-11-593550 Stem ODL State Grant exp	9,247.41	1,525.42	1,504.00	0.00
TOTAL DEPRECIATION & OTHER	17,678.66	2,536.62	2,516.00	0.00
TOTAL Library	32,348.20	18,103.30	26,000.00	12,375.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2016

27 -Library Grants & Gifts

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	52,675.05	4,308.48	26,000.00	24,703.00
FUND TOTAL EXPENDITURES	32,348.20	18,103.30	26,000.00	12,375.00
REVENUE OVER/ (UNDER) EXPENDITURES	20,326.85 (	13,794.82)	0.00	12,328.00
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
27-00-487201 Transfer From General Fund	0.00	0.00	3,218.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	3,218.00	0.00
OTHER FINANCING USES				

NET OTHER SOURCES & USES	0.00	0.00	3,218.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER)				
EXPENDITURES & OTHER USES	20,326.85 (	13,794.82)	3,218.00	12,328.00
=====				

36 -Uniform Allowance/Fire

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
Non-Departmental					
Fire Dept					
	OTHER SERVICES & CHARGES	27,120.72	22,660.04	43,137.17	22,470.00
	TOTAL Fire Dept	27,120.72	22,660.04	43,137.17	22,470.00
TOTAL EXPENDITURES					
		27,120.72	22,660.04	43,137.17	22,470.00
REVENUES OVER/(UNDER) EXPENDITURES					
		(27,120.72)	(22,660.04)	(43,137.17)	(22,470.00)
OTHER FINANCING SOURCES					
		29,075.04	14,816.71	139,251.00	22,470.00
NET OTHER SOURCES & USES					
		29,075.04	14,816.71	139,251.00	22,470.00
REVENUE & OTHER SOURCES OVER/(UNDER)					
EXPENDITURES & OTHER USES					
		1,954.32	(7,843.33)	96,113.83	0.00

36 -Uniform Allowance/Fire

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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Non-Departmental
=====

OTHER REVENUE	_____	_____	_____	_____
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BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

36 -Uniform Allowance/Fire

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Non-Departmental				
=====				
PERSONAL SERVICES				

Fire Dept				
=====				
OTHER SERVICES & CHARGES				
36-04-522500 Uniforms - New Hires	6,713.96	2,713.89	7,266.46	0.00
36-04-522503 Loafman, Rob	888.62	596.75	725.77	535.00
36-04-522508 Bleer, Randy	424.25	681.22	716.23	535.00
36-04-522511 Bruehl, Jeff	684.22	268.97	826.93	535.00
36-04-522514 Brosh, Stephen	437.26	586.00	729.52	535.00
36-04-522515 Wainscott, Donnie	437.76	622.99	627.19	535.00
36-04-522516 Boyles, Tyler	459.21	386.00	1,428.00	535.00
36-04-522517 Hammack, Kevin	282.20	622.98	1,010.31	535.00
36-04-522523 Thorton, Scott	720.00	575.91	633.11	535.00
36-04-522524 Austin, George	140.00	641.95	1,856.78	535.00
36-04-522526 Martin, Rodney	491.85	797.78	917.21	535.00
36-04-522529 Norman, Tommy	30.44	0.00	535.00	535.00
36-04-522532 Pemberton, Keith	874.63	776.69	1,011.38	535.00
36-04-522536 Fish, Cody	497.99	336.00	569.01	535.00
36-04-522537 Smiley, Brandon	0.00	286.60	535.00	535.00
36-04-522538 White, Charles (Rann)	848.88	551.79	1,480.28	535.00
36-04-522541 Justin, Evans	565.00	483.92	550.80	535.00
36-04-522542 Tim Golden	761.79	349.95	761.62	535.00
36-04-522543 Brown, Chris	875.16	778.94	790.24	535.00
36-04-522544 Shawn Elroy	564.50	574.91	763.80	535.00
36-04-522545 Josh Wilson	518.49	667.94	667.94	535.00
36-04-522547 Eberhart, Brandon	805.45	259.50	723.21	535.00
36-04-522548 Sorrell, Cody	514.92	679.14	1,034.98	535.00
36-04-522549 Ellis, Ryan	276.00	690.44	838.69	535.00
36-04-522550 Foraker, Josh	584.70	493.32	578.92	535.00
36-04-522551 Morris, Charles	500.93	767.71	884.91	535.00
36-04-522552 Coleman, Arron	320.99	246.00	795.95	535.00
36-04-522553 McCarley, Clay	259.00	316.95	1,103.84	535.00
36-04-522554 Moreno, Matthew	441.98	346.70	910.38	535.00
36-04-522555 Burnside, Dayton	216.40	423.96	951.07	535.00
36-04-522559 Copeland, Jesse	1,039.90	550.11	587.01	535.00
36-04-522560 Robbins, Brooks	0.00	0.00	535.00	535.00
36-04-522561 Strong, Kristopher	860.57	146.95	801.00	535.00
36-04-522562 Atkinson, Carson	653.59	535.00	535.00	535.00
36-04-522563 Hodges, Lance	0.00	0.00	0.00	535.00
36-04-522564 Hansen, Chase	344.00	208.50	1,139.08	535.00
36-04-522565 Burrows, Michael	533.88	290.70	628.66	535.00
36-04-522568 Smiley, Shelby	566.00	476.00	660.50	535.00
36-04-522569 Huffman, Zachary	0.00	496.95	535.00	535.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

36 -Uniform Allowance/Fire

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
36-04-522570 White, Dalton	0.00	0.00	535.00	535.00
36-04-522599 Damaged/Destroyed	180.93	1,087.09	2,500.00	0.00
36-04-522600 Hill, Cody	627.28	227.00	953.96	535.00
36-04-522602 Roth, Cade	700.00	535.45	863.30	535.00
36-04-522604 Billings, Joshua	477.99	581.39	639.13	535.00
TOTAL OTHER SERVICES & CHARGES	27,120.72	22,660.04	43,137.17	22,470.00
TOTAL Fire Dept	27,120.72	22,660.04	43,137.17	22,470.00

36 -Uniform Allowance/Fire

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL EXPENDITURES	27,120.72	22,660.04	43,137.17	22,470.00
REVENUE OVER/(UNDER) EXPENDITURES	(27,120.72)	(22,660.04)	(43,137.17)	(22,470.00)
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
36-00-487201 Transfer From General Fund	29,075.04	14,816.71	128,985.00	22,470.00
36-00-487998 Restricted PY Reserve Funds	0.00	0.00	10,266.00	0.00
OTHER FINANCING SOURCES	29,075.04	14,816.71	139,251.00	22,470.00
OTHER FINANCING USES				

NET OTHER SOURCES & USES	29,075.04	14,816.71	139,251.00	22,470.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	1,954.32	(7,843.33)	96,113.83	0.00
=====				

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2016

41 -911 Telephone

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	324,094.44	283,936.10	326,000.00	307,518.00
	TOTAL REVENUES	324,094.44	283,936.10	326,000.00	307,518.00
EXPENDITURE SUMMARY					
Police Dept					
E-911 Dispatch					
	OTHER SERVICES & CHARGES	27,306.27	28,372.90	28,750.00	328,500.00
	CAPITAL OUTLAY	68,119.45	77,930.91	82,270.00	0.00
	TOTAL E-911 Dispatch	95,425.72	106,303.81	111,020.00	328,500.00
	TOTAL EXPENDITURES	95,425.72	106,303.81	111,020.00	328,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	228,668.72	177,632.29	214,980.00	(20,982.00)
	OTHER FINANCING USES	215,730.00	167,841.05	215,000.00	159,788.00
	NET OTHER SOURCES & USES	(215,730.00)	(167,841.05)	(215,000.00)	(159,788.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	12,938.72	9,791.24	(20.00)	(180,770.00)

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

41 -911 Telephone

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Non-Departmental =====				
TAXES				
41-00-451700 Taxes 911 Telephone	211,018.63	171,415.10	214,000.00	159,788.00
41-00-451705 Wireless 911 Fees ASCOG	87,143.97	85,816.83	90,000.00	113,220.00
41-00-451710 Prepaid Wireless E-911 Fees	25,931.84	26,704.17	22,000.00	34,510.00
TOTAL TAXES	324,094.44	283,936.10	326,000.00	307,518.00
TOTAL Non-Departmental	324,094.44	283,936.10	326,000.00	307,518.00
TOTAL REVENUE	324,094.44	283,936.10	326,000.00	307,518.00

