

SPECIAL MEETING AGENDA FOR THE CITY OF MIDWEST CITY

City Council

Municipal Authority

Memorial Hospital Authority

Economic Development Commission

Utilities Authority

City Hall, Second Floor, Midwest City Council Conference Room, 100 N. Midwest Boulevard
Enter through S.W. door marked City Manager/Council Conference Room and Council Chamber

Special assistance requests - tcoplen@midwestcityok.org or 739-1002.
(Please provide no less than **24 hours' notice**)
Special assistance request during a meeting call 739-1388.

May 23, 2016 - 5:30 PM

- A. CALL TO ORDER.
- B. DISCUSSION ITEMS.
 - 1. Discussion and consideration of various City, Authorities, and Commission budgets for the 2016-17 fiscal year.
- C. ADJOURNMENT.



City Manager
100 N. Midwest Blvd.
Midwest City, OK 73110
ghenson@midwestcityok.org
Office: 405-739-1207 /Fax: 405-739-1208
www.midwestcityok.org

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: J. Guy Henson, City Manager

DATE: May 24, 2016

SUBJECT: Discussion and consideration of various City and Authority budgets for the 2016-17 fiscal year.

Attached are budgets for all funds, including those which were reviewed at the last meeting. Those reviewed at the last meeting were included because we have made some changes to those:

- In the Fire Fund, we added funding to assist with retiree insurance, which increased its fund balance.
- In the Police Fund, we made similar changes on retiree insurance and provided for the 100% funding of the School Resource Officer.
- In the Water and Sanitation Funds, we increased revenue resulting from rate increases. These rate increases are included in your Council agenda package for next Tuesday.
- In the Downtown Fund we included a list of proposed expenditures for next year.
- Both the Downtown Fund and Hospital Authority ROR Funds have \$175,000 each allocated towards retiree insurance, which pays for retiree insurance.

The new budgets, which you have not seen, cover the balance of the City Funds. The General Fund which includes a number of City Departments is the largest of the group. No significant changes are proposed in next year's budget.

One new position is proposed. Currently, there is one half-time position in Human Resources and one half-time position in Customer Service. We are suggesting making the Customer Service and Human Resource positions full-time to assist in meeting the demands in these departments.

We also shifted around the funding of two of our GIS personnel between PWA and Community Development which resulted in an increase of one-half person, but actually reduced General Fund costs. In Community Development, we also restored the Property Acquisition Specialist to 100% from 75% because he was no longer working on the S.E. 15th Street widening project.

As in the past, we will be making a number of transfers out. For the first time this year, we are suggesting to transfer out \$250,000 to assist in funding a street project (S.E. 15th and Midwest Blvd. to Oelke). In Neighborhood Services, we have included approximately \$71, 059 to aid in funding the Boys and Girls Club (The parent organization will be funding \$75,000 and Terri Craft has received financial commitments for between \$4,000 and \$5000).

In addition to the General Fund, there are a number of special purpose funds. Many of these special purpose funds along with General Police, Fire, Water, Sewer, and Sanitation are used to fund a host of capital needs throughout the City. The “Capital Outlay – All Funds” (see page 135) part of the budget contains a comprehensive list of the Capital Outlay projects for the 2016-17 fiscal year. This is probably the best place to look at all the equipment and specific projects proposed for next year. Please note, some of these are shown in Phase 1 or Phase 2. As we have previously discussed, often we need to fund projects over multiple years.

One project which is somewhat unusual is the 75th Anniversary Projects. Next year is our community’s 75th anniversary and to help pay for some yet to be determined projects/events. I have set aside \$37,500 in the contractual account of the Downtown Fund and \$37,500 in the Capital Outlay account.

Other areas which I want to mention include:

- Adding a part-time information center position which was accomplished by lowering hours of other attendants at their request;
- Not budgeting any expenditures on the Street Light fee until revenues begin to accumulate;
- Adding neighborhood clean-up dumpsters back into the budget; and
- Funding the preparation of several Tax Increment Finance Districts (TIF) plans if needed.

The budgets as proposed do not reflect any cost-of-living increases. We are still in negotiations with both bargaining units. Any financial modifications to either contract will be handled through a budget supplement. The budgets do include merit increases for those employees eligible for increases.

As always, as you go through these, if you have questions, please feel free to contact me at any time.



J. GUY HENSON, AICP
City Manager



City of Midwest City

Preliminary Annual Budget Report for FY16-17
May 23rd Council Meeting

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Fiscal Year 2016-2017

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FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: GENERAL GOVERNMENT (1410)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES	-	135,113	105,321	109,511
CAPITAL OUTLAY	443,765	1,726,665	1,719,921	489,950
TRANSFERS OUT	-	-	-	92,500
TOTAL	443,765	1,861,778	1,825,242	691,961

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	425,370	433,300	431,457	431,457
INTEREST	42,134	41,469	44,425	43,209
MISCELLANEOUS	11,412	1,486	10,022	8,500
TRANSFER IN	609,170	42,283	32,063	15,000
TOTAL	1,088,086	518,538	517,967	498,166

BUDGETARY	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	559,090	1,152,034	301,745	1,409,379	6/30/14
6/30/2014	1,409,379	1,088,086	443,765	2,053,701	6/30/2015
6/30/2015	2,053,701	517,967	1,825,242	746,426	6/30/16 - EST
6/30/2016	746,426	498,166	691,961	552,631	6/30/17 - EST

FY 11-12

New Fund created under Ordinance 3145. Funding from sales tax effective January 1, 2012. Restricted for operating & capital outlay of the General Fund Departments.

CONTRACTUAL (30-40) FY 15-16

Boiler Cleaning (Comm. Dev.)	7,500
International Code Books (Comm. Dev.)	3,500
Knowbe4 Phishing Training (I.T.)	5,000
Regional Transit Dialog Study (General Government)	30,764
Video Production/Editing (General Government)	8,500
Website Hosting (General Government)	5,848
Constant Contact Subscription (General Government)	2,400
TOTAL	63,512

FINAL BUDGET 2016-2017

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	109,125
30-86 AUDIT (SALES TAX)	386
TOTAL OTHER SERVICES & CHARGES	109,511

CAPITAL OUTLAY

40-01 VEHICLES	76,000
40-02 EQUIPMENT	137,700
40-06 INFRASTRUCTURE	37,500
40-14 REMODEL	177,300
40-15 IMPROVEMENTS OTHER THAN BUILDINGS	10,000
40-49 COMPUTERS	21,150
40-50 SOFTWARE	30,300
TOTAL CAPITAL OUTLAY	489,950

TRANSFERS OUT

80-16 TRANSFERS OUT (REIMB. PROJS)	92,500
TOTAL TRANSFERS OUT	92,500

TOTAL DEPARTMENT REQUEST

691,961

See schedule for detail of capital items by department

CONTRACTUAL (30-40) FY 16-17

Survey Monuments (Com Dev)	4,800
Digital Orthophotos (Com Dev)	10,000
GIS Consulting Services (Com Dev)	8,000
Website Hosting (City Mgr)	6,000
Regional Transit Dialogue (City Mgr)	57,675
Civic Plus Mobile App (Dev & Annual Fee) (City Mgr)	7,450
Constant Contact Subscription (Gen. Gov't)	2,400
Archive Social Media (City Mgr)	4,800
Video Production/Editing (City Mgr)	8,000
TOTAL	109,125

TRANSFERS IN DETAIL

Sinking Fund (350)	15,000
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(CONTINUED)

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: GENERAL GOVERNMENT (1410)
DEPARTMENT HEAD: GUY HENSON
PAGE TWO

CAPITAL OUTLAY FY 16-17

75th Anniversary Projects	City Mgr	37,500
Computer	HR	1,200
Laserfiche Software	HR	25,000
Mapviewer Software	Com Dev	1,800
3 Desktop Scanners	Com Dev	3,800
2.5 Million BTU Boiler - Ph 1	Com Dev	55,000
PC Replacement	Com Dev	4,000
3 I-Pads	Com Dev	2,250
100 Ton Air Cooled Chiller - Ph 1	Com Dev	52,500
Computer for Credit Card Machine	Park & Rec	1,500
(4) Desktop Computers	Finance	4,800
Printer & Software Upgrade for City Badges	Finance	3,500
Weedeaters/Edgers, etc	Street	2,000
100' x 25' Metal Cover on Back of PWA Complex Bldg G	Street	20,500
Top Dresser/Compost Spreader (1st Year Funding)	Street	15,000
Asphalt Truck/Hot Box (1st Year Funding)	Street	45,000
2 Computers/Monitors	Street	2,400
Zero Turn Mower	Street	8,500
Receipt Printers (4)	Court	4,000
Metal Plating	Court	2,000
Card Reader for Court Office Door	Court	1,600
1/2 Ton Ext Cab Truck	NH Svcs.	31,000
(3) Door Cameras	NH Svcs.	3,000
(3) Exterior, (2) Interior Door Access Points	NH Svcs.	15,000
Tile for Rig Room	NH Svcs.	16,700
NIA - Wifi	NH Svcs.	2,000
NIA - Copier/Printer/Scanner	NH Svcs.	1,900
(2) Computers	NH Svcs.	2,000
Office Furniture	IT	5,500
LAN and Server Upgrades	IT	50,000
Allworx Connect Phone Server Upgrades	IT	17,500
Active Directory and File Server Monitoring	IT	10,000
Environmental Equipment Cabinet at Clock Tower	IT	6,500
Natural Gas Generator Conv./Propane Tank/Trans Switch	IT	8,000
Monopole Refurbish	IT	10,000
Laptop Computer	Pool	1,500
3 Ton A/C Units	Sr Center	14,000
Computer for Parlor	Sr Center	1,500
	TOTAL	489,950

General Fund Balance Review

	Actual for FY 14-15	Estimated Actual for FY 15-16	Proposed FY 16-17
Beginning Fund Balance	3,688,220	4,222,650	4,354,345
Revenues:			
Operating	26,178,385	26,971,402	26,927,381
Transfers In - Operational	2,495,257	2,494,474	2,527,542
Transfers In - Bond Requirement	8,237,446	8,290,348	8,290,348
Total Revenue:	<u>36,911,088</u>	<u>37,756,224</u>	<u>37,745,271</u>
Expenditures:			
Operating	-10,898,333	-11,631,712	-12,189,935
Transfers Out - Operational	-17,240,879	-17,702,469	-17,942,615
Transfers Out - Bond Requirement	-8,237,446	-8,290,348	-8,290,348
Total Expenditures:	<u>-36,376,658</u>	<u>-37,624,529</u>	<u>-38,422,898</u>
Net Income (Loss)	<u>534,430</u>	<u>131,695</u>	<u>-677,627</u>
Fund Balance:	<u>4,222,650</u>	<u>4,354,345</u>	<u>3,676,718</u>
Reserve 10% - Operating	-1,089,833	-1,163,171	-1,218,994
Unreserved Fund Balance	<u>3,132,817</u>	<u>3,191,174</u>	<u>2,457,725</u>

General Fund Revenue Projections FY 2016-2017

Description	Account Number	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ESTIMATED ACTUAL	BUDGET PROJECTION
		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
SALES TAX	010-0000-313-10-01	19,463,862	20,193,984	19,609,240	19,947,473	19,735,175	19,735,175
USE TAX	010-0000-313-10-02	978,919	801,651	847,181	890,286	1,014,018	1,014,018
OG&E	010-0000-318-10-21	1,457,999	1,424,377	1,457,985	1,473,575	1,394,625	1,446,787
ONG	010-0000-318-10-23	428,350	469,430	445,584	452,179	356,652	447,791
TELEPHONE	010-0000-318-10-24	72,966	71,623	60,160	46,086	56,279	53,465
CABLE TV	010-0000-318-10-25	479,719	599,575	560,588	582,877	903,994	840,000
911 EMERGENCY ACT	010-0000-318-10-26	16,964	15,429	15,013	15,805	13,618	13,618
TOTAL TAXES		22,898,779	23,576,069	22,995,750	23,408,281	23,474,361	23,550,854
BUILDING	010-0000-322-14-41	59,559	36,361	53,769	50,328	56,775	49,896
OIL & GAS PERMITS	010-0000-322-14-42	4,780	7,800	405	3,500	-	-
OCCUPATIONAL	010-0000-322-14-50	40,647	39,928	37,704	40,522	50,633	42,755
SIGNS	010-0000-322-14-51	9,150	7,250	8,800	8,083	7,350	7,800
ELECTRICAL	010-0000-322-14-55	68,611	38,478	50,050	41,991	79,313	87,043
PLUMBING	010-0000-322-14-58	38,770	24,709	29,858	30,694	51,117	48,830
REFRIG & FORCED AIR	010-0000-322-14-65	40,886	27,944	29,204	32,425	42,007	104,990
BURN	010-0000-322-14-66	225	-	-	-	-	-
OTHER LICENSE & PERMITS	010-0000-322-14-85	33,354	34,475	36,568	34,892	42,384	37,809
PENDING LIC & PERMITS	010-0000-322-14-90	360	110	(300)	-	120	-
TOTAL LICENSES & PERMITS		291,342	217,055	246,056	242,435	329,699	379,123
ALCOHOL	010-0000-335-10-32	82,959	85,616	87,613	85,994	88,200	88,790
TOBACCO TAX	010-0000-335-10-35	409,426	386,781	371,720	353,430	384,090	389,309
TOTAL INTERGOVERNMENTAL		492,385	472,397	459,334	439,424	472,290	478,099
UNION PAYROLL FEES	010-0000-340-14-10	806	786	777	787	771	778
MOWING & CLEANUP	010-0000-340-14-12	(4,524)	-	-	-	-	-
BOARD OF ADJUSTMENT	010-0000-341-15-15	370	360	420	351	182	321
RECEIVABLES WRITE-OFFS	010-0000-344-16-44	(538)	(143)	(3,327)	(1,319)	(463)	(1,311)
POOL ADMISSIONS	010-0000-347-16-15	176,352	148,784	162,266	163,969	170,594	162,467
POOL CONCESSIONS	010-0000-347-16-19	12,234	17,968	14,409	14,279	14,484	15,620
POOL RENTAL	010-0000-347-16-22	22,750	25,060	24,120	24,270	27,366	25,515
POOL - SEASON PASSES	010-0000-347-16-23	63,595	71,285	59,225	65,993	63,172	64,702
SWIM LESSONS	010-0000-347-16-24	1,400	850	630	960	725	735
DISPATCHING SERVICES	010-0000-349-16-21	196,350	219,792	199,877	219,877	215,774	215,774
TOTAL CHARGES FOR SERVICES		468,795	484,742	458,397	489,167	492,605	484,601

General Fund Revenue Projections FY 2016-2017

Description	Account Number	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ANNUAL BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET PROJECTION 2016-2017
FINES & FORFEITURES	010-0000-351-10-51	1,624,724	1,632,569	1,621,602	1,613,408	1,774,427	1,701,298
INCARCERATION 5% COURT	010-0000-351-10-57	7,163	7,800	10,576	8,266	10,985	9,787
INCARCERATION FEES	010-0000-351-10-58	7,688	9,394	3,310	6,833	1,429	4,711
TOTAL FINES&FORFEITURES		1,639,575	1,649,763	1,635,488	1,628,507	1,786,841	1,715,796
INVESTMENT INTEREST	010-0000-361-41-10	92,973	140,430	108,046	107,484	95,226	96,106
SALES TAX INTEREST	010-0000-361-41-14	18,528	16,849	15,678	17,670	15,610	15,610
TOTAL INTEREST		111,501	157,279	123,724	125,154	110,836	111,716
LONG/SHORT COURT	010-0000-370-01-02	136	999	21	-	(48)	-
L/S - DEVELOPMENT SCVS	010-0000-370-01-03	-	409	(22)	-	-	-
L/S - MISCELLANEOUS	010-0000-370-01-04	(471)	(70)	(107)	-	1,158	-
L/S - POOL	010-0000-370-01-10	(119)	(606)	97	-	37	-
L/S - ANIMAL WELFARE	010-0000-370-01-31	-	-	10	-	-	-
INSURANCE RECOVERY	010-0000-371-10-09	-	1,800	-	-	-	-
RESALE PROPERTY / TLE 68	010-0000-371-14-01	60,591	66,215	68,299	-	79,693	-
REFUND OF OVER PMTS	010-0000-371-14-03	-	-	324	-	16	-
OTHER RECEIPTS	010-0000-371-14-11	7,153	5,598	1,180	6,143	2,441	3,073
MISCELLANEOUS	010-0000-371-14-21	10,689	10,656	14,696	14,445	16,382	13,911
COLLECTION AGENCY	010-0000-371-14-26	4,024	7,038	1,794	4,530	126	960
COMMUNITY CENTER RENTAL	010-0000-373-11-04	71,238	76,456	69,813	72,854	75,781	73,502
SENIOR CENTER	010-0000-373-11-05	6,150	6,150	5,165	6,256	6,457	5,924
CITY PROPERTIES	010-0000-373-11-06	2,702	2,729	2,757	2,727	2,857	2,857
REFUNDS-COMMUNITY CENTER	010-0000-373-11-12	(2,599)	(2,563)	(2,946)	(2,880)	(1,790)	(2,433)
COPIES	010-0000-377-15-04	2,553	2,755	2,424	2,512	2,085	2,421
PLAT FEES	010-0000-377-15-11	2,373	2,095	5,434	2,792	3,881	3,803
ZONING APPLICATIONS	010-0000-377-15-13	3,582	2,935	5,295	3,635	5,317	4,516
ENGINEERING FEES	010-0000-377-15-20	23,342	27,576	16,003	21,152	41,457	28,345
RETURN CHECK FEES	010-0000-377-15-25	13,890	14,525	13,500	13,911	14,383	14,136
ANIMAL WELFARE	010-0000-377-15-31	43,849	51,863	50,133	57,068	48,669	50,222
OTHER FEES	010-0000-377-15-90	7,037	6,230	5,767	6,356	5,868	5,955
TOTAL MISCELLANEOUS		256,120	282,790	259,635	211,501	304,770	207,192
MUNICIPAL COURT	010-0000-391-01-13	1,856	2,361	2,856	3,131	2,073	1,980
CAP IMP REVENUE BOND	010-0000-391-01-17	8,176,376	8,476,702	8,237,446	8,379,531	8,290,348	8,290,348
RETIREE INS CONT (F194 & F425/9060)	010-0000-391-01-99	-	-	-	-	-	33,161
MUNICIPAL AUTHORITY	010-0000-391-21-01	2,326,401	2,326,401	2,326,401	2,326,401	2,326,401	2,326,401
FIRE	010-0000-391-21-17	166,000	166,000	166,000	166,000	166,000	166,000
TOTAL TRANSFER IN		10,670,633	10,971,464	10,732,703	10,875,063	10,784,822	10,817,890
FUND TOTAL		36,829,130	37,811,559	36,911,088	37,419,532	37,756,224	37,745,271

General Fund Expenditures Projections FY 2016-2017

GENERAL FUND DEPARTMENTS	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	PROPOSED BUDGET 2016-2017
City Manager (010-01)							
PERSONAL SERVICES	385,443	422,679	326,997	339,781	340,981	340,858	353,215
BENEFITS	111,537	133,102	114,136	128,355	129,545	120,027	130,193
MATERIALS & SUPPLIES	898	1,276	1,590	3,000	3,366	2,378	2,850
OTHER SERVICES	11,380	6,806	3,858	7,500	7,800	7,560	7,135
TOTAL	509,257	563,863	446,581	478,636	481,492	470,823	493,393
City Clerk (010-02)							
PERSONAL SERVICES	88,644	76,526	80,004	82,218	90,968	90,954	64,650
BENEFITS	29,550	26,294	25,690	29,021	28,333	28,271	26,797
MATERIALS & SUPPLIES	498	1,167	541	1,500	750	750	1,425
OTHER SERVICES	624	972	693	1,525	2,505	2,096	1,447
TOTAL	119,316	104,959	106,528	114,264	122,556	122,071	94,319
Human Resources (010-03)							
PERSONAL SERVICES	224,013	254,640	242,161	249,688	251,788	250,896	309,559
BENEFITS	74,492	85,186	82,082	96,947	94,847	84,327	104,517
MATERIALS & SUPPLIES	1,422	3,211	2,514	3,500	3,640	3,029	3,325
OTHER SERVICES	10,100	23,335	16,105	32,500	32,690	32,690	27,000
TOTAL	310,027	366,372	342,862	382,635	382,965	370,942	444,401
City Attorney (010-04)							
PERSONAL SERVICES	109,061	71,059	74,279	76,650	77,450	77,411	77,566
BENEFITS	33,372	19,130	20,378	21,774	21,774	21,069	21,952
MATERIALS & SUPPLIES	252	1	-	860	60	60	760
OTHER SERVICES	4,439	3,640	3,320	3,400	3,400	3,400	3,190
TOTAL	147,125	93,830	97,977	102,684	102,684	101,940	103,468
Community Dev. (010-05)							
PERSONAL SERVICES	1,070,248	1,109,557	1,037,980	1,173,858	1,173,858	1,173,343	1,238,608
BENEFITS	390,125	355,415	355,115	403,947	406,443	395,704	405,996
MATERIALS & SUPPLIES	47,086	50,800	45,370	74,823	74,856	46,053	59,494
OTHER SERVICES	119,402	95,824	73,410	114,100	117,601	106,932	142,490
TOTAL	1,626,860	1,611,596	1,511,875	1,766,728	1,772,758	1,722,032	1,846,588
Park & Recreation (010-06)							
PERSONAL SERVICES	296,697	318,527	309,926	325,868	329,565	329,565	331,726
BENEFITS	108,744	119,102	105,804	118,102	118,752	118,725	121,501
MATERIALS & SUPPLIES	29,224	24,013	26,036	30,044	29,515	27,015	24,962
OTHER SERVICES	78,199	91,206	100,237	151,509	147,911	138,566	138,124
TOTAL	512,864	552,848	542,003	625,523	625,743	613,871	616,313

General Fund Expenditures Projections FY 2016-2017

GENERAL FUND DEPARTMENTS	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	PROPOSED BUDGET 2016-2017
Finance (010-08)							
PERSONAL SERVICES	428,633	439,905	446,151	471,464	492,164	492,117	483,676
BENEFITS	153,161	179,751	163,277	180,867	181,639	181,285	196,719
MATERIALS & SUPPLIES	4,071	2,979	2,928	3,700	3,700	2,048	2,200
OTHER SERVICES	9,341	3,528	5,229	5,614	5,614	5,374	6,549
TOTAL	595,206	626,163	617,585	661,645	683,117	680,824	689,144
Street Department (010-09)							
PERSONAL SERVICES	900,202	921,439	919,447	1,019,421	944,421	921,834	1,028,153
BENEFITS	440,924	438,108	452,687	494,442	489,595	444,902	487,719
MATERIALS & SUPPLIES	482,115	525,073	520,935	571,149	579,314	485,974	540,747
OTHER SERVICES	874,685	852,326	960,816	912,964	1,002,450	926,914	883,484
TOTAL	2,697,925	2,736,946	2,852,985	2,997,976	3,015,780	2,779,624	2,940,103
Animal Welfare (010-10)							
PERSONAL SERVICES	-	227,266	243,818	264,169	264,169	249,543	264,148
BENEFITS	-	92,696	97,218	107,696	107,696	95,843	104,111
MATERIALS & SUPPLIES	-	27,482	25,244	32,192	35,378	31,515	33,723
OTHER SERVICES	-	34,718	26,779	36,850	34,859	30,794	33,000
CAPITAL OUTLAY	-	-	-	-	7,000	7,000	-
TOTAL	-	382,162	393,059	440,907	449,102	414,695	434,982
Municipal Court (010-12)							
PERSONAL SERVICES	327,794	317,182	326,259	346,385	362,271	362,271	376,090
BENEFITS	103,114	92,748	98,536	107,854	109,849	108,940	114,981
MATERIALS & SUPPLIES	5,321	4,150	2,847	4,000	3,000	2,736	3,000
OTHER SERVICES	3,520	2,665	4,322	9,588	5,643	4,325	5,675
DEBT SERVICE	2,304	384	-	-	-	-	-
TOTAL	442,053	417,129	431,964	467,827	480,763	478,272	499,746
General Government (010-14)							
PERSONAL SERVICES	16,800	17,300	22,427	24,600	24,600	24,000	26,400
BENEFITS	167,982	96,305	129,812	217,311	213,067	196,373	176,149
MATERIALS & SUPPLIES	65,118	65,784	63,217	68,600	74,510	74,510	66,232
OTHER SERVICES	684,329	792,904	782,418	834,340	863,671	779,428	832,609
CAPITAL OUTLAY	-	-	-	-	28,721	28,721	-
TOTAL	934,229	972,293	997,874	1,144,851	1,204,569	1,103,032	1,101,390
Neighborhood Svcs (010-15)							
PERSONAL SERVICES	957,648	706,978	662,319	688,787	688,787	687,896	707,242
BENEFITS	317,245	229,095	223,418	244,954	244,704	233,121	247,671
MATERIALS & SUPPLIES	64,979	33,374	36,889	44,068	45,304	40,074	44,927
OTHER SERVICES	168,777	90,490	73,712	171,960	173,162	165,304	160,896
TOTAL	1,508,649	1,059,937	996,338	1,149,769	1,151,957	1,126,395	1,160,736

General Fund Expenditures Projections FY 2016-2017

GENERAL FUND DEPARTMENTS	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	PROPOSED BUDGET 2016-2017
Information Technology (010-16)							
PERSONAL SERVICES	250,737	271,335	286,108	312,799	312,799	292,058	320,177
BENEFITS	85,630	95,625	99,952	115,374	117,631	107,885	116,779
MATERIALS & SUPPLIES	18,164	11,147	12,846	20,012	25,890	18,779	21,390
OTHER SERVICES	22,954	9,041	8,689	22,295	29,032	17,822	31,075
TOTAL	377,485	387,148	407,595	470,480	485,352	436,544	489,421
Emergency Mgmt (010-18)							
PERSONAL SERVICES	587,152	611,796	663,757	697,610	697,610	672,963	713,322
BENEFITS	205,407	209,693	227,953	250,521	250,521	235,177	258,712
MATERIALS & SUPPLIES	1,810	956	2,602	3,000	3,672	2,565	2,850
OTHER SERVICES	1,742	2,196	657	3,100	3,100	2,330	3,050
TOTAL	796,111	824,641	894,969	954,231	954,903	913,035	977,934
Swimming Pools (010-19)							
PERSONAL SERVICES	178,657	189,324	190,922	209,749	230,749	230,744	224,898
BENEFITS	20,714	23,718	24,572	27,191	27,191	25,743	25,242
MATERIALS & SUPPLIES	32,937	37,820	34,002	28,416	32,168	32,167	30,912
OTHER SERVICES	10,329	22,427	8,640	8,800	8,958	8,958	16,945
TOTAL	242,638	273,289	258,136	274,156	299,066	297,612	297,997
Interfund Transfers (010-00)							
CAPITAL OUTLAY RESERVE (011)	-	1,748,029	-	-	-	-	-
CAPITAL OUTLAY (012)	1,099	8,250	-	-	-	-	-
POLICE (20)	9,361,708	9,584,477	9,368,418	9,486,671	9,486,671	9,634,062	9,618,972
POLICE - WARRANT OFFICERS	98,572	98,572	98,572	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (35)	11,611	7,500	7,500	7,500	7,500	7,500	7,500
FIRE (040)	7,569,273	7,749,390	7,574,699	7,670,310	7,670,310	7,789,482	7,777,281
EMERGENCY OPER (070)	-	4,500	-	-	-	-	-
ACTIVITY (Fund 115 Art Council)	2,000	-	-	-	-	-	-
GRANTS (In 0510 Comm Dev)	119,399	136,408	140,059	144,089	144,089	147,853	155,290
DEBT SERVICE (250)	8,176,376	8,476,702	8,237,446	8,379,531	8,379,531	8,290,348	8,290,348
GEN GOVT SLS TAX (009)	-	12,077	16,631	-	-	-	-
JUVENILE (025)	-	-	25,000	25,000	25,000	25,000	25,000
CVB (046)	-	-	10,000	-	-	-	-
REIMBURSED PROJECTS (016)	-	-	-	-	-	-	10,000
STREET AND ALLEY (013)	-	-	-	-	-	-	250,000
TOTAL	25,340,038	27,825,906	25,478,325	25,811,673	25,811,673	25,992,817	26,232,963
TOTAL GEN FUND EXPENDITURES	35,717,730	38,381,953	36,376,658	37,843,985	38,024,480	37,624,529	38,422,898

FUND: GENERAL (010)
 DEPARTMENT: 00 TRANSFERS OUT
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTERFUND TRANSFERS (010-00)				
GEN GOVT SLS TAX (009)	16,631	-	-	-
POLICE (020)	9,368,418	9,486,671	9,634,062	9,618,972
POLICE - WARRANT OFFICERS (020)	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (035)	7,500	7,500	7,500	7,500
CDBG (141-039)	140,059	144,089	147,853	155,290
CAP IMP REVENUE BONDS (250)	8,237,446	8,379,531	8,290,348	8,290,348
JUVENILE (025)	25,000	25,000	25,000	25,000
FIRE (040)	7,574,699	7,670,310	7,789,482	7,777,281
CVB - ECONOMIC DEVELOPMENT (046)	10,000	-	-	-
REIMBURSED PROJECTS (016)	-	-	-	10,000
TOTAL	25,478,325	25,811,673	25,992,817	25,982,963

TRANSFERS OUT	
80-20 POLICE	9,618,972
80-62 POLICE - WARRANT OFFICERS	98,572
80-35 EMPLOYEE ACTIVITY	7,500
80-39 GRANTS CONTRIBUTION FOR CDBG	155,290
80-50 DEBT SERVICE (250)	8,290,348
80-25 JUVENILE	25,000
80-40 FIRE	7,777,281
80-16 REIMBURSED PROJECTS	10,000
TOTAL TRANSFERS OUT	25,982,963

FUND: GENERAL (010)
DEPARTMENT: CITY MANAGER (01)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
PERSONAL SERVICES	326,997	340,981	340,858	353,215
BENEFITS	114,136	129,545	120,027	130,193
MATERIALS & SUPPLIES	1,590	3,366	2,378	2,850
OTHER SERVICES	3,858	7,600	7,560	7,135
TOTAL	446,581	481,492	470,823	493,393

PERMANENT STAFFING	FY 16-17	FY 15-16	PERSONNEL POSITIONS SUMMARY:
City Manager	0.925	0.925	
Asst. City Manager	0.60	0.60	
Executive Secretary	0.80	0.80	2005-06 - 4
Administrative Secretary	1	1	2006-07 - 5
			2007-08 - 4
			2008-09 - 3.5
			2009-10 - 3.4
			2010-11 - 3.4
			2011-12 - 3.3
			2012-13 - 3.3
			2013-14 - 4.03
			2014-15 - 4.03
			2015-16 - 3.325
			2016-17 - 3.325
TOTAL	3.325	3.325	

Executive Secretary - .20% to Hospital Authority - Fund 425
City Manager - 7.5% to Hospital Authority - Fund 425
Asst. City Manager - 25% to PWA - Fund 075, 15%
to Hotel/Conf Cntr - Fund 195 FY 15-16

FINAL BUDGET 2016-2017

PERSONAL SERVICES	
10-01 SALARIES	321,991
10-03 OVERTIME	500
10-07 ALLOWANCES	9,619
10-10 LONGEVITY	3,497
10-11 SL BUYBACK-OVER BANK	5,572
10-12 VACATION BUYBACK	6,000
10-13 PDO BUYBACK	2,497
10-14 SL INCENTIVE PAY	2,993
10-95 1X SALARY ADJUSTMENT	546
TOTAL PERSONAL SERVICES	353,215

BENEFITS	
15-01 SOCIAL SECURITY	27,021
15-02 EMPLOYEES' RETIREMENT	49,450
15-03 GROUP INSURANCE	29,898
15-06 TRAVEL & SCHOOL	10,900
15-13 LIFE	319
15-14 DENTAL	3,221
15-20 OVERHEAD HEALTH CARE COST	2,601
15-98 RETIREE INSURANCE	6,783
TOTAL BENEFITS	130,193

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,850
TOTAL MATERIALS & SUPPLIES	2,850

OTHER SERVICES & CHARGES	
30-01 UTILITIES	960
30-40 CONTRACTUAL	1,425
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,750
TOTAL OTHER SERVICES & CHARGES	7,135

TOTAL DEPARTMENT REQUEST 493,393

FUND: GENERAL (010)
 DEPARTMENT: CITY CLERK (02)
 DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
PERSONAL SERVICES	80,004	90,968	90,954	64,650
BENEFITS	25,390	28,333	28,271	26,797
MATERIALS & SUPPLIES	541	750	750	1,425
OTHER SERVICES	593	2,505	2,096	1,447
TOTAL	106,528	122,556	122,071	94,319

PERMANENT STAFFING	FY 16-17	FY 15-16
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
TOTAL	1	1

Municipal Court moved to Dept 010-12 FY 15-16
 Asst City Attorney .25 to Risk (202) FY 11-12
 Meter Readers to Utility Svcs (187) FY 10-11
 Warrant Officers to Police Dept (020) FY 10-11
 Functions of the utility billing and collections have been transferred to Utility Svcs (187) FY 08-09

PERSONNEL POSITIONS SUMMARY:
 2005-06 - 23
 2006-07 - 23.5
 2007-08 - 16.5
 2008-09 - 15
 2009-10 - 15
 2010-11 - 7.5
 2011-12 - 7.25
 2012-13 - 7.5
 2013-14 - 7.25
 2014-15 - 6.75
 2015-16 - 1
 2016-17 - 1

FINAL BUDGET 2016-2017

PERSONAL SERVICES	
10-01 SALARIES	60,121
10-03 OVERTIME	88
10-07 ALLOWANCES	2,190
10-10 LONGEVITY	863
10-11 SL BUYBACK - OVERBANK	367
10-12 VL BUYBACK	250
10-13 PDO BUYBACK	151
10-14 SICK LEAVE INCENTIVE	450
10-95 1X SALARY ADJUSTMENT	170
TOTAL PERSONAL SERVICES	64,650

BENEFITS	
15-01 SOCIAL SECURITY	4,946
15-02 EMPLOYEES' RETIREMENT	9,051
15-03 GROUP INSURANCE	6,535
15-06 TRAVEL & SCHOOL	2,695
15-13 LIFE	96
15-14 DENTAL	573
15-20 OVERHEAD HEALTH CARE COST	490
15-98 RETIREE INSURANCE	2,411
TOTAL BENEFITS	26,797

MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,425
TOTAL MATERIALS & SUPPLIES	1,425

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	760
30-72 MEMBERSHIPS & SUBSCRIPTIONS	687
TOTAL OTHER SERVICES & CHARGES	1,447

TOTAL DEPARTMENT REQUEST 94,319

FUND: GENERAL (010)
DEPARTMENT: HUMAN RESOURCES (03)
DEPARTMENT HEAD: CATHERINE WILSON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
PERSONAL SERVICES	242,161	251,788	250,896	309,559
BENEFITS	82,082	94,847	84,327	104,517
MATERIALS & SUPPLIES	2,514	3,640	3,029	3,325
OTHER SERVICES	16,105	32,690	32,690	27,000
TOTAL	342,862	382,965	370,942	444,401

PERMANENT STAFFING	FY 16-17	FY 15-16
Director	1	1
Asst Director	1	1
HR Officer	1	1
Admin Secretary	1	0.5
Health Benefits/HR Coordinat	0.25	0.25
TOTAL	4.25	3.75