41 -911 Telephone

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
Police Dept =====				
PERSONAL SERVICES	_____	_____	_____	_____
<hr/>				
E-911 Dispatch =====				
OTHER SERVICES & CHARGES				
41-39-522800 Telephone & Equipment	27,306.27	28,372.90	28,750.00	28,500.00
41-39-522805 911 System	0.00	0.00	0.00	300,000.00
TOTAL OTHER SERVICES & CHARGES	27,306.27	28,372.90	28,750.00	328,500.00
CAPITAL OUTLAY				
41-39-530300 Capital Plant & Equipment	68,119.45	77,930.91	82,270.00	0.00
TOTAL CAPITAL OUTLAY	68,119.45	77,930.91	82,270.00	0.00
<hr/>				
TOTAL E-911 Dispatch	95,425.72	106,303.81	111,020.00	328,500.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

41 -911 Telephone

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	324,094.44	283,936.10	326,000.00	307,518.00
FUND TOTAL EXPENDITURES	95,425.72	106,303.81	111,020.00	328,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	228,668.72	177,632.29	214,980.00	(20,982.00)
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING USES				
41-01-554301Transfer to General Fund	215,730.00	167,841.05	215,000.00	159,788.00
OTHER FINANCING USES	215,730.00	167,841.05	215,000.00	159,788.00
NET OTHER SOURCES & USES	(215,730.00)	(167,841.05)	(215,000.00)	(159,788.00)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES				
	12,938.72	9,791.24	(20.00)	(180,770.00)
	=====	=====	=====	=====

42 -Police Grants/DEA/DA

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	42,519.73	19,536.55	0.00	0.00
	Police Dept	0.00	14,966.84	0.00	0.00
	TOTAL REVENUES	42,519.73	34,503.39	0.00	0.00
EXPENDITURE SUMMARY					
	Non-Departmental				
	Police Dept				
	MATERIALS & SUPPLIES	0.00	0.00	0.00	1,300.00
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	12,000.00
	CAPITAL OUTLAY	28,135.74	101,417.08	120,000.00	71,500.00
	TOTAL Police Dept	28,135.74	101,417.08	120,000.00	84,800.00
	TOTAL EXPENDITURES	28,135.74	101,417.08	120,000.00	84,800.00
	REVENUES OVER/(UNDER) EXPENDITURES	14,383.99 (	66,913.69) (	120,000.00) (	84,800.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	14,383.99 (	66,913.69) (	120,000.00) (	84,800.00)

42 -Police Grants/DEA/DA

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
Non-Departmental =====				
OTHER REVENUE				
42-00-493500 Grants - State	7,340.00	0.00	0.00	0.00
42-00-493610 Fed Forfeited Property (DOJ)	31,363.73	15,193.05	0.00	0.00
42-00-493630 Seizures - Stephens Cty DA	3,816.00	4,343.50	0.00	0.00
TOTAL OTHER REVENUE	42,519.73	19,536.55	0.00	0.00
<hr/>				
TOTAL Non-Departmental	42,519.73	19,536.55	0.00	0.00
Police Dept =====				
OTHER REVENUE				
42-01-492400 Insurance Proceeds	0.00	14,966.84	0.00	0.00
TOTAL OTHER REVENUE	0.00	14,966.84	0.00	0.00
<hr/>				
TOTAL Police Dept	0.00	14,966.84	0.00	0.00
<hr/>				
TOTAL REVENUE	42,519.73	34,503.39	0.00	0.00

42 -Police Grants/DEA/DA

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Non-Departmental =====				
PERSONAL SERVICES	_____	_____	_____	_____
Police Dept =====				
PERSONAL SERVICES	_____	_____	_____	_____
MATERIALS & SUPPLIES				
42-01-521405 K9 Supplies	0.00	0.00	0.00	1,300.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	1,300.00
OTHER SERVICES & CHARGES				
42-01-521500 Travel	0.00	0.00	0.00	1,000.00
42-01-522105 Equipment	0.00	0.00	0.00	10,000.00
42-01-527700 Training and Materials	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	12,000.00
CAPITAL OUTLAY				
42-01-530003 Electronic Equipment	0.00	0.00	0.00	10,000.00
42-01-530004 Building Improvements	0.00	0.00	0.00	50,000.00
42-01-530005 Furniture & Office Equipment	0.00	0.00	0.00	5,000.00
42-01-530006 Ice Machines	0.00	0.00	0.00	6,500.00
42-01-530010 Patrol Units	0.00	27,681.00	27,681.00	0.00
42-01-530804 DEA Drug Forfeiture Expend	28,135.74	70,460.82	89,044.00	0.00
42-01-530805 DA Forfeiture Expenditures	0.00	3,275.26	3,275.00	0.00
TOTAL CAPITAL OUTLAY	28,135.74	101,417.08	120,000.00	71,500.00
TOTAL Police Dept	28,135.74	101,417.08	120,000.00	84,800.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

42 -Police Grants/DEA/DA

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	42,519.73	34,503.39	0.00	0.00
FUND TOTAL EXPENDITURES	28,135.74	101,417.08	120,000.00	84,800.00
REVENUE OVER/ (UNDER) EXPENDITURES	14,383.99	(66,913.69)	(120,000.00)	(84,800.00)
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____

REVENUES & OTHER SOURCES OVER/ (UNDER)				
EXPENDITURES & OTHER USES	14,383.99	(66,913.69)	(120,000.00)	(84,800.00)
	=====	=====	=====	=====

61 -Other Utilities

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	11,992,544.97	12,097,516.90	12,194,533.00	12,301,990.00
	TOTAL REVENUES	11,992,544.97	12,097,516.90	12,194,533.00	12,301,990.00
EXPENDITURE SUMMARY					
Sanitation					
	OTHER SERVICES & CHARGES	3,472,326.98	3,426,999.62	3,260,000.00	3,471,500.00
	TOTAL Sanitation	3,472,326.98	3,426,999.62	3,260,000.00	3,471,500.00
Water Distribution					
	PERSONAL SERVICES	614,910.38	553,657.22	639,395.00	569,642.64
	MATERIALS & SUPPLIES	149,382.54	111,734.96	177,654.90	179,800.00
	OTHER SERVICES & CHARGES	53,315.41	53,135.95	68,145.10	61,000.00
	CAPITAL OUTLAY	0.00	26.00	2,000.00	0.00
	EXP CATG 559-999	30,000.00	30,000.00	229,014.00	80,695.09
	TOTAL Water Distribution	847,608.33	748,554.13	1,116,209.00	891,137.73
Water Production					
	PERSONAL SERVICES	616,794.96	638,623.97	627,330.00	581,360.00
	MATERIALS & SUPPLIES	51,453.11	72,756.97	158,500.00	125,500.00
	OTHER SERVICES & CHARGES	823,689.34	902,042.90	1,099,400.00	1,131,300.00
	EXP CATG 559-999	8,000.04	8,000.04	8,000.00	35,882.14
	TOTAL Water Production	1,499,937.45	1,621,423.88	1,893,230.00	1,874,042.14
General Government					
	OTHER SERVICES & CHARGES	127,179.81	138,282.74	175,000.00	180,000.00
	EXP CATG 559-999	0.00	0.00	0.00	86,836.08
	TOTAL General Government	127,179.81	138,282.74	175,000.00	266,836.08
Pollution Control					
	MATERIALS & SUPPLIES	0.00	0.00	0.00	40,000.00
	OTHER SERVICES & CHARGES	784,980.78	857,429.77	830,000.00	881,828.00
	EXP CATG 559-999	0.00	0.00	0.00	3,972.19
	TOTAL Pollution Control	784,980.78	857,429.77	830,000.00	925,800.19
Lakes					
	PERSONAL SERVICES	278,748.45	253,265.80	310,172.00	230,706.91
	MATERIALS & SUPPLIES	38,798.32	45,898.03	49,500.00	52,000.00
	OTHER SERVICES & CHARGES	75,360.85	66,341.86	77,350.00	77,350.00
	EXP CATG 559-999	0.00	0.00	0.00	1,986.10
	TOTAL Lakes	392,907.62	365,505.69	437,022.00	362,043.01

61 -Other Utilities

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Customer Service					
	PERSONAL SERVICES	472,770.13	485,974.43	499,530.00	471,945.50
	MATERIALS & SUPPLIES	1,799.57	2,873.85	5,520.00	4,500.00
	OTHER SERVICES & CHARGES	120,186.77	107,532.09	113,700.00	117,700.00
	EXP CATG 559-999	260.00	0.00	0.00	1,986.10
	DEPRECIATION & OTHER	260.00	0.00	0.00	0.00
	TOTAL Customer Service	595,276.47	596,380.37	618,750.00	596,131.60
Land Application					
	OTHER SERVICES & CHARGES	674.12	656.13	1,000.00	1,000.00
	TOTAL Land Application	674.12	656.13	1,000.00	1,000.00
Debt Service					
	DEBT SERVICE	1,610,220.87	4,924,167.00	5,076,485.00	4,252,318.48
	TOTAL Debt Service	1,610,220.87	4,924,167.00	5,076,485.00	4,252,318.48
TOTAL EXPENDITURES					
		9,331,112.43	12,679,399.33	13,407,696.00	12,640,809.23
REVENUES OVER/(UNDER) EXPENDITURES					
		2,661,432.54	(581,882.43)	(1,213,163.00)	(338,819.23)
OTHER FINANCING SOURCES					
		2,273,308.46	3,369,971.77	1,320,000.00	1,556,311.00
OTHER FINANCING USES					
		287,832.00	2,349,971.77	300,000.00	1,184,701.00
NET OTHER SOURCES & USES					
		1,985,476.46	1,020,000.00	1,020,000.00	371,610.00
REVENUE & OTHER SOURCES OVER/(UNDER)					
		4,646,909.00	438,117.57	(193,163.00)	32,790.77
EXPENDITURES & OTHER USES					

61 -Other Utilities

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Non-Departmental				
=====				
UTILITIES				
61-00-430100 Utilities-Water	5,392,745.39	5,488,446.61	5,650,000.00	5,562,213.00
61-00-430101 Water Sales - Bad Debts	0.00	(87,215.14)	0.00	(62,670.00)
61-00-430102 Water-Pumping Surcharge	106,592.35	118,374.17	107,000.00	120,316.00
61-00-430200 Utilities-Sewer	2,351,699.30	2,368,056.80	2,539,000.00	2,375,141.00
61-00-430300 Utilities-Sanitation	3,447,265.87	3,418,724.24	3,300,000.00	3,470,562.00
61-00-430301 Admin - Sanitation	188,947.84	183,314.74	185,000.00	180,833.00
61-00-430400 Waurika Silt Project	0.00	156,718.59	0.00	235,104.00
61-00-430600 Utilities-Main Tap & Drill	20,400.00	18,775.00	20,000.00	13,083.00
TOTAL UTILITIES	11,507,650.75	11,665,195.01	11,801,000.00	11,894,582.00
RENTALS				
61-00-460200 Rentals - Lake Lots	90,156.36	90,487.20	89,000.00	90,865.00
61-00-460205 Rentals - Lake Pavilion	102.50	172.50	100.00	200.00
61-00-460300 Rentals - Grass Lease	28,258.40	32,438.37	28,258.00	30,651.00
61-00-460500 Bulk Water Sales	1,195.48	3,412.50	1,000.00	3,000.00
61-00-460701 Late Fee - Other Utilities	80,596.07	80,315.78	77,000.00	80,519.00
61-00-460705 Lake Lot Rentals - Penalty	8,575.00	8,275.00	7,000.00	8,655.00
TOTAL RENTALS	208,883.81	215,101.35	202,358.00	213,890.00
INTEREST				
61-00-470102 Interest Earned - Trust OWRB 9	22.21	0.00	0.00	0.00
61-00-470103 Interest - SRF	62.59	96.36	0.00	0.00
TOTAL INTEREST	84.80	96.36	0.00	0.00
LAKES				
61-00-484100 Permit - Boat & Ski	3,480.00	6,090.00	3,400.00	6,500.00
61-00-484102 Permit - Duncan Lake - Boat &	75.00	0.00	75.00	0.00
61-00-484105 Permit - Rusty - Boat & Ski	3,670.00	7,220.00	3,500.00	7,500.00
61-00-484200 Permit - Lakes Camping	42.00	0.00	2,000.00	0.00
61-00-484205 Permit - Rusty - Camping	32,561.00	30,218.00	33,000.00	26,424.00
61-00-484700 Permits Equestrian	965.00	1,422.00	1,000.00	1,500.00
TOTAL LAKES	40,793.00	44,950.00	42,975.00	41,924.00
OTHER REVENUE				
61-00-490100 Service Charges	70,266.14	64,013.19	90,000.00	59,407.00
61-00-490200 New Connects/Dis/Transfers	43,180.00	39,498.16	38,000.00	34,728.00
61-00-491500 Sale of Surplus	0.00	350.00	0.00	0.00
61-00-491700 Reimbursements	130,971.42	695.97	15,000.00	51,459.00
61-00-491800 Miscellaneous Revenue	(9,482.35)	(7,162.17)	5,000.00	6,000.00
61-00-491900 Long/Short	197.40	470.00	200.00	0.00
61-00-493600 Grants	0.00	74,309.03	0.00	0.00
TOTAL OTHER REVENUE	235,132.61	172,174.18	148,200.00	151,594.00
TOTAL Non-Departmental	11,992,544.97	12,097,516.90	12,194,533.00	12,301,990.00

61 -Other Utilities

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Sanitation =====				
OTHER SERVICES & CHARGES				
61-03-524200 Contract Services - SCOEA	3,472,326.98	3,426,999.62	3,260,000.00	3,471,500.00
TOTAL OTHER SERVICES & CHARGES	3,472,326.98	3,426,999.62	3,260,000.00	3,471,500.00
EXP CATG 559-999	_____	_____	_____	_____
DEPRECIATION & OTHER _____				
TOTAL Sanitation	3,472,326.98	3,426,999.62	3,260,000.00	3,471,500.00

Water Distribution
=====

PERSONAL SERVICES				
61-05-510100 Salaries & Wages	311,693.55	286,396.37	325,000.00	317,476.80
61-05-510101 Overtime	38,371.14	26,693.20	32,000.00	29,000.00
61-05-510102 Longevity	7,548.37	3,615.83	7,000.00	3,420.00
61-05-510200 FICA/Medicare Employer	26,800.07	23,816.91	28,415.00	27,210.81
61-05-510400 Employee Pension - Employer	141,757.97	136,905.68	150,000.00	28,248.63
61-05-510401 Unfunded Liab	0.00	0.00	0.00	83,476.00
61-05-510405 OMRF-ER	0.00	2,156.87	0.00	3,121.84
61-05-510600 Group Insurance - Employer	83,676.18	69,234.26	88,900.00	72,483.36
61-05-510700 Life Insurance Premiums	188.10	188.10	230.00	205.20
61-05-511400 Christmas Bonus	800.00	700.00	900.00	800.00
61-05-511700 Cell Phone Allowance	4,075.00	3,950.00	6,950.00	4,200.00
TOTAL PERSONAL SERVICES	614,910.38	553,657.22	639,395.00	569,642.64
MATERIALS & SUPPLIES				
61-05-521100 Repair and Maintenance	27,132.21	18,410.53	30,000.00	30,000.00
61-05-521200 Gas and Oil	24,495.20	19,149.63	40,000.00	40,000.00
61-05-521300 Tires and Tubes	3,739.73	2,800.55	3,800.00	3,800.00
61-05-521400 Materials and Supplies	94,015.40	71,374.25	103,854.90	106,000.00
TOTAL MATERIALS & SUPPLIES	149,382.54	111,734.96	177,654.90	179,800.00
OTHER SERVICES & CHARGES				
61-05-521500 Travel	0.00	11.40	0.00	0.00
61-05-522500 Uniform Allowance	3,881.95	4,781.56	5,000.00	5,000.00
61-05-522800 Telephone & Radio	5,011.47	3,425.01	6,000.00	5,000.00
61-05-523500 Publications, Legal, Audit	206.70	205.25	500.00	500.00
61-05-524200 Contract Services	2,595.43	471.00	7,500.00	4,000.00
61-05-526200 Utilities	38,370.36	40,525.38	40,000.00	40,000.00
61-05-526400 Special Fees	2,444.50	3,061.05	5,000.00	5,000.00
61-05-527700 Training & Materials	243.00	0.00	1,500.00	500.00
61-05-527900 Protective Clothing	562.00	655.30	2,645.10	1,000.00
TOTAL OTHER SERVICES & CHARGES	53,315.41	53,135.95	68,145.10	61,000.00