Administrative Secretary to full time FY 16-17
 Administrative Secretary to be shared with Utilities FY 14-15
 .75 Health Benefits/HR Coord to Fund 240-0310-480-10-01 FY 13-14

PERSONNEL
 POSITIONS
 SUMMARY:
 2005-06 - 6.5
 2006-07 - 7
 2007-08 - 5
 2008-09 - 4
 2008-10 - 4
 2010-11 - 4
 2011-12 - 4
 2012-13 - 3
 2013-14 - 3.25
 2014-15 - 3.75
 2015-16 - 3.75
 2016-17 - 4.25

FINAL BUDGET 2016-2017

PERSONAL SERVICES	
10-01 SALARIES	260,107
10-07 ALLOWANCES	4,380
10-10 LONGEVITY	3,362
10-11 SL BUYBACK	1,779
10-12 VL BUYBACK	888
10-13 PDO BUYBACK	1,887
10-14 SL INCENTIVE	3,150
10-17 ADDITIONAL INCENTIVE	1,500
10-18 SEPARATION PAY	31,867
10-95 1X SALARY ADJUSTMENT	639
TOTAL PERSONAL SERVICES	309,559

BENEFITS	
15-01 SOCIAL SECURITY	23,681
15-02 EMPLOYEES' RETIREMENT	43,338
15-03 GROUP INSURANCE	20,634
15-06 TRAVEL & SCHOOL	11,000
15-13 LIFE	360
15-14 DENTAL	2,102
15-20 OVERHEAD HEALTH CARE COST	1,634
15-98 RETIREE INSURANCE	1,767
TOTAL BENEFITS	104,517

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,325
TOTAL MATERIALS & SUPPLIES	3,325

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	25,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
TOTAL OTHER SERVICES & CHARGES	27,000

TOTAL DEPARTMENT REQUEST 444,401

FUND: GENERAL (010)
 DEPARTMENT: CITY ATTORNEY (04)
 DEPARTMENT HEAD: KATHERINE BOLLES

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	74,279	77,450	77,411	77,566
BENEFITS	20,378	21,774	21,069	21,952
MATERIALS & SUPPLIES	-	60	60	760
OTHER SERVICES	3,320	3,400	3,400	3,190
TOTAL	97,977	102,684	101,940	103,468

PERMANENT STAFFING	FY 16-17	FY 15-16	PERSONNEL POSITIONS SUMMARY:
City Attorney	0.6	0.6	
TOTAL	0.6	0.6	

.20 City Attorney Salary to Hospital (425) FY 06-07
 .20 City Attorney Salary to Downtown Redevel (194) FY 06-07

2005-06 - 2
 2006-07 - 2
 2007-08 - 1.6
 2008-09 - 1.1
 2009-10 - 1.1
 2010-11 - 1.1
 2011-12 - 1.1
 2012-13 - 1.5
 2013-14 - .6
 2014-15 - .6
 2015-16 - .6
 2016-17 - .6

PERSONAL SERVICES	
10-01 SALARIES	69,732
10-07 ALLOWANCES	2,628
10-10 LONGEVITY	1,615
10-11 SL BUYBACK	1,613
10-12 VL BUYBACK	800
10-13 PDO BUYBACK	536
10-14 SICK LEAVE INCENTIVE	540
10-95 1X SALARY ADJUSTMENT	102
TOTAL PERSONAL SERVICES	77,566

BENEFITS	
15-01 SOCIAL SECURITY	5,934
15-02 EMPLOYEES' RETIREMENT	10,859
15-03 GROUP INSURANCE	2,764
15-06 TRAVEL & SCHOOL	1,425
15-13 LIFE	58
15-14 DENTAL	229
15-20 OVERHEAD HEALTH CARE COST	683
TOTAL BENEFITS	21,952

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	110
20-41 SUPPLIES	650
TOTAL MATERIALS & SUPPLIES	760

OTHER SERVICES & CHARGES	
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,100
30-75 LEGAL PUBLICATIONS	90
TOTAL OTHER SERVICES & CHARGES	3,190

TOTAL DEPARTMENT REQUEST 103,468

FUND: GENERAL (010)
 DEPARTMENT: COMMUNITY DEVELOPMENT (05)
 DEPARTMENT HEAD: BILLY HARLESS

FINAL BUDGET 2016-2017

EXPENDITURES	AMENDED ESTIMATED		BUDGET	
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	1,037,980	1,173,858	1,173,343	1,238,608
BENEFITS	355,115	406,443	395,704	405,996
MATERIALS & SUPPLIES	45,370	74,856	46,053	59,494
OTHER SERVICES	73,410	117,601	106,932	142,490
TOTAL	1,511,875	1,772,758	1,722,032	1,846,588

PERMANENT STAFFING	FY 16-17	FY 15-16	PERSONNEL POSITIONS SUMMARY:
Director	1	1	
Current Planning Manager	1	1	
City Engineer	1	1	2005-06 - 21
Engineering Project Manager	1	1	2006-07 - 22.5
Chief Building Inspector	1	1	2007-08 - 21.75
Building Inspector	2	2	2008-09 - 21.75
Chief Const. Inspector	1	1	2009-10 - 21.25
Associate Current Planner	1	1	2010-11 - 22.25
Administrative Secretary	1	1	2011-12 - 21.25
DS Clerk	1	1	2012-13 - 20.25
Maintenance Tech/Janitor	1	1	2013-14 - 20.25
Janitor	1.75	1.75	2014-15 - 19.25
Assistant City Engineer	1	1	2015-16 - 19
Engineering Technician	1	1	2016-17 - 19.75
Comp. Planner	1	1	
GIS Coordinator	0	0.5	
GIS Analyst	1	0	
GIS Technician	1	1	
Property Acquisition Specialist	1	0.75	

TOTAL 19.75 19.00

PART TIME FY 16-17 FY 15-16

Intern	1	1
Clerk	1	1

GIS Coordinator - 50% moved to PWA - Fund 075 in FY 16-17
 GIS Analyst moved from PWA - Fund 075 in FY 16-17
 .25 Property Acquisition Specialist (269) moved back from Fund 269 in FY 16-17

PERSONAL SERVICES	
10-01 SALARIES	1,145,192
10-02 WAGES	33,696
10-07 ALLOWANCES	18,300
10-10 LONGEVITY	16,569
10-11 SL BUYBACK	6,675
10-12 VL BUYBACK	2,381
10-13 PDO BUYBACK	2,844
10-14 SICK LEAVE INCENTIVE	9,500
10-95 1X SALARY ADJUSTMENT	3,451
TOTAL PERSONAL SERVICES	1,238,608

BENEFITS	
15-01 SOCIAL SECURITY	94,754
15-02 EMPLOYEES' RETIREMENT	168,688
15-03 GROUP INSURANCE	95,215
15-06 TRAVEL & SCHOOL	23,750
15-07 UNIFORMS	2,565
15-13 LIFE	1,896
15-14 DENTAL	9,601
15-20 OVERHEAD HEALTH CARE COST	5,589
15-98 RETIREE INSURANCE	3,939
TOTAL BENEFITS	405,996

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	950
20-41 SUPPLIES	36,821
20-63 FLEET FUEL	14,419
20-64 FLEET PARTS	3,632
20-65 FLEET LABOR	3,672
TOTAL MATERIAL & SUPPLIES	59,494

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	27,293
30-34 MAINTENANCE OF EQUIPMENT	17,129
30-40 CONTRACTUAL	53,858
30-49 CREDIT CARD FEES	10,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	7,743
30-85 INSURANCE	26,467
TOTAL OTHER SERVICES & CHARGES	142,490

TOTAL DEPARTMENT REQUEST 1,846,588

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: COMMUNITY DEVELOPMENT (05)
DEPARTMENT HEAD: BILLY HARLESS
PAGE TWO

CONTRACTUAL (30-40)

Tropical Plant Lease	900
DLT Solutions-AutoCADD	1,600
Standley Copy Machine	2,500
KIP/HP Plotter	1,180
Visual Studio	250
ESRI - GIS Software Maintenance	17,400
Shi (Software)	1,200
Traffic Engineering	6,000
Verizon - GIS Data Plan	456
Miscellaneous	4,272
Document Imaging Forms	5,000
Strip and Wax City Hall Floors	7,000
IT Nexus-Software Maintenance	2,000
Premium Care for City Hall Restrooms	4,100
TOTAL	53,858

Preliminary

FUND: GENERAL (010)
DEPARTMENT: PARK & RECREATION (06)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2014-2015	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	309,926	329,565	329,565	331,726
BENEFITS	105,804	118,752	118,725	121,501
MATERIALS & SUPPLIES	26,036	29,515	27,015	24,962
OTHER SERVICES	100,237	147,911	138,566	138,124
TOTAL	542,003	625,743	613,871	616,313

PERMANENT STAFFING	FY 16-17	FY 15-16
Park & Rec Supervisor	0.675	0.675
Sports & Aquatics Supervisor	0.5	0.5
Community Center Coord	1	1
Senior Center Coord	1	1
Special Events & Rec Asst	1	1
Janitor	1	1
Senior Center Bus Driver	1	1
Special Events & Marketing Mgr	0.56	0.56

TOTAL 6.735 6.735

WAGES	FY 16-17	FY 15-16
Building Attend - Part Time	0.5	0.5
Secretary - Part Time	0.5	0.5

- .75 Elimination of Aquatic & Rec Supervisor FY 15-16
- .56 Special Events & Marketing Mgr from CVB (046) FY 15-16 Part Time Secretary - FY 13-14
- .25 Sports & Rec Supervisor to Park & Rec (123) FY 09-10
- .50 Aquatic & Rec Supervisor to Pools (010-19) FY 08-09
- .33 Park & Rec Supervisor to Park & Rec (123) FY 07-08

CONTRACTUAL (30-40)	
Unifirst	3,926
Cintas	2,600
R K Black	810
Tropical Plant Leasing	2,040
Charley's Pest Control	348
Vermont Systems/Rec Trac	1,187
Miscellaneous	3,814
TOTAL	14,725

Note: Above includes Senior Center Expenses

FINAL BUDGET 2016-2017

PERSONAL SERVICES	
10-01 SALARIES	284,929
10-02 WAGES	22,300
10-03 OVERTIME	500
10-07 ALLOWANCES	3,725
10-10 LONGEVITY	7,670
10-11 SL BUYBACK	3,833
10-12 VL BUYBACK	2,500
10-13 PDO BUYBACK	1,728
10-14 SICK LEAVE INCENTIVE	3,308
10-95 1X SALARY ADJUSTMENT	1,233
TOTAL PERSONAL SERVICES	331,726

BENEFITS	
15-01 SOCIAL SECURITY	25,377
15-02 EMPLOYEES' RETIREMENT	43,320
15-03 GROUP INSURANCE	35,529
15-06 TRAVEL & SCHOOL	6,650
15-07 UNIFORMS	400
15-13 LIFE	647
15-14 DENTAL	3,601
15-20 OVERHEAD HEALTH CARE COST	1,651
15-98 RETIREE INSURANCE	4,326
TOTAL BENEFITS	121,501

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	6,645
20-35 SMALL TOOLS & EQUIPMENT	400
20-41 SUPPLIES	12,800
20-63 FLEET MAINTENANCE - FUEL	2,548
20-64 FLEET MAINTENANCE - PARTS	860
20-65 FLEET MAINTENANCE - LABOR	1,709
TOTAL MATERIALS & SUPPLIES	24,962

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	22,500
30-23 UPKEEP REAL PROPERTY	16,625
30-40 CONTRACTUAL	14,725
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,083
30-49 CREDIT CARD FEES	2,375
30-72 MEMBERSHIPS & SUBSCRIPTIONS	950
30-85 INSURANCE-FIRE, THEFT, LIAB	79,866
TOTAL OTHER SERVICES & CHARGES	138,124

TOTAL DEPARTMENT REQUEST 616,313

FUND: GENERAL (010)
DEPARTMENT: FINANCE (08)
DEPARTMENT HEAD: JUDY SIEMENS

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
PERSONAL SERVICES	446,151	492,164	492,117	483,676
BENEFITS	163,277	181,639	181,285	196,719
MATERIALS & SUPPLIES	2,928	3,700	2,048	2,200
OTHER SERVICES	5,229	5,614	5,374	6,549
TOTAL	617,585	683,117	680,824	689,144

PERMANENT STAFFING	FY 16-17	FY 15-16	PERSONNEL POSITIONS SUMMARY:
Finance Director	1	1	2005-06 - 7
Deputy Finance Director	1	1	2006-07 - 7.5
Financial Accountant	0.75	0.75	2007-08 - 7.5
Staff Accountant	2	2	2008-09 - 7.5
Accounts Payable Technician	1	1	2009-10 - 7.75
Accounting Technician	1	1	2010-11 - 7.75
Payroll Coordinator	1	1	2011-12 - 7.75
TOTAL	7.75	7.75	2012-13 - 7.75
Financial Accountant Funded by Hotel/Conf Center (195) @ .25			2013-14 - 7.75
			2014-15 - 7.75
PART TIME:	FY 16-17	FY 15-16	2015-16 - 7.75
Accountant	0.18	0.18	2016-17 - 7.75

PT Accountant also partially funded in:
Fund 187 - Utilities @ .18
Fund 194 - Downtown Redevelopment @ .18
Fund 425 - Hospital Authority Discretionary @.18

FINAL BUDGET 2016-2017

PERSONAL SERVICES	
10-01 SALARIES	441,865
10-02 WAGES	7,901
10-03 OVERTIME	2,500
10-07 ALLOWANCES	4,380
10-10 LONGEVITY	2,663
10-11 SL BUYBACK	1,419
10-12 VL BUYBACK	1,500
10-13 PDO BUYBACK	3,053
10-14 SICK LEAVE INCENTIVE	4,275
10-18 SEPARATION PAY	12,778
10-95 1X SALARY ADJUSTMENT	1,342
TOTAL PERSONAL SERVICES	483,676

BENEFITS	
15-01 SOCIAL SECURITY	37,001
15-02 EMPLOYEES' RETIREMENT	66,609
15-03 GROUP INSURANCE	57,551
15-06 TRAVEL & SCHOOL	17,349
15-13 LIFE	744
15-14 DENTAL	5,972
15-20 INSURANCE OVERHEAD	2,593
15-98 RETIREE INSURANCE	8,900
TOTAL BENEFITS	196,719

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,200
TOTAL MATERIALS & SUPPLIES	2,200

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	700
30-43 COMPUTER SOFTWARE MAINTENANCE	4,320
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,229
30-81 ADVERTISING	300
TOTAL OTHER SERVICES & CHARGES	6,549

TOTAL DEPARTMENT REQUEST 689,144

FUND: GENERAL (010)
 DEPARTMENT: STREETS (09)
 DEPARTMENT HEAD: VAUGHN SULLIVAN

FINAL BUDGET 2016-2017

EXPENDITURES	AMENDED ESTIMATED			
	ACTUAL	BUDGET	ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
PERSONAL SERVICES	919,447	944,421	921,834	1,028,153
BENEFITS	452,687	489,595	444,902	487,719
MATERIALS & SUPPLIES	520,035	579,314	485,974	540,747
OTHER SERVICES	960,816	1,002,450	926,914	883,484
TOTAL	2,852,985	3,015,780	2,779,624	2,940,103

PERSONAL SERVICES

10-01 SALARIES	937,007
10-02 WAGES	14,000
10-03 OVERTIME	11,000
10-07 ALLOWANCES	5,760
10-10 LONGEVITY	18,174
10-11 SL BUYBACK	500
10-12 VACATION BUYBACK	1,500
10-13 PDO BUYBACK	1,919
10-14 SL INCENTIVE	15,575
10-18 SEPARATION PAY	13,500
10-19 ON CALL	5,000
10-95 1X SALARY ADJUSTMENT	4,218
TOTAL PERSONAL SERVICES	1,028,153

PERMANENT STAFFING	FY 16-17	FY 15-16
Street Supervisor	0.75	0.75
Street Project Supervisor	0.5	0.5
Facility Project Supervisor	0.5	0.5
Equipment Operator II	6	6
Equipment Operator I	14	14
Sign/Signal Technician	1	1
Inventory Control Tech III	1	1
Irrigation Technician	1	1
Park Project Supervisor	1	1
TOTAL	25.75	25.75

PERSONNEL
 POSITIONS
 SUMMARY:
 2005-06 - 27
 2006-07 - 28
 2007-08 - 26
 2008-09 - 25.96
 2009-10 - 26.75
 2010-11 - 26.75
 2011-12 - 26.75
 2012-13 - 25.75
 2013-14 - 25.75
 2014-15 - 25.75
 2015-16 - 25.75
 2016-17 - 25.75

BENEFITS

15-01 SOCIAL SECURITY	78,654
15-02 EMPLOYEES' RETIREMENT	141,981
15-03 GROUP INSURANCE	158,833
15-04 SELF INSURANCE	54,811
15-06 TRAVEL & SCHOOL	5,700
15-07 UNIFORMS	14,500
15-13 LIFE	2,472
15-14 DENTAL	17,672
15-20 OVERHEAD HEALTH CARE COST	6,313
15-98 RETIREE INSURANCE	6,783
TOTAL BENEFITS	487,719

SEASONAL STAFFING	FY 16-17	FY 15-16
Laborer	3	3

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	2,030
20-35 SMALL TOOLS & EQUIPMENT	2,500
20-41 SUPPLIES	150,500
20-49 CHEMICALS	23,000
20-63 FLEET MAINTENANCE - FUEL	115,929
20-64 FLEET MAINTENANCE - PARTS	148,586
20-65 FLEET MAINTENANCE - LABOR	98,202
TOTAL MATERIALS & SUPPLIES	540,747

.25 Street Supervisor to Drainage (060)
 .50 Street Project Supervisor to Drainage (060)
 .25 Facility Project Supervisor to Welcome Center (045)
 .25 Facility Project Supervisor to Downtown Redev (194)

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

CONTRACTUAL (30-40)

Traffic Signal Maintenance	71,000
Street Maintenance (purchasing salt & sand)	20,000
Tree Maintenance	3,000
Electrical	5,000
Miscellaneous	3,000
TOTAL	<u>102,000</u>

OTHER SERVICES AND CHARGES	
30-01 UTILITIES/COMMUNICATIONS	503,500
30-22 PWA REIMBURSEMENT	128,199
30-23 UPKEEP REAL PROPERTY	7,700
30-40 CONTRACTUAL	102,000
30-41 CONTRACT LABOR	127,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-85 INSURANCE-FIRE, THEFT, LIAB	14,085
TOTAL OTHER SERVICES AND CHARGES	<u>883,484</u>

TOTAL DEPARTMENT REQUEST 2,940,103

Preliminary

FUND: GENERAL (010)
 DEPARTMENT: ANIMAL WELFARE (10)
 DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	243,818	264,169	249,543	264,148
BENEFITS	97,218	107,696	95,843	104,111
MATERIALS & SUPPLIES	25,244	35,378	31,515	33,723
OTHER SERVICES	26,779	34,859	30,794	33,000
CAPITAL OUTLAY	-	7,000	7,000	-
TOTAL	393,059	449,102	414,695	434,982

PERMANENT STAFFING	FY 16-17	FY 15-16
Animal Welfare Supervisor	1	1
Animal Control Officer	4	4
TOTAL	5	5
PART TIME	FY 16-17	FY 15-16
Animal Welfare PT Asst	1	1

PERSONNEL
 POSITIONS
 SUMMARY:
 1998-99 - 5
 1999-00 - 5
 2000-01 - 5
 2001-02 - 5
 2002-03 - 5
 2003-04 - 5
 2004-05 - 5
 2005-06 - 5
 2006-07 - 5
 2013-14 - 5
 2014-15 - 5
 2015-16 - 5
 2016-17 - 5

PERSONAL SERVICES	
10-01 SALARIES	211,527
10-02 WAGES	16,123
10-03 OVERTIME	23,000
10-10 LONGEVITY	3,115
10-12 VACATION BUYBACK	1,600
10-13 PDO BUYBACK	1,346
10-14 SL INCENTIVE	3,000
10-19 ON CALL	3,500
10-95 1X SALARY ADJUSTMENT	937
TOTAL PERSONAL SERVICES	264,148

BENEFITS	
15-01 SOCIAL SECURITY	20,207
15-02 EMPLOYEES' RETIREMENT	34,724
15-03 GROUP INSURANCE	40,520
15-06 TRAVEL & SCHOOL	1,250
15-07 UNIFORMS	1,500
15-13 LIFE	480
15-14 DENTAL	4,204
15-20 OVERHEAD HEALTH CARE COST	1,226
TOTAL BENEFITS	104,111

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	3,500
20-41 SUPPLIES	6,650
20-63 FLEET MAINTENANCE - FUEL	14,634
20-64 FLEET MAINTENANCE - PARTS	4,182
20-65 FLEET MAINTENANCE - LABOR	4,757
TOTAL MATERIALS & SUPPLIES	33,723

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	10,000
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	16,000
30-49 CREDIT CARD FEES	1,000
TOTAL OTHER SERVICES & CHARGES	33,000

TOTAL DEPARTMENT REQUEST 434,982

FUND: GENERAL (010)
 DEPARTMENT: MUNICIPAL COURT (12)
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
PERSONAL SERVICES	326,259	362,271	362,271	376,090
BENEFITS	98,536	109,849	108,940	114,981
MATERIALS & SUPPLIES	2,847	3,000	2,736	3,000
OTHER SERVICES	4,322	5,643	4,325	5,675
TOTAL	431,964	480,763	478,272	499,746

PERMANENT STAFFING	FY 16-17	FY 15-16	PERSONNEL POSITIONS SUMMARY:
Assistant City Attorney	0.75	0.75	
Court Clerk	1	1	
Lead Clerk/Trainer	1	1	2015-16 - 5.75
Clerk - Court	3	3	2016-17 - 5.75
TOTAL	5.75	5.75	

PART-TIME	FY 16-17	FY 15-16
Clerk - Court	0.5	0.5
Prosecuting City Attorney	0.5	0.5
City Municipal Judge	3	3

FY 15-16 Moved Municipal Court from City Clerk 010-02

PER APPEARANCE RATE FOR JUDGES

	CURRENT	PROPOSED
Criminal	239.41	450.00
Environmental	239.41	300.00
Juvenile	239.41	300.00

Prosecuting City Attorney	+/- \$25,000
Clerk	+/- \$15,803

FINAL BUDGET 2016-2017

PERSONAL SERVICES	
10-01 SALARIES	265,346
10-02 WAGES	103,900
10-03 OVERTIME	1,500
10-07 ALLOWANCES	1,710
10-10 LONGEVITY	2,569
10-95 1X SALARY ADJUSTMENT	1,065
TOTAL PERSONAL SERVICES	376,090

BENEFITS	
15-01 SOCIAL SECURITY	28,771
15-02 EMPLOYEES' RETIREMENT	38,107
15-03 GROUP INSURANCE	29,563
15-06 TRAVEL & SCHOOL	5,700
15-13 LIFE	552
15-14 DENTAL	2,977
15-20 OVERHEAD HEALTH CARE COST	1,410
15-98 RETIREE INSURANCE	7,902
TOTAL BENEFITS	114,981

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	3,000

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	500
30-40 CONTRACTUAL	3,700
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,475
TOTAL OTHER SERVICES & CHARGES	5,675

TOTAL DEPARTMENT REQUEST 499,746

FUND: GENERAL (010)
 DEPARTMENT: GENERAL GOVERNMENT (14)
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	22,427	24,600	24,000	26,400
BENEFITS	129,812	213,067	196,373	176,149
MATERIALS & SUPPLIES	63,217	74,510	74,510	66,232
OTHER SERVICES	782,418	863,671	779,428	832,609
CAPITAL OUTLAY	-	28,721	28,721	-
TOTAL	997,874	1,204,569	1,103,032	1,101,390

PERMANENT STAFFING	FY 16-17	FY 15-16	PERSONNEL POSITIONS SUMMARY:
Mayor - Council	7	7	
TOTAL	7	7	2005-06 - 7 2006-07 - 7 2007-08 - 7 2008-09 - 7 2009-10 - 7 2010-11 - 7 2011-12 - 7 2012-13 - 7 2013-14 - 7 2014-15 - 7 2015-16 - 7 2016-17 - 7

CONTRACTUAL (30-40)

Postage Meter Rental (Pitney Bowes)	3,924
Copiers (Print Room, City Mgr, 1st Floor)	7,500
Mid-Del Youth & Family Center	50,000
Transit Embark	139,374
ACOG	36,570
County Assessor (Board of Cnty Comm)	12,000
Oklahoma Municipal League	34,332
MLK Breakfast	5,000
Youth Excel	5,000
Code Supplements	6,500
Advertising	2,000
Annual Awards Banquet	6,000
Document Destruction	1,500
Document Scanning (Vault)	10,000
OMRF Statements	1,500
Mid-Del Tinker 100 Club	1,500
Miscellaneous	15,000
TOTAL	337,700

PERSONAL SERVICES	
10-02 WAGES	26,400
TOTAL PERSONAL SERVICES	26,400

BENEFITS	
15-01 SOCIAL SECURITY	2,020
15-03 GROUP INSURANCE	19,541
15-04 WORKERS COMP INSURANCE	132,309
15-06 TRAVEL & SCHOOL	15,000
15-13 LIFE	288
15-14 DENTAL	2,519
15-20 OVERHEAD HEALTH CARE COST	736
15-98 RETIREE INSURANCE	3,736
TOTAL BENEFITS	176,149

MATERIALS & SUPPLIES	
20-30 POSTAGE	36,832
20-34 MAINTENANCE OF EQUIPMENT	900
20-41 SUPPLIES	28,500
TOTAL MATERIALS & SUPPLIES	66,232

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	201,461
30-21 SURPLUS PROPERTY	11,467
30-40 CONTRACTUAL	337,700
30-49 CREDIT CARD FEES	19,000
30-51 OTHER GOVERNMENT EXPENSE	5,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,300
30-75 LEGAL PUBLICATIONS	4,800
30-82 BONDS	1,290
30-83 ELECTION EXPENSES	31,500
30-85 INSURANCE	88,845
30-86 AUDIT	74,746
30-90 PUBLIC RELATIONS	
A) CONTRACTUAL	49,500
B) ADVERTISING	5,000
TOTAL OTHER SERVICES & CHARGES	832,609

TOTAL DEPARTMENT REQUEST	1,101,390
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FUND: GENERAL (010)
DEPARTMENT: NEIGHBORHOOD SERVICES (15)
DEPARTMENT HEAD: MIKE STROH

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	662,319	688,787	687,896	707,242
BENEFITS	223,418	244,704	233,121	247,671
MATERIALS & SUPPLIES	36,889	45,304	40,074	44,927
OTHER SERVICES	73,712	173,162	165,304	160,896
TOTAL	996,338	1,151,957	1,126,395	1,160,736

PERMANENT STAFFING	FY 16-17	FY 15-16	PERSONNEL POSITIONS SUMMARY:
Lead Code Officer/Trainer	1	1	
Neighborhood Init Coord	3	3	
NIA Coordinator	1	1	2005-06 - 12
Comm. Outreach Specialist	1	1	2006-07 - 17
Code Enforce Officer FT	5	5	2007-08 - 17
Staff Secretary	1	1	2008-09 - 16
TOTAL	12	12	2009-10 - 16
			2010-11 - 16
			2011-12 - 18.32
			2012-13 - 18.54
			2013-14 - 12.9
			2014-15 - 12
			2015-16 - 12
			2016-17 - 12

Moved Director to Fund 310 (Disaster Relief & Nbhd Svcs Cleanup) FY 14-15
Animal Control Supervisor and Animal Control Officers transferred to the
General Fund, Department 10, under the supervision of Police Dept FY 13-14

NEIGHBORHOOD SERVICES (1510)	
PERSONAL SERVICES	
10-01 SALARIES	514,661
10-07 ALLOWANCES	480
10-10 LONGEVITY	20,281
10-11 SL BUYBACK	2,436
10-12 VL BUYBACK	2,000
10-13 PDO BUYBACK	2,107
10-14 SL INCENTIVE	1,800
10-95 1X SALARY ADJUSTMENT	1,704
TOTAL PERSONAL SERVICES	545,469
BENEFITS	
15-01 SOCIAL SECURITY	41,728
15-02 EMPLOYEES' RETIREMENT	76,366
15-03 GROUP INSURANCE	62,086
15-06 TRAVEL & SCHOOL	6,650
15-07 UNIFORMS	5,500
15-13 LIFE	960
15-14 DENTAL	6,802
15-20 OVERHEAD HEALTH CARE COST	2,452
TOTAL BENEFITS	202,544
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	2,000
20-41 SUPPLIES	6,725
20-63 FLEET MAINTENANCE - FUEL	15,352
20-64 FLEET MAINTENANCE - PARTS	5,154
20-65 FLEET MAINTENANCE - LABOR	7,792
TOTAL MATERIALS & SUPPLIES	37,023
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	22,000
30-23 UPKEEP REAL PROPERTY	5,700
30-40 CONTRACTUAL	23,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
30-85 INSURANCE FIRE-THEFT-LIABILITY	10,887
TOTAL OTHER SERVICES & CHARGES	62,087
TOTAL DIVISION REQUEST	847,123

(CONTINUED)

FUND: GENERAL (010)
 DEPARTMENT: NEIGHBORHOOD SERVICES (15)
 DEPARTMENT HEAD: MIKE STROH
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NOTE: In previous years the fire department has been responsible for funding(3) code enforcement personnel and half (.5) of a secretary. Previous years the expenditures related to these positions have been expensed to the fire dept. In FY 06-07, the fire department will continue to fund these positions through an operating transfer to the General Fund, Neighborhood Services, in the amount of \$166,000.

NEIGHBORHOODS IN ACTION (1530)	
PERSONAL SERVICES	
10-01 SALARIES	110,449
10-02 WAGES	39,600
10-07 ALLOWANCES	2,280
10-10 LONGEVITY	3,300
10-11 SL BUYBACK - OVERBANK	1,683
10-12 VL BUYBACK	1,300
10-13 PDO BUYBACK	850
10-14 SL INCENTIVE	1,800
10-95 1X SALARY ADJUSTMENT	511
TOTAL PERSONAL SERVICES	161,773
BENEFITS	
15-01 SOCIAL SECURITY	12,376
15-02 EMPLOYEES' RETIREMENT	17,104
15-03 GROUP INSURANCE	13,070
15-06 TRAVEL & SCHOOL	750
15-13 LIFE	192
15-14 DENTAL	1,145
15-20 OVERHEAD HEALTH CARE COST	490
TOTAL BENEFITS	45,127
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,500
20-63 FLEET MAINTENANCE - FUEL	1,109
20-64 FLEET MAINTENANCE - PARTS	739
20-65 FLEET MAINTENANCE - LABOR	556
TOTAL MATERIALS & SUPPLIES	7,904
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	11,000
30-23 UPKEEP REAL PROPERTY	3,000
30-40 CONTRACTUAL	13,750
30-40 CONTRACTUAL - BOYS & GIRLS CLUB	71,059
TOTAL OTHER SERVICES & CHARGES	98,809
TOTAL DIVISION REQUEST	313,613
TOTAL DEPARTMENT REQUEST	1,160,736

FUND: GENERAL (010)
 DEPARTMENT: IT (16)
 DEPARTMENT HEAD: RYAN RUSHING

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
PERSONAL SERVICES	286,108	312,799	292,058	320,177
BENEFITS	99,952	117,631	107,885	116,779
MATERIALS & SUPPLIES	12,846	25,890	18,779	21,390
OTHER SERVICES	8,689	29,032	17,822	31,075
TOTAL	407,595	485,352	436,544	489,421

PERMANENT STAFFING	FY 16-17	FY 15-16
IT Director	1	1
Assistant IT Director	1	1
Systems Administrator	0.2	0.2
Data Center Administrator	1	1
Communications Coord - IT	0.105	0.105
TOTAL	3.305	3.305

PART TIME:	FY 16-17	FY 15-16
Technician	1	1

Added Radio Technician @ 10.5% FY 14-15
 Moved .80% of Public Safety Adm to Tech Fund 014 FY 13-14
 Added Assistant IT Director in Feb 2013 FY 12-13

PERSONNEL
 POSITIONS
 SUMMARY:
 2005-06 - 6
 2006-07 - 6
 2007-08 - 4.7
 2008-09 - 4.7
 2009-10 - 4
 2010-11 - 4
 2011-12 - 4
 2012-13 - 4
 2013-14 - 3.2
 2014-15 - 3.305
 2015-16 - 3.305
 2016-17 - 3.305

PERSONAL SERVICES	
10-01 SALARIES	277,616
10-02 WAGES	17,136
10-03 OVERTIME	12,000
10-07 ALLOWANCES	6,178
10-10 LONGEVITY	2,642
10-13 PDO BUYBACK	2,019
10-14 SICK LEAVE INCENTIVE	180
10-19 ON CALL	1,843
10-95 1X SALARY ADJUSTMENT	563
TOTAL PERSONAL SERVICES	320,177

BENEFITS	
15-01 SOCIAL SECURITY	24,494
15-02 EMPLOYEES' RETIREMENT	42,426
15-03 GROUP INSURANCE	28,649
15-06 TRAVEL & SCHOOL	16,625
15-13 LIFE	317
15-14 DENTAL	3,200
15-20 OVERHEAD HEALTH CARE COST	1,069
TOTAL BENEFITS	116,779

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	7,120
20-35 SMALL TOOLS AND EQUIPMENT	5,000
20-41 SUPPLIES	4,500
20-63 FLEET FUEL	1,075
20-64 FLEET PARTS	998
20-65 FLEET LABOR	2,697
TOTAL MATERIALS & SUPPLIES	21,390

OTHER SERVICES & CHARGES	
30-34 MAINTENANCE OF EQUIPMENT	14,500
30-40 CONTRACTUAL	14,156
30-72 MEMBERSHIPS & SUBSCRIPTIONS	700
30-85 INSURANCE/FIRE, THEFT, LIABILITY	1,719
TOTAL OTHER SERVICES & CHARGES	31,075

TOTAL DEPARTMENT REQUEST 489,421

FUND: GENERAL (010)
DEPARTMENT: EMERGENCY RESPONSE CENTER (18)
DEPARTMENT HEAD: MIKE BOWER

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
PERSONAL SERVICES	663,757	697,610	672,963	713,322
BENEFITS	227,953	250,521	235,177	258,712
MATERIALS & SUPPLIES	2,602	3,672	2,565	2,850
OTHER SERVICES	657	3,100	2,330	3,050
TOTAL	894,969	954,903	913,035	977,934

PERMANENT STAFFING	FY 16-17	FY 15-16	PERSONNEL POSITIONS SUMMARY:
Communication Spec II	0.5	0.5	2005-06 - 15
Communication Spec I	12	12	2006-07 - 14.5
Communications Coord - IT	0.26	0.26	2007-08 - 14
TOTAL	12.76	12.76	2008-09 - 14
			2009-10 - 14
			2010-11 - 13
EOC Manager in Fund 70			2011-12 - 12.5
1 Comm Spec II to Fund 70 FY 10-11			2012-13 - 12.5
.50 Comm Spec II to Fund 70 FY 11-12			2013-14 - 12.5
.26 Radio Technician added FY 14-15			2014-15 - 12.76
			2015-16 - 12.76
			2016-17 - 12.76

FINAL BUDGET 2016-2017

PERSONAL SERVICES	
10-01 SALARIES	612,084
10-03 OVERTIME	48,322
10-07 ALLOWANCES	203
10-10 LONGEVITY	15,267
10-11 SL BUYBACK	1,344
10-12 VACATION BUYBACK	2,000
10-13 PDO BUYBACK	12,877
10-14 SL INCENTIVE	7,650
10-19 ON CALL	5,400
10-27 SHIFT DIFFERENTIAL	6,000
10-95 1X SALARY ADJUSTMENT	2,175
TOTAL PERSONAL SERVICES	713,322

BENEFITS	
15-01 SOCIAL SECURITY	54,569
15-02 EMPLOYEES' RETIREMENT	99,865
15-03 GROUP INSURANCE	80,832
15-06 TRAVEL & SCHOOL	6,545
15-13 LIFE	1,225
15-14 DENTAL	8,903
15-20 OVERHEAD HEALTH CARE COST	3,129
15-98 RETIREE INSURANCE	3,644
TOTAL BENEFITS	258,712

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,850
TOTAL MATERIALS & SUPPLIES	2,850

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	2,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	550
TOTAL OTHER SERVICES & CHARGES	3,050

TOTAL DEPARTMENT REQUEST 977,934

FUND: GENERAL (010)
DEPARTMENT: SWIMMING POOLS (19)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	AMENDED ESTIMATED			
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	190,922	230,749	230,744	224,898
BENEFITS	24,572	27,191	25,743	25,242
MATERIALS & SUPPLIES	34,002	32,168	32,167	30,912
OTHER SERVICES	8,640	8,958	8,958	16,945
TOTAL	258,136	299,066	297,612	297,997

PERMANENT STAFFING	FY 16-17	FY 15-16	PERSONNEL POSITIONS SUMMARY: INCLUDING SEASONAL STAFFING
Aquatic & Rec Supervisor	0.5	0.5	
SEASONAL STAFFING			
	FY 16-17	FY 15-16	
Pool Manager	1	1	2005-06 - 42
Assistant Manager	1	1	2006-07 - 46
Guard Supervisors	3	3	2007-08 - 45
Senior Guard	3	3	2008-09 - 45.5
Lifeguards	45	45	2009-10 - 71.5
Head Cashier	1	1	2010-11 - 71.5
Cashiers	10	10	2011-12 - 71.5
Life Guard Instructor	1	1	2012-13 - 71.5
Water Safety Instructor	5	5	2013-14 - 71.5
Seasonal Maintenance	1	1	2014-15 - 71.5
			2015-16 - 71.5
			2016-17 - 71.5
TOTAL	71	71	

Lifeguards were increased to accommodate a 3-Shift System. No impact on wages. FY 09-10

FINAL BUDGET 2016-2017

PERSONAL SERVICES	
10-01 SALARY	19,819
10-02 WAGES	188,000
10-03 OVERTIME	1,000
10-04 ADDITIONAL PAY	15,000
10-07 ALLOWANCES	840
10-13 PDO BUYBACK	154
10-95 1X SALARY ADJUSTMENT	85
TOTAL PERSONAL SERVICES	224,898

BENEFITS	
15-01 SOCIAL SECURITY	17,205
15-02 RETIREMENT	3,066
15-06 TRAVEL & SCHOOL	475
15-13 LIFE	48
15-20 OVERHEAD HEALTH CARE COST	123
15-98 RETIREE INSURANCE	4,326
TOTAL BENEFITS	25,242

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	250
20-41 SUPPLIES	5,925
20-49 CHEMICALS	22,500
20-63 FLEET MAINTENANCE - FUEL	544
20-64 FLEET MAINTENANCE - PARTS	537
20-65 FLEET MAINTENANCE - LABOR	1,156
TOTAL MATERIALS & SUPPLIES	30,912

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	2,000
30-18 REFUNDS	1,425
30-23 UPKEEP REAL PROPERTY	5,700
30-40 CONTRACTUAL	285
30-41 CONTRACT LABOR	7,535
TOTAL OTHER SERVICES & CHARGES	16,945

TOTAL DEPARTMENT REQUEST **297,997**

FUND: GENERAL FUND C/O RESERVE (011)
DEPARTMENT: GENERAL GOVERNMENT (1410)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CAPITAL OUTLAY	-	920,878	-	912,658
TRANSFERS	500,000	-	-	-
TOTAL	500,000	920,878	-	912,658

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTEREST	36,697	38,064	19,385	19,486
TOTAL	36,697	38,064	19,385	19,486

FINAL BUDGET 2016-2017

CAPITAL OUTLAY	
40-01 VEHICLES	528,214
40-02 EQUIPMENT	323,258
40-49 COMPUTERS	61,186
TOTAL CAPITAL OUTLAY	912,658
TOTAL DEPARTMENT REQUEST	912,658

CAPITAL PLANNING

	VEHICLES-01	EQUIPMENT-02	COMPUTERS-49
2017-18	102,850	66,100	5,200
2018-19	97,950	59,350	14,200
2019-20	97,900	57,350	15,200
2020-21	114,757	70,229	13,293
2021-22	114,757	70,229	13,293
TOTAL	528,214	323,258	61,186

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	746,652	1,770,631	1,180,193	1,337,090	6/30/2014
6/30/2014	1,337,090	36,697	500,000	873,787	6/30/2015
6/30/2015	873,787	19,385	-	893,172	6/30/2016 - EST
6/30/2016	893,172	19,486	912,658	-	6/30/2017 - EST

FUND: STREET & ALLEY (013)
 DEPARTMENT: STREET (09)
 DEPARTMENT HEAD: VAUGHN SULLIVAN

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
MATERIALS & SUPPLIES	24,539	60,000	60,000	50,000
OTHER SERVICES	-	80,000	-	-
CAPITAL OUTLAY	113,453	1,770,166	1,595,166	1,044,076
TOTAL	137,991	1,910,166	1,655,166	1,094,076

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	536,323	512,789	523,760	521,628
INTEREST	42,355	43,388	40,646	41,766
TRANSFER IN (010 and 191)	14,885	50,000	50,000	300,000
TOTAL	593,563	606,177	614,406	863,394

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	1,037,075	752,980	515,671	1,274,384
6/30/2014	1,274,384	593,563	137,991	1,729,956
6/30/2015	1,729,956	614,406	1,655,166	689,196
6/30/2016	689,196	863,394	1,094,076	458,514

STREET DEPARTMENT (0910)	
MATERIALS & SUPPLIES	
20-41 MATERIALS (CRACKSEAL SUPPLIES)	50,000
TOTAL MATERIALS & SUPPLIES	50,000
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	1,044,076
TOTAL CAPITAL OUTLAY	1,044,076
TOTAL DIVISION REQUEST	1,094,076

TOTAL DEPARTMENT REQUEST **1,094,076**

CAPITAL OUTLAY FY 16-17

Water Line Break Repairs	50,000
Residential Street Repair	200,000
Roto Mill & Overlay - S. E. 15th St from Midwest to Oelke (Local Match) Additional Funding in Fund 269, G. O. Bonds, Project 691601)	376,076
Misc City Wide Thermo Stripe Projects	50,000
Roto Mill and Overlay Reno from Midwest to Douglas (50%) - (Additional \$100,000 Funding in Fund 065)	100,000
Pedestrian Crossing - Engineering Only	88,000
Re-construction of SE 29th St - Midwest to Douglas -Phase I	180,000
TOTAL	1,044,076

CAPITAL OUTLAY FY 15-16

Misc City Wide Thermo Stripe Projects	75,000
Residential Street Repair	492,168
Water Line Break Repairs	53,285
Roto Mill and Overlay - Westminster from Reno to 10th	150,000
Thermo Stripe Projects	87,526
Roto Mill and Overlay - Air Depot to Midwest Blvd	350,000
Sooner/15th St Improvements	175,000
Roto Mill and Overlay - SE 29th Arthur Harris to Sooner Rd	300,000
Three (3) Railroad Crossings	87,187
TOTAL	1,770,166

FUND: TECHNOLOGY (014)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	111,608	138,885	138,874	143,735
BENEFITS	36,644	48,389	41,060	46,420
OTHER SERVICES	242,417	334,577	268,949	336,750
CAPITAL OUTLAY	-	40,601	40,601	-
TOTAL	390,669	562,452	489,484	526,905

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
LICENSES & PERMITS	17,600	14,844	24,200	19,467
CHARGES FOR SERVICES	286,650	274,973	324,441	300,561
FINES & FORFEITURES	30,227	30,536	27,579	30,312
INVESTMENT INTEREST	12,483	12,195	11,068	11,373
TRANSFERS IN (070)	43,498	45,673	45,673	47,957
TOTAL	390,458	378,221	432,961	409,670

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	528,049	381,943	428,524	481,468	6/30/2014
	481,468	390,458	390,669	481,257	6/30/2015
	481,257	432,961	489,484	424,734	6/30/2016 - EST
	424,734	409,670	526,905	307,499	6/30/2017 - EST

Excludes Capital Outlay (26,345) 5% Reserve
281,154

FINAL BUDGET 2016-2017

PERSONAL SERVICES	
10-01 SALARY	127,451
10-03 OVERTIME	7,380
10-07 ALLOWANCES	2,184
10-10 LONGEVITY	1,112
10-13 PPO BUYBACK	635
10-14 SICK LEAVE INCENTIVE	1,620
10-19 ON CALL	2,876
10-96 1X SALARY ADJUSTMENT	477
TOTAL PERSONAL SERVICES	143,735

BENEFITS	
15-01 SOCIAL SECURITY	10,996
15-02 RETIREMENT	20,123
15-03 GROUP INSURANCE	9,212
15-06 TRAVEL & SCHOOL	4,370
15-13 LIFE	269
15-14 DENTAL	763
15-20 OVERHEAD HEALTH CARE COST	687
TOTAL BENEFITS	46,420

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	8,336
30-43 HARDWARE/SOFTWARE MAINTENANCE	328,414
TOTAL OTHER SERVICES & CHARGES	336,750

TOTAL DEPARTMENT REQUEST 526,905

(CONTINUED)

FUND: TECHNOLOGY (014)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: RYAN RUSHING
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PERMANENT STAFFING	FY 16-17	FY 15-16
Computer Tech	2	2
System Administrator	0.8	0.8
TOTAL	2.8	2.8

FY 12-13: Increase in Computer Tech due to department no longer responsible for Hotel/Conference Center therefore expense had to come back to City.
FY 13-14: Exchanged Computer Tech position for Assistant IT Director. Moved 80% of a Systems Administrator from General Fund 010-1610.

**PERSONNEL
POSITIONS SUMMARY:**

2008-09 - 1
2009-10 - 1.7
2010-11 - 1.7
2011-12 - 2.7
2012-13 - 3
2013-14 - 2.8
2014-15 - 2.8
2015-16 - 2.8
2016-17 - 2.8

HARDWARE/SOFTWARE MAINTENANCE (30-43)

HTE Software Maintenance	101,176
Tyler	124,570
IBM/VAR Hardware	5,040
IBM 400 Backup LaserVault	1,600
Viruscan	3,000
Check Writer	160
Time System	10,642
Novell	7,269
Vmware	14,000
NetMail	4,375
Whats UP-Gold	4,830
Veeam	2,054
SAN (Data Storage)	20,000
Cisco Smart Net	2,500
HelpSystems Robot Software	1,500
Barracuda	1,898
Agenda Pal	4,800
PC Computer Maintenance	19,000
TOTAL	328,414

Preliminary

FUND: STREET LIGHTING FEE - (015)
 DEPARTMENT: GENERAL GOVERNMENT (14)
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

OTHER SERVICES AND CHARGES
 30-01 UTILITIES/COMMUNICATION -
 TOTAL OTHER SERVICES AND CHARGES -
 TOTAL DEPARTMENT REQUEST -

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES	-	-	-	-
TOTAL	-	-	-	-

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES		-	-	450,625
TOTAL		-	-	450,625

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	-	450,625	-	450,625 6/30/2017 - EST

FUND: REIMBURSED PROJECTS (016)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: VARIOUS

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
MATERIALS & SUPPLIES	38,992	78,171	36,109	12,474
OTHERS SERVICES	33,178	290,541	197,988	112,044
CAPITAL OUTLAY	65,019	886,877	669,844	-
DEBT SERVICES	50,882	50,883	50,883	50,882
TOTAL	188,072	1,306,472	954,824	175,400

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTERGOVERNMENTAL	403,646	431,763	431,763	-
CHARGES FOR SERVICES	96,397	87,465	91,262	88,400
MISCELLANEOUS	28,916	22,378	23,566	21,883
INTEREST	16,985	13,351	8,265	13,712
TRANSFERS IN	-	12,000	12,000	102,500
TOTAL	545,943	566,957	566,856	226,495

TRANSFERS IN FY 16-17

NEIGHBORHOOD CLEANUP	10,000
HP MALL GRANT (MATCH)	27,500
INNOVATION DISTRICT (MATCH)	65,000
TOTAL	102,500

FINAL BUDGET 2016-2017

DEPT. 0510 - COMMUNITY DEVELOPMENT	
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	65,000
TOTAL DIVISION REQUEST	65,000

DEPT. 1510 - NEIGHBORHOOD SVCS	
MATERIALS & SUPPLIES	
20-01 NEIGHBORHOOD INITIATIVE	10,000
20-06 CHRISTMAS BASKET SUPPLIES	2,474
TOTAL MATERIALS & SUPPLIES	12,474
TOTAL DIVISION REQUEST	12,474

DEPT. 1410 - GENERAL GOVT (Clock Tower Debt & Utilities at Water Plant)	
OTHER SERVICES & CHARGES	
30-01 UTILITIES	4,000
TOTAL OTHER SERVICES & CHARGES	4,000
DEBT SERVICES (Clock Tower Loan)	
71-02 INTEREST ON NOTES	6,056
73-02 PRINCIPAL ON NOTES	44,826
TOTAL DEBT SERVICES	50,882
TOTAL DIVISION REQUEST	54,882

DEPT. 4820 - CREDIT UNION	
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	15,544
TOTAL OTHER SERVICES & CHARGES	15,544
TOTAL DIVISION REQUEST	15,544

(CONTINUED)

FUND: REIMBURSED PROJECTS (016)
 DEPARTMENT: VARIOUS
 DEPARTMENT HEAD: VARIOUS
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DEPT. 8710 ECONOMIC

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	27,500
TOTAL OTHER SERVICES & CHARGES	<u>27,500</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-16				
DEPT/DIVISION	6/30/15 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/16 FUND BALANCE
05 - COMMUNITY DEV.	9,619	62,500	62,500	9,619
06 - PARK & REC	39,095	1,927	40,704	318
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	136,875	12,215	32,626	116,464
39 - GRANTS MGMT	196,000	27,500	212,000	11,500
48 - MUNICIPAL GOLF	13,627	5,000	8,083	10,544
61 - STORMWATER	60,022	16,801	1,050	75,773
62 - POLICE	61,000	147,278	208,278	-
64 - FIRE	3,643	100,000	103,532	111
37 - HOUSING	35,094	950	981	35,063
14 - GENERAL GOV'T	(10,521)	90,619	151,170	(71,072)*
78 - RECREATION	40,100	66,300	106,400	-
87 - ECONOMIC	-	27,500	27,500	-
UNRESERVED	2,531	-	-	2,531
INTEREST	86,553	8,265	-	94,818
	675,743	566,855	954,824	287,774

TOTAL DIVISION REQUEST 27,500

TOTAL DEPARTMENT REQUEST 175,400

FUND BALANCE ESTIMATED ACTUAL AT 6-30-17				
DEPT/DIVISION	6/30/16 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/17 FUND BALANCE
05 - COMMUNITY DEV.	9,619	65,000	65,000	9,619
06 - PARK & REC	318	-	-	318
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	116,464	21,400	12,474	125,390
39 - GRANTS MGMT	11,500	-	-	11,500
48 - MUNICIPAL GOLF	10,544	5,000	15,544	-
61 - STORMWATER	75,773	16,883	-	92,656
64 - FIRE	111	-	-	111
37 - HOUSING	35,063	-	-	35,063
14 - GENERAL GOV'T	(71,072)	77,000	54,882	(48,954)*
87 - ECONOMIC	-	27,500	27,500	-
UNRESERVED	2,531	-	-	2,531
INTEREST	94,818	13,712	-	108,530
	287,774	226,495	175,400	338,869

*Due to clock tower loan balance of \$141,475.95 at 6/30/16 and \$96,649.57 at 6/30/17

FUND: MOBILE HOME PARK (017)
 DEPARTMENT: PROPERTY MGMT - TRAILER PARK
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES	3,102	21,214	10,100	10,000
DEBT SERVICE	124,350	124,350	124,350	124,350
TOTAL	127,452	145,564	134,450	134,350

OTHER SERVICES AND CHARGES	
30-40 CONTRACTUAL	10,000
TOTAL OTHER SERVICES & CHARGES	10,000

DEBT SERVICE	
71-02 INTEREST ON NOTES	8,354
73-02 PRINCIPAL ON NOTES	115,996
TOTAL DEBT SERVICE	124,350

TOTAL DEPARTMENT REQUEST 134,350

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	52		100	-
TRANSFERS IN (194)	127,400	134,350	134,350	134,350
PRINCIPAL RETIREMENT	101,892	108,715	108,715	115,996
TOTAL	229,344	243,065	243,165	250,346

BUDGETARY FUND BALANCE ESTIMATED AT 06-30-16

Land	5,500,000
Total Assets	5,500,000
Note Payable	181,059
Total Liabilities	181,059
FUND BALANCE	5,318,941

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	5,012,838	221,448	125,952	5,108,334	6/30/2014
6/30/2014	5,108,334	229,344	127,452	5,210,226	6/30/2015
6/30/2015	5,210,226	243,165	134,450	5,318,941	6/30/2016 - EST
6/30/2016	5,318,941	250,346	134,350	5,434,937	6/30/2017 - EST

Jan. 2018 is scheduled final on note payment.

FUND: POLICE (020)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	7,813,011	8,178,978	8,161,402	8,330,751
BENEFITS	3,481,884	3,457,383	3,171,107	3,366,570
MATERIALS & SUPPLIES	682,944	775,798	643,971	769,623
OTHER SERVICES	302,335	393,428	359,028	439,691
TRANSFERS OUT	241,315	345,462	345,462	234,000
TOTAL	12,521,489	13,151,049	12,680,970	13,140,635

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	2,745,569	2,796,750	2,784,864	2,784,864
CHARGES FOR SERVICES	49,796	50,000	50,000	-
INVESTMENT INTEREST	45,679	40,071	35,278	31,033
FINE & FORFEITURES	16,365	19,557	16,500	16,500
MISCELLANEOUS	16,570	-	7,413	3,500
TRANSFERS	9,466,990	9,585,243	9,732,910	9,825,091
TOTAL	12,340,970	12,491,621	12,626,965	12,660,988

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	1,661,721	12,640,111	12,602,572	1,699,260
6/30/2014	1,699,260	12,340,970	12,521,489	1,518,741
6/30/2015	1,518,741	12,626,965	12,680,970	1,464,736
6/30/2016	1,464,736	12,660,988	13,140,635	985,089

PERSONAL SERVICES (6210 - SWORN EMPLOYEES)	
10-01 SALARIES	5,964,208
10-06 COLLEGE INCENTIVE	79,372
10-07 ALLOWANCES	138,000
10-09 OVERTIME 2	125,000
10-10 LONGEVITY	122,877
10-11 SL BUYBACK-OVER BANK	65,000
10-12 VACATION BUYBACK	170,000
10-13 PDO BUYBACK	135,000
10-14 SL INCENTIVE	48,600
10-17 ADDITIONAL INCENTIVE	15,000
10-18 SEPARATION PAY	60,000
10-26 K-9 OVER OT BANK	8,500
10-27 SHIFT DIFFERENTIAL	2,800
10-95 1X SALARY ADJUSTMENT	16,433
PERSONAL SERVICES - SWORN	6,950,790

PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	1,228,483
10-02 WAGES	15,000
10-03 OVERTIME	45,000
10-04 ADDITIONAL PAY	17,827
10-07 ALLOWANCES	8,183
10-10 LONGEVITY	15,458
10-11 SL BUYBACK-OVER BANK	5,310
10-12 VACATION BUYBACK	2,500
10-13 PDO BUYBACK	3,500
10-14 SL INCENTIVE	13,500
10-17 ADDITIONAL INCENTIVE	2,000
10-18 SEPARATION PAY	5,000
10-19 ON CALL	4,200
10-27 SHIFT DIFFERENTIAL	9,500
10-95 1X SALARY ADJUSTMENT	4,500
PERSONAL SERVICES - CIVILIAN	1,379,961
TOTAL PERSONAL SERVICES	8,330,751

Excludes Transfers Out (645,332) 5% Reserve
339,757

(CONTINUED)

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Division 6210		
Major	2	2
Captain	4	4
Lieutenant	12	12
Sergeant	57	54
Police Officer	15	18
Warrant Officers	2	2
TOTAL	92	92
Division 6220		
Police Chief	1	1
Asst Chief	1	1
Jail Manager	0	0
Jail Matron/Jailer	12	12
Civilian Support Manager	1	1
Records Clerk	6	6
UCR/Clerk	1	1
Adm. Secretary	1	1
Fiscal Officer	1	1
Lab Technician	2	2
Lab Supervisor	1	1
Property Room Clerk	1	1
Janitor	0.25	0.25
Communications Coord - IT	0.26	0.26
TOTAL	28.51	28.51
TOTAL 6210 & 6220	120.51	120.51

**PERSONNEL
POSITIONS
SUMMARY:**

2004-05 - 117
2005-06 - 117
2006-07 - 118
2007-08 - 120.25
2008-09 - 120.25
2009-10 - 120.25
2010-11 - 122.25
2011-12 - 122.25
2012-13 - 122.25
2013-14 - 123.25
2014-15 - 121.51
2015-16 - 120.51
2016-17 - 120.51

BENEFITS (6210 - SWORN EMPLOYEES)

15-01 SOCIAL SECURITY	502,264
15-02 EMPLOYEES' RETIREMENT	803,776
15-03 GROUP INSURANCE	708,650
15-04 WORKERS COMP INSURANCE	393,939
15-05 SELF INS - UNEMPLOYMENT	3,000
15-06 TRAVEL & SCHOOL	80,000
15-07 UNIFORMS	60,400
15-13 LIFE	8,832
15-14 DENTAL	80,371
15-20 OVERHEAD HEALTH CARE COST	22,557
15-98 RETIREE INSURANCE	201,702
TOTAL BENEFITS-SWORN	2,865,491

BENEFITS (6220 - CIVILIAN EMPLOYEES)

15-01 SOCIAL SECURITY	105,567
15-02 EMPLOYEES' RETIREMENT	191,095
15-03 GROUP INSURANCE	168,970
15-13 LIFE	2,737
15-14 DENTAL	16,793
15-20 OVERHEAD HEALTH CARE CARE	7,804
15-98 RETIREE INSURANCE	8,113
TOTAL BENEFITS-CIVILIAN	501,079

TOTAL BENEFITS

3,366,570

MATERIALS & SUPPLIES (6210 - SWORN EMPLOYEES)

20-34 MAINTENANCE OF EQUIPMENT	15,200
20-41 SUPPLIES	111,050
20-54 VEHICLE ACCIDENT INSURANCE	15,000
20-63 FLEET MAINTENANCE - FUEL	304,378
20-64 FLEET MAINTENANCE - PARTS	156,975
20-65 FLEET MAINTENANCE - LABOR	167,020
TOTAL MATERIALS & SUPPLIES	769,623

(CONTINUED)

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES
PAGE THREE

CONTRACTUAL 30-40	15-16	16-17
Labor Relations/Arbitration	10,000	10,000
Cont (Groupwise Lic Fee)	300	300
Criss Cross Lease	900	900
OLETS Fee	11,000	11,000
5 Year Phy 25 @ \$550 (\$435 in FY 15-16)	4,500	4,500
Immunizations	400	400
TB Tine Tests	500	500
PreEmp Officers / Reserve	3,000	3,000
Physical Fit for Duty Testing	1,000	1,000
FCE Testing	1,000	1,000
MMPI/CPI Testing	750	750
Pre Employment Jailers	500	500
Literacy Testing	500	500
Substance Abuse Testing	150	150
Exposure Baseline Testing	5,000	5,000
Vigilant Video	1,500	1,500
Tyler Software - After hours support	2,000	2,000
CSC Credit Services	1,400	1,400
CLEAR (WEST Thompson)	9,098	7,000
Air Card for SIU (Pole Cam)	650	650
ODIS	650	650
UDS (Utility Data Services)	6,000	6,000
Leads on Line	800	800
Copier Lease	8,000	8,000
DPS (fee for Cad)	300	300
Watchguard Annual Maintenance	22,325	22,325
Bosch Crash Data Retrieval	1,000	1,000
Cell Bright Maintenance	3,100	3,100
Data Sharing with OKC	15,000	-
Conversion Costs	9,120	9,120
US Fleet Tracking (GPS)	960	960
OMEGA Group Maintenance (Crime View)	4,455	4,600
Automation Integrated	5,000	5,000
UHF Frequency	100	100
SIU Alarm Monitoring	300	360
TOTAL	131,258	114,365

OTHER SERVICES & CHARGES (6210 - SWORN EMPLOYEES)

30-01 UTILITIES & COMMUNICATIONS	100,005
30-21 SURPLUS PROPERTY	6,768
30-23 UPKEEP REAL PROPERTY	6,650
30-40 CONTRACTUAL	114,365
30-42 SPECIAL INVESTIGATIONS	7,600
30-43 HARDWARE/SOFTWARE MAINT	7,499
30-72 MEMBERSHIPS & SUBSCRIPS	5,965
30-75 LEGAL PUBLICATIONS	2,375
30-85 INSURANCE - FIRE/THEFT	185,974
30-86 AUDIT	2,490
TOTAL OTHER SERVICES & CHARGES	439,691

TRANSFERS (6210 - SWORN EMPLOYEES)

80-21 POLICE CAPITAL	234,000
TOTAL TRANSFERS OUT	234,000

TOTAL DEPARTMENT REQUEST

13,140,635

UTILITIES (30-01)

EOC Dispatch Phone	575
Gas and Electric	35,000
SIU Phone Service	525
Cell Phone Use	3,930
SIU Electric bill	2,000
SIU Gas bill	1,200
Utilities for Crime Lab	6,000
Gun Range Phone	475
City Hall (Phones) 33%	1,000
MI-FI Use	46,000
Cox Modem	1,800
SIU Surveillance Wire Minutes	1,500
TOTAL	100,005

FUND: POLICE CAPITALIZATION (021)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES	-	96	96	96
CAPITAL OUTLAY	267,204	825,505	825,505	411,650
TOTAL	267,204	825,601	825,601	411,746

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	106,342	108,324	107,864	107,864
FINES & FORFEITURES	49,177	47,902	57,228	51,624
INVESTMENT INTEREST	17,362	17,961	17,667	18,617
MISC - INSURANCE PROCEEDS	33,921	24,732	27,154	-
ASSET RETIREMENT	13,501	1,500	1,500	-
TRANSFERS	241,315	345,462	345,462	234,000
TOTAL	461,619	545,881	556,875	412,105

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	811,150	854,416	1,183,522	482,044
6/30/2014	482,044	461,619	267,204	676,458
6/30/2015	676,458	556,875	825,601	407,732
6/30/2016	407,732	412,105	411,746	408,091

FINAL BUDGET 2016-2017

OTHER SERVICES AND CHARGES	
30-86 AUDIT	96
TOTAL OTHER SERVICES AND CHARGES	96

CAPITAL OUTLAY	
40-01 VEHICLES	211,000
40-02 MACH, FURNITURE & EQUIPMENT	200,650
TOTAL CAPITAL OUTLAY	411,650

TOTAL DEPARTMENT REQUEST 411,746

CAPITAL OUTLAY FY 16-17

Vehicles: 7 Patrol, 1 SIU	211,000
Equipment for Vehicles: 7 Patrol	189,000
SCBA Masks	3,550
Upgrade Lineup	5,000
Cellbright Machine	3,100
Total	411,650

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Vehicles: 4 Patrol, 1 SIU	184,093
Equipment for Vehicles: 4 Patrol	179,568
MCT'S for Patrol	99,962
In Car Camera - 1	5,000
New Radios	80,700
Computers - 35	44,230
Replace Thermal Image Printers	5,000
800mhz Radio Upgrade	30,000
2 Motorcycles	51,428
Upgrade Zebra	12,822
Wireless in Car Cameras	77,384
Document Imaging System	7,885
VHF Radio Upgrade	10,000
Ethernet (50% Funding to come from Animal Control)	3,000
Executime	34,433
Total	825,505

FUND: JUVENILE (025)
DEPARTMENT: JUVENILE
DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2014-2015	BUDGET 2015-2016	ACTUAL 2015-2016	2016-2017
PERSONAL SERVICES	114,648	120,068	119,795	123,938
BENEFITS	37,541	40,936	40,936	41,693
MATERIALS & SUPPLIES	2,360	7,534	4,938	5,755
OTHER SERVICES	1,004	1,904	1,454	987
CAPITAL OUTLAY	767	4,622	4,622	-
TOTAL	156,319	175,064	171,745	172,373

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2014-2015	BUDGET 2015-2016	ACTUAL 2015-2016	2016-2017
FINES & FORFEITURES	121,323	130,289	116,677	118,247
INTEREST	2,701	2,540	1,592	1,386
TRANSFER IN (GENERAL)	25,000	25,000	25,000	25,000
TOTAL	149,023	157,829	143,269	144,633

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	146,592	120,241	155,353	111,480
6/30/2014	111,480	149,023	156,319	104,185
6/30/2015	104,185	143,269	171,745	75,709
6/30/2016	75,709	144,633	172,373	47,969

Excludes Capital Outlay (8,619) **5% Reserve**
39,351

PERMANENT STAFFING	FY 16-17	FY 15-16	PERSONNEL POSITIONS SUMMARY:
Court Compliance Coordinator	1	1	
Juvenile Probation Officer	1	1	
TOTAL	2	2	2011-12 - 2 2012-13 - 2 2014-15 - 2 2015-16 - 2 2016-17 - 2

PERSONAL SERVICES

10-01 SALARIES	119,141
10-10 LONGEVITY	2,646
10-12 VACATION BUYBACK	500
10-13 PDO BUYBACK	410
10-14 SICK LEAVE INCENTIVE	900
10-95 1X SALARY ADJUSTMENT	341
TOTAL PERSONAL SERVICES	123,938

BENEFITS

15-01 SOCIAL SECURITY	9,481
15-02 RETIREMENT	17,351
15-03 GROUP INSURANCE	10,144
15-04 WORKERS COMP INSURANCE	1,024
15-06 TRAVEL & SCHOOL	1,500
15-07 UNIFORMS	250
15-13 LIFE	192
15-14 DENTAL	1,260
15-20 OVERHEAD HEALTH CARE COST	490
TOTAL BENEFITS	41,693

MATERIALS & SUPPLIES

20-41 SUPPLIES	2,000
20-63 FLEET FUEL	621
20-64 FLEET PARTS	2,223
20-65 FLEET LABOR	911
TOTAL MATERIALS & SUPPLIES	5,755

OTHER SERVICES & CHARGES

30-43 HARDWARE/SOFTWARE MAINT	600
30-72 MEMBERSHIPS/SUBS	90
30-85 INSURANCE-FIRE & THEFT	297
TOTAL OTHER SERVICES & CHARGES	987

TOTAL DEPARTMENT REQUEST **172,373**

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Executime	429
Document Imaging System	4,193
Total	4,622

FUND: POLICE STATE SEIZURES (030)*
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
BENEFITS	1,865	4,000	4,000	4,000
MATERIAL & SUPPLIES	1,860	2,500	1,766	2,375
OTHER SERVICES	-	6,000	2,533	5,700
CAPITAL OUTLAY	-	5,000	5,000	5,000
TOTAL	3,724	17,500	13,299	17,075

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
FINES & FORFEITURES	9,035	-	15,730	-
INVESTMENT INTEREST	948	878	961	1,064
TOTAL	9,984	878	16,691	1,064

BENEFITS	
15-06 TRAVEL & SCHOOL	4,000
TOTAL BENEFITS	4,000
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,425
20-41 SUPPLIES	950
TOTAL MATERIALS & SUPPLIES	2,375
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	5,700
TOTAL OTHER SERVICES & CHARGES	5,700
CAPITAL OUTLAY	
40-02 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000
TOTAL DEPARTMENT REQUEST	17,075

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	BUDGET REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	21,614	16,285	5,750	32,149	6/30/2014
6/30/2014	32,149	9,984	3,724	38,409	6/30/2015
6/30/2015	38,409	16,691	13,299	41,801	6/30/2016 - EST
6/30/2016	41,801	1,064	17,075	25,790	6/30/2017 - EST

*This fund can only be used for drug enforcement

FUND: POLICE SPECIAL PROJECTS (031)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
MATERIAL & SUPPLIES	513	10,000	1,257	9,050
OTHER SERVICES	4,223	9,000	4,750	9,000
CAPITAL OUTLAY	-	5,000	5,000	5,000
TRANSFERS OUT	9,942	-	-	-
TOTAL	14,678	24,000	11,007	23,050

MATERIALS & SUPPLIES	
20-41 SUPPLIES	9,050
TOTAL MATERIALS & SUPPLIES	9,050

OTHER SERVICES AND CHARGES	
31-08 SHOP WITH A COP	4,000
31-41 DONATIONS EXPENSE	5,000
TOTAL OTHER SERVICES AND CHARGES	9,000

CAPITAL OUTLAY	
40-02 MACHINERY, FURN, EQUIP	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DEPARTMENT REQUEST 23,050

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTEREST	1,412	1,372	1,163	1,110
MISCELLANEOUS	4,691	5,500	5,200	4,000
TOTAL	6,103	6,872	6,363	5,110

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Equipment	1,128
Refridgerator	750
Carpet - DB & Simulator Room	3,122
	<u>5,000</u>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	48,442	16,629	6,284	58,787	6/30/2014
	58,787	6,103	14,678	50,212	6/30/2015
	50,212	6,363	11,007	45,568	6/30/2016 - EST
	45,568	5,110	23,050	27,628	6/30/2017 - EST

FUND: POLICE FEDERAL PROJECTS (033)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
BENEFITS	9,192	10,000	5,269	10,000
MATERIALS & SUPPLIES	1,099	5,000	1,353	5,000
OTHER SERVICES	-	5,000		4,500
CAPITAL OUTLAY	18,458	26,800	26,800	5,000
TOTAL	28,749	46,800	33,422	24,500

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
MISCELLANEOUS	946	-	-	-
INTEREST	2,054	1,947	1,423	1,430
TOTAL	3,000	1,947	1,423	1,430

BENEFITS	
15-06 TRAVEL & SCHOOL	10,000
TOTAL BENEFITS	<u>10,000</u>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	2,500
20-41 SUPPLIES	2,500
TOTAL MATERIALS & SUPPLIES	<u>5,000</u>

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	4,500
TOTAL OTHER SERVICES & CHARGES	<u>4,500</u>