61 -Other Utilities

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
CAPITAL OUTLAY				
61-05-530110 Safety Equipment	0.00	26.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	26.00	2,000.00	0.00
EXP CATG 559-999				
61-05-558314 Payments-Workers Comp	30,000.00	30,000.00	229,014.00	80,695.09
TOTAL EXP CATG 559-999	30,000.00	30,000.00	229,014.00	80,695.09
DEPRECIATION & OTHER				
TOTAL Water Distribution	847,608.33	748,554.13	1,116,209.00	891,137.73
Water Production				
=====				
PERSONAL SERVICES				
61-06-510100 Salaries & Wages	348,999.82	375,281.45	362,000.00	322,707.00
61-06-510101 Overtime	11,555.60	8,987.71	12,000.00	10,250.00
61-06-510102 Longevity	5,640.00	5,479.25	5,600.00	5,100.00
61-06-510103 Seperation Pay	0.00	0.00	0.00	11,290.00
61-06-510200 FICA/Medicare Employer	27,130.00	28,680.20	30,415.00	26,955.00
61-06-510400 Employee Pension - Employer	139,510.42	133,198.12	145,000.00	18,888.00
61-06-510401 Unfunded Liab	0.00	0.00	0.00	79,584.00
61-06-510405 OMRF-ER	0.00	2,297.96	0.00	5,437.00
61-06-510600 Group Insurance - Employer	81,653.92	80,215.16	70,000.00	90,028.00
61-06-510605 Retiree Insurance Premiums	0.00	2,178.92	0.00	8,816.00
61-06-510700 Life Insurance Premiums	205.20	205.20	215.00	205.00
61-06-511400 Christmas Bonus	900.00	900.00	900.00	900.00
61-06-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	616,794.96	638,623.97	627,330.00	581,360.00
MATERIALS & SUPPLIES				
61-06-521100 Repair and Maintenance	25,658.14	37,174.04	100,000.00	80,000.00
61-06-521200 Gas and Oil	3,318.96	2,603.81	5,000.00	5,000.00
61-06-521300 Tires and Tubes	234.50	158.36	500.00	500.00
61-06-521400 Materials and Supplies	22,241.51	32,820.76	53,000.00	40,000.00
TOTAL MATERIALS & SUPPLIES	51,453.11	72,756.97	158,500.00	125,500.00
OTHER SERVICES & CHARGES				
61-06-521500 Travel	77.05	96.25	200.00	200.00
61-06-522100 Equipment Rental	1,163.97	1,101.81	1,200.00	1,200.00
61-06-522500 Uniform Allowance	3,368.29	4,053.22	4,000.00	4,400.00
61-06-522800 Telephone & Radio	1,935.41	1,515.47	2,000.00	2,000.00
61-06-522900 Chemicals	177,516.17	156,789.39	200,000.00	300,000.00
61-06-523800 Postage	67.80	227.21	500.00	500.00
61-06-524200 Contract Services	30,492.64	28,091.05	42,000.00	55,000.00
61-06-526200 Utilities	95,949.15	82,957.07	240,000.00	150,000.00
61-06-526400 Special Fees	828.00	8,316.68	8,000.00	10,000.00

61 -Other Utilities

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
61-06-527700 Training & Materials	568.00	1,301.00	1,500.00	2,500.00
61-06-527900 Protective Clothing	0.00	0.00	0.00	2,500.00
61-06-528200 Memberships & Dues	0.00	0.00	0.00	2,500.00
61-06-529300 Books, Materials & Subscriptio	120.00	0.00	0.00	500.00
61-06-529500 Waurika Water Operations	511,602.86	617,593.75	600,000.00	600,000.00
TOTAL OTHER SERVICES & CHARGES	823,689.34	902,042.90	1,099,400.00	1,131,300.00

EXP CATG 559-999

61-06-558314 Payments-Workers Comp	8,000.04	8,000.04	8,000.00	35,882.14
TOTAL EXP CATG 559-999	8,000.04	8,000.04	8,000.00	35,882.14

DEPRECIATION & OTHER

TOTAL Water Production	1,499,937.45	1,621,423.88	1,893,230.00	1,874,042.14
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General Government

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OTHER SERVICES & CHARGES

61-07-521600 Unemployment Reimbursement	0.00	110.26	0.00	5,000.00
61-07-523300 General Insurance	0.00	50,000.00	50,000.00	50,000.00
61-07-523350 Honeywell	127,179.81	58,770.86	125,000.00	95,000.00
61-07-524205 Software Maintenance	0.00	29,401.62	0.00	30,000.00
TOTAL OTHER SERVICES & CHARGES	127,179.81	138,282.74	175,000.00	180,000.00

ADMINISTRATION

EXP CATG 559-999

61-07-558314 Payments - Workers Comp	0.00	0.00	0.00	86,836.08
TOTAL EXP CATG 559-999	0.00	0.00	0.00	86,836.08

TOTAL General Government	127,179.81	138,282.74	175,000.00	266,836.08
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Pollution Control

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PERSONAL SERVICES

MATERIALS & SUPPLIES

61-10-521100 Repair and Maintenance	0.00	0.00	0.00	40,000.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	40,000.00

OTHER SERVICES & CHARGES

61-10-523500 Publications, Legal, Audit	115.60	0.00	0.00	0.00
61-10-524200 Contract Services	610,365.75	691,099.02	660,000.00	711,828.00
61-10-526200 Utilities	156,942.22	149,042.33	150,000.00	150,000.00
61-10-526400 Special Fees	17,557.21	17,288.42	20,000.00	20,000.00
TOTAL OTHER SERVICES & CHARGES	784,980.78	857,429.77	830,000.00	881,828.00

61 -Other Utilities

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
EXP CATG 559-999				
61-10-558314 Payments - Workers Comp	0.00	0.00	0.00	3,972.19
TOTAL EXP CATG 559-999	0.00	0.00	0.00	3,972.19

DEPRECIATION & OTHER

TOTAL Pollution Control	784,980.78	857,429.77	830,000.00	925,800.19
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Lakes

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PERSONAL SERVICES

61-20-510100 Salaries & Wages	151,669.22	144,294.04	165,000.00	127,046.40
61-20-510101 Overtime	544.60	399.41	1,000.00	1,000.00
61-20-510102 Longevity	3,960.00	3,938.67	4,200.00	2,160.00
61-20-510200 FICA/Medicare Employer	11,404.48	10,884.30	14,132.00	10,113.79
61-20-510400 Employee Pension - Employer	62,437.12	59,519.56	70,000.00	8,735.84
61-20-510401 Unfunded Liab	0.00	0.00	0.00	36,214.00
61-20-510405 OMRF_ Employer	0.00	0.00	0.00	2,095.60
61-20-510600 Group Insurance - Employer	47,025.68	33,144.13	54,000.00	41,627.28
61-20-510700 Life Insurance Premiums	107.35	85.69	140.00	114.00
61-20-511400 Christmas Bonus	400.00	300.00	500.00	400.00
61-20-511700 Cell Phone Allowance	1,200.00	700.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	278,748.45	253,265.80	310,172.00	230,706.91

MATERIALS & SUPPLIES

61-20-521100 Repair and Maintenance	22,119.16	31,257.68	32,500.00	35,000.00
61-20-521200 Gas and Oil	12,193.14	6,475.86	7,500.00	7,500.00
61-20-521300 Tires and Tubes	1,578.96	1,915.04	2,000.00	2,000.00
61-20-521400 Materials and Supplies	2,907.06	6,249.45	7,500.00	7,500.00
TOTAL MATERIALS & SUPPLIES	38,798.32	45,898.03	49,500.00	52,000.00

OTHER SERVICES & CHARGES

61-20-522500 Uniform Allowance	912.33	972.57	1,200.00	1,200.00
61-20-522800 Telephone & Radio	3,721.25	3,033.52	4,000.00	4,000.00
61-20-523500 Publications, Legal, Audit	0.00	0.00	250.00	250.00
61-20-524800 Advertising & Promotions	734.00	0.00	900.00	900.00
61-20-526200 Utilities	69,993.27	62,335.77	71,000.00	71,000.00
TOTAL OTHER SERVICES & CHARGES	75,360.85	66,341.86	77,350.00	77,350.00

EXP CATG 559-999

61-20-558314 Payments - Workers Comp	0.00	0.00	0.00	1,986.10
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,986.10

DEPRECIATION & OTHER

TOTAL Lakes	392,907.62	365,505.69	437,022.00	362,043.01
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61 -Other Utilities

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Customer Service =====				
PERSONAL SERVICES				
61-28-510100 Salaries & Wages	245,365.71	249,981.49	249,500.00	249,496.00
61-28-510101 Overtime	14,996.78	12,499.83	15,000.00	13,250.00
61-28-510102 Longevity	2,640.00	3,120.00	3,120.00	3,600.00
61-28-510200 FICA/Medicare Employer	19,139.83	18,987.66	19,325.00	20,497.87
61-28-510400 Employee Pension - Employer	109,441.15	109,441.07	136,100.00	26,293.63
61-28-510401 Unfunded Liab	0.00	0.00	0.00	64,308.00
61-28-510600 Group Insurance - Employer	80,204.26	90,961.98	75,500.00	93,500.00
61-28-510700 Life Insurance Premiums	182.40	182.40	185.00	200.00
61-28-511400 Christmas Bonus	800.00	800.00	800.00	800.00
TOTAL PERSONAL SERVICES	472,770.13	485,974.43	499,530.00	471,945.50
MATERIALS & SUPPLIES				
61-28-521100 Repair and Maintenance	0.00	0.00	520.00	500.00
61-28-521400 Materials and Supplies	1,799.57	2,873.85	5,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	1,799.57	2,873.85	5,520.00	4,500.00
OTHER SERVICES & CHARGES				
61-28-521500 Travel	312.86	385.86	2,000.00	2,000.00
61-28-522100 Equipment Rental	1,792.71	1,772.13	1,700.00	1,700.00
61-28-522800 Telephone & Radio	14,218.67	9,604.34	12,000.00	10,000.00
61-28-523800 Postage	86,945.66	85,081.57	80,000.00	90,000.00
61-28-524200 Contract Services	12,015.54	6,309.54	12,000.00	8,500.00
61-28-526200 Utilities	3,838.56	3,988.33	4,000.00	4,500.00
61-28-527700 Training & Materials	1,062.77	390.32	2,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	120,186.77	107,532.09	113,700.00	117,700.00
EXP CATG 559-999				
61-28-558314 Payments - Workers Comp	0.00	0.00	0.00	1,986.10
61-28-559000 Depreciation	260.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	260.00	0.00	0.00	1,986.10
DEPRECIATION & OTHER				
61-28-559000 Depreciation	260.00	0.00	0.00	0.00
TOTAL DEPRECIATION & OTHER	260.00	0.00	0.00	0.00
TOTAL Customer Service	595,276.47	596,380.37	618,750.00	596,131.60
Land Application =====				
OTHER SERVICES & CHARGES				
61-37-526200 Utilities	674.12	656.13	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	674.12	656.13	1,000.00	1,000.00
TOTAL Land Application	674.12	656.13	1,000.00	1,000.00

61 -Other Utilities

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Debt Service				
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DEBT SERVICE				
61-49-549505 Waurika Debt #2	615,923.70	608,849.25	615,740.00	615,395.40
61-49-549510 Series 2002A CW SRF OWRB Loan	8,586.25	187,007.36	187,695.00	185,576.97
61-49-549515 2005 DW SRF OWRB Loan	93,932.76	438,946.62	435,935.00	641,747.17
61-49-549520 Series 2007 DW SRF OWRB Loan	172,375.70	516,921.84	517,380.00	760,167.07
61-49-549525 Series 2009 DW SRF Loan	117,170.86	227,400.61	268,250.00	93,319.81
61-49-549530 Series 2009A DW SRF OWRB Loan	255,776.68	526,570.10	616,815.00	182,109.23
61-49-549540 Series 2012 Revenue Note	136,061.00	923,437.25	924,615.00	922,878.75
61-49-549550 Sales tax revenue note - stree	130,554.37	1,319,386.96	1,318,055.00	658,609.50
61-49-549560 Waurika 2015 SILT	79,839.55	175,647.01	192,000.00	192,514.58
TOTAL DEBT SERVICE	1,610,220.87	4,924,167.00	5,076,485.00	4,252,318.48
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TOTAL Debt Service	1,610,220.87	4,924,167.00	5,076,485.00	4,252,318.48

61 -Other Utilities

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	11,992,544.97	12,097,516.90	12,194,533.00	12,301,990.00
FUND TOTAL EXPENDITURES	9,331,112.43	12,679,399.33	13,407,696.00	12,640,809.23
REVENUE OVER/ (UNDER) EXPENDITURES	2,661,432.54	(581,882.43)	(1,213,163.00)	(338,819.23)
OTHER FINANCING SOURCES & USES				
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OTHER FINANCING SOURCES				
61-00-487201 Transfer from General	1,320,000.00	2,159,971.77	0.00	897,701.00
61-00-487215 Transfer From Capital Improvem	953,308.46	1,210,000.00	1,320,000.00	658,610.00
OTHER FINANCING SOURCES	2,273,308.46	3,369,971.77	1,320,000.00	1,556,311.00
OTHER FINANCING USES				
61-07-554301 Transfer to General	0.00	2,049,971.77	0.00	897,701.00
61-07-554374 Transfer to Sewer Replace	287,832.00	300,000.00	300,000.00	287,000.00
OTHER FINANCING USES	287,832.00	2,349,971.77	300,000.00	1,184,701.00
NET OTHER SOURCES & USES	1,985,476.46	1,020,000.00	1,020,000.00	371,610.00
REVENUES & OTHER SOURCES OVER/ (UNDER)				
EXPENDITURES & OTHER USES	4,646,909.00	438,117.57	(193,163.00)	32,790.77
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62 -Electric
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	19,399,522.84	18,897,502.02	19,843,700.00	19,114,248.00
	TOTAL REVENUES	19,399,522.84	18,897,502.02	19,843,700.00	19,114,248.00
EXPENDITURE SUMMARY					
General Government					
Electric					
	PERSONAL SERVICES	1,663,224.90	1,652,410.87	1,768,477.00	1,812,809.01
	MATERIALS & SUPPLIES	365,326.16	301,263.72	394,500.00	383,000.00
	OTHER SERVICES & CHARGES	11,284,007.88	11,605,587.52	13,307,200.00	12,083,200.00
	ADMINISTRATION	88,719.74	90,751.94	72,450.00	90,315.00
	EXP CATG 559-999	99,999.63	99,999.96	405,390.00	331,702.00
	TOTAL Electric	13,501,278.31	13,750,014.01	15,948,017.00	14,701,026.01
	TOTAL EXPENDITURES	13,501,278.31	13,750,014.01	15,948,017.00	14,701,026.01
	REVENUES OVER/(UNDER) EXPENDITURES	5,898,244.53	5,147,488.01	3,895,683.00	4,413,221.99
	OTHER FINANCING USES	4,492,181.00	4,200,000.00	4,200,000.00	4,905,000.00
	NET OTHER SOURCES & USES	(4,492,181.00)	(4,200,000.00)	(4,200,000.00)	(4,905,000.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	1,406,063.53	947,488.01	(304,317.00)	(491,778.01)