CAPITAL OUTLAY	
40-02 MACHINERY, FURN, EQUIP	5,000
TOTAL CAPITAL OUTLAY	<u>5,000</u>

TOTAL DEPARTMENT REQUEST 24,500

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Building (Undesignated)	10,000
K-9 Dog	1,600
Building	10,000
Upgrade Ipads	4,000
Laptop for SIU	1,200
TOTAL	<u>26,800</u>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	47,466	78,200	7,476	118,190	6/30/2014
6/30/2014	118,190	3,000	28,749	92,441	6/30/2015
6/30/2015	92,441	1,423	33,422	60,442	6/30/2016 - EST
6/30/2016	60,442	1,430	24,500	37,372	6/30/2017 - EST

FUND: POLICE LAB FEES (034)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
BENEFITS	2,882	7,527	6,509	4,500
MATERIALS AND SUPPLIES	5,114	4,556	4,216	3,800
OTHER SERVICES	2,000	2,000	516	1,900
CAPITAL OUTLAY	2,997	3,500	3,500	1,334
TOTAL	12,994	17,583	14,741	11,534

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
FINES & FORFEITURES	10,574	12,288	11,153	11,634
INTEREST	643	667	455	445
TOTAL	11,217	12,955	11,608	12,079

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	23,839	14,513	15,110	23,242	6/30/2014
6/30/2014	23,242	11,217	12,994	21,465	6/30/2015
6/30/2015	21,465	11,608	14,741	18,332	6/30/2016 - EST
6/30/2016	18,332	12,079	11,534	18,877	6/30/2017 - EST

FINAL BUDGET 2016-2017

BENEFITS	
15-06 TRAVEL & SCHOOL	3,000
15-07 UNIFORMS	1,500
TOTAL BENEFITS	4,500

MATERIALS AND SUPPLIES	
20-34 MAINTENANCE	800
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	3,800

OTHER SERVICES & CHARGES	
28-10 MAINTENANCE - CRIME LAB	1,900
TOTAL OTHER SERVICES & CHARGES	1,900

CAPITAL OUTLAY	
40-02 MACINERY, FURN. & EQUIP	1,334
TOTAL CAPITAL OUTLAY	1,334

TOTAL DEPARTMENT REQUEST 11,534

CAPITAL OUTLAY FY 16-17

Stereo Microscope System	1,334
TOTAL	1,334

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Camera System	3,500
TOTAL	3,500

FUND: EMPLOYEE ACTIVITY FUND (035)
 DEPARTMENT: MWC ACTIVITIES (38)
 DEPARTMENT HEAD: CATHERINE WILSON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
MATERIALS AND SUPPLIES	792	2,800	1,665	2,345
OTHER SERVICES	7,106	7,200	6,449	7,125
TOTAL	7,899	10,000	8,114	9,470

MATERIALS & SUPPLIES	
20-11 SWIM PARTY	220
20-12 CHRISTMAS PARTY	1,950
20-14 LUNCHEON-CHILI	175
TOTAL MATERIALS & SUPPLIES	2,345

OTHER SERVICES & CHARGES	
30-11 SWIM PARTY	225
30-12 CHRISTMAS PARTY	6,900
TOTAL OTHER SERVICES & CHARGES	7,125

TOTAL DEPARTMENT REQUEST 9,470

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTEREST	403	390	387	378
MISCELLANEOUS	3,337	3,313	3,199	3,263
TRANSFERS IN (010)	7,500	7,500	7,500	7,500
TOTAL	11,240	11,203	11,086	11,141

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	8,430	11,461	7,356	12,535 6/30/2014
6/30/2014	12,535	11,240	7,899	15,875 6/30/2015
6/30/2015	15,875	11,086	8,114	18,847 6/30/2016 - EST
6/30/2016	18,847	11,141	9,470	20,518 6/30/2017 - EST

FUND: POLICE - JAIL (036)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
BENEFITS	4,378	4,206	4,879	4,500
MATERIALS AND SUPPLIES	76,080	97,328	94,302	87,650
OTHER SERVICES	34,468	55,987	50,219	47,000
CAPITAL OUTLAY	16,308	65,070	28,417	-
TOTAL	131,234	222,591	177,817	139,150

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	47,503	48,307	48,263	49,152
FINES AND FORFEITURES	65,829	70,756	60,505	68,723
MISCELLANEOUS	270	-	9	-
INVESTMENT INTEREST	5,096	5,081	3,607	3,479
TOTAL	118,699	124,144	112,384	121,354

FINAL BUDGET 2016-2017

BENEFITS	
15-06 TRAVEL & SCHOOL	500
15-07 UNIFORMS	4,000
TOTAL BENEFITS	4,500

MATERIALS AND SUPPLIES	
20-41 SUPPLIES	12,650
20-52 FEEDING PRISONERS	75,000
TOTAL MATERIALS & SUPPLIES	87,650

OTHER SERVICES & CHARGES	
30-23 UPKEEP OF REAL PROPERTY	11,000
30-40 CONTRACTUAL	36,000
TOTAL OTHER SERVICES & CHARGES	47,000

TOTAL DEPARTMENT REQUEST 139,150

CONTRACTUAL (30-40)

J05 Inmate Phone Cards	11,000
MOU with Mental Health	25,000
TOTAL	36,000

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	214,083	152,235	168,383	197,935	6/30/2014
6/30/2014	197,935	118,699	131,234	185,400	6/30/2015
6/30/2015	185,400	112,384	177,817	119,967	6/30/2016 - EST
6/30/2016	119,967	121,354	139,150	102,171	6/30/2017 - EST

FUND: POLICE IMPOUND FEES (37)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	-	12,719	4,564	12,719
BENEFITS	1,388	10,973	2,939	10,453
OTHER SERVICES	299	400	400	400
CAPITAL OUTLAY	1,000	24,240	24,240	-
TRANSFERS OUT	-	2,678	2,678	-
TOTAL	2,687	51,010	34,821	23,572

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	73,490	80,000	67,897	63,829
INVESTMENT INTEREST	2,029	2,047	3,152	3,397
TRANSFER	1,740	-	-	-
TOTAL	77,259	82,047	71,049	67,226

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	58,226	51,865	72,686	37,405	6/30/2014
6/30/2014	37,405	77,259	2,687	111,976	6/30/2015
6/30/2015	111,976	71,049	34,821	148,204	6/30/2016 - EST
6/30/2016	148,204	67,226	23,572	191,858	6/30/2017 - EST

FINAL BUDGET 2016-2017

PERSONAL SERVICES	
10-03 OVERTIME	12,719
TOTAL PERSONAL SERVICES	<u>12,719</u>

BENEFITS	
15-01 SOCIAL SECURITY	973
15-06 TRAVEL & SCHOOL	9,480
TOTAL BENEFITS	<u>10,453</u>

OTHER SERVICES AND CHARGES	
30-40 CONTRACTUAL	400
TOTAL OTHER SERVICES AND CHARGES	<u>400</u>

TOTAL DEPARTMENT REQUEST 23,572

CONTRACTUAL (30-40)	
ArcGis Software Maint	400
TOTAL	<u>400</u>

CAPITAL OUTLAY FY 15-16	
Mobile Storage System	24,240
TOTAL	<u>24,240</u>

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	6,589,205	6,696,058	6,537,046	6,834,569
BENEFITS	2,790,897	2,797,720	2,691,644	2,887,695
MATERIALS & SUPPLIES	336,167	334,814	240,617	341,449
OTHER SERVICES	225,900	285,605	236,505	254,534
TRANSFERS	416,000	191,946	191,946	378,500
TOTAL	10,358,168	10,306,143	9,897,758	10,696,747

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	2,229,969	2,271,539	2,261,885	2,261,885
LICENSES & PERMITS	11,135	11,151	10,793	11,243
CHARGES FOR SERVICES	23,804	22,000	12,898	17,783
INVESTMENT INTEREST	34,266	32,675	24,756	26,501
MISCELLANEOUS	26,296	3,197	9,986	9,628
INTERGOVERNMENTAL	678	-	-	-
TRANSFERS IN	7,595,784	7,682,471	7,801,641	7,957,488
TOTAL	9,921,931	10,023,033	10,121,959	10,284,528

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	1,218,328	10,114,969	10,008,826	1,324,471
6/30/2014	1,324,471	9,921,931	10,358,168	888,234
6/30/2015	888,234	10,121,959	9,897,758	1,112,435
6/30/2016	1,112,435	10,284,528	10,696,747	700,216

Excludes Transfers Out (515,912) **5% Reserve**
184,304

FINAL BUDGET 2016-2017

PERSONAL SERVICES (6410 - SWORN EMPLOYEES)	
10-01 SALARIES	5,561,512
10-05 COMMITTEE INCENTIVE PAY	24,003
10-06 COLLEGE INCENTIVE	27,040
10-08 OVERTIME OT1	149,329
10-09 CONSTANT MANNING OT2	45,000
10-10 LONGEVITY	86,946
10-11 SICK LEAVE BUYBACK - OVER BANK	76,356
10-12 VACATION BUYBACK	25,000
10-13 PDO BUYBACK	150,000
10-14 SICK LEAVE INCENTIVE	63,000
10-15 EMT-D	115,495
10-16 HAZ MAT PAY	85,193
10-17 ADDITIONAL INCENTIVE	6,000
10-18 SEPARATION PAY	90,000
10-19 INSPECTOR ON CALL	5,600
10-24 STATE INSPECTOR	3,600
10-95 1X SALARY ADJUSTMENT	13,238
PERSONAL SERVICES - SWORN	6,527,312

PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	281,550
10-03 OVERTIME	1,000
10-05 COMMITTEE INCENTIVE PAY	600
10-07 ALLOWANCES	9,871
10-10 LONGEVITY	3,631
10-11 SICK LEAVE BUYBACK - OVER BANK	3,987
10-12 VACATION BUYBACK	2,500
10-13 PDO BUYBACK	1,470
10-14 SICK LEAVE INCENTIVE	2,100
10-95 1X SALARY ADJUSTMENT	548
PERSONAL SERVICES - CIVILIAN	307,257

TOTAL PERSONAL SERVICES **6,834,569**

(CONTINUED)

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Division 6410		
Shift Commander	3	3
Training Major	1	3
Chief of Training	1	0
Fire Marshall	1	1
Fire Inspector	3	3
Captain/Major	18	18
Apparatus Operator/Lt.	18	18
Firefighter	35	31
TOTAL	80	77
Division 6420		
Public Education Specialist	1	0
Admin. Secretary	1	1
Fire Chief	1	1
Programs Manager	1	1
Communications Coordinator - IT	0.27	0.27
TOTAL	4.27	3.27
TOTAL 6410 & 6420	84.27	80.27

CONTRACTUAL (30-40)

Copy Rental and Supplies	3,500
Pest Control	2,000
Employment Ads	400
Printing and Literature	1,000
Insurance Liability	5,000
Polygraphs for New Hires	2,400
Contract Negotiations & Arbitration	10,700
TOTAL	25,000

**PERSONNEL
POSITIONS
SUMMARY:**

2005-06 - 92.5
2006-07 - 92.5
2007-08 - 89.75
2008-09 - 89
2009-10 - 89
2010-11 - 89
2011-12 - 87
2012-13 - 89
2013-14 - 89.5
2014-15 - 85.27
2015-16 - 80.27
2016-17 - 84.27

BENEFITS (6410 - SWORN EMPLOYEES)

15-01 SOCIAL SECURITY	81,591
15-02 EMPLOYEES' RETIREMENT	1,149,608
15-03 GROUP INSURANCE	740,562
15-04 WORKERS COMP INSURANCE	315,989
15-06 TRAVEL & SCHOOL	14,250
15-07 UNIFORMS & PROTECTIVE GEAR	23,750
15-08 100% LOCAL OPT LIFE INSURANCE	12,000
15-13 LIFE	7,680
15-14 DENTAL	83,956
15-20 OVERHEAD HEALTH COST	19,615
15-98 RETIREE INSURANCE	327,229
TOTAL BENEFITS-SWORN	2,776,231

BENEFITS (6420 - CIVILIAN EMPLOYEES)

15-01 SOCIAL SECURITY	10,170
15-02 EMPLOYEES' RETIREMENT	50,450
15-03 GROUP INSURANCE	34,682
15-13 LIFE	410
15-14 DENTAL	4,219
15-20 OVERHEAD HEALTH COST	1,468
15-98 RETIREE INSURANCE	10,065
TOTAL BENEFITS-CIVILIAN	111,464

TOTAL BENEFITS

2,887,695

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	19,950
20-35 SMALL TOOLS & EQUIP	17,100
20-37 SCBA PARTS & SUPPLIES	8,000
20-38 EMS SUPPLIES	4,000
20-41 SUPPLIES	26,600
20-63 FLEET FUEL	79,638
20-64 FLEET PARTS	107,681
20-65 FLEET LABOR	76,030
TOTAL MATERIALS & SUPPLIES	338,999

(CONTINUED)

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON
PAGE THREE

NOTE: The department has been responsible for funding three (3) code enforcement personnel and half (.50) of a secretary. In previous years, the expenditures related to these positions have been expensed to the fire department. Starting in fiscal year 05-06 and continuing to the present, the fire department will fund these positions through an operating transfer to the General Fund, Neighborhood Services, in the amount of \$166,000.

A capital outlay fund for Fire was created in 04-05. The funding source for the capitalization of Fund 041, comes from transfers out of the operational Fund, 040 and includes a sales tax for capital outlay which was approved 1-1-12. The sales tax approved 1-1-12 is deposited directly into Fund 041.

OTHER SERVICES & CHARGES (SWORN EMPLOYEES)	
30-21 SURPLUS PROPERTY	5,867
30-23 UPKEEPER REAL PROPERTY	15,000
30-40 CONTRACTUAL	25,000
30-43 ANNUAL SOFTWARE MAINTENANCE	25,000
30-54 VEHICLE ACCIDENT INSURANCE	4,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	5,000
30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATIONS	71,345
30-86 AUDIT	2,022
31-01 UTILITIES	50,000
31-02 COMMUNICATIONS	8,000
TOTAL OTHER SERVICES & CHARGES	211,234

FIRE PREVENTION DIVISION

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	350
20-41 SUPPLIES	1,450
TOTAL MATERIALS & SUPPLIES	1,800

OTHER SERVICES & CHARGES	
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,700
30-73 PUBLICATIONS	1,450
TOTAL OTHER SERVICES & CHARGES	3,150

TRAINING DIVISION

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	150
20-41 SUPPLIES	500
TOTAL MATERIALS & SUPPLIES	650

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	1,000
30-73 PUBLICATIONS	2,000
30-74 MED/5YR HAZ MAT, ENTRY, HEARING, HEP	11,000
30-75 TUITION/FEEES FOR TRAINING & CONF	16,650
30-76 TRAVEL AND MEALS	9,500
TOTAL OTHER SERVICES & CHARGES	40,150

TRANSFERS OUT	
80-33 OPERATING TRANSFER (010)	166,000
80-41 FIRE CAPITALIZATION (041)	212,500
TOTAL TRANSFERS OUT	378,500

TOTAL DEPARTMENT REQUEST	<u>10,696,747</u>
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FUND: FIRE CAPITALIZATION (041)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES	-	289	289	289
CAPITAL OUTLAY	598,096	661,442	645,397	398,520
DEBT SERVICE	234,143	234,143	234,143	234,143
TOTAL	832,239	895,874	879,829	632,952

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	319,027	324,974	323,593	323,593
INTEREST	18,854	15,240	11,211	10,822
MISC	1,250	3,050	3,050	-
ASSET RETIREMENT	20,000	100,000	27,050	-
TRANSFERS (Fire 040)	250,000	25,946	25,946	212,500
TOTAL	609,131	469,210	390,850	546,915

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	520,074	751,596	455,726	815,944	6/30/2014
6/30/2014	815,944	609,131	832,239	592,836	6/30/2015
6/30/2015	592,836	390,850	879,829	103,857	6/30/2016 - EST
6/30/2016	103,857	546,915	632,952	17,820	6/30/2017 - EST

FINAL BUDGET 2016-2017

OTHER SERVICES & CHARGES	
30-86 AUDIT	289
TOTAL OTHER SERVICES & CHARGES	289

CAPITAL OUTLAY	
40-01 VEHICLES	312,500
40-02 EQUIPMENT	77,920
40-49 COMPUTERS	8,100
TOTAL CAPITAL OUTLAY	398,520

DEBT SERVICE	
70-01 PRINCIPAL	189,688
71-01 INTEREST	44,455
TOTAL DEBT SERVICE	234,143

TOTAL DEPARTMENT REQUEST **632,952**

CAPITAL OUTLAY FY 16-17

(5) Sets Bunker Gear	11,000
(5) Pair Firefighting Boots	2,000
Five Year Fire Truck Replacement Fund	100,000
Five Year SCBA Equipment Compliance Upgrade	25,000
Command equipment for truck - extra lighting	10,000
Rescue Squad	200,000
(82) Fire Helmets	25,420
Computer Replacement	6,000
(5) Radios	12,000
(2) Dishwashers	2,000
(1) Ice Maker	1,000
(1) Refrigerator	2,000
(3) Ipads	2,100
TOTAL	398,520

(CONTINUED)

FUND: FIRE CAPITALIZATION (041)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON
PAGE TWO

Loan Information (Refinanced 03/01/2011)

A loan of \$275,000 occurred during Fiscal Year 08-09 - related to completion of the new fire stations. Debt service payment began June, 2009 on an eight year, 5% note.

A loan of \$225,000 to occurred during Fiscal Year 09-10 - related to the remodel of stations 1 and 5. Debt service payment began August, 2009 on an eight year, 5% note.

A loan of \$245,000 to occurred during Fiscal Year 09-10 - funding remaining balance due on Engine #4. Debt service payment to began May, 2010 on an eight year, 5% note.

FY 10-11 Loan

loan of \$1,145,000 during Fiscal Year 10-11. Loan refinanced previous 3 loans and is funding for a new roof-Station 1, aerial apparatus & misc. Debt service payment began April, 2011 on a ten year, 5% note.

FY 12-13 Loan

A loan of \$1,950,000 at 3.75% occurred on July 1, 2012. Proceeds will payoff existing loan of \$1,035,000. The additional proceeds of the loan will purchase aerial apparatus, rescue engine, brusher pump, and demo apparatus. Outstanding loan balance as of June 30, 2016 is \$1,271,817.
Loan will term 7-1-2022.

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

(5) Bunker Gear	11,000
(5) Firefighting Boots	2,000
(2) @ \$100,000 each 5 Year Fire Truck Replacement Fund	200,000
(2) @ \$25,000 each 5 Year SCBA Equipment Compliance Upgrade	50,000
SCBA Compressor	45,051
Radio Trunking Hardware & Software	10,000
800mhz Radio Upgrade	33,000
VHF Radio Upgrade	10,000
(84) Multi Season Outwear Jackets	12,000
Retaining Wall Fire Station 5	5,000
(5) Replacement Radios & Batteries	12,000
(1) Dishwasher	1,000
(1) Ice Maker	1,000
(1) Refrigerator	1,500
Brush Pumper	167,253
Fire Marshal Vehicle	28,250
Thermal Imaging Camera	7,999
Station 1 Kitchen	7,000
Computer Workstations	6,000
Document Imaging System	9,398
Executime	25,946
Total	645,397

FUND: WELCOME CENTER (045)
DEPARTMENT: WELCOME CENTER (74)
DEPARTMENT HEAD: VAUGHN SULLIVAN

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	110,733	112,950	109,218	114,411
BENEFITS	30,822	36,154	35,011	34,840
MATERIALS & SUPPLIES	18,589	12,802	11,104	11,700
OTHER SERVICES	21,037	34,285	28,096	33,455
CAPITAL OUTLAY	18,676	40,091	32,885	18,560
TOTAL	199,857	236,282	216,314	212,456

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INVESTMENT INTEREST	8,978	9,074	7,480	7,440
MISCELLANEOUS	25,877	12,000	26,024	24,796
TRANSFERS IN- (225)	174,487	174,807	179,964	179,918
TOTAL	209,341	195,881	213,468	212,154

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	300,226	218,815	203,037	316,004
6/30/2014	316,004	209,341	199,857	325,488
6/30/2015	325,488	213,468	216,314	322,642
6/30/2016	322,642	212,154	212,456	322,340

Excludes Capital Outlay & Transfers Out (9,695) 5% Reserve
312,645

PERSONAL SERVICES	
10-01 SALARIES	70,129
10-02 WAGES	37,000
10-03 OVERTIME	500
10-07 ALLOWANCES	1,840
10-10 LONGEVITY	1,464
10-11 SICK LEAVE BUY BACK	1,344
10-13 PDO BUYBACK	540
10-14 SICK LEAVE INCENTIVE	1,125
10-95 1X SALARY ADJUSTMENT	469
TOTAL PERSONAL SERVICES	<u>114,411</u>

BENEFITS	
15-01 SOCIAL SECURITY	8,752
15-02 EMPLOYEES' RETIREMENT	10,838
15-03 GROUP INSURANCE	8,394
15-04 WORKER'S COMP INSURANCE	2,717
15-06 TRAVEL & SCHOOL	1,500
15-07 UNIFORMS	500
15-13 LIFE	120
15-14 DENTAL	1,213
15-20 OVERHEAD HEALTH CARE COST	306
TOTAL BENEFITS	<u>34,340</u>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	600
20-35 SMALL TOOLS & EQUIPMENT	800
20-41 SUPPLIES	3,800
20-44 GIFT SHOP SUPPLIES	6,500
TOTAL MATERIALS & SUPPLIES	<u>11,700</u>

Note: Transfer in comes from 30% of the distribution of the Hotel / Motel Tax Fund (225)

(CONTINUED)

FUND: WELCOME CENTER (045)
DEPARTMENT: WELCOME CENTER (74)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Travel Info Cntr Coordinator	1	1
Facilities Project Supervisor	0.25	0.25
TOTAL	1.25	1.25
PART TIME:	FY 16-17	FY 15-16
Info Cntr Asst	4	3

Added Part-time Info Cntr Asst @ 16 hours per week FY 16-17
 Eliminated Admin Sec and added Part-time Info Cntr Asst @ 16 hours per week FY 13-14
 Administrative Sec. - Allocation of 10% FY 12-13
 .25 Facilities Project Supervisor from 010-09 Street Dept

**PERSONNEL
 POSITIONS
 SUMMARY:**

2006-07 - 4
 2007-08 - 8.25
 2008-09 - 3.67
 2009-10 - 3.25
 2010-11 - 3.25
 2011-12 - 3.25
 2012-13 - 3.35
 2013-14 - 4.25
 2014-15 - 4.25
 2015-16 - 4.25
 2016-17 - 5.25

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	9,000
30-23 UPKEEP REAL PROPERTY	7,500
30-40 CONTRACTUAL	7,240
30-43 HARDWARE/SOFTWARE MAINTENANCE	600
30-49 CREDIT CARD FEES	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
30-81 ADVERTISING/PROMOTION	2,230
30-81 ADVERTISING/PROMOTION (BILLBOARD)	3,000
30-85 INSURANCE	2,385
TOTAL OTHER SERVICES & CHARGES	33,455

CAPITAL OUTLAY

40-02 EQUIPMENT	6,700
40-15 IMPROVEMENTS OTHER THAN BLDGS	11,850
TOTAL CAPITAL OUTLAY	18,550

TOTAL DEPARTMENT REQUEST

212,456

CAPITAL OUTLAY FY 16-17

Replace (3) Ergonomic Counter Height Adj Chairs	1,200
Design/Install Security System	5,500
Construction of Doggie Rest Stop	11,850
TOTAL	18,550

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Replace (2) Gas & (1) Electric Furnace	11,320
Computer Replacement	1,200
Water Heater	3,500
Executime	589
Document Imaging System	1,261
I-40 Directional Signage	15,015
	32,885

FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)
 DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)
 DEPARTMENT HEAD: GUY HENSON/TIM LYON

FINAL BUDGET 2016-2017

CVB - 0710

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	139,604	147,683	147,568	152,678
BENEFITS	43,278	61,139	55,963	61,621
MATERIALS & SUPPLIES	13,637	2,400	991	1,380
OTHER SERVICES	170,429	104,670	92,384	210,840
CAPITAL OUTLAY	-	8,328	7,906	1,300
TOTAL	366,948	324,220	304,812	427,819

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
MISCELLANEOUS	51,360	-	-	-
INTEREST	3,734	3,510	3,844	3,900
TRANSFERS IN	335,708	326,306	335,933	335,847
TOTAL	390,802	329,816	339,777	339,747

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	79,144	422,311	385,284	116,171
6/30/2014	116,171	390,802	366,948	140,024
6/30/2015	140,024	339,777	304,812	174,989
6/30/2016	174,989	339,747	427,819	86,917

Excludes Capital Outlay & Transfers Out (21,326) 5% Reserve
65,591

PERSONAL SERVICES	
10-01 SALARIES	59,222
10-07 ALLOWANCES	1,680
10-10 LONGEVITY	888
10-13 PDO BUYBACK	456
10-95 1X SALARY ADJUSTMENT	170
TOTAL PERSONAL SERVICES	62,416

BENEFITS	
15-01 SOCIAL SECURITY	4,775
15-02 EMPLOYEES' RETIREMENT	8,738
15-03 GROUP INSURANCE	4,606
15-06 TRAVEL & SCHOOL	3,600
15-13 LIFE	96
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	245
TOTAL BENEFITS	22,442

MATERIALS & SUPPLIES	
20-41 SUPPLIES	380
TOTAL MATERIALS & SUPPLIES	380

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	16,600
30-46 CONFERENCE INCENTIVE FUNDS	25,000
30-72 MEMBERSHIP/SUBSCRIPTIONS	1,620
30-81 ADVERTISING / PROMOTION	30,520
TOTAL OTHER SERVICES & CHARGES	73,740

CAPITAL OUTLAY	
40-49 COMPUTERS	500
TOTAL CAPITAL OUTLAY	500

TOTAL DIVISION REQUEST 159,478

Note: Transfer in comes from 56% of the distribution of the Hotel / Motel Tax Fund (225)

(CONTINUED)

FUND: DRAINAGE TAX (050)
 DEPARTMENT: DRAINAGE (65)
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CAPITAL OUTLAY	395,932	320,794	259,440	186,057
TOTAL	395,932	320,794	259,440	186,057

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	186,057
TOTAL CAPITAL OUTLAY	186,057

TOTAL DEPARTMENT REQUEST 186,057

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTEREST	13,992	13,265	5,607	5,147
MISCELLANEOUS	800	800	800	-
TRANSFERS IN (FUND 157)	-	180,000	180,000	-
TOTAL	14,792	194,065	186,407	5,147

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

92" Storm Sewer Replacement West of Air Depot (Original Budget \$291,354, Project 651601)	230,000
Drainage Channel 15th - Baseball Field	29,440
TOTAL	259,440

CAPITAL OUTLAY DETAIL: FY 16-17

Travellers Inn Drainage Construction Box Re-constructior	45,000
SE 21st / Avery Drainage Project	50,000
Reno Storm Sewer Extension East of Woodside	50,000
Other Projects to be Approved by Council	41,057
TOTAL	186,057

BUDGETARY FUND BALANCE:	BUDGET FUND BAL	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	1,250,038	27,457	642,412	635,083	6/30/2014
6/30/2014	635,083	14,792	395,932	253,943	6/30/2015
6/30/2015	253,943	186,407	259,440	180,910	6/30/2016 - EST
6/30/2016	180,910	5,147	186,057	-	6/30/2017 - EST

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: VAUGHN SULLIVAN

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	181,453	188,144	188,060	194,948
BENEFITS	74,130	79,130	75,366	99,529
MATERIALS & SUPPLIES	108,818	121,673	80,823	128,794
OTHER SERVICES	37,967	53,933	46,259	54,325
CAPITAL OUTLAY	-	50,304	50,304	52,000
TOTAL	402,369	493,184	440,812	524,596

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SVCS	444,051	422,586	448,304	443,798
INTEREST	8,085	8,501	7,632	7,884
TOTAL	452,136	431,087	455,936	451,682

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	256,714	445,859	417,468	285,105	06/30/14
6/30/2014	285,105	452,136	402,369	334,872	06/30/15
6/30/2015	334,872	455,936	440,812	349,996	06/30/16 - EST
6/30/2016	349,996	451,682	524,596	277,082	06/30/17 - EST
			Excludes Capital Outlay	<u>(23,630)</u>	5% Reserve
				<u>253,452</u>	

PERSONAL SERVICES	
10-01 SALARY	182,973
10-03 OVERTIME	2,000
10-07 ALLOWANCES	960
10-10 LONGEVITY	6,289
10-12 VACATION BUYBACK	500
10-13 PDO BUYBACK	412
10-14 SICK LEAVE INCENTIVE	675
10-19 ONCALL	500
10-95 1X SALARY ADJUSTMENT	639
TOTAL PERSONAL SERVICES	194,948

BENEFITS	
15-01 SOCIAL SECURITY	14,914
15-02 EMPLOYEES' RETIREMENT	27,293
15-03 GROUP INSURANCE	28,180
15-04 WORKER'S COMP INSURANCE	22,720
15-06 TRAVEL & SCHOOL	950
15-07 UNIFORMS	1,300
15-13 LIFE	360
15-14 DENTAL	2,894
15-20 OVERHEAD HEALTH CARE COST	919
TOTAL BENEFITS	99,529

MATERIALS & SUPPLIES	
20-41 SUPPLIES	47,500
20-63 FLEET FUEL	17,470
20-64 FLEET PARTS	39,065
20-65 FLEET LABOR	19,759
TOTAL MATERIALS & SUPPLIES	123,794

OTHER SERVICES	
30-22 PWA REIMBURSEMENT	39,333
30-40 CONTRACTUAL	14,250
30-85 INSURANCE-FIRE, THEFT, LIAB	742
TOTAL OTHER SERVICES	54,325

CAPITAL OUTLAY	
40-02 EQUIPMENT	52,000
TOTAL CAPITAL OUTLAY	52,000

TOTAL DEPARTMENT REQUEST **524,596**

(CONTINUED)

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Street Supervisor	0.25	0.25
Street Project Supervisor	0.50	0.50
Equipment Operator III	1	1
Equipment Operator II	1	1
Equipment Operator I	1	1
TOTAL	3.75	3.75

**PERSONNEL
POSITIONS
SUMMARY:**

2006-07 - 4
2007-08 - 4
2008-09 - 4
2009-10 - 3.75
2010-11 - 3.75
2011-12 - 3.75
2012-13 - 3.75
2013-14 - 3.75
2014-15 - 3.75
2015-16 - 3.75
2016-17 - 3.75

CAPITAL OUTLAY FY 16-17

Trackhoe (1st of 5 yr funding)	20,000
Skid Steer Track Loader (2nd yr Funding)	32,000
TOTAL	52,000

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Equipment Trailer	17,500
Executime	804
Skid Steer Track Loader (1st yr Funding)	32,000
TOTAL	50,304

FUND: STORM WATER QUALITY (061)
 DEPARTMENT: STORM WATER QUALITY (61)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	347,672	377,925	348,467	375,214
BENEFITS	142,203	155,597	137,271	153,312
MATERIALS & SUPPLIES	77,798	86,013	62,987	82,189
OTHER SERVICES	146,313	169,501	156,795	175,430
CAPITAL OUTLAY	1,887	131,700	130,029	150,000
TRANSFERS OUT	41,907	41,907	41,907	41,907
TOTAL	757,781	962,643	877,456	978,052

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
LICENSES & PERMITS	7,910	5,611	7,135	6,858
CHARGES FOR SERVICES	722,817	717,722	731,816	732,253
INTEREST	24,516	25,138	21,593	19,112
MISCELLANEOUS	861	1,000	500	500
TRANSFERS IN	-	-	-	801
TOTAL	756,104	749,471	761,044	759,524

PERSONAL SERVICES

10-01 SALARIES	334,839
10-02 WAGES	10,000
10-03 OVERTIME	5,000
10-07 ALLOWANCES	1,528
10-10 LONGEVITY	7,152
10-11 SL BUYBACK	4,641
10-12 VL BUYBACK	1,100
10-13 PDO BUYBACK	1,666
10-14 SICK LEAVE INCENTIVE	4,194
10-19 ON CALL	4,100
10-95 1X SALARY ADJUSTMENT	994
TOTAL PERSONAL SERVICES	375,214

BENEFITS

15-01 SOCIAL SECURITY	28,704
15-02 EMPLOYEES' RETIREMENT	51,130
15-03 GROUP INSURANCE	44,261
15-04 WORKER'S COMP INSURANCE	10,366
15-06 TRAVEL & SCHOOL	7,000
15-07 UNIFORMS	3,605
15-13 LIFE	560
15-14 DENTAL	4,844
15-20 OVERHEAD HEALTH CARE COST	1,429
15-98 RETIREE INSURANCE	1,413
TOTAL BENEFITS	153,312

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	4,500
20-41 SUPPLIES	26,800
20-49 CHEMICALS	8,000
20-63 FLEET FUEL	10,725
20-64 FLEET PARTS	17,655
20-65 FLEET LABOR	14,509
TOTAL MATERIALS & SUPPLIES	82,189

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	834,111	744,319	692,330	886,100
6/30/2014	886,100	756,104	757,781	884,423
6/30/2015	884,423	761,044	877,456	768,011
6/30/2016	768,011	759,524	978,052	549,483

Excludes Capital Outlay & Transfers Out

(39,307) 5% Reserve
510,176

	2014	2015	EST 2016	BUDGET 2017
CHARGES TO OTHER CITIES	25,982	31,613	33,467	33,500

(CONTINUED)

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Storm Water Quality Mgr	1	1
Storm Water Lead Technician	1	0
Storm Water Quality Tech	3	4
GIS Coordinator	0.17	0.17
Lab Technician	0.66	0.66
TOTAL	5.83	5.83

SEASONAL STAFFING	FY 16-17	FY 15-16
GPS/GIS Data Coll & Entry	2	2

.66 Lab Technician added in FY 14-15
.34 Lab Technician left in fund 192 FY 14-15

CAPITAL OUTLAY FY 16-17

Street Sweeper (1) 1st of 2 year funding	125,000
Two (2) Outdoor Cameras	2,000
Two (2) Exterior Door Cameras	2,000
Two (2) Ext Door, One (1) Int Door Access Points	9,000
Two (2) Laserfiche Scanners	2,000
City Works Permitting, Licensing, and Land Database Module	10,000
TOTAL	150,000

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Computer	1,200
Tray Sealer	6,000
HHW Permanent Bldg	100,000
Executime	1,357
Fencing HHW Bldg	13,500
Computer Replacement	2,400
Desktop Computer	1,050
Laptop	2,000
Document Imaging System	2,522
TOTAL	130,029

PERSONNEL
POSITIONS
SUMMARY:
2006-07 - 5
2007-08 - 6.17
2008-09 - 7.17
2009-10 - 7.17
2010-11 - 6.17
2011-12 - 6.17
2012-13 - 5.17
2013-14 - 5.17
2014-15 - 5.83
2015-16 - 5.83
2016-17 - 5.83

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	12,000
30-21 SURPLUS PROPERTY	1,071
30-22 PWA REIMBURSEMENT	110,426
30-23 UPKEEP REAL PROPERTY	5,500
30-40 CONTRACTUAL	26,000
30-43 HARDWARE/SOFTWARE MAINT	600
30-49 CREDIT CARD FEES	2,494
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,000
30-85 INSURANCE - FIRE, THEFT, LIAB	15,786
30-86 ANNUAL AUDIT	553
TOTAL OTHER SERVICES & CHARGES	175,430