62 -Electric

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Non-Departmental				
=====				
UTILITIES				
62-00-430400 Utilities Electric	13,961,407.63	13,713,260.58	14,400,000.00	13,750,000.00
62-00-430401 Electric - Bad Debts	0.00	(131,027.91)	0.00	(50,000.00)
62-00-430403 Demand	701,559.97	694,283.49	700,000.00	690,341.00
62-00-430407 RCA	260,584.11	218,212.22	272,000.00	217,913.00
62-00-430408 Fuel Adjustment	3,701,283.52	3,721,740.33	3,800,000.00	3,817,919.00
62-00-430409 Wind Power Rider	284,120.74	272,869.52	255,000.00	277,083.00
62-00-430500 Christian Concern Donations	6,107.89	6,056.95	6,200.00	6,200.00
62-00-430700 Security Light	127,807.29	129,624.84	125,000.00	132,893.00
62-00-430800 Discount	(17,252.62)	0.00	0.00	0.00
62-00-431000 Pre-Paid Legal	25,317.12	24,000.00	24,000.00	24,000.00
TOTAL UTILITIES	19,050,935.65	18,649,020.02	19,582,200.00	18,866,349.00
RENTALS				
62-00-460600 Rentals Poles	85,101.80	0.00	42,500.00	42,585.00
62-00-460701 Late Fee - Electric	122,515.29	114,720.10	115,000.00	111,336.00
TOTAL RENTALS	207,617.09	114,720.10	157,500.00	153,921.00
INTEREST				
62-00-470100 Interest - Investments	7,028.23	16,592.79	0.00	0.00
TOTAL INTEREST	7,028.23	16,592.79	0.00	0.00
OTHER REVENUE				
62-00-490100 Services Charges	15,705.00	12,661.53	15,000.00	12,228.00
62-00-490200 New Connects/Dis/Transfers	36,730.00	35,858.16	37,000.00	35,597.00
62-00-491400 Damages	0.00	0.00	2,500.00	0.00
62-00-491500 Sale of Surplus	3,849.70	27,453.61	2,000.00	1,000.00
62-00-491600 Awards and Rebates	22,599.15	20,181.50	20,000.00	20,153.00
62-00-491700 Reimbursements	35,649.45	11,616.81	2,000.00	15,000.00
62-00-491800 Other Miscellaneous Revenue	18,913.15	9,397.50	25,000.00	10,000.00
62-00-491802 Bad Debt Collection Fee	495.42	0.00	500.00	0.00
TOTAL OTHER REVENUE	133,941.87	117,169.11	104,000.00	93,978.00
TOTAL Non-Departmental	19,399,522.84	18,897,502.02	19,843,700.00	19,114,248.00
TOTAL REVENUE	19,399,522.84	18,897,502.02	19,843,700.00	19,114,248.00

BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

62 -Electric

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
General Government =====				
OTHER SERVICES & CHARGES	_____	_____	_____	_____
EXP CATG 559-999	_____	_____	_____	_____

Electric

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PERSONAL SERVICES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
62-21-510100 Salaries & Wages	856,726.48	829,298.24	1,000,000.00	1,001,044.01
62-21-510101 Overtime	137,190.07	145,430.55	111,500.00	138,000.00
62-21-510102 Longevity	9,687.31	9,540.00	9,540.00	10,740.00
62-21-510200 FICA/Medicare Employer	75,309.01	73,847.98	7,000.00	89,121.00
62-21-510400 Employee Pension - Employer	404,353.81	400,785.06	449,500.00	98,266.00
62-21-510401 Unfunded Liab	0.00	0.00	0.00	235,855.00
62-21-510405 OMRF - Employer	149.90	1,642.65	11,837.00	7,556.00
62-21-510600 Group Insurance - Employer	166,258.02	169,498.63	165,000.00	201,432.00
62-21-510605 Retiree Insurance Premiums	0.00	8,899.20	0.00	16,971.00
62-21-510700 Life Insurance Premiums	450.30	468.56	600.00	524.00
62-21-511400 Christmas Bonus	1,700.00	1,700.00	2,100.00	1,900.00
62-21-511500 Vehicle Allowance	6,600.00	6,600.00	6,600.00	6,600.00
62-21-511700 Cell Phone Allowance	4,800.00	4,700.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES	1,663,224.90	1,652,410.87	1,768,477.00	1,812,809.01

MATERIALS & SUPPLIES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
62-21-521100 Repair and Maintenance	105,822.96	96,306.58	105,000.00	100,000.00
62-21-521200 Gas and Oil	28,160.91	22,023.09	39,500.00	30,000.00
62-21-521300 Tires and Tubes	4,813.03	10,749.30	7,000.00	8,000.00
62-21-521400 Materials and Supplies	225,541.26	168,984.75	238,000.00	240,000.00
62-21-521403 Traffic Signals	988.00	3,200.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	365,326.16	301,263.72	394,500.00	383,000.00

OTHER SERVICES & CHARGES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
62-21-521500 Travel	1,341.09	226.95	11,500.00	3,000.00
62-21-521900 Round Up Donations	7,615.87	6,056.72	6,000.00	6,100.00
62-21-522100 Equipment Rental	2,542.26	2,454.68	3,000.00	3,000.00
62-21-522500 Uniform Allowance	14,913.31	9,087.85	15,000.00	10,000.00
62-21-522800 Telephone & Radio	14,685.17	9,637.45	15,000.00	15,000.00
62-21-523350 Honeywell	127,179.82	68,175.32	145,000.00	125,000.00
62-21-523400 Janitorial Services	3,064.39	1,350.00	5,000.00	3,000.00
62-21-523500 Publications, Legal, Audit	391.79	519.61	500.00	400.00
62-21-523800 Postage	1,692.98	458.38	2,000.00	1,500.00
62-21-524200 Contract Services	115,177.68	65,024.68	70,000.00	70,000.00
62-21-524205 Software Maintenance	0.00	29,401.63	0.00	30,000.00
62-21-524600 Tree Trimming	63,500.00	0.00	200,000.00	200,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

62 -Electric

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
62-21-524800 Advertising & Promotions	17,520.58	17,406.85	20,000.00	20,000.00
62-21-524900 Power For Resale	10,832,943.68	11,318,569.32	12,710,000.00	11,500,000.00
62-21-526200 Utilities	27,468.45	22,839.43	27,000.00	28,000.00
62-21-526400 Special Fees	15.00	150.80	200.00	200.00
62-21-527700 Training & Materials	11,367.84	8,581.50	24,000.00	15,000.00
62-21-527900 Protective Clothing	4,746.85	5,295.23	10,000.00	10,000.00
62-21-528200 Memberships & Dues	10,228.75	10,962.24	12,500.00	12,500.00
62-21-529300 Books, Materials & Subscriptio	1,373.65	299.95	500.00	500.00
62-21-529500 Wise Rebates	26,238.72	29,088.93	30,000.00	30,000.00
TOTAL OTHER SERVICES & CHARGES	11,284,007.88	11,605,587.52	13,307,200.00	12,083,200.00
ADMINISTRATION				
62-21-552500 Investment fees/OTHER	4,115.20	4,232.31	2,000.00	4,315.00
62-21-552700 Bad Debt Expense	625.45	163.63	450.00	0.00
62-21-553100 Credit Card Fees	83,979.09	86,356.00	70,000.00	86,000.00
TOTAL ADMINISTRATION	88,719.74	90,751.94	72,450.00	90,315.00
EXP CATG 559-999				
62-21-558314 Payments-Workers Comp	99,999.63	99,999.96	405,390.00	331,702.00
TOTAL EXP CATG 559-999	99,999.63	99,999.96	405,390.00	331,702.00
DEPRECIATION & OTHER				
TOTAL Electric	13,501,278.31	13,750,014.01	15,948,017.00	14,701,026.01

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2016

62 -Electric

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	19,399,522.84	18,897,502.02	19,843,700.00	19,114,248.00
FUND TOTAL EXPENDITURES	13,501,278.31	13,750,014.01	15,948,017.00	14,701,026.01
REVENUE OVER/ (UNDER) EXPENDITURES	5,898,244.53	5,147,488.01	3,895,683.00	4,413,221.99
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING USES				
62-21-554301Transfer to General - Budget	4,492,181.00	4,200,000.00	4,200,000.00	4,905,000.00
OTHER FINANCING USES	4,492,181.00	4,200,000.00	4,200,000.00	4,905,000.00
NET OTHER SOURCES & USES	(4,492,181.00)	(4,200,000.00)	(4,200,000.00)	(4,905,000.00)
REVENUES & OTHER SOURCES OVER/ (UNDER)				
EXPENDITURES & OTHER USES	1,406,063.53	947,488.01	(304,317.00)	(491,778.01)
	=====	=====	=====	=====

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2016

63 -Hunting & Fishing

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	14,785.43	22,627.95	12,000.00	7,000.00
	TOTAL REVENUES	14,785.43	22,627.95	12,000.00	7,000.00
EXPENDITURE SUMMARY					
	Non-Departmental				
	Lakes				
	MATERIALS & SUPPLIES	1,458.47	887.04	1,000.00	1,500.00
	OTHER SERVICES & CHARGES	13,610.98	13,144.32	16,000.00	16,000.00
	TOTAL Lakes	15,069.45	14,031.36	17,000.00	17,500.00
	TOTAL EXPENDITURES	15,069.45	14,031.36	17,000.00	17,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	(284.02)	8,596.59	(5,000.00)	(10,500.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(284.02)	8,596.59	(5,000.00)	(10,500.00)

63 -Hunting & Fishing

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Non-Departmental =====				
LAKES				
63-00-484300 Permits - Hunting & Fishing	5,725.00	8,830.00	5,000.00	7,000.00
63-00-484500 Permits - Lakes - Fishing	0.00	25.00	0.00	0.00
63-00-484501 Permits - Clear Creek - Fishin	100.00	0.00	0.00	0.00
63-00-484502 Permits - Duncan Lake - Fishin	75.00	0.00	0.00	0.00
63-00-484505 Permits - Rusty - Fishing	7,774.25	13,162.05	6,500.00	0.00
TOTAL LAKES	13,674.25	22,017.05	11,500.00	7,000.00
OTHER REVENUE				
63-00-491800 Miscellaneous Revenue	1,111.18	610.90	500.00	0.00
TOTAL OTHER REVENUE	1,111.18	610.90	500.00	0.00
TOTAL Non-Departmental	14,785.43	22,627.95	12,000.00	7,000.00
TOTAL REVENUE	14,785.43	22,627.95	12,000.00	7,000.00

63 -Hunting & Fishing

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
Non-Departmental =====				
PERSONAL SERVICES	_____	_____	_____	_____
<hr/>				
Lakes =====				
MATERIALS & SUPPLIES				
63-20-521100 Repair and Maintenance	587.18	777.05	500.00	1,000.00
63-20-521400 Materials and Supplies	871.29	109.99	500.00	500.00
TOTAL MATERIALS & SUPPLIES	1,458.47	887.04	1,000.00	1,500.00
OTHER SERVICES & CHARGES				
63-20-521600 Miscellaneous	0.00	333.06	500.00	500.00
63-20-522800 Telephone & Internet	2,881.79	3,211.26	3,000.00	3,500.00
63-20-523500 Publications, Legal, Audit	0.00	0.00	500.00	0.00
63-20-524200 Contract Services	10,729.19	9,600.00	12,000.00	12,000.00
TOTAL OTHER SERVICES & CHARGES	13,610.98	13,144.32	16,000.00	16,000.00
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TOTAL Lakes	15,069.45	14,031.36	17,000.00	17,500.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

63 -Hunting & Fishing

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	14,785.43	22,627.95	12,000.00	7,000.00
FUND TOTAL EXPENDITURES	15,069.45	14,031.36	17,000.00	17,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	(284.02)	8,596.59	(5,000.00)	(10,500.00)
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(284.02)	8,596.59	(5,000.00)	(10,500.00)
	=====	=====	=====	=====

64 -Airport

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	226,025.97	557,708.16	546,945.00	46,000.00
	TOTAL REVENUES	226,025.97	557,708.16	546,945.00	46,000.00
EXPENDITURE SUMMARY					
Airport					
	MATERIALS & SUPPLIES	2,878.41	2,456.28	4,000.00	5,900.00
	OTHER SERVICES & CHARGES	33,182.60	35,730.03	40,100.00	40,100.00
	CAPITAL OUTLAY	0.00	684,638.72	684,639.00	60.00
	TOTAL Airport	36,061.01	722,825.03	728,739.00	46,060.00
	TOTAL EXPENDITURES	36,061.01	722,825.03	728,739.00	46,060.00
	REVENUES OVER/(UNDER) EXPENDITURES	189,964.96	(165,116.87)	(181,794.00)	(60.00)
	OTHER FINANCING SOURCES	0.00	51,244.64	51,245.00	60,000.00
	NET OTHER SOURCES & USES	0.00	51,244.64	51,245.00	60,000.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	189,964.96	(113,872.23)	(130,549.00)	59,940.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2016

64 -Airport

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Non-Departmental =====				
RENTALS				
64-00-460900 Rentals - Hanger	39,110.33	40,262.02	36,100.00	40,750.00
64-00-460950 Rentals - Air Force	0.00	14,320.00	8,000.00	5,000.00
TOTAL RENTALS	39,110.33	54,582.02	44,100.00	45,750.00
INTEREST				
64-00-470200 Interest - Bank Account	0.00	280.80	0.00	250.00
TOTAL INTEREST	0.00	280.80	0.00	250.00
OTHER REVENUE				
64-00-493510 Grant- State Duncan Runway Re	63,466.64	338,411.34	338,411.00	0.00
64-00-493600 Grants - Federal	123,449.00	164,434.00	164,434.00	0.00
TOTAL OTHER REVENUE	186,915.64	502,845.34	502,845.00	0.00
TOTAL Non-Departmental	226,025.97	557,708.16	546,945.00	46,000.00
TOTAL REVENUE	226,025.97	557,708.16	546,945.00	46,000.00

64 -Airport

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
Airport				
=====				
MATERIALS & SUPPLIES				
64-30-521100 Repair and Maintenance	1,031.57	1,019.98	2,000.00	3,900.00
64-30-521400 Materials and Supplies	1,846.84	1,436.30	2,000.00	2,000.00
TOTAL MATERIALS & SUPPLIES	2,878.41	2,456.28	4,000.00	5,900.00
OTHER SERVICES & CHARGES				
64-30-523300 General Insurance	2,090.00	2,299.00	5,100.00	5,100.00
64-30-524200 Contract Services	23,840.62	26,185.06	27,000.00	27,000.00
64-30-526200 Utilities	7,251.98	7,245.97	8,000.00	8,000.00
TOTAL OTHER SERVICES & CHARGES	33,182.60	35,730.03	40,100.00	40,100.00
CAPITAL OUTLAY				
64-30-530100 Duncan Runway DUC16-FS	0.00	345,123.09	345,123.00	0.00
64-30-530105 Airport Light DOT/FAA ASW-630	0.00	339,515.63	339,516.00	0.00
64-30-53102 Project Matching Funds	0.00	0.00	0.00	60.00
TOTAL CAPITAL OUTLAY	0.00	684,638.72	684,639.00	60.00
EXP CATG 559-999	_____	_____	_____	_____
DEPRECIATION & OTHER	_____	_____	_____	_____
<hr/>				
TOTAL Airport	36,061.01	722,825.03	728,739.00	46,060.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2016

64 -Airport

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	226,025.97	557,708.16	546,945.00	46,000.00
FUND TOTAL EXPENDITURES	36,061.01	722,825.03	728,739.00	46,060.00
REVENUE OVER/(UNDER) EXPENDITURES	189,964.96 (	165,116.87) (	181,794.00) (	60.00)
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
64-00-487215 Transfer From Capital Improvem	0.00	51,244.64	51,245.00	60,000.00
OTHER FINANCING SOURCES	0.00	51,244.64	51,245.00	60,000.00
OTHER FINANCING USES				

NET OTHER SOURCES & USES	0.00	51,244.64	51,245.00	60,000.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	189,964.96 (	113,872.23) (	130,549.00)	59,940.00
=====				

74 -Sewer Replacement Fund

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	130.00	77.49	0.00	0.00
	TOTAL REVENUES	130.00	77.49	0.00	0.00
EXPENDITURE SUMMARY					
Pollution Control					
	PERSONAL SERVICES	234,546.87	265,982.51	274,125.00	266,204.00
	MATERIALS & SUPPLIES	15,656.37	1,156.62	20,750.00	15,797.00
	OTHER SERVICES & CHARGES	3,430.12	2,373.59	4,125.00	3,500.00
	EXP CATG 559-999	999.96	999.96	1,000.00	1,500.00
	TOTAL Pollution Control	254,633.32	270,512.68	300,000.00	287,001.00
	TOTAL EXPENDITURES	254,633.32	270,512.68	300,000.00	287,001.00
	REVENUES OVER/(UNDER) EXPENDITURES	(254,503.32)	(270,435.19)	(300,000.00)	(287,001.00)
	OTHER FINANCING SOURCES	287,832.00	300,000.00	300,000.00	287,000.00
	NET OTHER SOURCES & USES	287,832.00	300,000.00	300,000.00	287,000.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	33,328.68	29,564.81	0.00	(1.00)

74 -Sewer Replacement Fund

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<hr/>				
Non-Departmental =====				
OTHER REVENUE				
74-00-491800 Miscellaneous Revenue	130.00	77.49	0.00	0.00
TOTAL OTHER REVENUE	130.00	77.49	0.00	0.00
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TOTAL Non-Departmental	130.00	77.49	0.00	0.00
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TOTAL REVENUE	130.00	77.49	0.00	0.00