CAPITAL OUTLAY

40-01 VEHICLES	125,000
40-02 EQUIPMENT	13,000
40-49 COMPUTERS	2,000
40-50 SOFTWARE	10,000
TOTAL CAPITAL OUTLAY	150,000

TRANSFERS OUT

80-33 TRANSFERS (GENERAL 010)	41,907
TOTAL TRANSFERS OUT	41,907

TOTAL DEPARTMENT REQUEST **978,052**

CONTRACTUAL (30-40)

HHW Disposal at Facility	18,550
Janitorial for 8726 SE 15th St	5,450
COSWA Radio Ad	2,000
TOTAL	26,000

FUND: STREET TAX (065)

DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION

DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES	8,200	42,000	42,000	42,000
CAPITAL OUTLAY	230,314	1,043,355	998,265	350,384
TOTAL	238,514	1,085,355	1,040,265	392,384

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	425,370	433,300	431,457	431,457
INTEREST	30,226	31,697	25,133	25,760
TRANSFERS IN	-	17,878	17,878	-
TOTAL	455,596	482,875	474,468	457,217

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	470,206	456,770	64,047	862,929	6/30/2014
6/30/2014	862,929	455,596	238,514	1,080,011	6/30/2015
6/30/2015	1,080,011	474,468	1,040,265	514,214	6/30/2016 - EST
6/30/2016	514,214	457,217	392,384	579,047	6/30/2017 - EST

*Funding from Ordinance 3145. Sales Tax effective January 1, 2012.
Restricted for Streets, Parks, Trails & Sidewalks and Public Transportation
as approved by the City Council.*

FINAL BUDGET 2016-2017

STREETS (066)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	100,000
TOTAL DIVISION REQUEST	100,000

PARKS (023)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	115,384
TOTAL DIVISION REQUEST	115,384

TRAILS & SIDEWALKS (006)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	135,000
TOTAL DIVISION REQUEST	135,000

PUBLIC TRANSPORTATION (087)	
OTHER SERVICES AND CHARGES	
30-40 CONTRACTUAL - EMBARK - ADDITIONAL FUNDING	42,000
TOTAL DIVISION REQUEST	42,000

TOTAL DEPARTMENT REQUEST **392,384**

CAPITAL OUTLAY FY 16-17	
Joe Barnes Trail 2nd Year Funding (061613)	65,000
Joe Barnes Trail Asphalt Repaving	50,384
SE 29th from Air Depot to Sooner Road - Trail	135,000
Roto Mill and Overlay Reno from Midwest to Douglas (50%) (Additional 50% Funding in Street and Alley, 013)	100,000
TOTAL	350,384

(CONTINUED)

FUND: STREET TAX (065)

DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION

DEPARTMENT HEAD: GUY HENSON

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FUND BALANCE ACTUAL AT 6-30-14				
DIVISION/DEPT	6/30/13 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/14 FUND BALANCE
STREETS - 066 (Tax & Transfer In)	26,065	109,146		135,211
PARKS - 023	144,782	109,146	64,047	189,881
TRAILS & SIDEWALKS - 006	144,782	109,146		253,928
PUBLIC TRANSPORTATION - 087	144,782	109,146		253,928
INTEREST	9,795	20,188		29,983
	<u>470,206</u>	<u>456,770</u>	<u>64,047</u>	<u>862,929</u>

FUND BALANCE ACTUAL AT 6-30-15				
DIVISION/DEPT	6/30/14 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/15 FUND BALANCE
STREETS - 066	135,211	106,343		241,553
PARKS - 023	189,881	106,343	42,319	253,904
TRAILS & SIDEWALKS - 006	253,928	106,343	190,800	169,470
PUBLIC TRANSPORTATION - 087	253,928	106,343	5,395	354,875
INTEREST	29,983	30,226		60,209
	<u>862,929</u>	<u>455,596</u>	<u>238,514</u>	<u>1,080,011</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-16				
DIVISION/DEPT	6/30/15 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/16 FUND BALANCE
STREETS - 066	241,553	107,864	347,452	1,965
PARKS - 023	253,904	107,864	314,316	47,452
TRAILS & SIDEWALKS - 006	169,470	125,742	252,497	42,715
PUBLIC TRANSPORTATION - 087	354,875	107,864	126,000	336,739
INTEREST	60,209	25,133		85,342
	<u>1,080,011</u>	<u>474,468</u>	<u>1,040,265</u>	<u>514,214</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-17				
DIVISION/DEPT	6/30/16 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/17 FUND BALANCE
STREETS - 066	1,965	107,864	100,000	9,830
PARKS - 023	47,452	107,864	115,384	39,933
TRAILS & SIDEWALKS - 006	42,715	107,864	135,000	15,580
PUBLIC TRANSPORTATION - 087	336,739	107,864	42,000	402,604
INTEREST	85,342	25,760		111,102
	<u>514,214</u>	<u>457,217</u>	<u>392,384</u>	<u>579,047</u>

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

ROTO Mill & Overlay - NE 10th from Air Depot to Crutcho Bridge	140,000
Residential Street Repair	200,000
Playground Equipment - Traub Park	30,000
To Be Approved by Council	76,069
Spray Park Relocation	25,000
Soccer Fence	20,000
SE 29th St. Trail from Sooner to Air Depot	12,220
Engineering for Safe Routes to Schools	9,557
Palmer Loop	15,443
Douglas 10th - 23rd	75,305
Maple Dr - 15th - MWCHS	22,534
Douglas & Wonga	7,000
Sooner/Damron Sidewalk Ext	90,438
(Two) 2 New Signal Heads	7,452
Rail with Trail PH 1	10,250
Traub Park	30,000
Mid America Park Improv	47,997
Spray Park Relocation	75,000
Bus Shelters	84,000
Engineering - W Palmer Loop & MWC Elementary Connector	20,000
TOTAL	998,265

FUND: EMERGENCY OPERATIONS (070)
DEPARTMENT: EMERG OPERATION FUND (21)
DEPARTMENT HEAD: MIKE BOWER

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	279,472	280,894	268,439	293,348
BENEFITS	61,287	65,075	55,458	67,300
MATERIALS & SUPPLIES	3,632	3,000	2,994	3,417
OTHER SERVICES	16,490	30,935	22,938	27,753
CAPITAL OUTLAY	31,608	231,946	231,946	16,000
TRANSFERS OUT	43,498	45,673	45,673	47,957
TOTAL	435,988	657,523	627,448	455,775

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	348,030	354,518	353,011	353,011
INVESTMENT INTEREST	20,681	20,596	16,528	16,362
CHARGES FOR SERVICES	27,250	27,250	27,250	27,250
TRANSFERS IN - Fund 143	15,005	22,495	22,495	15,000
TOTAL	410,966	424,859	419,284	411,623

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	729,861	440,537	404,626	765,772
6/30/2014	765,772	410,966	435,988	740,750
6/30/2015	740,750	419,284	627,448	532,586
6/30/2016	532,586	411,623	455,775	488,434

PERSONAL SERVICES

10-01 SALARIES	209,967
10-03 OVERTIME	46,000
10-04 ADDITIONAL PAY	14,529
10-07 ALLOWANCES	3,780
10-10 LONGEVITY	6,448
10-11 SL BUYBACKS	3,908
10-12 VL BUYBACKS	1,200
10-13 PDO BUYBACKS	3,713
10-14 SICK LEAVE INCENTIVE	2,250
10-19 ON CALL	652
10-27 SHIFT DIFFERENTIAL	480
10-95 1X SALARY ADJUSTMENT	421
TOTAL PERSONAL SERVICES	293,348

BENEFITS

15-01 SOCIAL SECURITY	22,441
15-02 EMPLOYEE'S RETIREMENT	26,540
15-03 GROUP INSURANCE	15,374
15-13 LIFE	240
15-14 DENTAL	1,336
15-20 OVERHEAD HEALTH CARE COST	1,369
TOTAL BENEFITS	67,300

MATERIALS AND SUPPLIES

20-64 FLEET PARTS	1,227
20-65 FLEET LABOR	2,190
TOTAL MATERIALS AND SUPPLIES	3,417

OTHER SERVICES AND CHARGES

30-02 SMALL TOOLS AND EQUIPMENT	2,000
30-21 SURPLUS PROPERTY	1,312
30-24 MAINTENANCE OF EQUIPMENT	7,625
30-40 CONTRACTUAL	2,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	14,500
30-86 AUDIT	316
TOTAL OTHER SERVICES AND CHARGES	27,753

Excludes Capital Outlay & Transfers Out (19,591) **5% Reserve**
468,843

(CONTINUED)

FUND: EMERGENCY OPERATIONS (070)
DEPARTMENT: EMERG OPERATION FUND (21)
DEPARTMENT HEAD: MIKE BOWER
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PERMANENT STAFFING	FY 16-17	FY 15-16
EOC Manager	1	1
Communication Spec II	1.5	1.5
TOTAL	2.5	2.5

1 Comm Spec II to Fund 70 FY 10-11
.50 Comm Spec II to Fund 70 FY 11-12

**PERSONNEL
POSITIONS
SUMMARY:**

2006-07 - .5
2007-08 - 1
2008-09 - 1
2009-10 - 1
2010-11 - 2
2011-12 - 2.5
2012-13 - 2.5
2013-14 - 2.5
2014-15 - 2.5
2015-16 - 2.5
2016-17 - 2.5

CAPITAL OUTLAY	
40-02 FIXTURES, FURNITURE, EQUIPMENT	16,000
TOTAL CAPITAL OUTLAY	16,000

TRANSFERS OUT	
80-14 TRANSFERS OUT (TECHNOLOGY FUND 14)	47,957
TOTAL TRANSFERS OUT	47,957

TOTAL DEPARTMENT REQUEST 455,775

CAPITAL OUTLAY FY 16-17

Ten (10) Mobile Radios	16,000
TOTAL	16,000

CAPITAL OUTLAY FY 15-16 Estimated Actual

10-Channel Radio Transmitter Combiner	16,000
Repeater Controllers & Interface Equipment	5,000
IP SiteConnect Interface Equipment	10,000
One (1) Lg Monitor for each Workstation (5)	20,000
Executime	536
Upgrade Zetron Module	161,210
Two (2) Laptop Computers	2,200
GPS Frequency Reference	17,000
TOTAL	231,946

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: BILL JANACEK

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	527,260	561,627	561,169	629,955
BENEFITS	189,660	206,713	184,742	202,467
MATERIALS & SUPPLIES	2,283	6,760	2,770	3,644
OTHER SERVICES	90,120	99,348	98,752	136,365
CAPITAL OUTLAY	7,993	81,432	78,087	-
TOTAL	817,316	955,880	925,520	972,431

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	856,824	912,824	912,825	971,205
INTEREST	5,830	5,277	5,617	5,296
TRANSFERS IN	-	-	-	801
TOTAL	862,654	918,101	918,442	977,302

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	154,333	882,732	866,176	170,889
6/30/2014	170,889	862,654	817,316	216,227
6/30/2015	216,227	918,442	925,520	209,149
6/30/2016	209,149	977,302	972,431	214,020

PERSONAL SERVICES	
10-01 SALARIES	544,316
10-03 OVERTIME	4,756
10-07 ALLOWANCES	11,949
10-10 LONGEVITY	10,393
10-11 SL BUYBACK	6,256
10-12 VL BUYBACK	3,200
10-13 PDO BUYBACK	3,335
10-14 SL INCENTIVE	4,545
10-18 SEPARATION PAY	39,904
10-95 1X SALARY ADJUSTMENT	1,301
TOTAL PERSONAL SERVICES	629,955

BENEFITS	
15-01 SOCIAL SECURITY	48,192
15-02 EMPLOYEES' RETIREMENT	88,194
15-03 GROUP INSURANCE	44,069
15-04 WORKERS COMP INSURANCE	5,800
15-06 TRAVEL & SCHOOL	5,932
15-13 LIFE	735
15-14 DENTAL	4,301
15-20 OVERHEAD HEALTH CARE COST	3,832
15-98 RETIREE INSURANCE	1,413
TOTAL BENEFITS	202,467

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	528
20-41 SUPPLIES	3,116
TOTAL MATERIALS & SUPPLIES	3,644

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	3,200
30-40 CONTRACTUAL	9,500
30-43 HARDWARE/SOFTWARE MAINT	73,100
30-72 MEMBERSHIPS & SUBSCRIPTIONS	567
30-85 INSURANCE-FLEET/LIABILITY	32,993
30-86 AUDIT	505
30-90 PUBLIC RELATIONS - CONTRACTUAL	16,500
TOTAL OTHER SERVICES & CHARGES	136,365

TOTAL DEPARTMENT REQUEST 972,431

(CONTINUED)

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: BILL JANACEK
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Environmental Service Dir	1	1
Community Service Dir	1	1
Office Manager	1	1
Secretary II	3	3
GIS Coordinator	0.5	0
Systems Application Spec	0	1
Safety Coordinator	0.8	0.8
Assistant City Manager	0.25	0.25
Communications Coord - IT	0.105	0.105
TOTAL	7.655	8.155

.80 Safety Coord from Risk (202) FY 12-13
 .105 Communications Coord added FY 14-15
 Systems Application Spec moved to Comm Dev (010-05) FY 16-17
 .50 GIS Coordinator moved from Comm Dev (010-05) FY 16-17

**PERSONNEL
 POSITIONS
 SUMMARY:**
 2005-06 - 7.5
 2006-07 - 6.75
 2007-08 - 5.75
 2008-09 - 7
 2009-10 - 7.5
 2010-11 - 7.5
 2011-12 - 7.5
 2012-13 - 8.30
 2013-14 - 8.30
 2014-15 - 8.405
 2015-16 - 8.155
 2016-17 - 7.655

SOURCES OF REVENUE BY DEPARTMENT

Sanitation	200,360
Water	213,665
Wastewater	241,830
Street	128,199
Drainage	39,333
Golf Courses	37,392
Storm Water	110,426
TOTAL	971,205

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Desk, Filing Cabinets, Refrigerator & Microwave	5,000
Replace Computers and Hardware	4,000
Cityworks Upgrade	4,200
Furniture & Appliances	697
Furniture, Etc	7,789
Computers & Hardware	4,400
Executime	1,748
Document Imaging System	5,044
Software	21,310
Software Maintenance and Microfiche Scanner	23,899
TOTAL	78,087

FUND: INTERSERVICE (080)
 DEPARTMENT: FLEET SERVICES (25)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	519,058	554,209	537,958	560,572
BENEFITS	224,568	246,518	232,494	248,404
MATERIALS & SUPPLIES	1,388,779	1,740,395	1,344,008	1,630,600
OTHER SERVICES	96,625	109,770	101,142	111,750
CAPITAL OUTLAY	22,615	84,044	84,044	37,000
TOTAL	2,251,644	2,734,936	2,299,646	2,588,326

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	2,257,224	2,677,519	2,238,225	2,588,326
INVESTMENT INTEREST	2,786	2,874	2,451	596
MISCELLANEOUS	1,551	-	-	-
ASSET RETIREMENT	920	-	-	-
TRANSFERS IN	-	-	-	5,482
TOTAL	2,262,481	2,680,393	2,240,676	2,594,404

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	77,888	2,277,607	2,220,041	135,454
6/30/2014	135,454	2,262,481	2,251,644	146,291
6/30/2015	146,291	2,240,676	2,299,646	87,321
6/30/2016	87,321	2,594,404	2,588,326	93,399

PERSONAL SERVICES	
10-01 SALARIES	521,826
10-02 WAGES	2,000
10-03 OVERTIME	2,500
10-07 ALLOWANCES	1,400
10-10 LONGEVITY	11,338
10-11 SICK LEAVE BUYBACK	4,464
10-12 VL BUYBACK	2,442
10-13 PDO BUYBACK	3,906
10-14 SICK LEAVE INCENTIVE	4,890
10-19 ON CALL	4,000
10-95 1X SALARY ADJUSTMENT	1,806
TOTAL PERSONAL SERVICES	560,572

BENEFITS	
15-01 SOCIAL SECURITY	42,884
15-02 EMPLOYEES' RETIREMENT	78,200
15-03 GROUP INSURANCE	82,431
15-04 WORKERS COMP INSURANCE	11,390
15-06 TRAVEL & SCHOOL	7,200
15-07 UNIFORMS	4,500
15-13 LIFE	1,114
15-14 DENTAL	8,003
15-20 OVERHEAD HEALTH CARE COST	2,844
15-98 RETIREE INSURANCE	9,838
TOTAL BENEFITS	248,404

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	833,600
20-35 SMALL TOOLS & EQUIP	5,000
20-41 SUPPLIES	12,000
20-45 FUEL	780,000
TOTAL MATERIALS & SUPPLIES	1,630,600

(CONTINUED)

FUND: INTERSERVICE (080)
DEPARTMENT: FLEET SERVICES (25)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Fleet Supervisor	1	1
Records Clerk	1	1
Secretary II (Inv Contr Tech)	0.5	0.5
Lead Technician	1	1
Technician I	4	4
Technician II	4	4
Service Attendant	0	0
Safety Coordinator	0.1	0.1
TOTAL	11.6	11.6
WAGES	FY 16-17	FY 15-16

OJT Technician - Part Time 0.5 0.5

CAPITAL OUTLAY FY 16-17

(3) Office Computers	1,500
Shop Equipment/Software/Scanners	5,500
Shop Heaters, Lights, Switches, Methane Detectors	30,000
TOTAL	37,000

PERSONNEL
POSITIONS
SUMMARY:
2006-07 - 13
2007-08 - 12
2008-09 - 12
2009-10 - 12
2010-11 - 12
2011-12 - 12.5
2012-13 - 12.6
2013-14 - 12.6
2014-15 - 12.1
2015-16 - 12.1
2016-17 - 12.1

OTHER SERVICES & CHARGES

30-01 UTILITIES	2,500
30-23 UPKEEP REAL PROPERTY	7,500
30-40 CONTRACTUAL	7,000
30-41 CONTRACTUAL LABOR	75,000
30-43 HARDWARE/SOFTWARE MAINT	900
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-81 ADVERTISING	1,000
30-85 INSURANCE - FLEET/LIABILITY	14,050
30-86 AUDIT	1,800
TOTAL OTHER SERVICES & CHARGES	111,750

CAPITAL OUTLAY

40-14 REMODEL	30,000
40-49 COMPUTERS	1,500
40-50 SOFTWARE	5,500
TOTAL CAPITAL OUTLAY	37,000

TOTAL DEPARTMENT REQUEST

2,588,326

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

CNG Skid Unit	20,000
Car Wash Heater	5,000
CNG Shop Equipment	10,000
Computers	3,000
CNG Fuel Truck Skid Unit	8,815
Overhead Door Openers	1,945
Executime	2,593
Indirect Heat Heaters	20,000
Three (3) PC's & Printer	2,400
Document Imaging System	6,291
Software	4,000
TOTAL	84,044

FUND: SURPLUS PROPERTY (081)
 DEPARTMENT: SURPLUS PROPERTY (26)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
PERSONAL SERVICES	17,854	19,155	19,018	20,596
BENEFITS	10,008	10,980	10,158	11,010
MATERIALS & SUPPLIES	788	1,285	651	1,000
OTHER SERVICES	7,276	14,982	10,466	12,250
CAPITAL OUTLAY	7,875	15,542	15,489	2,750
TOTAL	43,801	61,944	55,782	47,606

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
CHARGES FOR SERVICES	42,973	44,070	44,070	43,720
INTEREST	7,591	7,814	6,471	6,564
MISCELLANEOUS	374	-	267	-
TOTAL	50,938	51,884	50,808	50,284

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	39,740	46,739	36,214	50,265
6/30/2014	50,265	50,938	43,801	57,402
6/30/2015	57,402	50,808	55,782	52,428
6/30/2016	52,428	50,284	47,606	55,106

PERSONAL SERVICES	
10-01 SALARIES	18,487
10-07 ALLOWANCES	80
10-10 LONGEVITY	494
10-12 VL BUYBACK - OVER BANK	500
10-13 PDO BUYBACK	500
10-14 SICK LEAVE INCENTIVE	450
10-95 1X SALARY ADJUSTMENT	85
TOTAL PERSONAL SERVICES	20,596

BENEFITS	
15-01 SOCIAL SECURITY	1,576
15-02 EMPLOYEES' RETIREMENT	2,883
15-03 GROUP INSURANCE	5,711
15-13 LIFE	48
15-14 DENTAL	669
15-20 OVERHEAD HEALTH CARE COST	123
TOTAL BENEFITS	11,010

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIP	500
20-41 SUPPLIES	500
TOTAL MATERIALS & SUPPLIES	1,000

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	5,000
30-23 UPKEEP REAL PROPERTY	1,500
30-41 SELLER FEES	4,000
30-87 SHIPPING	1,000
30-89 EBAY FEES	750
TOTAL OTHER SERVICES & CHARGES	12,250

CAPITAL OUTLAY	
40-02 EQUIPMENT	2,750
TOTAL CAPITAL OUTLAY	2,750

TOTAL DEPARTMENT REQUEST 47,606

Note: Sales are recorded to the balance sheet.

(CONTINUED)

FUND: SURPLUS PROPERTY (081)
 DEPARTMENT: SURPLUS PROPERTY (26)
 DEPARTMENT HEAD: TIM LYON
 PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Inv Control Tech - Sec II	0.5	0.5
TOTAL	0.5	0.5

PERSONNEL
 POSITIONS
 SUMMARY:

- 2007-08 - 2
- 2008-09 - .5
- 2009-10 - .5
- 2009-10 - .5
- 2010-11 - .5
- 2011-12 - .5
- 2012-13 - .5
- 2013-14 - .5
- 2014-15 - .5
- 2015-16 - .5
- 2016-17 - .5

SOURCES OF REVENUE BY DEPARTMENT

Parks	481
General Fund	10,987
Hotel/Conference Center	3,423
Sanitation	8,355
Water	1,167
Sewer	3,528
Golf	761
Stormwater	1,071
Police	6,768
Fire	5,867
Emergency Operations	1,312
TOTAL	43,720

CAPITAL OUTLAY FY 16-17

Security Cameras	2,750
TOTAL	2,750

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Security Cameras	9,250
Garage Door Openers	1,250
Equipment	3,935
Executime	54
Computer Replacement	1,000
TOTAL	15,489

Preliminary

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	10,596	14,735	13,235	14,785
BENEFITS	811	1,128	1,012	1,131
MATERIALS & SUPPLIES	58,254	77,450	67,986	80,325
OTHER SERVICES	60,334	76,931	76,924	89,500
CAPITAL OUTLAY	8,226	70,107	70,107	-
TRANSFER - INTRA (INTEREST)	-	-	18,871	-
TOTAL	138,221	240,351	248,135	185,741

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	68,745	77,072	79,580	76,061
INTEREST	7,968	8,090	6,531	6,390
MISCELLANEOUS	94,486	98,349	88,649	84,037
TRANSFER IN/PARK 123	-	-	-	25,000
TRANSFER - INTRA (2315)	-	-	18,871	-
TOTAL	171,199	183,511	193,631	191,488

PART TIME:	FY 16-17	FY 15-16
Softball Maintenance	1	1

FINAL BUDGET 2016-2017

2315 - Holiday Lights	
PERSONAL SERVICES	
10-02 WAGES	2,700
TOTAL PERSONAL SERVICES	2,700

BENEFITS	
15-01 SOCIAL SECURITY	207
TOTAL BENEFITS	207

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	3,000
20-41 SUPPLIES	15,000
TOTAL MATERIALS & SUPPLIES	18,000

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	9,000
30-40 CONTRACTUAL	5,000
30-41 CONTRACT LABOR	11,000
30-81 ADVERTISING - PROMOTION	9,600
30-82 REVENUE SHARING COSTS	1,000
TOTAL OTHER SERVICES & CHARGES	35,600

TOTAL DIVISION REQUEST	56,507
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2320 - Night Light Run

MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,600
TOTAL MATERIALS & SUPPLIES	5,600

OTHER SERVICES & CHARGES	
30-41 CONTRACT LABOR	2,000
TOTAL OTHER SERVICES & CHARGES	2,000

TOTAL DIVISION REQUEST	7,600
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(CONTINUED)

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

FUND BALANCE ESTIMATED ACTUAL AT 6-30-16				
DEPT/DIVISION	6/30/15 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/16 FUND BALANCE
7810 - SOFTBALL	16,634	37,962	34,611	19,985
7812 - BASEBALL	358	-	-	358
7813 - PAVILIONS	94,592	24,124	12,706	106,010
7814 - PARK FACILITIES	57,761	14,267	70,000	2,028
7815 - MISC PROGRAMS	33,611	26,339	27,539	32,411
7816/910 - NATURE TRAIL	906	648	360	1,194
7817 - TREE BOARD	38,618	-	1,150	37,468
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	8,204	8,205	5,264	11,145
2315 - HOLIDAY LIGHTS	5,737	68,481	74,218	(0)
2320 - NIGHT LIGHT RUN	10,502	6,209	3,417	13,294
2325 - DOG PARKS	1,105	865	-	1,970
UNDESIGNATED-INTEREST	34,133	6,531	18,871	21,793
	304,088	193,631	248,136	249,583

FUND BALANCE ESTIMATED ACTUAL AT 6-30-17				
DEPT/DIVISION	6/30/16 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/17 FUND BALANCE
7810 - SOFTBALL	19,985	35,803	36,510	19,278
7812 - BASEBALL	358	-	-	358
7813 - PAVILIONS	106,010	22,461	28,500	99,971
7814 - PARK FACILITIES	2,028	14,673	-	16,701
7815 - MISC PROGRAMS	32,411	24,401	43,675	13,137
7816/910 - NATURE TRAIL	1,194	633	500	1,327
7817 - TREE BOARD	37,468	-	1,150	36,318
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	11,145	8,200	11,300	8,045
2315 - HOLIDAY LIGHTS	(0)	71,271	56,507	14,764
2320 - NIGHT LIGHT RUN	13,294	7,000	7,600	12,694
2325 - DOG PARKS	1,970	657	-	2,627
UNDESIGNATED-INTEREST	21,793	6,390	-	28,183
	249,583	191,489	185,742	255,330

7810 - Softball	
PERSONAL SERVICES	
10-02 WAGES	12,000
10-95 1X SALARY ADJUSTMENT	85
TOTAL PERSONAL SERVICES	12,085
BENEFITS	
15-01 SOCIAL SECURITY	925
TOTAL BENEFITS	925
MATERIALS & SUPPLIES	
20-41 SUPPLIES	17,000
TOTAL MATERIALS & SUPPLIES	17,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	2,500
30-23 UPKEEP REAL PROPERTY	1,000
30-40 CONTRACTUAL	3,000
TOTAL OTHER SERVICES & CHARGES	6,500
TOTAL DIVISION REQUEST	36,510

7813 - Pavilions	
OTHER SERVICES & CHARGES	
30-18 REFUNDS	500
30-23 UPKEEP REAL PROPERTY	16,000
30-40 CONTRACTUAL	12,000
TOTAL OTHER SERVICES & CHARGES	28,500
TOTAL DIVISION REQUEST	28,500

(CONTINUED)

FUND: ACTIVITY (115)
 DEPARTMENT: RECREATION (78)
 DEPARTMENT HEAD: VAUGHN SULLIVAN
 PAGE THREE

Preliminary

7815 - Miscellaneous Programs	
MATERIALS & SUPPLIES	
20-01 MISCELLANEOUS	4,000
20-42 TRICK OR TREAT	10,000
20-43 RECREATION CLASSES	100
20-47 DANCE & TUMBLING	500
20-49 KIDS TRIATHALON	1,500
20-54 FISHING CLINIC	25
20-56 5TH & 6TH GRADE DANCE	700
20-57 FLAG FOOTBALL	5,000
20-58 FATHER-DAUGHTER DANCE	11,100
20-68 MOM/SON BEACH PARTY	500
TOTAL MATERIALS & SUPPLIES	33,425
OTHER SERVICES & CHARGES	
30-18 REFUNDS	250
30-40 CONTRACTUAL - Instructors	10,000
TOTAL OTHER SERVICES & CHARGES	10,250
TOTAL DIVISION REQUEST	43,675
7816 - Nature Trails	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	500
TOTAL MATERIALS & SUPPLIES	500
TOTAL DIVISION REQUEST	500
7817 - Tree Board	
OTHER SERVICES & CHARGES	
20-07 TREES	1,150
TOTAL OTHER SERVICES & CHARGES	1,150
TOTAL DIVISION REQUEST	1,150

(CONTINUED)

FUND: ACTIVITY (115)
 DEPARTMENT: RECREATION (78)
 DEPARTMENT HEAD: VAUGHN SULLIVAN
 PAGE FOUR

CAPITAL OUTLAY FY 15-16 Estimated Actual

Parking Lot Expansion - J Barnes Rotary Pavillio	70,000
Executime	107
TOTAL	70,107

<u>7822 - Renaissance Run</u>	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,800
TOTAL MATERIALS & SUPPLIES	<u>5,800</u>
OTHER SERVICES & CHARGES	
30-09 RENAISSANCE RUN GRANTS	3,500
30-40 CONTRACTUAL	2,000
TOTAL OTHER SERVICES & CHARGES	<u>5,500</u>
TOTAL DIVISION REQUEST	<u>11,300</u>
 TOTAL DEPARTMENT REQUEST	 <u><u>185,741</u></u>

Preliminary

FUND: PARK & RECREATION PROJECTS (123)
 DEPARTMENT: MWC PARKS & REC (06) & (23)
 DEPARTMENT HEAD: VAUGHN SULLIVAN

FINAL BUDGET 2016-2017

PARK AND RECREATIONS (06)

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	64,843	69,554	67,624	55,643
BENEFITS	19,412	25,259	21,685	24,650
MATERIALS & SUPPLIES	8,406	10,424	7,555	5,000
OTHER SERVICES	150,276	265,640	191,566	303,521
CAPITAL OUTLAY	250,630	303,922	303,922	71,800
TRANSFERS OUT	-	-	-	25,000
TOTAL	493,568	674,799	592,352	485,614

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	429,737	437,676	435,815	435,815
CHARGES FOR SERVICES	6,200	6,500	6,500	6,500
INTEREST	9,322	9,576	10,871	11,710
MISCELLANEOUS	120	70,000	23,648	15,000
TRANSFERS IN	81,427	81,577	83,983	83,962
TOTAL	526,806	605,329	560,817	552,987

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	430,674	657,077	742,603	345,148
6/30/2014	345,148	526,806	493,568	378,386
6/30/2015	378,386	560,817	592,352	346,851
6/30/2016	346,851	552,987	485,614	414,224

Note: Transfer in comes from 14% of the distribution of the Hotel / Motel Tax Fund (225)

PERSONAL SERVICES	
10-01 SALARIES	50,940
10-07 ALLOWANCES	1,675
10-10 LONGEVITY	1,088
10-11 SL BUYBACK	525
10-12 VL BUYBACK	600
10-13 PDO BUYBACK	392
10-14 SICK LEAVE INCENTIVE	293
10-95 1X SALARY ADJUSTMENT	130
TOTAL PERSONAL SERVICES	55,643

BENEFITS	
15-01 SOCIAL SECURITY	4,257
15-02 EMPLOYEES' RETIREMENT	7,790
15-03 GROUP INSURANCE	5,739
15-06 TRAVEL & SCHOOL	6,000
15-13 LIFE	73
15-14 DENTAL	603
15-20 OVERHEAD HEALTH CARE COST	188
TOTAL BENEFITS	24,650

MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,000

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMS	50,000
30-21 SURPLUS PROPERTY	481
30-23 UPKEEP	30,000
30-40 CONTRACTUAL	51,950
30-86 AUDIT	390
30-91 SPECIAL EVENTS	160,700
TOTAL OTHER SERVICES & CHARGES	293,521

CAPITAL OUTLAY	
40-02 EQUIPMENT	18,800
40-04 PARK IMPROVEMENTS	50,000
40-50 SOFTWARE	3,000
TOTAL CAPITAL OUTLAY	71,800

TOTAL DEPARTMENT REQUEST	450,614
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(CONTINUED)

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06) & (23)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Park & Rec Supervisor	0.33	0.33
Special Events & Marketing Mgr	0.44	0.44
TOTAL	0.77	0.77

SEASONAL	FY 16-17	FY 15-16
PARK PLAY	0	9

PERSONNEL
POSITIONS
SUMMARY:

2006-07 - 0
2007-08 - .33
2008-09 - .77
2009-10 - .77
2010-11 - 1.08
2011-12 - 1.02
2012-13 - 1.02
2013-14 - 1.02
2014-15 - 1.02
2015-16 - .77
2016-17 - .77

CAPITAL OUTLAY FY 16-17

2 Outdoor Heaters	5,000
Festival Mgmt Software	3,000
(10) 6' Tables	4,000
Optimist Park - Phase 2	50,000
(2) Lifeguard Chairs	6,800
(4) Security Cameras	3,000
TOTAL	71,800

SPECIAL EVENTS (30-91)

Pow Wow	1,700
Tribute to Liberty	25,000
Veterans Day Parade	8,000
Concerts in Park	9,600
Sunset Cinema	2,400
Made in Oklahoma	59,000
Mid America Street Fest	31,000
Air Show/Aviator Reception	20,000
Other Special Event Programming Funds	4,000
TOTAL	160,700

PARK PLAY (23)

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL - STEAM CAMP	10,000
TOTAL OTHER SERVICES & CHARGES	10,000

TRANSFER OUT	
80-15 HOLIDAY LIGHTS (FUND 115-2315)	25,000
TOTAL TRANSFER OUT	25,000

TOTAL DEPARTMENT REQUEST	35,000
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TOTAL FUND REQUEST	485,614
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CAPITAL OUTLAY FY 15-16 Estimated Actual

Tennis Court & Basketball Court Restrooms	40,000
Parking Lot Expansion Joe Barnes Rotary Pavilion (Fund 115-7814 Park Facilities to Fund Half)	70,000
Optimist Park - Phase 1	50,000
Joe Barnes Trail 1st Trail Funding	45,000
Tribute to Liberty	666
Veterans Day Parade	666
Executime	647
Pavilion/Restroom	40,000
Repave Soldier Creek	16,093
Community Ctr Waterproof	850
Park Land Acquisition	40,000
TOTAL	303,922

FUND: CDBG (141)
 DEPARTMENT: GRANTS MANAGEMENT
 DEPARTMENT HEAD: TERRI CRAFT
 NON-FISCAL FUND

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	203,906	199,762	199,762	207,923
BENEFITS	78,911	81,904	81,891	87,570
MATERIALS & SUPPLIES	32	500	-	400
OTHER SERVICES	2,813	2,933	2,933	2,991
GRANT ACTIVITY	167,593	396,949	182,828	225,958
CAPITAL OUTLAY	-	3,792	2,792	1,000
TOTAL	453,255	685,840	470,206	525,842

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTERGOVERNMENTAL TRANSFER IN	312,855 140,059	363,108 144,089	322,040 147,853	370,552 158,583
TOTAL	452,914	507,197	469,893	529,135

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	1,976	588,153	574,632	15,497
6/30/2014	15,497	452,914	453,255	15,156
6/30/2015	15,156	469,893	470,206	14,843
6/30/2016	14,843	529,135	525,842	18,136

CDBG PROGRAMS (3901)

PERSONAL SERVICES	
10-01 SALARY	53,005
10-07 ALLOWANCES	480
10-10 LONGEVITY	1,277
10-12 VACATION BUYBACK	300
10-13 PDO BUYBACK	408
10-14 SICK LEAVE INCENTIVE	900
10-95 1X SALARY ADJUSTMENT	170
TOTAL PERSONAL SERVICES	56,540

BENEFITS	
15-01 SOCIAL SECURITY	4,325
15-02 RETIREMENT	7,916
15-03 GROUP HEALTH INSURANCE	5,538
15-04 WORKERS COMP INSURANCE	687
15-13 LIFE	96
15-14 DENTAL	878
15-20 OVERHEAD HEALTH CARE COST	245
TOTAL BENEFITS	19,685

OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	297
TOTAL OTHER SERVICES & CHARGES	297

TOTAL DIVISION REQUEST 76,522

CDBG PROGRAMS (3903)

PERSONAL SERVICES (HOUSING REHAB)	
10-01 SALARY	58,728
10-07 ALLOWANCES	480
10-10 LONGEVITY	2,700
10-12 VACATION BUYBACK	350
10-95 1X SALARY ADJUSTMENT	170
TOTAL PERSONAL SERVICES	62,428

(CONTINUED)

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND
PAGE TWO

<u>PERMANENT STAFFING</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
Director	0.9	0.9
Housing Rehab.	1	1
Planning Assistant	1	1
TOTAL	2.9	2.9

.10 of Director to Hospital (425) FY 09-10

**PERSONNEL
POSITIONS
SUMMARY:**
2006-07 - 4
2007-08 - 4
2008-09 - 4
2009-10 - 3.9
2010-11 - 3.9
2011-12 - 3.9
2012-13 - 3.9
2013-14 - 3.9
2014-15 - 3.9
2015-16 - 2.9
2016-17 - 2.9

BENEFITS	
15-01 SOCIAL SECURITY	4,776
15-02 RETIREMENT	8,740
15-03 GROUP HEALTH INSURANCE	11,422
15-04 WORKERS COMP INSURANCE	686
15-13 LIFE	96
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	245
TOTAL BENEFITS	27,304

OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	297
TOTAL OTHER SERVICES & CHARGES	297

TOTAL DIVISION REQUEST 90,029

GRANT ACTIVITIES (3926)

MATERIALS & SUPPLIES	
20-63 FLEET FUEL	405
20-64 FLEET PARTS	18
20-65 FLEET LABOR	64
TOTAL MATERIALS & SUPPLIES	487

OTHER SERVICES & CHARGES	
30-08 HOUSING REHABILITATION ADMIN	3,000
30-10 GENERAL ADMINISTRATION	3,000
30-11 FAIR HOUSING SERVICES	8,000
30-12 CONTINGENCY	17,795
30-13 SENIOR SOCIAL SERVICE	14,000
30-15 BEFORE/AFTER SCHOOL	14,000
30-16 AT RISK YOUTH & FAMILY PR	11,500
30-17 SLUM/BLIGHT IMPROVEMENTS	25,000
30-18 PRIMARY SYSTEM HOME REPAIRS	100,000
30-19 SHARE-A-FARE PROGRAM	2,200
30-21 SR MED RIDE PROGRAM	5,000
30-39 ORIGINAL MILE IMPROVEMENTS	21,976
TOTAL OTHER SERVICES & CHARGES	225,471

CAPITAL OUTLAY	
40-49 COMPUTER	1,000
TOTAL CAPITAL OUTLAY	1,000

TOTAL DIVISION REQUEST 226,958

(CONTINUED)

FUND: CDBG (141)
 DEPARTMENT: GRANTS MANAGEMENT
 DEPARTMENT HEAD: TERRI CRAFT
 NON-FISCAL FUND
 PAGE THREE

Preliminary

ADMINISTRATIVE STAFF (3999)	
PERSONAL SERVICES (GRANTS MGMT.)	
10-01 SALARY	81,142
10-07 ALLOWANCES	3,402
10-10 LONGEVITY	2,430
10-11 SL BUYBACK - OVER BANK	618
10-12 VACATION BUYBACK	400
10-14 SICK LEAVE INCENTIVE	810
10-95 1X SALARY ADJUSTMENT	153
TOTAL PERSONAL SERVICES	88,955
BENEFITS	
15-01 SOCIAL SECURITY	6,805
15-02 RETIREMENT	12,454
15-03 GROUP HEALTH INSURANCE	10,280
15-04 WORKERS COMP INSURANCE	686
15-06 TRAVEL & SCHOOL	1,750
15-13 LIFE	86
15-14 DENTAL	1,205
15-20 OVERHEAD HEALTH CARE COST	828
15-98 RETIREE INSURANCE	6,488
TOTAL BENEFITS	40,582
MATERIALS & SUPPLIES	
20-41 SUPPLIES	400
TOTAL MATERIALS & SUPPLIES	400
OTHER SERVICES & CHARGES	
30-72 MEMBERSHIP/SUBSCRIPTIONS	2,100
30-85 INSURANCE/FIRE-THEFT-LIAB	297
TOTAL OTHER SERVICES & CHARGES	2,397
TOTAL DIVISION REQUEST	132,334

FUND: GRANTS/HOUSING ACTIVITIES (142)
 DEPARTMENT: GRANTS MANAGEMENT DIVISION
 DEPARTMENT HEAD: TERRI CRAFT

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES & CHARGES	91,854	240,700	141,745	145,500
CAPITAL OUTLAY	-	3,500	3,500	-
TOTAL	91,854	244,200	145,245	145,500

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTEREST	29	-	325	421
MISCELLANEOUS-3710	6,150	-	7,421	-
MISCELLANEOUS-3720	7,226	13,000	7,906	9,684
INTERGOVERNMENTAL-3731	67,210	-	40,000	-
TOTAL	80,614	13,000	55,652	10,105

CAPITAL OUTLAY FY 15-16 Estimated Actual	
TALL OAKS APPLIANCES	3500

FINAL BUDGET 2016-2017

HOUSING - SPECIAL PROJECTS (3710)	
OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	25,000
30-07 H REHAB LOAN PROGRAM	100,000
30-23 UPKEEP REAL PROPERTY	5,000
TOTAL OTHER SERVICES & CHARGES	130,000
TOTAL DIVISION REQUEST	130,000

HOUSING - TRANSITIONAL HOUSING (3720)	
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	4,500
30-02 APPLIANCES/EQUIPMENT	1,000
30-03 MOWING	3,000
30-04 OTHER EXPENSES	500
30-23 UPKEEP REAL PROPERTY	3,500
TOTAL OTHER SERVICES & CHARGES	12,500
TOTAL DIVISION REQUEST	12,500

HOUSING - HOME - PROGRAM (3730)	
OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	3,000
TOTAL OTHER SERVICES & CHARGES	3,000
TOTAL DIVISION REQUEST	3,000

TOTAL DEPARTMENT REQUEST 145,500

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)
 DEPARTMENT: GRANTS MANAGEMENT DIVISION
 DEPARTMENT HEAD: TERRI CRAFT
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EXPENDITURES DETAIL

HOUSING - SPECIAL PROJECTS (3710)

	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES & CHARGES	6,927	132,765	7,910	130,000
TOTAL	6,927	132,765	7,910	130,000

HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)

	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES & CHARGES	14,905	18,435	17,335	12,500
TOTAL	14,905	18,435	17,335	12,500

HOUSING - HOME - PROGRAM (3730)

	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES & CHARGES	22	93,000	90,000	3,000
TOTAL	22	93,000	90,000	3,000

HOUSING - HOME - GRANT (3731)

	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES & CHARGES	70,000	-	30,000	-
TOTAL	70,000	-	30,000	-

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)
DEPARTMENT: GRANTS MANAGEMENT DIVISION
DEPARTMENT HEAD: TERRI CRAFT
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	BUDGET			FUND	
	FUND BAL.	REVENUES	EXPENSES	BALANCE	
HOUSING - SPECIAL PROJECTS (3710)					
06/30/10	111,924	33,177	25,444	119,657	06/30/10
06/30/11	119,657	-	6,405	149,883	06/30/12
06/30/12	149,883	11,954	4,921	156,916	06/30/13
06/30/13	156,916	12,723	6,543	163,096	06/30/14
06/30/14	163,096	6,150	6,927	162,319	06/30/15
06/30/15	162,319	7,421	7,910	161,830	06/30/16 ESTIMATED
06/30/16	161,830	-	130,000	31,830	06/30/17 ESTIMATED
HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)					
06/30/10	19,638	2,128	2,107	19,659	06/30/10
06/30/11	19,659	11,311	8,808	22,162	06/30/12
06/30/12	22,162	9,555	20,035	11,682	06/30/13
06/30/13	11,682	11,683	15,900	7,465	06/30/14
06/30/14	7,465	7,226	14,905	(214)	06/30/15
06/30/15	(214)	7,906	17,335	(9,643)	06/30/16 ESTIMATED
06/30/16	(9,643)	9,684	12,500	(12,459)	06/30/17 ESTIMATED
HOUSING - TRANSITIONAL HOUSING - GRANT (3721)					
06/30/10	(5,883)	11,295	9,014	(3,602)	06/30/10
06/30/11	(3,602)	-	-	(3,602)	06/30/12
06/30/12	(3,602)	-	-	(3,602)	06/30/13
06/30/13	(3,602)	-	(3,602)	-	06/30/14
06/30/14	-	-	-	-	06/30/15
06/30/15	-	-	-	-	06/30/16 ESTIMATED
06/30/16	-	-	-	-	06/30/17 ESTIMATED
HOUSING - HOME - PROGAM (3730)					
06/30/10	230,475	2,900	119,777	113,598	06/30/10
06/30/11	113,598	13,084	21,760	104,922	06/30/12
06/30/12	104,922	3,412	-	108,334	06/30/13
06/30/13	108,334	-	-	108,334	06/30/14
06/30/14	108,334	-	22	108,312	06/30/15
06/30/15	108,312	-	90,000	18,312	06/30/16 ESTIMATED
06/30/16	18,312	-	3,000	15,312	06/30/17 ESTIMATED
HOUSING - HOME - GRANT (3731)					
06/30/10	-	-	-	-	06/30/10
06/30/11	-	50,000	75,000	(25,000)	06/30/12
06/30/12	(25,000)	35,000	20,000	(10,000)	06/30/13
06/30/13	(10,000)	82,790	80,000	(7,210)	06/30/14
06/30/14	(7,210)	67,210	70,000	(10,000)	06/30/15
06/30/15	(10,000)	40,000	30,000	-	06/30/16 ESTIMATED
06/30/16	-	-	-	-	06/30/17 ESTIMATED
INTEREST					
06/30/14	-	623	-	261,039	06/30/15

FUND: GRANTS (143)
DEPARTMENTS: VARIOUS
DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	79,580	114,344	88,227	
BENEFITS	5,727	21,472	9,807	
OTHER SERVICES	223,776	226,224	45,575	
CAPITAL OUTLAY	44,528	79,270	57,250	
TRANSFERS OUT	542,595	423,318	219,091	115,000
TOTAL	896,206	864,628	419,950	115,000

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTERGOVERNMENTAL TRANSFERS IN	896,206	849,549	417,272	115,000
	-	2,678	2,678	-
TOTAL	896,206	852,227	419,950	115,000

2100 - Emergency Operations	
TRANSFER OUT	
80-70 EMERGENCY OPERATIONS (070)	15,000
TOTAL TRANSFER OUT	15,000

TOTAL DEPARTMENT REQUEST 15,000

8890 - Disaster Relief

TRANSFER OUT	
80-88 DISASTER RELIEF (310)	100,000
TOTAL TRANSFER OUT	100,000

TOTAL DEPARTMENT REQUEST 100,000

TOTAL FUND REQUEST 115,000

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	73,021	991,512	1,004,533	60,000	6/30/2014*
6/30/2014	60,000	896,206	896,206	60,000	6/30/2015*
6/30/2015	60,000	419,950	419,950	60,000	6/30/2016 - EST*
6/30/2016	60,000	115,000	115,000	60,000	6/30/2017 - EST*

*6/30/14 - 6/30/17 est fund balances include \$60,000 in vacant lots acquired with Neighborhood Stabilization Grant funding and held for investment purposes.

FUND: CAPITAL IMPROVEMENTS (157)
DEPARTMENT: CAPITAL IMPROVEMENT (57)
DEPARTMENT: GUY HENSON

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
MATERIALS AND SUPPLIES	10	-	-	-
CAPITAL OUTLAY	1,669,524	1,960,413	1,441,896	830,000
TRANSFERS OUT	-	180,000	180,000	-
TOTAL	1,669,534	2,140,413	1,621,896	830,000

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	88,971	93,498	106,492	106,492
LICENSES & PERMITS	71,046	71,748	127,255	80,289
INTEREST	69,789	64,931	52,387	53,158
MISCELLANEOUS	5,700	-	-	-
TRANSFERS IN (340) <small>Cap imp</small>	248,586	281,125	256,907	257,735
TRANSFERS IN (195) <small>Hotel</small>	360,000	360,000	360,000	-
TOTAL	844,092	871,302	903,041	497,674

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	2,915,305	1,434,230	993,687	3,355,848	6/30/2014
6/30/2014	3,355,848	844,092	1,669,534	2,530,406	6/30/2015
6/30/2015	2,530,406	903,041	1,621,896	1,811,551	6/30/2016 - EST
6/30/2016	1,811,551	497,674	830,000	1,479,225	6/30/2017 - EST
Sheraton at the Reed Conference Center Accounts Receivable				<u>(740,000)</u>	6/30/2016 - EST
Available for Appropriation				<u>739,225</u>	

FINAL BUDGET 2016-2017

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	330,000
40-08 PROJECTS APPROVED BY COUNCIL	500,000
TOTAL CAPITAL OUTLAY	830,000

TOTAL DEPARTMENT REQUEST **830,000**

CAPITAL OUTLAY FY 16-17

Sidewalks -- To Be Determined by Sidewalk Committee	25,000
Projects Approved by Council	500,000
Re-construction of SE 29th St - Midwest to Douglas -Phas	180,000
Douglas Roto Mill and Overlay - Phase 1	125,000
TOTAL	830,000

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

SE15TH/Sooner Development	165,000
Sidewalks -- To Be Determined by Sidewalk Committee	100,000
MID America Park Trail - Match	134,400
NE 10th St - Douglas to Post - Engineering	30,000
Ridgewood Concrete Drainage Replacement	50,000
I-40/Hudiburg Grant \$47,300 spent and \$293,750 future match	341,050
(Prior Year Appropriation was \$548,271)	
N Oaks Neighborhood Park	49,074
N Water Spray Park - additional funding in Fund 065	150,000
Eng - Sooner/Reno to 29th	80,624
N Oaks Ph 2 - Cul-De-Sac	141,053
Nawassa Widening	11,350
Survey/Engineering 29th	181,902
Air Depot/29th/I-40 Intrs	3,864
Flag Pole @ John Conrad	3,579
Street Light Painting - \$500 Back to Fund Balance	
Gabion Baskets - \$500 Back to Fund Balance	
City Wide Striping - \$15,000 Back to Fund Balance	
To Be Approved by Council - \$295,295 back to Fund Balance	
TOTAL	1,441,896

FUND: CAPITAL WATER IMPROVEMENTS (172) (Walker Fund)
 DEPARTMENT: CAPITAL WATER IMPROVEMENT (49)
 DEPARTMENT HEAD: BILL JANACEK

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
OTHER SERVICES	1,477	2,200	2,046	2,100
CAPITAL OUTLAY	442,359	895,281	802,662	250,000
TRANSFERS OUT	250,000	325,000	325,000	350,000
TOTAL	693,836	1,222,481	1,129,708	602,100

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
LICENSES & PERMITS	9,300	9,100	10,793	10,047
CHARGES FOR SERVICES	409,624	436,157	412,674	411,149
INTEREST	16,467	14,670	22,472	23,579
TRANSFERS IN (FROM 178)	550,000	-	-	-
TOTAL	985,391	459,927	445,939	444,775

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	763,912	440,851	631,422	573,341	6/30/2014
	573,341	985,391	693,836	864,897	6/30/2015
	864,897	445,939	1,129,708	181,128	6/30/2016 - EST
	181,128	444,775	602,100	23,803	6/30/2017 - EST

FINAL BUDGET 2016-2017

OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	2,100
TOTAL OTHER SERVICES & CHARGES	2,100

CAPITAL OUTLAY	
40-05 UTILITY PROPERTY	250,000
TOTAL CAPITAL OUTLAY	250,000

TRANSFERS OUT	
80-91 TRANSFERS OUT TO WATER - 191	350,000
TOTAL TRANSFERS OUT	350,000

TOTAL DEPARTMENT REQUEST **602,100**

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Eastside Booster Renovations	2,736
Engineering for Titan Tower Upgrade - (Original Budget from Prior Years was \$135,440)	42,821
Scada System	662,105
Ceiling in Filter Bay	95,000
TOTAL	802,662

CAPITAL OUTLAY FY 16-17

Engineering for East Side Water	250,000
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FUND: CONSTRUCTION LOAN PMT (178)
DEPARTMENT: DEBT SERVICE (42)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES	2,405	2,500	2,500	3,000
CAPITAL OUTLAY	598,954	2,358,384	2,358,384	700,000
TRANSFERS OUT	1,300,000	-	-	-
TOTAL	1,901,358	2,360,884	2,360,884	703,000

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	644,730	648,776	645,178	681,386
INTEREST	71,432	77,623	43,808	46,749
TOTAL	716,162	726,399	688,986	728,135

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	2,559,451	748,615	428,753	2,879,313	6/30/2014
6/30/2014	2,879,313	716,162	1,901,358	1,694,117	6/30/2015
6/30/2015	1,694,117	688,986	2,360,884	22,219	6/30/2016 - EST
6/30/2016	22,219	728,135	703,000	47,354	6/30/2017 - EST

FINAL BUDGET 2016-2017

OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	3,000
TOTAL OTHER SERVICES & CHARGES	<u>3,000</u>
CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	700,000
TOTAL CAPITAL OUTLAY	<u>700,000</u>
TOTAL DEPARTMENT REQUEST	<u><u>703,000</u></u>

CAPITAL OUTLAY FY 15-16 Estimated Actual

Carl Albert Water Tower Modification	466,800
Roofs at Water Plant	134,000
Rehabilitation of 2 Wells	100,000
Eastside Distribution Improvement Phase II	5,584
SE 15th Street Widening Relocation	570,361
Eastside Distribution Improvement Phase III	350,000
Eastside Booster Phase I	550,000
Eastside Distribution Improvement Phase IV	181,639
TOTAL	<u>2,358,384</u>

CAPITAL OUTLAY FY 16-17

Blueridge Water Line Replacement	100,000
SE 29th Loop between Douglas and Post	250,000
Mead Dr Loop between 15th and Post	100,000
Projects approved by Council	100,000
Interior Painting of Titan Water Tower	150,000
TOTAL	<u>700,000</u>

FUND: SEWER BACKUP (184)
 DEPARTMENT: SEWER BACKUP CLAIMS (43)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017	
					OTHER SERVICES & CHARGES
					30-02 CLAIMS-COUNCIL APPROVED
					TOTAL OTHER SERVICES & CHARGES
					15,500
					15,500
					TOTAL DEPARTMENT REQUEST
					<u>15,500</u>
OTHER SERVICES	-	15,500	7,750	15,500	
TOTAL	-	15,500	7,750	15,500	

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	4	-	1	-
INTEREST	2,210	2,234	1,857	1,767
TOTAL	2,214	2,234	1,858	1,767

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	79,343	2,257	3,133	78,467	6/30/2013
	78,467	2,214	-	80,681	6/30/2014
	80,681	1,858	7,750	74,789	6/30/2015
	74,789	1,767	15,500	61,056	6/30/2016 - EST
					6/30/2017 - EST

ORDINANCE APPROVED IN 08-09, THE MINIMUM IS \$50,000.
 WHEN THE FUND BALANCE FALLS BELOW THE THRESHOLD, THE UTILITY ASSESSMENT IS PLACED BACK ON THE UTILITY BILL.

FUND: SEWER CONSTRUCTION (186)
DEPARTMENT: SEWER CONSTRUCTION (46)
DEPARTMENT HEAD: BILL JANACEK

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CAPITAL OUTLAY	10,214,359	2,121,337	2,121,337	-
TRANSFERS OUT (250)	1,258,363	1,199,878	1,199,878	1,212,831
TOTAL	11,472,722	3,321,215	3,321,215	1,212,831

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	1,363,969	1,371,129	1,378,087	1,371,890
INTEREST	264,870	122,296	116,953	107,826
INTEREST-TIF LOAN	91,816	53,392	48,077	3,097
TRANSFER IN (Bond Premium)	1,489,197	-	-	-
TOTAL	3,209,853	1,546,817	1,543,117	1,482,813

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	12,958,689	16,246,395	16,290,201	12,914,883	6/30/2014
6/30/2014	12,914,883	3,209,853	11,472,722	4,652,015	6/30/2015
6/30/2015	4,652,015	1,543,117	3,321,215	2,873,917	6/30/2016 - EST
6/30/2016	2,873,917	1,482,813	1,212,831	3,143,899	6/30/2017 - EST
				<i>Sewer Fee</i>	
				(1,194,549) Reserve	
				1,949,350	

FINAL BUDGET 2016-2017

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) for Debt Service	1,212,831
TOTAL TRANSFERS OUT	1,212,831

TOTAL DEPARTMENT REQUEST **1,212,831**

ESTIMATED FUND BALANCE RESERVE FROM SEWER FEE	
Fiscal Year 11-12	255,423
Fiscal Year 12-13	290,471
Fiscal Year 13-14	205,781
Fiscal Year 14-15	105,606
Fiscal Year 15-16 Estimated	178,209
Fiscal Year 16-17 Estimated	159,059
TOTAL	1,194,549

OUTSTANDING PRINCIPAL ON TIF LOAN

Fiscal Year 13-14	2,202,695
Fiscal Year 14-15	1,181,139
Fiscal Year 15-16	79,390

CAPITAL OUTLAY FY 15-16 Estimated Actual

Equipment Composting Facility	23,367
Boiler #2	276,999
Verification Magflow HZ	19,000
Engineering Sewer Plant	245,466
Sewer Plant Construction	871,576
Bio Solids Compost Facility	664,869
SCADA Hardware - for Plant	20,060
TOTAL	2,121,337

FUND: UTILITY SERVICES (187)
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES
DEPARTMENT HEAD: SARA HANCOCK

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	568,491	557,823	565,727	550,281
BENEFITS	212,421	213,502	217,711	220,405
MATERIALS & SUPPLIES	80,014	52,422	45,829	44,639
OTHER SERVICES	116,244	179,536	182,351	170,532
CAPITAL OUTLAY	13,933	16,366	16,366	4,476
TRANSFERS OUT	-	104,192	97,976	167,960
TOTAL	991,103	1,123,841	1,125,960	1,158,293

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	1,019,672	1,030,172	1,033,721	1,028,309
INTEREST	8,542	5,000	6,457	6,692
MISCELLANEOUS	-	43,380	43,380	65,070
TRANSFERS IN	-	-	-	1,429
TOTAL	1,028,214	1,078,552	1,083,558	1,100,071

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	496,296	1,083,815	1,232,701	347,410
6/30/2014	347,410	1,028,214	991,103	384,521
6/30/2015	384,521	1,083,558	1,125,960	342,119
6/30/2016	342,119	1,100,071	1,158,293	283,897

PERSONAL SERVICES	
10-01 SALARIES	504,686
10-02 WAGES	7,901
10-03 OVERTIME	6,000
10-07 ALLOWANCES	2,670
10-10 LONGEVITY	12,817
10-11 SL BUYBACK	1,590
10-12 VL BUYBACK	2,500
10-13 PDO BUYBACK	2,765
10-14 SICK LEAVE INCENTIVE	7,200
10-95 1X SALARY ADJUSTMENT	2,152
TOTAL PERSONAL SERVICES	550,281

BENEFITS	
15-01 SOCIAL SECURITY	42,096
15-02 EMPLOYEES' RETIREMENT	75,933
15-03 GROUP INSURANCE	67,160
15-04 WORKER'S COMP INSURANCE	5,808
15-06 TRAVEL & SCHOOL	8,788
15-07 UNIFORMS	1,750
15-13 LIFE	1,104
15-14 DENTAL	6,799
15-20 OVERHEAD HEALTH CARE COST	3,064
15-98 RETIREE INSURANCE	7,902
TOTAL BENEFITS	220,405

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	901
20-41 SUPPLIES	15,000
20-63 FLEET FUEL	13,333
20-64 FLEET PARTS	6,642
20-65 FLEET LABOR	8,763
TOTAL MATERIALS & SUPPLIES	44,639

Excludes Transfers Out & Capital Outlay (49,293) **5% Reserve**
234,604

(CONTINUED)

FUND: UTILITY SERVICES (187)
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES
DEPARTMENT HEAD: SARA HANCOCK
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
Office Manager - City Clerk	1	1
Utility Service Clk/Trainer	1	1
Utility Service Clerk II	2	2
Utility Service Clerk	4	3.5
Meter Reader Coordinator	1	1
Meter Reader	2	2
TOTAL	12	11.5

PART TIME:	FY 16-17	FY 15-16
Accountant	0.18	0.18
Temp Meter Reader	0	1.5

Utility Service Clerk, part time position to become a full time position in FY 16-17
New fund created FY08-09 for functions of the Utility Billing and Customer Service.
The funding source is from penalties related to utilities.
Meter Readers were added (previously City Clerk) effective FY 10-11
PBX Receptionist reclassified to Utility Service Clerk FY 13-14
Accountant is in the Finance Department FY 14-15
Temporary Meter Reader(s) eliminated in FY 16-17 due to Automated Meters

CONTRACTUAL (30-40)	
Shred Bin	168
BOK Lockbox Fees	7,600
Ads - Employment Testing	1,000
UTS	3,000
Sunguard	5,000
Billing - Outsource	147,000
TOTAL	163,768

PERSONNEL
POSITIONS
SUMMARY:
2007-08 - 7
2008-09 - 8.5
2009-10 - 8.5
2010-11 - 13.5
2011-12 - 14.5
2012-13 - 14.5
2013-14 - 14.5
2014-15 - 14
2015-16 - 11.5
2016-17 - 12

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	163,768
30-43(HARDWARE/SOFTWARE MAINTENANCE	2,700
30-49 CREDIT CARD FEES	2,049
30-72 MEMBERSHIPS/SUBSCRIPTIONS	303
30-85 INSURANCE/FIRE,THEFT,LIAB	1,712
TOTAL OTHER SERVICES & CHARGES	170,532

CAPITAL OUTLAY	
40-02 EQUIPMENT	4,476
TOTAL CAPITAL OUTLAY	4,476

TRANSFERS OUT	
80-89 UTILITY CAPITAL OUTLAY (189) (AMRS)	167,960
TOTAL TRANSFERS OUT	167,960

TOTAL DEPARTMENT REQUEST 1,158,293

CAPITAL OUTLAY FY 16-17	
Two (2) Global Malaga High Back Chairs	926
One (1) Canon DR-3010C Duplex Sheet Scanner	900
One (1) HP Laserjet P2055 Printer	150
One (1) HP Laserjet P4015X Printer	2,500
TOTAL	4,476

CAPITAL OUTLAY FY 15-16 Estimated Actual	
Headsets	910
Copier / Printer	387
Chair	550
Scanners	1,200
Executime	2,813
Carpeting	1,500
Computers & Equipment	6,499
Document Imaging System	2,507
TOTAL	16,366

FUND: CAPITAL SEWER (188) (STROTHMANN FUND)
 DEPARTMENT: SEWER IMPROVEMENTS
 DEPARTMENT HEAD: BILL JANACEK

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES	26,829	1,600	1,500	151,500
CAPITAL OUTLAY	154,935	318,200	318,200	202,500
TRANSFER OUT	450,000	265,000	125,000	140,000
TOTAL	631,764	584,800	444,700	494,000

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
LICENSES & PERMITS	7,575	7,728	10,175	7,642
CHARGES FOR SERVICES	387,037	389,085	397,670	388,823
INTEREST	13,183	15,631	6,037	8,412
TOTAL	407,795	412,444	413,882	404,877

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	403,360	402,987	416,183	390,164
6/30/2014	390,164	407,795	631,764	166,194
6/30/2015	166,194	413,882	444,700	135,376
6/30/2016	135,376	404,877	494,000	46,253

FINAL BUDGET 2016-2017

OTHER SERVICE & CHARGE	
30-40 CONTRACTUAL	150,000
30-49 CREDIT CARD FEES	1,500
TOTAL OTHER SERVICE & CHARGE	151,500

CAPITAL OUTLAY	
40-02 EQUIPMENT	35,000
40-08 CONTINGENCIES	100,000
40-15 IMPROVEMENTS OTHER THAN BLDGS	67,500
TOTAL CAPITAL OUTLAY	202,500

TRANSFERS OUT	
80-87 TRANSFER OUT TO MWC UTIL AUTH - 193	140,000
TOTAL TRANSFERS OUT	140,000

TOTAL DEPARTMENT REQUEST **494,000**

CAPITAL OUTLAY FY 15-16 Estimated Actual	
Trailer Flusher Machine	90,000
Edgewood Lift Pump (1)	32,000
Eastwood Lift Station Pump (2)	16,200
SE 15th/Sooner Development	35,000
SE 15th SWR Relocation	145,000
TOTAL	318,200

CAPITAL OUTLAY FY 16-17	
Replace Roof on Chlorine Building	32,000
Replace Roof on Sulfur Dioxide Building	26,000
Sixteen (16) Security Cameras w/Inst Equip	35,000
15th & Anderson Lift Station Pump (1)	9,500
Projects to be approved by Council	100,000
TOTAL	202,500

CONTRACTUAL 30-40	
Chemical pipe root control	50,000
Pipe Bursting	100,000
	<u>150,000</u>

FUND: UTILITIES CAPITAL OUTLAY (189)
DEPARTMENT: CAPITAL OUTLAY
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2014-2015	BUDGET 2015-2016	ACTUAL 2015-2016	2016-2017
CAPITAL OUTLAY	4,266,820	5,181,257	1,122,657	-
DEBT SERVICE	-	494,546	488,331	588,218
TOTAL	4,266,820	5,675,803	1,610,988	588,218

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2014-2015	BUDGET 2015-2016	ACTUAL 2015-2016	2016-2017
CHARGES FOR SERVICES	-	390,354	-	-
INTEREST	45,084	20,625	13,275	21,909
MISCELLANEOUS	42,738	-	71,639	-
TRANSFER IN	1,000,000	662,792	842,430	588,218
LOAN PROCEEDS	-	3,500,000	1,398,797	-
TOTAL	1,087,822	4,573,771	2,326,141	610,127

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	2,139,659	960,870	50,553	3,049,976
6/30/2014	3,049,976	1,087,822	4,266,820	(129,021)
6/30/2015	(129,021)	2,326,141	1,610,988	586,132
6/30/2016	586,132	610,127	588,218	608,041

TRANSFERS IN DETAIL

Sanitation (190) CNG Fueling Station	420,258
Utility Services (187) Debt Service AMRS	167,960
TOTAL	588,218

FINAL BUDGET 2016-2017

SANITATION (41)	
DEBT SERVICE	
70-01 PRINCIPAL PAYMENT Transfer Station	294,027
71-01 INTEREST Transfer Station	126,231
TOTAL DEBT SERVICE	420,258

TOTAL DEPARTMENT REQUEST 420,258

UTILITY SERVICES (50)

DEBT SERVICE	
70-01 PRINCIPAL PAYMENT (AMRS)	120,105
71-01 INTEREST (AMRS)	47,855
TOTAL DEBT SERVICE	167,960

TOTAL DEPARTMENT REQUEST 167,960

TOTAL FUND REQUEST 588,218

CAPITAL OUTLAY FY 15-16 Estimated Actual

Transfer Station	2,500,000
3 Transport Trailers	223,500
Front End Loader	188,000
Land/Contingency	588,500
Ponies	32,770
Auto Meter Reading System	1,089,887
CNG Fueling Station	558,600
TOTAL	5,181,257

NOTE: AMRS funding requires a loan in the amount of \$1,398,797 to be paid off in 10 years at an interest rate of 3.75%.

Total appropriations for the automated meter reading system is \$5,348,350.

Funding for the loan repayment comes from Fund 187, Utility Services for FY 16-17 & Water will participate when funding is available for debt service.

NOTE: TRANSFER STATION funding will require a loan in the amount of \$3.5 million. to be paid off in 10 years at an interest rate of 3.75%

Funding for the loan payment will come from a rate increase to Sanitation. The debt service payments will be transferred in from Fund 190.