74 -Sewer Replacement Fund

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Pollution Control				
=====				
PERSONAL SERVICES				
74-10-510100 Salaries & Wages	109,999.21	138,163.69	130,000.00	143,640.00
74-10-510101 Overtime	25,409.98	24,156.04	25,000.00	27,000.00
74-10-510102 Longevity	480.00	240.00	500.00	300.00
74-10-510200 FICA/Medicare Employer	10,259.82	12,162.01	10,500.00	13,268.00
74-10-510400 Employee Pension - Employer	54,726.09	49,453.74	60,010.00	3,386.00
74-10-510401 Unfunded Liab	0.00	0.00	0.00	32,832.00
74-10-510405 Employer- OMRF	654.39	4,585.87	2,000.00	6,898.00
74-10-510600 Group Insurance - Employer	31,178.08	35,139.76	34,500.00	36,766.00
74-10-510700 Life Insurance Premiums	89.30	106.40	115.00	114.00
74-10-511400 Christmas Bonus	500.00	500.00	500.00	500.00
74-10-511700 Cell Phone Allowance	1,250.00	1,475.00	11,000.00	1,500.00
TOTAL PERSONAL SERVICES	234,546.87	265,982.51	274,125.00	266,204.00
MATERIALS & SUPPLIES				
74-10-521100 Repair and Maintenance	12,507.90	0.00	12,000.00	8,297.00
74-10-521200 Gas and Oil	3,148.47	1,156.62	3,500.00	1,500.00
74-10-521300 Tires and Tubes	0.00	0.00	250.00	0.00
74-10-521400 Materials and Supplies	0.00	0.00	5,000.00	6,000.00
TOTAL MATERIALS & SUPPLIES	15,656.37	1,156.62	20,750.00	15,797.00
OTHER SERVICES & CHARGES				
74-10-522500 Uniform Allowance	0.00	0.00	1,000.00	0.00
74-10-522800 Telephone & Radio	3,430.12	2,373.59	3,000.00	3,500.00
74-10-527900 Protective Clothing	0.00	0.00	125.00	0.00
TOTAL OTHER SERVICES & CHARGES	3,430.12	2,373.59	4,125.00	3,500.00
CAPITAL OUTLAY				
EXP CATG 559-999				
74-10-558314 Payments-Workers Comp	999.96	999.96	1,000.00	1,500.00
TOTAL EXP CATG 559-999	999.96	999.96	1,000.00	1,500.00
DEPRECIATION & OTHER				
TOTAL Pollution Control	254,633.32	270,512.68	300,000.00	287,001.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2016

74 -Sewer Replacement Fund

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	130.00	77.49	0.00	0.00
FUND TOTAL EXPENDITURES	254,633.32	270,512.68	300,000.00	287,001.00
REVENUE OVER/(UNDER) EXPENDITURES	(254,503.32)	(270,435.19)	(300,000.00)	(287,001.00)
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
74-00-487261 Transfer From Other Utilities	287,832.00	300,000.00	300,000.00	287,000.00
OTHER FINANCING SOURCES	287,832.00	300,000.00	300,000.00	287,000.00
OTHER FINANCING USES				

NET OTHER SOURCES & USES	287,832.00	300,000.00	300,000.00	287,000.00
=====				
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	33,328.68	29,564.81	0.00	(1.00)
	=====	=====	=====	=====

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2016

82 -Eco Devel Mktg Authority

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY					
	Non-Departmental	2,779,386.23	2,021,280.23	4,784,396.00	2,037,540.00
	General Government	0.00	1,882.56	0.00	1,900.00
	TOTAL REVENUES	2,779,386.23	2,023,162.79	4,784,396.00	2,039,440.00
EXPENDITURE SUMMARY					
	Water Production				
	CAPITAL OUTLAY	5,026.19	0.00	10,000.00	0.00
	TOTAL Water Production	5,026.19	0.00	10,000.00	0.00
	General Government				
	OTHER SERVICES & CHARGES	5,766,059.84	2,078,297.63	3,767,396.00	3,791,000.00
	ADMINISTRATION	8,843.73	2,517.99	7,000.00	2,442.00
	TOTAL General Government	5,774,903.57	2,080,815.62	3,774,396.00	3,793,442.00
	TOTAL EXPENDITURES	5,779,929.76	2,080,815.62	3,784,396.00	3,793,442.00
	REVENUES OVER/(UNDER) EXPENDITURES	(3,000,543.53)	(57,652.83)	1,000,000.00	(1,754,002.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(3,000,543.53)	(57,652.83)	1,000,000.00	(1,754,002.00)

82 -Eco Devel Mktg Authority

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
Non-Departmental =====				
TAXES				
82-00-451300 Taxes - Sales	1,021,201.67	981,805.38	1,000,000.00	987,520.00
82-00-451305 Taxes - Sales .25 Capital	1,021,201.62	981,805.37	1,000,000.00	987,520.00
TOTAL TAXES	2,042,403.29	1,963,610.75	2,000,000.00	1,975,040.00
INTEREST				
82-00-470100 Interest - Investments	805,801.67	55,044.10	0.00	60,000.00
82-00-470200 Interest - Bank Account	1,596.94	2,486.55	0.00	2,500.00
82-00-470600 Unrealized Gains (losses)	0.00	138.83	0.00	0.00
82-00-471500 Gain on Sale of Investment	29,685.52	0.00	0.00	0.00
82-00-471600 Gain/loss on investments mkt (	114,249.19)	0.00	0.00	0.00
TOTAL INTEREST	722,834.94	57,669.48	0.00	62,500.00
OTHER REVENUE				
82-00-491700 Reimbursements	14,148.00	0.00	0.00	0.00
82-00-491710 CARRY OVER	0.00	0.00	2,784,396.00	0.00
TOTAL OTHER REVENUE	14,148.00	0.00	2,784,396.00	0.00
TOTAL Non-Departmental	2,779,386.23	2,021,280.23	4,784,396.00	2,037,540.00
General Government =====				
INTEREST				
82-07-470200 Bank Interest - EDST acct	0.00	1,882.56	0.00	1,900.00
TOTAL INTEREST	0.00	1,882.56	0.00	1,900.00
TOTAL General Government	0.00	1,882.56	0.00	1,900.00
TOTAL REVENUE	2,779,386.23	2,023,162.79	4,784,396.00	2,039,440.00

82 -Eco Devel Mktg Authority

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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Water Production =====				
CAPITAL OUTLAY				
82-06-530056 Water - Pumping	5,026.19	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	5,026.19	0.00	10,000.00	0.00
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TOTAL Water Production	5,026.19	0.00	10,000.00	0.00
General Government =====				
OTHER SERVICES & CHARGES				
82-07-529500 Operating Budget - DAEDF	630,550.00	665,100.00	665,100.00	670,000.00
82-07-529600 Industrial Industry Incentives	2,905,578.62	71,580.95	1,180,958.00	1,200,000.00
82-07-529605 Industrial- 3 Lab Bldg	2,129,931.22	0.00	0.00	0.00
82-07-529610 Water Projects	100,000.00	0.00	0.00	0.00
82-07-529710 R2D PROJECT	0.00	1,341,616.68	1,921,338.00	1,921,000.00
TOTAL OTHER SERVICES & CHARGES	5,766,059.84	2,078,297.63	3,767,396.00	3,791,000.00
ADMINISTRATION				
82-07-552500 Bank/investment fees	8,843.73	2,517.99	7,000.00	2,442.00
TOTAL ADMINISTRATION	8,843.73	2,517.99	7,000.00	2,442.00
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EXP CATG 559-999				
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TOTAL General Government	5,774,903.57	2,080,815.62	3,774,396.00	3,793,442.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2016

82 -Eco Devel Mktg Authority

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
FUND TOTAL REVENUE	2,779,386.23	2,023,162.79	4,784,396.00	2,039,440.00
FUND TOTAL EXPENDITURES	5,779,929.76	2,080,815.62	3,784,396.00	3,793,442.00
REVENUE OVER/ (UNDER) EXPENDITURES	(3,000,543.53)	(57,652.83)	1,000,000.00	(1,754,002.00)
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(3,000,543.53)	(57,652.83)	1,000,000.00	(1,754,002.00)
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