FUND: UTILITIES CAPITAL OUTLAY (189)
DEPARTMENT: CAPITAL OUTLAY
DEPARTMENT HEAD: GUY HENSON
PAGE TWO

FUND BALANCE ACTUAL AT 6-30-15				
DIVISION/DEPT	6/30/14 FUND REVENUES & BALANCE	ACTUAL TRANSFERS	ACTUAL EXPENSES	6/30/15 FUND BALANCE
GENERAL GOVERNMENT - 1410	8,357	-	8,357	-
WATER - 4210	3,041,619	1,042,738	4,213,379	(129,021)
INTEREST	-	45,084	45,084	-
	<u>3,049,976</u>	<u>1,087,822</u>	<u>4,266,820</u>	<u>(129,021)</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-16				
DIVISION/DEPT	6/30/15 FUND REVENUES & BALANCE	EST. ACTUAL TRANSFERS	EST. ACTUAL EXPENSES	6/30/16 FUND BALANCE
GENERAL GOVERNMENT - 1410	-	71,639	32,770	38,869
SANITATION - 4110	-	744,454	390,354	354,100
WATER - 4210	(129,021)	1,496,773	1,187,864	179,888
INTEREST	-	13,275	-	13,275
	<u>(129,021)</u>	<u>2,326,141</u>	<u>1,610,988</u>	<u>586,132</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-17				
DIVISION/DEPT	6/30/16 FUND REVENUES & BALANCE	EST. ACTUAL TRANSFERS	EST. ACTUAL EXPENSES	6/30/17 FUND BALANCE
GENERAL GOVERNMENT - 1410	38,869	-	-	38,869
SANITATION - 4110	354,100	420,258	588,218	186,140
WATER - 4210	179,888	167,960	-	347,848
INTEREST	13,275	21,909	-	35,184
	<u>586,132</u>	<u>610,127</u>	<u>588,218</u>	<u>608,041</u>

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	769,716	815,736	815,320	807,365
BENEFITS	365,095	386,147	385,777	407,927
MATERIALS & SUPPLIES	591,602	774,282	684,662	754,005
OTHER SERVICES	1,865,919	2,011,829	2,011,270	2,086,802
CAPITAL OUTLAY	104,793	1,209,863	1,203,166	888,453
TRANSFERS OUT	763,936	1,508,390	1,508,390	1,184,194
TOTAL	4,461,060	6,706,247	6,608,585	6,128,746

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
ASSET RETIREMENT	-	-	58	-
CHARGES FOR SERVICES	5,317,136	5,726,445	5,684,856	5,841,717
INTEREST	44,563	45,804	49,179	46,386
MISCELLANEOUS	30,657	33,580	19,094	29,330
TRANSFERS IN	-	-	-	2,859
TOTAL	5,392,356	5,805,829	5,753,187	5,920,292

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	1,428,543	5,480,759	5,674,257	1,235,045
6/30/2014	1,235,045	5,392,356	4,461,060	2,166,341
6/30/2015	2,166,341	5,753,187	6,608,585	1,310,943
6/30/2016	1,310,943	5,920,292	6,128,746	1,102,489

PERSONAL SERVICES

10-01 SALARIES	695,638
10-02 WAGES	4,320
10-03 OVERTIME	68,848
10-07 ALLOWANCES	3,520
10-10 LONGEVITY	23,273
10-11 SL BUYBACK	2,878
10-12 VL BUYBACK	2,000
10-13 PDO BUYBACK	961
10-14 SICK LEAVE INCENTIVE	3,200
10-95 1X SALARY ADJUSTMENT	2,727
TOTAL PERSONAL SERVICES	807,365

BENEFITS

15-01 SOCIAL SECURITY	61,763
15-02 EMPLOYEES' RETIREMENT	112,426
15-03 GROUP INSURANCE	152,528
15-04 WORKERS COMP INSURANCE	41,014
15-06 TRAVEL & SCHOOL	6,262
15-07 UNIFORMS	6,400
15-13 LIFE	1,536
15-14 DENTAL	17,016
15-20 OVERHEAD HEALTH CARE COST	3,923
15-98 RETIREE INSURANCE	5,058
TOTAL BENEFITS	407,927

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	11,875
20-41 SUPPLIES	23,500
20-49 CHEMICALS	5,500
20-63 FLEET FUEL	261,131
20-64 FLEET PARTS	297,202
20-65 FLEET LABOR	154,797
TOTAL MATERIALS & SUPPLIES	754,005

Excludes Capital Outlay & Transfers Out (202,805) **5% Reserve**
899,684

(CONTINUED)

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: TIM LYON
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PERMANENT STAFFING	FY 16-17	FY 15-16
Supervisor	0	1
Residential Route Coord.	1	1
Commercial Route Coord.	1	0
Route Serviceperson	8	8
Laborer	1	1
Equipment Operator II	5	5
TOTAL	16	16

2015-2016: Sanitation & Stormwater Mgr 100% to Fund 061

CONTRACTUAL FY 16-17

Allied Waste (Compactors & Roll-Offs)	311,275
Republic Services (Recycling)	670,833
Southeast Landfill Tipping Fees	463,031
East Oak Landfill Tipping Fees	207,896
AVL Communication Fee (17 @ 34.95/month)	7,130
Unifirst (Rugs)	1,250
TOTAL	1,661,415

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

(168) Sharp Containers	9,533
30-4 Yard Dumpsters	20,340
50-6 Yard Dumpsters	49,000
50-8 Yard Dumpsters	62,812
243-95 Gallon Poly-carts	12,036
One (1) Grapple Truck W/CNG	230,000
One (1) Pup Truck W/CNG	155,000
One (1) Rear Loader Truck W/CNG	257,500
One (1) 12 Ft. Utility Trailer	1,995
AVL for all Trucks	11,584
Set Truck	78,364
Automated Side Loader	309,111
Executime	3,430
Document Imaging System	1,261
Replacement of One (1) Computer	1,200
TOTAL	1,203,166

**PERSONNEL
POSITIONS
SUMMARY:**

2005-06 - 21
2006-07 - 21
2007-08 - 21
2008-09 - 19
2009-10 - 19
2010-11 - 17
2011-12 - 17
2012-13 - 17
2013-14 - 16
2014-15 - 16
2015-16 - 16
2016-17 - 16

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	6,987
30-21 SURPLUS PROPERTY	8,355
30-22 PWA REMBURSEMENT	200,360
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	1,661,415
30-41 CONTRACT LABOR	130,930
30-43 HARDWARE/SOFTWARE MAINTENANCE	300
30-49 CREDIT CARD FEES	25,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	600
30-85 INSURANCE/FIRE, THEFT, LIAB	47,537
30-86 AUDIT	3,318
TOTAL OTHER SERVICES & CHARGES	2,086,802

CAPITAL OUTLAY

40-01 VEHICLES	707,000
40-02 EQUIPMENT	163,453
40-14 REMODEL	15,000
40-50 SOFTWARE	3,000
TOTAL CAPITAL OUTLAY	888,453

TRANSFER TO OTHER FUNDS

80-33 GENERAL FUND	763,936
80-89 UTILITY CAPITAL OUTLAY (189) Transfer Station	420,258
TOTAL TRANSFER TO OTHER FUNDS	1,184,194

TOTAL DEPARTMENT REQUEST

6,128,746

CAPITAL OUTLAY FY 16-17

One (1) Automated Side Loading Waste Truck	335,000
One (1) Half Ton Extended or Crew Cab Pick Up	32,000
20 - 6 Yard Dumpsters	19,600
25 - 8 Yard Dumpsters	28,700
15 - 4 Yard Dumpsters	10,170
250 - 95 Gal Poly Carts	12,135
200 - Sharp Containers	11,348
One (1) Front Loader Truck W/CNG	340,000
Repair and Rebuild roughly 150 Dumpters	70,000
AVL Interface for all Trucks	9,500
HD (High Definition) Video Camera	2,000
Remodel Break Areas, Bathroom, Locker Room	15,000
ESRI GeoEvent Processor	3,000
TOTAL	888,453

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: BILL JANACEK

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2014-2015	BUDGET 2015-2016	ACTUAL 2015-2016	2016-2017
PERSONAL SERVICES	1,600,846	1,659,254	1,620,995	1,620,885
BENEFITS	679,875	715,584	690,327	667,427
MATERIALS & SUPPLIES	748,010	1,005,797	930,912	885,071
OTHER SERVICES	1,560,578	1,832,340	1,686,100	1,581,936
CAPITAL OUTLAY	73,707	182,529	180,021	93,500
TRANSFER OUT	763,344	798,459	798,459	798,459
DEBT SERVICE	223,778	223,778	223,778	222,016
TOTAL	5,650,139	6,417,741	6,130,592	5,869,294

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2014-2015	BUDGET 2015-2016	ACTUAL 2015-2016	2016-2017
CHARGES FOR SERVICES	5,035,353	5,774,885	5,155,103	5,826,652
INTEREST	19,477	18,645	8,284	2,797
MISCELLANEOUS	2,916	-	562	-
TRANSFERS IN (FUND 230 & 172)	37,863	365,000	356,621	383,114
TOTAL	5,095,609	6,158,530	5,520,570	6,212,563

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2013	2,040,676	5,142,696	5,898,779	1,284,593	6/30/2014
6/30/2014	1,284,593	5,095,609	5,650,139	730,063	6/30/2015
6/30/2015	730,063	5,520,570	6,130,592	120,041	6/30/2016 - EST
6/30/2016	120,041	6,212,563	5,869,294	463,310	6/30/2017 - EST

Excludes Capital Outlay & Transfers Out (248,867) **5% Reserve**
214,444

PERSONAL SERVICES	
10-01 SALARIES	1,458,302
10-03 OVERTIME	15,000
10-07 ALLOWANCES	5,984
10-10 LONGEVITY	47,232
10-11 SL BUYBACK	15,650
10-12 VL BUYBACK	3,100
10-13 PDO BUYBACK	7,527
10-14 SICK LEAVE INCENTIVE	18,450
10-18 SEPARATION PAY	30,000
10-19 ON CALL	6,500
10-27 SHIFT DIFFERENTIAL	8,000
10-95 1X SALARY ADJUSTMENT	5,140
TOTAL PERSONAL SERVICES	1,620,885

BENEFITS	
15-01 SOCIAL SECURITY	123,998
15-02 EMPLOYEE'S RETIREMENT	226,924
15-03 GROUP INSURANCE	238,504
15-04 WORKERS COMP INSURANCE	22,421
15-06 TRAVEL & SCHOOL	2,500
15-07 UNIFORMS	13,000
15-13 LIFE	2,895
15-14 DENTAL	24,438
15-20 OVERHEAD HEALTH CARE COST	7,395
15-98 RETIREE INSURANCE	5,352
TOTAL BENEFITS	667,427

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	40,000
20-41 SUPPLIES	135,000
20-45 FUEL & LUBRICANTS	1,000
20-49 CHEMICALS	573,398
20-63 FLEET FUEL	59,645
20-64 FLEET PARTS	48,311
20-65 FLEET LABOR	27,717
TOTAL MATERIALS & SUPPLIES	885,071

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: BILL JANACEK
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Inv. Con. Technician	0.5	0.5
Supply Supervisor	0.5	0.5
Water Supervisor	1	1
Lab Technician II	1	1
Maint. Supervisor II	1	1
Maint Technician	2	2
Chief Operator	1	1
Operator IV	2	3
Operator V	1	1
Operator	9	9
Crew Leader	6	6
Laborer	4	5
Distribution Foreman	1	1
GIS Coordinator	0.16	0.16
TOTAL	30.16	32.16

PERSONNEL
POSITIONS
SUMMARY:
2006-07 - 34
2007-08 - 34.16
2008-09 - 34.16
2009-10 - 33.16
2010-11 - 34.16
2011-12 - 34.16
2012-13 - 34.16
2013-14 - 34.16
2014-15 - 33.16
2015-16 - 32.16
2016-17 - 30.16

DEBT SERVICE FY 16-17

	Principal	Interest
Central OK Master Conservancy (Final Pmt: Sept 2016)	216,091	5,925

RATE INCREASES FY 10-11

Increase base rate by \$.50
Increase \$.50 per 1,000 on consumption above base rate
20% Increase in Revenue Over FY 09-10

RATE INCREASES FY 16-17

Increase base rate by \$1.50 for Residential & Commercial Customers (Estimated customers 20,273 x 12 Months = \$364,914)
Increase \$.10 per 1,000 on consumption above base rate (Estimated to be \$128,863)

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	220,000
30-21 SURPLUS PROPERTY	1,167
30-22 PWA REIMBURSEMENT	213,665
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	1,016,127
30-43 HARDWARE/SOFTWARE MAINT	900
30-49 CREDIT CARD FEES	23,000
30-54 VEHICLE ACCIDENT INSURANCE	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,850
30-85 INSURANCE	93,802
30-86 AUDIT	4,425
TOTAL OTHER SERVICES & CHARGES	1,581,936
CAPITAL OUTLAY	
40-02 EQUIPMENT	9,500
40-05 UTILITY PROPERTY	80,000
40-49 COMPUTERS HARDWARE	4,000
TOTAL CAPITAL OUTLAY	93,500
DEBT SERVICE	
71-02 INTEREST ON DEBTS (MASTER CONSV)	5,925
73-02 PRINCIPAL ON DEBTS (MASTER CONSV)	216,091
TOTAL DEBT SERVICE	222,016
TRANSFER OUT	
80-13 STREET & ALLEY	50,000
80-33 GENERAL FUND	748,459
TOTAL TRANSFERS OUT	798,459
TOTAL DEPARTMENT REQUEST	5,869,294

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: BILL JANACEK
PAGE THREE

CAPITAL OUTLAY FY 16-17

Flouride Meter for Water Laboratory	3,000
Hach Surface Scatter Turbidity Meter 7SC or equiv.	6,500
(17) Fire Hydrants for Distribution System (\$1,675 each)	30,000
Water Meters and Meter Hardware	50,000
Computers	4,000
TOTAL	93,500

CONTRACTUAL (30-40)

Analytical Service Company (Recalibration of Lab Scale)	400
HACO Water Works (Elevated Tanks)	2,000
Department of Environmental Quality	40,000
COMCD (Operations & Maintenance)	950,227
Consumer Confidence Report	2,000
Verizon Data Plan/Annual	1,000
OWRB (Annual Groundwater Right Admin Fee)	500
EPA Testing (Unregulated Contaminated Monitoring)	20,000
TOTAL	1,016,127

Preliminary

FUND: SEWER (192)
 DEPARTMENT: UTILITIES - WASTEWATER (43)
 DEPARTMENT HEAD: BILL JANACEK

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	1,809,293	2,020,796	1,923,952	2,113,903
BENEFITS	864,727	905,986	838,033	947,040
MATERIALS & SUPPLIES	461,880	628,969	484,726	521,561
OTHER SERVICES	1,047,819	1,219,872	1,192,551	1,237,444
CAPITAL OUTLAY	79,189	193,958	188,332	70,180
TRANSFERS OUT	772,099	772,099	772,099	772,099
TOTAL	5,035,006	5,741,680	5,399,693	5,662,227

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	5,000,257	5,013,000	5,264,985	5,381,878
INTEREST	8,752	7,065	9,537	17,152
MISCELLANEOUS	2,238	4,762	101	1,500
ASSET RETIREMENT	36,845	-	42	-
TRANSFERS	450,000	128,801	128,801	9,576
TOTAL	5,498,092	5,153,628	5,403,466	5,410,106

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	522,120	5,015,904	5,029,202	508,822
6/30/2014	508,822	5,498,092	5,035,006	971,908
6/30/2015	971,908	5,403,466	5,399,693	975,681
6/30/2015	975,681	5,410,106	5,662,227	723,560

PERSONAL SERVICES	
10-01 SALARIES	1,956,542
10-03 OVERTIME	22,000
10-07 ALLOWANCES	8,408
10-10 LONGEVITY	48,154
10-11 SL BUYBACK	6,402
10-12 VACATION BUYBACK	3,300
10-13 PDO BUYBACK	6,026
10-14 SL INCENTIVE	10,656
10-18 SEPARATION PAY	30,000
10-19 ON CALL	11,000
10-27 SHIFT DIFFERENTIAL	4,000
10-95 1X SALARY ADJUSTMENT	7,415
TOTAL PERSONAL SERVICES	2,113,903

BENEFITS	
15-01 SOCIAL SECURITY	161,714
15-02 EMPLOYEES' RETIREMENT	295,946
15-03 GROUP INSURANCE	339,663
15-04 WORKERS COMP INSURANCE	60,142
15-06 TRAVEL & SCHOOL	6,000
15-07 UNIFORMS	16,000
15-13 LIFE	4,273
15-14 DENTAL	34,649
15-20 OVERHEAD HEALTH CARE COST	10,913
15-98 RETIREE INSURANCE	17,740
TOTAL BENEFITS	947,040

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	75,000
20-41 SUPPLIES	90,000
20-45 FUEL & LUBRICANTS	3,700
20-49 CHEMICALS	95,000
20-63 FLEET FUEL	99,231
20-64 FLEET PARTS	89,984
20-65 FLEET LABOR	68,646
TOTAL MATERIALS & SUPPLIES	521,561

Excludes Capital Outlay & Transfers Out (240,997) 5% Reserve
482,563

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: BILL JANACEK
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Inventory Control Tech	0.5	0.5
Supply Supervisor	0.5	0.5
Wastewater Supervisor	1	1
Industrial Waste Monitor	1	1
Lab Supervisor	1	1
Sludge Supervisor	1	1
Heavy Equip. Operator II	3	3
Lab Technician	1.34	1.34
Maint. Supervisor II	1	1
Chief Operator	1	1
Operator V	1	1
Operator IV	3	3
Operator	7	7
Maint. Technician	5	5
Collection Foreman	1	1
Crew Leader	5	5
Laborer	9	9
GIS Coordinator	0.17	0.17
Environmental Chemist	2	2
TOTAL	44.51	44.51

.17% GIS Coordinator from 010-05 Comm Development Eff. FY 07-08

FY 15-16 RATE INCREASE

.50 TO THE BASE RATE - Apartments, Residential, Mobile Homes and Outside Residential - Customer Count 24,018	12,009
\$2.00 TO THE BASE RATE - Commercial - Customer Count 961	1,922
Monthly Increase Anticipated	13,931
12 Months of Collection	167,172

PERSONNEL
 POSITIONS
 SUMMARY:
 2006-07 - 52
 2007-08 - 52.17
 2008-09 - 52.17
 2009-10 - 52.17
 2010-11 - 52.17
 2011-12 - 49.17
 2012-13 - 48.17
 2013-14 - 46.17
 2014-15 - 44.51
 2015-16 - 44.51
 2016-17 - 44.51

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	700,000
30-21 SURPLUS PROPERTY	3,528
30-22 PWRA REIMBURSEMENT	241,830
30-23 UPKEEP REAL PROPERTY	20,000
30-40 CONTRACTUAL	50,500
30-43 HARDWARE/SOFTWARE MAINTENANCE	4,000
30-49 CREDIT CARD FEES	18,000
30-54 VEHICLE ACCIDENT INSURANCE	837
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,850
30-85 INSURANCE/FIRE, THEFT, LIAB	190,368
30-86 AUDIT	5,531
TOTAL OTHER SERVICES & CHARGES	1,237,444

CAPITAL OUTLAY

40-01 VEHICLES	27,500
40-02 EQUIPMENT	40,680
40-49 COMPUTERS	2,000
TOTAL CAPITAL OUTLAY	70,180

TRANSFERS OUT

80-33 GENERAL FUND REIMBURSEMENT	772,099
TOTAL TRANSFERS OUT	772,099

TOTAL DEPARTMENT REQUEST 5,662,227

CAPITAL OUTLAY FY 16-17

One (1) Half Ton Pickup w/ light bar and tool box	27,500
Lab Dishwasher and Accessories	14,200
PH/ISE Meter	4,000
One (1) Ice Machine 600lb per day capacity	1,500
Sewer Pneumatic Plugs	3,880
Tandem Utility Trailer with 3500lb axles	2,500
One (1) 68' Angle Broom Attachment for Bobcat	4,100
One (1) Electric Golf Cart w/ Utility Bed/Windshield	3,000
Two (2) Raco Alarm Agent's w/ Annual Service	7,500
Two (2) Desktop Computers	2,000
TOTAL	70,180

(CONTINUED)

FUND: SEWER (192)
 DEPARTMENT: UTILITIES - WASTEWATER (43)
 DEPARTMENT HEAD: BILL JANACEK
 PAGE THREE

CAPITAL-OUTLAY FY 15-16 ESTIMATED ACTUAL

1/2 Ton Pickup w/Side Tool Boxes, Rack, Strobe l	30,325
One (1) Ebara or Eq Submersible Sewage Pump	8,079
Twelve (12) Alarm Agent Digital WRTU	42,252
Safety Equipment	2,252
Three (3) Hydro Root Saws	6,500
One Ton Truck	39,675
1/2 Ton Pickup	26,000
Safety Equipment	5,000
Executime	4,809
Lift Station Pump - Lagoon	8,535
Eastwood Lift Station Pump 2	1,119
Rooftop A/C Unit	2,910
WWT Plant Plague	1,101
Executime	4,731
Document Imaging System	5,045
TOTAL	188,332

Preliminary

FUND: MWC UTILITIES AUTH (193)
 DEPARTMENT: UTILITIES - (87)
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

8710 - ECONOMIC DEVELOPMENT

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
MATERIALS AND SUPPLIES	1,598	-	-	
OTHER SERVICES	-	200	200	50,200
CAPITAL OUTLAY	1,198,893	1,855,664	1,374,900	-
TOTAL	1,200,491	1,855,864	1,375,100	50,200

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	50,000
30-86 AUDIT	200
TOTAL OTHER SERVICES & CHARGES	50,200
TOTAL DIVISION REQUEST	50,200

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTEREST	13,473	11,508	26,143	26,459
TRANSFERS IN (425-9060)	800,000	300,000	300,000	-
TRANSFERS IN (143)	504,765	142,733	142,733	-
TRANSFERS IN (188)	-	140,000	-	140,000
TRANSFERS IN (194)	250,000	-	-	-
TOTAL	1,568,238	594,241	468,876	166,459

CAPITAL OUTLAY DETAIL FY 15-16 - ESTIMATED ACTUAL

Soldier Creek Industrial Park:	
Street	660,000
Waterline	200,000
Switch	374,900
Sewer Line	140,000
TOTAL	1,374,900

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	1,069,586	375,483	705,205	739,864	6/30/2014
6/30/2014	739,864	1,568,238	1,200,491	1,107,612	6/30/2015
6/30/2015	1,107,612	468,876	1,375,100	201,388	6/30/2016 - EST
6/30/2016	201,388	166,459	50,200	317,647	6/30/2017 - EST

FUND: DOWNTOWN REDEVELOPMENT (194)
DEPARTMENT: REDEVELOPMENT (92)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	46,551	46,402	46,402	38,693
BENEFITS	20,697	20,142	17,675	13,268
MATERIALS & SUPPLIES	15	-	-	-
OTHER SERVICES	69,018	193,926	193,575	143,812
CAPITAL OUTLAY	37,692	2,795,091	2,795,091	325,000
TRANSFER OUT	702,400	511,350	511,350	759,350
TOTAL	876,374	3,566,911	3,564,093	1,280,123

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	1,259,000	1,457,677	1,400,458	1,399,000
INTEREST	65,092	62,627	63,059	61,217
TOTAL	1,324,092	1,520,304	1,463,517	1,460,217

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	2,692,454	1,697,792	1,672,334	2,717,912
6/30/2014	2,717,912	1,324,092	876,374	3,165,630
6/30/2015	3,165,630	1,463,517	3,564,093	1,065,054
6/30/2016	1,065,054	1,460,217	1,280,123	1,245,148
Restricted Fund Balance: held by the Ok County Court Clerk for 29th St Property				(687,300)
FY 15-16 Clock Tower Loan				(141,476)
				416,372

FINAL BUDGET 2016-2017

(9210) Special Projects	
CAPITAL OUTLAY	
40-02 EQUIPMENT	200,000
40-06 INFRASTRUCTURE	100,000
40-15 IMPROVEMENTS OTHER THAN BUILDINGS	25,000
TOTAL CAPITAL OUTLAY	325,000
TRANSFER OUT	
80-24 L & H (240) PARTIAL REIMBURSEMENT from 2003	125,000
80-17 TRAILER PARK (017)	134,350
80-90 RETURN ON OWNERS INV (425) C PRIN	325,000
80-XX RETIREE INSURANCE (VARIOUS FUNDS)	175,000
TOTAL TRANSFER OUT	759,350
TOTAL DIVISION REQUEST	1,084,350

(9250) General Operations	
PERSONAL SERVICES	
10-01 SALARIES	35,234
10-07 ALLOWANCES	1,036
10-10 LONGEVITY	811
10-11 SL BUYBACK	538
10-12 VL BUYBACK	300
10-13 PDO BUYBACK	271
10-14 SL INCENTIVE	405
10-95 1X SALARY ADJUSTMENT	98
TOTAL PERSONAL SERVICES	38,693
BENEFITS	
15-01 SOCIAL SECURITY	2,960
15-02 RETIREMENT	5,417
15-03 GROUP INSURANCE	3,777
15-04 WORKER'S COMP INSURANCE	371
15-13 LIFE	43
15-14 DENTAL	411
15-20 OVERHEAD HEALTH CARE COST	289
TOTAL BENEFITS	13,268

(CONTINUED)

FUND: DOWNTOWN REDEVELOPMENT (194)
DEPARTMENT: REDEVELOPMENT (92)
DEPARTMENT HEAD: GUY HENSON
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Facilities Project Supervisor	0.25	0.25
City Attorney	0.20	0.20
TOTAL	0.45	0.45

PART TIME:	FY 16-17	FY 15-16
Accountant	0.18	0.18

City Attorney - .20 Downtown Redev (194); .20 Hosp Auth (425); .60 City Attorney (010-04)
 Facilities Project Spvr - .25 (Fund 194); .25 Welcome Cntr (045); .50 Street (010-09)

TOWN CENTER RENTAL INCOME	FY 14-15	FY 15-16	FY 16-17
Rent - Retail	510,000	510,000	510,000
Preferred Rent	305,000	305,000	305,000
Participation Rent - Sooner Town Center	444,000	539,500	494,000
Participation Rent - Sooner Town Center II	-	45,958	90,000
TOTAL	1,259,000	1,400,458	1,399,000

PERSONNEL
 POSITIONS
 SUMMARY:
 2006-07 - .25
 2007-08 - .70
 2008-09 - .70
 2009-10 - .45
 2010-11 - .45
 2011-12 - .45
 2012-13 - .45
 2013-14 - .45
 2014-15 - .45
 2015-16 - .45
 2016-17 - .45

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL - FIREWORKS	25,000
30-40 CONTRACTUAL - SE 29TH CHRISTMAS LIGHTS	20,000
30-40 CONTRACTUAL - MISCELLANEOUS	10,000
30-40 CHRISTMAS STORY LAND EVENT-CENTRAL PARK	24,600
30-40 SHOP LOCAL CAMPAIGN	6,000
30-40 TOWN CENTER SPECIAL EVENTS	20,000
30-40 75TH ANNIVERSARY PROJECTS	37,500
30-72 MEMBERSHIP/SUBSCRIPTIONS	400
30-85 INS/FIRE/THEFT/LIABILITY	312
TOTAL OTHER SERVICES & CHARGES	143,812

TOTAL DIVISION REQUEST 195,773

TOTAL DEPARTMENT REQUEST 1,280,123

CAPITAL OUTLAY FY 16-17

Original Square Mile Implementation	200,000
North Oaks Phase IV	100,000
ADA Transition Plan Implementation (3rd Year Funding)	25,000
TOTAL	325,000

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

ADA Transition Plan Implementation (2nd Year Funding)	120,602
Decorative Festival Tent - Round - 25 Feet	12,435
Executime	123
Original Square Mile Implementation	1,500,000
Reconstruct (Mid-America/RIC)	194,310
Sewer Line Ext 29th & Douglas	350,000
Stories of Christmas	17,565
Clock Tower Civic SP Design	70,000
Clock Tower Civic SPC Const	103,800
Org Square Mile Monuments	71,256
Signage - City Hall	30,000
North Oaks Phase III	325,000
TOTAL	2,795,091

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2016-2017

MUNICIPAL AUTHORITY ADMINISTRATION - 4010

PERSONAL SERVICES	40,703
BENEFITS	13,671
TOTAL DIVISION REQUEST	54,374

ROOMS - 4012

PERSONAL SERVICES	436,698
BENEFITS	128,339
OTHER SERVICES & CHARGES	309,904
TOTAL DIVISION REQUEST	874,940

FOOD - 4013

PERSONAL SERVICES	666,255
BENEFITS	221,177
OTHER SERVICES & CHARGES	146,007
COST OF SALES	363,555
TOTAL DIVISION REQUEST	1,396,993

TELEPHONE - 4014

COST OF SALES	21,343
TOTAL DIVISION REQUEST	21,343

MISCELLANEOUS - 4015

COST OF SALES	191,860
TOTAL DIVISION REQUEST	191,860

(CONTINUED)

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	1,778,212	1,920,461	1,807,023	1,880,372
BENEFITS	574,634	589,390	615,366	605,163
OTHER SERVICES	1,653,756	1,580,267	1,523,016	1,450,515
COST OF SALES	1,370,142	1,441,542	1,241,961	1,286,743
TRANSFERS	587,193	599,293	588,100	219,054
TOTAL	5,963,936	6,130,953	5,775,466	5,441,848

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	5,679,816	6,100,564	5,366,378	5,476,361
TOTAL	5,679,816	6,100,564	5,366,378	5,476,361
NET INCOME	(284,120)	(30,389)	(409,089)	34,512

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	(232,815)	6,159,049	5,956,317	(30,083)
6/30/2014	(30,083)	5,679,816	5,963,936	(314,204)
6/30/2015	(314,204)	5,366,378	5,775,466	(723,293)
6/30/2016	(723,293)	5,476,361	5,441,848	(688,781)
Sheraton at the Reed Conference Center Accounts Receivable				740,000

6/30/2014
 6/30/2015
 6/30/2016 - EST
 6/30/2017 - EST
 6/30/2016 - EST

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 16-17		FY 15-16	
	Full Time	Part Time	Full Time	Part Time
Accountant (City)	0.25	-	0.25	-
Asst City Mgrn - Admin (City)	0.20	-	0.15	-
General Manager	1	-	1	-
Asst General Manager	1	-	1	-
Front Office Manager	-	-	-	-
AM/PM Front Desk Sprvs	2	-	1	-
Front Desk Clerks	2	2	3	2
Night Auditors	1	1	1	1
Housekeeping Manager	-	-	-	-
Housekeeping Supervisor	2	-	2	-
Inspectress	1	-	1	-
Room Attendants	10	2	10	-
House person	1	1	1	-
Lobby Attendant	2	1	2	-
Laundry Attendant	2	-	2	1
Food & Beverage Manager	1	-	1	-
Bartenders	2	2	2	2
Restaurant Supervisor	2	-	2	-
Restaurant Cooks	3	-	3	-
Restaurant Servers	3	1	2	2
Club Level Attendant	-	3	1	1
Admin Coord/Sales Admin	-	-	1	-
Maintenance Tech	4	-	4	-
Director of Sales & Mrktg	1	-	1	-
Sales Manager	2	-	2	-
Executive Meeting Manager	1	-	1	-
Sales Coordinator	1	-	1	-
Convention Services Mgr	1	-	1	-
Accounting Director	1	-	1	-
Accts Rec/Front Desk	1	-	1	-
Executive Chef	1	-	1	-
Sous Chef	-	-	-	-
Banquet Cooks	2	2	2	2
Dishwashers	2	1	1	2
Lead Cook	1	-	1	-

ADMINISTRATION - 4016	
PERSONAL SERVICES	247,930
BENEFITS	100,374
OTHER SERVICES & CHARGES	439,726
TOTAL DIVISION REQUEST	788,030

SALES & MARKETING - 4017	
PERSONAL SERVICES	317,705
BENEFITS	100,433
OTHER SERVICES & CHARGES	241,880
TOTAL DIVISION REQUEST	660,018

MAINTENANCE - 4018	
PERSONAL SERVICES	128,345
BENEFITS	41,169
OTHER SERVICES & CHARGES	219,423
TOTAL DIVISION REQUEST	388,937

FRANCHISE FEES - 4019	
COST OF SALES	318,739
TOTAL DIVISION REQUEST	318,739

ENERGY COST - 4020	
COST OF SALES	345,970
TOTAL DIVISION REQUEST	345,970

CAPITAL - 4021	
OTHER SERVICES & CHARGES	93,576
TRANSFERS (4% FF&E)	219,054
TOTAL DIVISION REQUEST	312,630

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
 DEPARTMENT HEAD: TIM LYON
 PAGE THREE

BEVERAGE - 4024	
PERSONAL SERVICES	42,738
COST OF SALES	45,277
TOTAL DIVISION REQUEST	88,014
TOTAL DEPARTMENT REQUEST	5,441,848

(Continued) PERMANENT STAFFING	FY 16-17		FY 15-16	
	Full Time	Part Time	Full Time	Part Time
Banquet Captain	2	-	2	-
Banquet Setup	2	2	2	2
Banquet Servers	4	7	-	15
Banquet Bartenders	-	3	-	3
Security	1	1	-	-
TOTAL	63.45	29.00	58.40	33.00

PERSONNEL POSITIONS SUMMARY
 2006-07 - 84.25
 2007-08 - 84.00
 2008-09 - 60.00 Full Time
 2008-09 - 40.00 Part Time
 2009-10 - 60.65 Full Time
 2009-10 - 40.00 Part Time
 2010-11 - 62.65 Full Time
 2010-11 - 56.00 Part Time
 2011-12 - 62.75 Full Time
 2011-12 - 52.00 Part Time
 2012-13 - 59.45 Full Time
 2012-13 - 41.00 Part Time
 2013-14 - 57.45 Full Time
 2013-14 - 34.00 Part Time
 2014-15 - 57.45 Full Time
 2014-15 - 32.00 Part Time
 2015-16 - 58.40 Full Time
 2015-16 - 33.00 Part Time
 2016-17 - 63.45 Full Time
 2016-17 - 29.00 Part Time

Note: Part Time includes Occasional Staff

FUND: FF&E RESERVE (196)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2016-2017

MUNICIPAL AUTHORITY ADMINISTRATION - 4010

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
MATERIALS & SUPPLIES	-	-	-	10,000
OTHER SERVICES	117,097	30,600	30,550	2,500
CAPITAL OUTLAY	428,216	645,086	645,086	452,000
TOTAL	545,313	675,686	675,636	464,500

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
MISCELLANEOUS	195,980	10,000	10,000	-
TRANSFERS	227,193	239,293	228,100	219,054
TOTAL	423,173	249,293	238,100	219,054

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	1,373,046	361,158	345,084	1,389,120
6/30/2014	1,389,120	423,173	545,313	1,266,980
6/30/2015	1,266,980	238,100	675,636	829,444
6/30/2016	829,444	219,054	464,500	583,998

CAPITAL OUTLAY FY 16-17

Reed Center Meeting Rooms/Prefunction Space Carpet	210,000
PTAC Heat/Air Units	10,000
Guest Room Bathroom Walls	35,000
Fitness Equipment Replacement	37,500
Vanity Replacment	20,000
Computer and Printers	2,000
Emerald Room Kitchen Replacement - Stainless Steel	10,000
West Elevator Upgrade	40,000
Housekeeping Carts	7,500
Landscaping	5,000
TBD	75,000
TOTAL	452,000

MATERIALS & SUPPLIES	
20-41 SUPPLIES	10,000
TOTAL MATERIALS & SUPPLIES	10,000

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	2,500
TOTAL OTHER SERVICES & CHARGES	2,500

CAPITAL OUTLAY	
40-02 EQUIPMENT	45,000
40-08 CONTINGENCIES	75,000
40-14 REMODEL	325,000
40-15 IOB	5,000
40-49 COMPUTERS	2,000
TOTAL CAPITAL OUTLAY	452,000

TOTAL DIVISION REQUEST 464,500

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Reed Center Carpet	150,000
LED Uplighting 30 @ \$1275	38,250
Ice Maching	5,525
Elliptical	6,022
Banquet Dinner Ware - Setting for 750	35,000
Room Safes	26,610
Hotel Door Replacement 1 Floor at 44 Doors	58,000
Water Softener Equipment	2,500
A/C Rodder for Chillers	2,000
To Be Determined - Contingencies	21,743
Deferred Maintenance	22,654
To Be Determined - IOB	15,894
Sound System Upgrade	10,000
Elevator Cabin Upgrade	15,000
Paint Mtg Areas - Reed Ctr	20,030
Light Dimming System Upgrade	25,000
Guestroom Bathroom Tile	92,732
Guestroom Bathroom Walls	15,010
Text/Paint Main Floor Restrooms	3,000
Monument Sign Paint	500
Light Dimming Syst (2nd Year)	15,000
Reed South Sign	2,500
Fountain Vault Renovation	47,116
Computers and Printers	15,000
TOTAL	645,086

FUND: GOLF (197)
 DEPARTMENT: GOLF (47/48)
 DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	526,534	550,907	550,907	557,708
BENEFITS	147,782	154,684	152,533	164,118
MATERIALS & SUPPLIES	192,408	226,588	203,447	217,724
OTHER SERVICES	104,377	125,580	113,769	128,594
CAPITAL OUTLAY	58,990	89,656	88,820	96,000
DEBT SERVICE	52,549	-	-	-
TOTAL	1,082,642	1,147,415	1,109,476	1,164,144

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	1,034,346	1,133,114	1,135,217	1,141,033
INVESTMENT INTEREST	2,436	834	3,345	2,667
MISCELLANEOUS	653	703	765	787
ASSET RETIREMENT	16,500	25,000	29,500	-
TOTAL	1,053,935	1,159,651	1,168,827	1,144,487

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	124,931	1,118,566	1,128,387	115,110	6/30/2014
6/30/2014	115,110	1,053,935	1,082,642	86,403	6/30/2015
6/30/2015	86,403	1,168,827	1,109,476	145,754	6/30/2016 - EST
6/30/2016	145,754	1,144,487	1,164,144	126,097	6/30/2017 - EST
				(53,407)	5% Reserve
				<u>72,690</u>	

Excludes Transfers Out & Capital Outlay

FINAL BUDGET 2016-2017

PERSONAL SERVICES (4710 - JOHN CONRAD)	
10-01 SALARIES	244,294
10-02 WAGES	126,000
10-03 OVERTIME	1,500
10-07 ALLOWANCES	1,584
10-10 LONGEVITY	8,055
10-11 SL BUYBACK	4,665
10-12 VL BUYBACK	1,500
10-13 PDO BUYBACK	1,366
10-14 SL INCENTIVE	3,960
10-95 1X SALARY ADJUSTMENT	2,710
PERSONAL SERVICES - JOHN CONRAD	395,634

PERSONAL SERVICES (4810 - HIDDEN CREEK)	
10-01 SALARIES	99,491
10-02 WAGES	51,500
10-03 OVERTIME	500
10-07 ALLOWANCES	496
10-10 LONGEVITY	4,049
10-11 SL BUYBACK	2,269
10-12 VL BUYBACK	1,000
10-13 PDO BUYBACK	545
10-14 SL INCENTIVE	1,440
10-95 1X SALARY ADJUSTMENT	784
PERSONAL SERVICES - HIDDEN CREEK	162,074

TOTAL PERSONAL SERVICES 557,708

BENEFITS (4710 - JOHN CONRAD)	
15-01 SOCIAL SECURITY	30,266
15-02 EMPLOYEES' RETIREMENT	37,749
15-03 GROUP INSURANCE	29,644
15-04 WORKERS COMP INSURANCE	7,042
15-06 TRAVEL & SCHOOL	950
15-07 UNIFORMS	2,883
15-13 LIFE	518
15-14 DENTAL	2,731
15-20 OVERHEAD HEALTH CARE COST	1,324
BENEFITS - JOHN CONRAD	113,107

(CONTINUED)

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Golf Director	1	1
Golf Superintendent	1	1
Asst Greens Superintendent	1	1
Golf Car Mechanic	1	1
Groundskeeper	1	1
Laborer I	1	1

TOTAL 6 6

PART TIME STAFFING	FY 16-17	FY 15-16
	2	2

SEASONAL STAFFING	FY 16-17	FY 15-16
	25	25

CAPITAL OUTLAY FY 16-17

(2) Zero Turn Mowers	16,000
5 Gang Rotary Pull Behind Mower	20,000
Toro Greens Roller	12,000
(2) Toro Greens Mowers (Used)	48,000
TOTAL	96,000

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

(15) Golf Carts	58,700
Mower	6,840
Core Collector	1,300
Executime	4,019
Range Ball Dispenser	4,700
Document Imaging System	1,261
Software	12,000
TOTAL	88,820

PERSONNEL POSITIONS SUMMARY:

2006-07 - 9
 2007-08 - 9
 2008-09 - 8
 2009-10 - 6
 2010-11 - 6
 2011-12 - 6
 2012-13 - 6
 2013-14 - 6
 2014-15 - 6
 2015-16 - 6
 2016-17 - 6

BENEFITS (4810 - HIDDEN CREEK)

15-01 SOCIAL SECURITY	12,399
15-02 EMPLOYEES' RETIREMENT	15,480
15-03 GROUP INSURANCE	15,885
15-04 WORKERS COMP INSURANCE	3,018
15-06 TRAVEL & SCHOOL	160
15-07 UNIFORMS	910
15-13 LIFE	250
15-14 DENTAL	2,272
15-20 OVERHEAD HEALTH CARE COST	637
BENEFITS - HIDDEN CREEK	51,011

TOTAL BENEFITS

164,118

MATERIALS & SUPPLIES (4710 - JOHN CONRAD)

20-27 FOOD & BEVERAGES	45,981
20-34 MAINTENANCE OF EQUIPMENT	30,315
20-41 SUPPLIES	17,437
20-49 CHEMICALS	48,128
20-63 FLEET FUEL	19,723
20-64 FLEET PARTS	931
20-65 FLEET LABOR	1,183
20-66 IRRIGATION UPKEEP	4,750
20-67 GOLF CART MAINTENANCE	16,950
20-71 BOTANICAL	5,000
MATERIALS & SUPPLIES - JOHN CONRAD	190,398

MATERIALS & SUPPLIES (4810 - HIDDEN CREEK)

20-27 FOOD & BEVERAGES	10,800
20-34 MAINTENANCE OF EQUIPMENT	2,000
20-41 SUPPLIES	2,250
20-49 CHEMICALS	8,000
20-63 FLEET FUEL	349
20-64 FLEET PARTS	164
20-65 FLEET LABOR	263
20-67 GOLF CART MAINTENANCE	1,500
20-71 BOTANICAL	2,000
MATERIALS & SUPPLIES - HIDDEN CREEK	27,326

TOTAL MATERIALS & SUPPLIES

217,724

(CONTINUED)

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE THREE

RATE INCREASE FY 15-16

\$1.00 added to the following:
 Conrad : Senior, Military, Monday Special & Golf Carts
 Hidden Creek: Golf Carts

RATE INCREASE FY 16-17

HC Junior Fees increase from \$2 to \$4
 HC Junior All Day Fees Increase from \$3 to \$6
 JC Reg. & Weekend Fees increase from \$23 to \$24
 JC Memberships increase: \$600 to \$700, \$1,000 to \$1,200, \$1,080 to \$1,180 and \$1,800 to \$2,000
 HC & JC Snacks increase from \$1.15 to \$1.38

OTHER SERVICES & CHARGES (4710 - JOHN CONRAD)	
30-01 UTILITIES & COMMUNICATIONS	16,000
30-21 SURPLUS PROPERTY	761
30-22 PWA REIMBURSEMENT	26,174
30-23 UPKEEP REAL PROPERTY	4,750
30-40 CONTRACTUAL	13,200
30-41 CONTRACT LABOR	9,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	300
30-49 CREDIT CARD FEES	13,609
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,850
30-81 ADVERTISING	1,000
30-85 INSURANCE/FIRE, THEFT, LIAB	10,856
30-86 AUDIT	737
OTHER SERVICES & CHARGES - JOHN CONRA	98,237

OTHER SERVICES & CHARGES (4810 - HIDDEN CREEK)	
30-01 UTILITIES & COMMUNICATIONS	5,000
30-22 PWA REIMBURSEMENT	11,218
30-40 CONTRACTUAL	3,100
30-49 CREDIT CARD FEES	4,750
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
30-81 ADVERTISING	400
30-85 INSURANCE/FIRE, THEFT, LIAB	4,652
30-86 AUDIT	737
OTHER SERVICES & CHARGES - HIDDEN CREEK	30,357

TOTAL OTHER SERVICES & CHARGES 128,594

CAPITAL OUTLAY	
40-02 EQUIPMENT	96,000
TOTAL CAPITAL OUTLAY	<u>96,000</u>

TOTAL DEPARTMENT REQUEST 1,164,144

FUND: URBAN RENEWAL (201)
 DEPARTMENT: URBAN RENEWAL
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
OTHER SERVICES	12,271	66,000	10,000	55,750
TOTAL	12,271	66,000	10,000	55,750

OTHER SERVICES & CHARGES	
30-44 ADMIN/PROFESSIONAL SERVICES	55,000
30-51 OTHER GOVT EXPENSE	750
TOTAL OTHER SERVICES & CHARGES	55,750

TOTAL DEPARTMENT REQUEST 55,750

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
INVESTMENT INTEREST	206	105	615	1,376
TRANSFERS IN (194)	-	65,000	65,000	-
TOTAL	206	65,105	65,615	1,376

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	15,677	455	264	15,868 6/30/2014
6/30/2014	15,868	206	12,271	3,804 6/30/2015
6/30/2015	3,804	65,615	10,000	59,419 6/30/2016 - EST
6/30/2016	59,419	1,376	55,750	5,045 6/30/2017 - EST

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	111,854	121,400	121,400	113,133
BENEFITS	37,733	46,667	45,321	46,075
MATERIALS & SUPPLIES	2,569	8,638	6,377	6,494
OTHER SERVICES	770,881	1,074,299	1,074,299	555,964
CAPITAL OUTLAY	767	34,982	34,982	-
INSURANCE RELATED	873,347	3,199,140	2,901,963	1,523,198
TOTAL	1,797,150	4,485,126	4,184,342	2,244,864

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CHARGES FOR SERVICES	2,086,514	1,978,019	1,978,019	1,980,882
INVESTMENT INTEREST	94,036	94,661	64,930	63,804
MISCELLANEOUS	2,323	-	-	-
TRANSFERS IN	-	-	-	1,201
TOTAL	2,182,873	2,072,680	2,042,949	2,045,887

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	2,997,718	2,358,064	1,929,114	3,426,668	6/30/2014
6/30/2014	3,426,668	2,182,873	1,797,150	3,812,390	6/30/2015
6/30/2015	3,812,390	2,042,949	4,184,342	1,670,997	6/30/2016 - EST
6/30/2016	1,670,997	2,045,887	2,244,864	1,472,020	6/30/2017 - EST

Estimated Actual includes prior year required reserves of \$2,205,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2015:
Workers Comp: \$1,046,000 General Liability: \$212,000 Total of \$1,258,000

FINAL BUDGET 2016-2017

PERSONAL SERVICES - OPERATIONAL (2910)	
10-01 SALARIES	103,132
10-07 ALLOWANCES	3,514
10-10 LONGEVITY	2,783
10-11 SL BUYBACK	1,779
10-12 VL BUYBACK	68
10-13 PDO BUYBACK	637
10-14 SICK LEAVE INCENTIVE	990
10-95 1X SALARY ADJUSTMENT	230
TOTAL PERSONAL SERVICES	113,133

BENEFITS - OPERATIONAL	
15-01 SOCIAL SECURITY	8,655
15-02 EMPLOYEES' RETIREMENT	15,839
15-03 GROUP INSURANCE	11,427
15-06 TRAVEL AND SCHOOLS	6,500
15-13 LIFE	130
15-14 DENTAL	1,031
15-20 OVERHEAD HEALTH CARE COST	331
15-98 RETIREE INSURANCE	2,163
TOTAL BENEFITS	46,075

MATERIALS AND SUPPLIES - OPERATIONAL	
20-41 MATERIALS AND SUPPLIES	3,000
20-63 FLEET FUEL	1,602
20-64 FLEET PARTS	668
20-65 FLEET LABOR	1,224
TOTAL MATERIALS AND SUPPLIES	6,494

OTHER SERVICES AND CHARGES - OPERATIONAL	
30-02 DRUG SCREENING	6,000
30-33 PROPERTY INSURANCE	457,684
30-43 HARDWEARE/SOFTWARE MAINT.	600
30-44 PROFESSIONAL SERVICES (TPA)	40,380
30-51 OTHER GOVERNMENT EXPENSES	30,000
30-54 VEHICLE INSURANCE	20,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,300
TOTAL OTHER SERVICES & CHARGES	555,964

(CONTINUED)

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (28)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

INSURANCE RELATED / 15-16 (2956)
30-07 WORKERS COMPENSATION 1,093,468
30-26 LIABILITY LAWSUITS 429,730
TOTAL INSURANCE RELATED / 15-16 1,523,198

PERMANENT STAFFING	FY 16-17	FY 15-16
Risk Manager	1	1
Assistant City Attorney	0.25	0.25
Safety Coordinator	0.1	0.1
TOTAL	1.35	1.35

**PERSONNEL
POSITIONS
SUMMARY:**

2006-2007 - 0
2007-2008 - 1
2008-2009 - 2.5
2009-2010 - 3
2010-2011 - 3
2011-2012 - 3.25
2012-2013 - 1.35
2013-2014 - 1.35
2014-2015 - 1.35
2015-2016 - 1.35
2016-2017 - 1.35

TOTAL DEPARTMENT REQUEST 2,244,864

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 15-16 per actuarial report dated 6/30/2015)

.25 Worker's Comp Coord moved to L & H (240) FY 12-13
.50 Admin Sec moved to City Attorney (010-04) FY 12-13
.25 Assit City Attorney moved to City Clerk (010-02) FY 12-13
.80 Safety Coord moved to PWA (075) FY 12-13

SOURCES OF REVENUE - FY 16-17

DEPARTMENT	W/COMP	LIABILITY	PROPERTY
Utility Services	5,808	1,712	-
Community Development	-	26,467	-
Street/Park Maintenance/Forestry	54,811	14,085	-
General Government	132,309	33,780	44,503
Neighborhood Services	-	5,626	5,261
Information Technology	-	1,719	-
Parks/Recreation/Pools	-	33,256	38,330
Welcome Center	2,717	890	1,495
Senior Center	-	-	8,280
Police Department	393,939	165,277	20,697
Fire Department	315,989	36,135	35,210
Sanitation	41,014	37,451	10,086
Water	22,421	30,350	63,452
Wastewater	60,142	18,127	172,241
Golf	10,060	1,953	13,555
Stormwater	10,366	10,525	5,261
Fleet Services	11,390	4,675	9,375
Public Works Administration	5,800	3,055	29,938
Drainage Division	22,720	742	-
CDBG	2,059	891	-
Downtown Redevelopment	371	312	-
Hospital Authority	528	2,405	-
Juvenile	1,024	297	-
TOTALS	1,093,468	429,730	457,684

	Required Reserve:	Cash Flow:
INSURANCE RELATED / 14-15		
30-07 WORKERS COMPENSATION	390,000	74,200
30-26 LIABILITY LAWSUITS	131,000	69,000
TOTAL INSURANCE RELATED / 14-15	521,000	143,200
INSURANCE RELATED / 13-14		
30-07 WORKERS COMPENSATION	203,000	37,100
30-26 LIABILITY LAWSUITS	45,000	28,300
TOTAL INSURANCE RELATED / 13-14	248,000	65,400
INSURANCE RELATED / 12-13		
30-07 WORKERS COMPENSATION	629,000	105,600
30-26 LIABILITY LAWSUITS	32,000	16,800
TOTAL INSURANCE RELATED / 12-13	661,000	122,400
INSURANCE RELATED / 11-12		
30-07 WORKERS COMPENSATION	120,000	18,300
30-26 LIABILITY LAWSUITS	10,000	6,500
TOTAL INSURANCE RELATED / 11-12	130,000	24,800
INSURANCE RELATED / 10-11		
30-07 WORKERS COMPENSATION	139,000	19,200
30-26 LIABILITY LAWSUITS	-	5,300
TOTAL INSURANCE RELATED / 10-11	139,000	24,500
INSURANCE RELATED / 09-10		
30-07 WORKERS COMPENSATION	47,000	5,900
30-26 LIABILITY LAWSUITS	-	1,700
TOTAL INSURANCE RELATED / 09-10	47,000	7,600

(CONTINUED)

FUND: RISK (202)
 DEPARTMENT: RISK MANAGEMENT (28)
 DEPARTMENT HEAD: TIM LYON
 PAGE THREE

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Document Imaging System	4,193
Truck	29,000
Executime	289
Desktop Computer	1,500
TOTAL	34,982

	Required Reserve: (Exhibit VIII)	Cash Flow (Exhibit X)
INSURANCE RELATED / 08-09		
30-07 WORKERS COMPENSATION	100,000	11,500
TOTAL INSURANCE RELATED / 08-09	100,000	11,500
INSURANCE RELATED / 07-08		
30-07 WORKERS COMPENSATION	17,000	1,800
TOTAL INSURANCE RELATED / 07-08	17,000	1,800
INSURANCE RELATED / 06-07		
30-07 WORKERS COMPENSATION	18,000	1,800
TOTAL INSURANCE RELATED / 06-07	18,000	1,800
INSURANCE RELATED / 05-06		
30-07 WORKERS COMPENSATION	16,000	1,500
TOTAL INSURANCE RELATED / 05-06	16,000	1,500
INSURANCE RELATED / 04-05		
30-07 WORKERS COMPENSATION	24,000	2,000
TOTAL INSURANCE RELATED / 04-05	24,000	2,000
INSURANCE RELATED / 03-04		
30-07 WORKERS COMPENSATION	34,000	2,700
TOTAL INSURANCE RELATED / 03-04	34,000	2,700
INSURANCE RELATED / 02-03		
30-07 WORKERS COMPENSATION	27,000	2,000
TOTAL INSURANCE RELATED / 02-03	27,000	2,000
INSURANCE RELATED / Prior to 02-03		
30-07 WORKERS COMPENSATION	223,000	11,900
TOTAL INSURANCE RELATED / Prior to 02-03	223,000	11,900
TOTAL FOR PRIOR FISCAL YEARS	2,205,000	423,100

FUND: ANIMALS BEST FRIEND - (220)
 DEPARTMENT: ANIMAL WELFARE
 DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
MATERIALS AND SUPPLIES	4,969	5,000	4,812	4,750
OTHER SERVICES	6,363	-	-	-
CAPITAL OUTLAY	9,077	14,629	14,629	48,000
TOTAL	20,409	19,629	19,441	52,750

MATERIALS AND SUPPLIES	
2011 SUPPLIES	4,750
TOTAL MATERIAL AND SUPPLIES	4,750
CAPITAL OUTLAY	
40-01 VEHICLES	48,000
TOTAL CAPITAL OUTLAY	48,000
TOTAL DEPARTMENT REQUEST	52,750

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
FINES & FORFEITURES	22,710	20,000	21,900	21,282
INTEREST	1,507	1,463	1,425	1,480
MISCELLANEOUS	14,552	10,000	125	-
TRANSFERS IN	9,942	-	-	-
TOTAL	48,711	31,463	23,450	22,762

CAPITAL OUTLAY FY 16-17

Transport Truck	36,000
Equipment for Truck	12,000
Total	48,000

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Remodel	14,629
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BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	61,868	20,731	41,138	41,461	6/30/2014
6/30/2014	41,461	48,711	20,409	69,763	6/30/2015
6/30/2015	69,763	23,450	19,441	73,772	6/30/2016 - EST
6/30/2016	73,772	22,762	52,750	43,784	6/30/2017 - EST

FUND: HOTEL/MOTEL (225)
 DEPARTMENT: ECONOMIC (87)
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TRANSFERS OUT	581,622	582,690	599,880	599,727
TOTAL	581,622	582,690	599,880	599,727

TRANSFERS OUT	
80-23 PARK & REC (123) 14%	83,962
80-46 ECONOMIC DEVELOPMENT (046) 56%	335,847
80-74 WELCOME CENTER (045) 30%	179,918
TOTAL TRANSFERS OUT	599,727

TOTAL DEPARTMENT REQUEST 599,727

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	581,622	582,690	599,880	599,727
TOTAL	581,622	582,690	599,880	599,727

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	-	624,865	624,865	- 6/30/2014
6/30/2014	-	581,622	581,622	- 6/30/2015
6/30/2015	-	599,880	599,880	- 6/30/2016 - EST
6/30/2016	-	599,727	599,727	- 6/30/2017 - EST

FUND: CUSTOMER DEPOSITS (230)
 DEPARTMENT: NON-DEPARTMENTAL
 DEPARTMENT HEAD: SARA HANCOCK

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TRANSFERS OUT	37,863	40,000	31,621	30,073
TOTAL	37,863	40,000	31,621	30,073

TOTAL TRANSFERS	30,073
80-91 WATER (FUND 191)	30,073
TOTAL TRANSFERS	30,073

TOTAL DEPARTMENT REQUEST 30,073

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTEREST	37,863	40,000	31,621	30,073
TOTAL	37,863	40,000	31,621	30,073

FUND: COURT BONDS (235)
 DEPT: CITY CLERK
 DEPT HEAD: TIM LYON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TRANSFERS OUT	2,856	3,131	2,073	1,980
TOTAL	2,856	3,131	2,073	1,980

TRANSFERS	
80-04 GENERAL FUND (010)	1,980
TOTAL TRANSFERS	1,980

TOTAL DEPARTMENT REQUEST 1,980

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTEREST	2,856	3,131	2,073	1,980
	2,856	3,131	2,073	1,980

FUND: L & H - (240)
 DEPARTMENT: BENEFITS (0310)
 DEPARTMENT HEAD: CATHERINE WILSON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	28,062	29,900	29,465	31,923
BENEFITS	6,500,723	7,418,318	7,172,702	6,650,511
OTHER SERVICES	23,779	31,250	18,369	32,219
CAPITAL OUTLAY	-	2,161	2,161	1,000
TOTAL	6,552,564	7,481,629	7,222,697	6,715,653

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
CFS - PREMIUM	7,164,074	7,362,686	6,574,439	6,558,962
INTEREST	46,242	43,213	38,939	32,859
MISCELLANEOUS - RX Rebates	63,641	65,087	58,877	62,916
MISC. - OIL ROYALTIES	21,047	30,797	14,739	17,893
MISC. - STOP LOSS	-	48,370	152,949	50,000
MISC. - SUBROGATION & REFUNDS	461	57,568	23,730	20,000
TRANSFERS IN - Fund 194	-	-	-	125,601
TOTAL	7,295,466	7,607,721	6,863,673	6,868,231

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	1,040,012	6,618,543	6,457,806	1,200,749
6/30/2014	1,200,749	7,295,466	6,552,564	1,943,651
6/30/2015	1,943,651	6,863,673	7,222,697	1,584,627
6/30/2016	1,584,627	6,868,231	6,715,653	1,737,205

PERSONAL SERVICES	
10-01 SALARY	31,551
10-13 PDO BUYBACK	244
10-95 1X SALARY ADJUSTMENT	128
TOTAL PERSONAL SERVICES	31,923

BENEFITS	
15-01 SOCIAL SECURITY	2,442
15-02 RETIREMENT	4,469
15-06 TRAVEL & SCHOOL	2,000
15-13 LIFE	72
15-20 OVERHEAD HEALTH CARE COST	184
15-39 LIFE INSURANCE	58,083
15-40 DENTAL	466,770
15-41 CLAIMS	4,020,700
15-42 PRESCRIPTIONS	1,215,000
15-43 ADMINISTRATION	292,356
15-44 OTHER FEES	94,650
15-45 INDIVIDUAL STOP LOSS	392,220
15-47 DENTAL PLAN - ADMIN EXP	31,505
15-48 WELLNESS	69,000
15-98 RETIREE INSURANCE	1,060
TOTAL BENEFITS	6,650,511

OTHER SERVICES & CHARGES	
30-18 REFUND OF PREMIUM OVERPYMT	500
30-40 CONTRACTUAL	26,926
30-86 AUDIT	4,793
TOTAL OTHER SERVICES & CHARGES	32,219

CAPITAL OUTLAY	
40-49 COMPUTERS	1,000
TOTAL CAPITAL OUTLAY	1,000

TOTAL DEPARTMENT REQUEST **6,715,653**

(CONTINUED)

FUND: L & H - (240)
 DEPARTMENT: BENEFITS (0310)
 DEPARTMENT HEAD: CATHERINE WILSON
 PAGE TWO

PERMANENT STAFFING	FY 16-17	FY 15-16
Health Benefits/HR Coordinator	0.75	0.75
TOTAL	0.75	0.75

.25 Health Benefits/HR Coordinator to General Fund 010-03 - HR FY 13-14

PERSONNEL
 POSITIONS
 SUMMARY:

2007-08 - 0
2008-09 - .50
2009-10 - .50
2010-11 - .50
2011-12 - .50
2012-13 - .75
2013-14 - .75
2014-15 - .75
2015-16 - .75
2016-17 - .75

CAPITAL OUTLAY FY 15-16 ESTIMATED ACTUAL

Computers	2,000
Executime	161
	<u>2,161</u>

Preliminary

FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)
DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)
DEPARTMENT HEAD: JUDY SIEMENS

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
DEBT SERVICE (2011 Series) Hotel/Conf	1,794,625	1,797,625	1,797,625	1,794,800
DEBT SERVICE (2011A Series) Sewer	4,711,013	4,711,662	4,711,662	4,708,964
DEBT SERVICE (Fiscal Agent Fees)	6,000	6,000	6,000	6,000
TRANSFER OUT (186)	1,489,197	-	-	-
TRANSFER OUT (010)	8,237,446	8,379,531	8,290,348	8,290,348
TOTAL	16,238,281	14,894,818	14,805,635	14,800,112

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTEREST	1,046	1,009	2,580	2,516
TRANSFERS IN:				
Sales Tax (010) General	8,237,446	8,379,531	8,290,348	8,290,348
Sales Tax (340) Hotel/Conf Center	1,810,775	1,808,681	1,804,143	1,812,904
Sales Tax (340) Sewer	3,452,866	3,517,519	3,508,694	3,499,105
User Fee (186) - Sewer	1,258,363	1,199,878	1,199,878	1,212,831
TOTAL	14,760,496	14,906,618	14,805,643	14,817,704

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	(45,740,586)	14,998,102	29,415,568	(60,158,052) 6/30/2014
6/30/2014	(60,158,052)	14,760,496	16,238,281	(61,635,836) 6/30/2015
6/30/2015	(61,635,836)	14,805,643	14,805,635	(61,635,828) 6/30/2016 - EST
6/30/2016	(61,635,828)	14,817,704	14,800,112	(61,618,236) 6/30/2017 - EST
				(61,618,236)

NOTE: The negative fund balance is due to the debt being paid from Fund 250 with the asset showing in Fund 195, Hotel and Conference Center and the Sewer Plant being recorded in Fund 186, Sewer Construction.

FINAL BUDGET 2016-2017

DEBT SERVICE	
70-01 PRINCIPAL (2011 BOND SERIES)	940,000
71-01 INTEREST (2011 BOND SERIES)	854,800
70-01 PRINCIPAL (2011A BOND SERIES)	3,245,000
71-01 INTEREST (2011A BOND SERIES)	1,463,964
72-02 FISCAL AGENT FEES	6,000
TOTAL DEBT SERVICE	6,509,764

TRANSFERS	
80-33 TRANSFERS OUT (010)	8,290,348
TOTAL TRANSFERS OUT	8,290,348

TOTAL DEPARTMENT REQUEST **14,800,112**

DEBT REQUIREMENT	
Hotel / Conference Center (2011 Bond Series)	
9/1/2016 Principal	940,000
9/1/2016 Interest	434,450
3/1/2017 Interest	420,350
Trustee Fee	2,500
	1,797,300
<i>Revenue Bonds O/S \$23,115,000 as of 6/30/16</i>	
<i>Debt Service Matures Sept. 1, 2033</i>	
Sewer Plant (2011A Bond Series)	
9/1/2016 Interest	731,982
3/1/2017 Principal	3,245,000
3/1/2017 Interest	731,982
Trustee Fee	3,500
	4,712,464
<i>Revenue Bonds O/S \$34,745,000 as of 6/30/16</i>	
<i>Debt Service Matures March 1, 2025</i>	
TOTAL	6,509,764

FUND: 2002 G.O. BOND (269)
 DEPARTMENT: STREET BOND (69)
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	17,671	18,029	17,934	
BENEFITS	4,964	5,185	5,102	
OTHER SERVICES	3,973	4,080	2,747	
CAPITAL OUTLAY	150,712	3,422,165	3,422,165	146,193
TOTAL	177,320	3,449,459	3,447,948	146,193

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	146,193
TOTAL CAPITAL OUTLAY	146,193

TOTAL DEPARTMENT REQUEST 146,193

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTEREST	93,473	94,980	68,057	43,000
RENTAL INCOME	13,700	13,800	1,150	-
REIMBURSEMENTS	-	-	140,499	-
	107,173	108,780	209,706	43,000

CAPITAL OUTLAY FY 15-16

SE 15th & Midwest Blvd Intersection - Project 691601	123,924
(Local Match - Additional Funding in FY 16-17 and Fund 013, Street & Alley)	
15th & Douglas Intersect	404,918
15th - Lynn Fry to Anderson	2,893,323
TOTAL	3,422,165

CAPITAL OUTLAY FY 16-17

SE 15th & Midwest Blvd Intersection - Project 691601	146,193
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BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	3,544,026	100,496	232,940	3,411,582	6/30/2014
6/30/2014	3,411,582	107,173	177,320	3,341,435	6/30/2015
6/30/2015	3,341,435	209,706	3,447,948	103,193	6/30/2016 - EST
6/30/2016	103,193	43,000	146,193	-	6/30/2017 - EST

PERMANENT STAFFING	FY 16-17	FY 15-16	PERSONNEL POSITIONS SUMMARY:
Property Acquisition Specialist	0	0.25	
TOTAL	0	0.25	2014-15 - .25 2015-16 - .25 2016-17 - 0

.25 Property Acquisition Specialist (010-05) in FY 14-15
 .25 Property Acquisition Specialist (269) moved back to Comm Dev (010-05) in FY 16-17

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
 DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	100,888	104,864	105,529	108,612
BENEFITS	28,169	29,581	29,465	30,892
MATERIALS AND SUPPLIES	-	1,200	600	1,200
OTHER SERVICES	569,004	317,430	317,430	145,000
TOTAL	698,061	453,075	453,024	285,704

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INTERGOVERNMENTAL	16,422	-	-	-
CHARGES FOR SERVICES:				
MOWING	79,181	85,000	63,139	68,190
WRITE OFFS - Mowing	(33,769)	(12,377)	(12,325)	(13,311)
INTEREST	39,171	39,861	30,092	29,462
MISCELLANEOUS	609,229	117,911	94,527	80,800
TRANSFERS IN	-	-	-	100,000
TOTAL	710,235	230,395	175,433	265,141

1510 - NEIGHBORHOOD SERVICES	
PERSONAL SERVICES	
10-01 SALARY	100,623
10-07 ALLOWANCES	780
10-10 LONGEVITY	2,288
10-11 SL BUYBACK - OVER BANK	2,300
10-12 VACATION BUYBACK	775
10-13 PDO BUYBACK	775
10-14 SL INCENTIVE	900
10-95 1X SALARY ADJUSTMENT	171
TOTAL PERSONAL SERVICES	108,612

BENEFITS	
15-01 SOCIAL SECURITY	8,309
15-02 RETIREMENT	15,206
15-03 GROUP HEALTH INSURANCE	5,538
15-13 LIFE	96
15-14 DENTAL	878
15-20 OVERHEAD HEALTH CARE COST	866
TOTAL BENEFITS	30,892

MATERIALS & SUPPLIES	
20-30 POSTAGE	1,200
TOTAL MATERIALS & SUPPLIES	1,200

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	85,000
TOTAL OTHER SERVICES & CHARGES	85,000

TOTAL DIVISION REQUEST	225,704
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BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	1,244,075	279,517	134,261	1,389,331	6/30/14
6/30/2014	1,389,331	710,235	698,061	1,401,505	6/30/15
6/30/2015	1,401,505	175,433	453,024	1,123,914	6/30/16 EST
6/30/2016	1,123,914	265,141	285,704	1,103,351	6/30/17 EST

(CONTINUED)

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
 DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
 DEPARTMENT HEAD: GUY HENSON
 PAGE TWO

ESTIMATED FUND BALANCE 06/30/16:

Cash	1,141,598
Accounts Receivable	199,569
Allowance for Doubtful Accounts	(32,584)
Miscellaneous Liabilities	(5,286)
Deferred revenue = A/R - 60 days collections per governmental	(179,383)
TOTAL	1,123,914

PERMANENT STAFFING	FY 16-17	FY 15-16
Neighborhood Services Director		1

PERSONNEL
 POSITIONS
 SUMMARY:
 2014-15 - 1
 2015-16 - 1
 2016-17 - 1

8810 - SAFETY

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	10,000
TOTAL OTHER SERVICES & CHARGES	10,000

TOTAL DIVISION REQUEST 10,000

8890 - DISASTER

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	50,000
TOTAL OTHER SERVICES & CHARGES	50,000

TOTAL DIVISION REQUEST 50,000

TOTAL DEPARTMENT REQUEST 285,704

FUND: SALES TAX CAPITAL IMPROVEMENTS (340)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TRANSFER OUT	5,512,228	5,607,325	5,569,744	5,569,744
OTHER SERVICES	-	5,077	5,077	5,077
TOTAL	5,512,228	5,612,402	5,574,821	5,574,821

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	5,509,583	5,609,422	5,572,188	5,572,188
INTEREST (Sewer Only)	2,644	2,980	2,633	2,633
TOTAL	5,512,228	5,612,402	5,574,821	5,574,821

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	-	5,667,345	5,667,345	-
6/30/2014	-	5,512,228	5,512,228	-
6/30/2015	-	5,574,821	5,574,821	-
6/30/2016	-	5,574,821	5,574,821	-

FY 15-16 TAXES	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	2,072,587	3,328,575	5,401,162
Use	-	171,026	171,026
Interest	-	2,633	2,633
	2,072,587	3,502,234	5,574,821

FY 16-17 TAXES	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	2,072,587	3,328,575	5,401,162
Use	-	171,026	171,026
Interest	-	2,633	2,633
	2,072,587	3,502,234	5,574,821

FINAL BUDGET 2016-2017

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) - SEWER	3,499,105
80-50 TRANSFERS OUT (250) - HOTEL	1,812,904
80-57 TRANSFERS OUT (157)	257,735
TOTAL TRANSFERS OUT	5,569,744

OTHER SERVICES & CHARGES	
30-86 AUDIT - SEWER	3,129
30-86 AUDIT - HOTEL	1,948
TOTAL OTHER SERVICES & CHARGES	5,077

TOTAL DEPARTMENT REQUEST **5,574,821**

FUTURE DEBT REQUIREMENT

Hotel / Conference Center	
2011 Bond Series Deposit Requirements	
Jul - Aug @ 150,742	301,484
Sep - Jun @ 150,892	1,508,920
Trustee Fee	2,500
	<u>1,812,904</u>
<i>Revenue Bonds O/S \$23,115,000 as of 6/30/16</i>	
<i>Debt Service Matures Sept. 1, 2033</i>	
Sewer Plant	
2011A Bond Series Deposit Requirements	
Jul - Feb @ 392,414	3,139,312
Mar - Jun @ 392,281	1,569,124
Trustee Fee	3,500
	<u>4,711,936</u>
<i>Revenue Bonds O/S \$34,745,000 as of 6/30/16</i>	
<i>Debt Service Matures March 1, 2025</i>	
Amount to be paid with sewer fee (186)	(1,212,831)
TOTAL	<u>5,312,009</u>

FUND: G. O. DEBT SERVICE (350)
DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)
DEPARTMENT HEAD: JUDY SIEMENS

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
DEBT SERVICE	1,659,975	1,590,700	1,590,700	1,521,426
TRANSFER OUT (009)	42,539	42,283	32,063	15,000
TOTAL	1,702,514	1,632,983	1,622,763	1,536,426

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	1,586,879	1,605,834	1,525,978	553,313
INTEREST	42,539	42,283	32,063	15,000
TOTAL	1,629,419	1,648,117	1,558,041	568,313

FINAL BUDGET 2016-2017

DEBT SERVICE	
70-01 PRINCIPAL STREET (FEB 1)	1,075,000
70-01 PRINCIPAL FIRE/POLICE (MAY 1)	325,000
71-01 INTEREST STREET (FEB 1 & AUG 1)	56,438
71-01 INTEREST FIRE/POLICE (MAY 1 & NOV 1)	64,188
72-02 FISCAL AGENT FEES - STREET	400
72-02 FISCAL AGENT FEES - FIRE/POLICE	400
TOTAL DEBT SERVICE	1,521,426

TRANSFERS	
80-26 CAPITALIZATION (009)	15,000
TOTAL TRANSFERS OUT	15,000

TOTAL DEPARTMENT REQUEST 1,536,426

OUTSTANDING BONDS AS OF 6-30-16

2006 Public Safety (Maturity 5-1-2021)	1,625,000
2002 Street (Maturity 2-1-2017)	1,075,000

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	1,548,991	1,726,937	1,771,486	1,504,442	6/30/2014
6/30/2014	1,504,442	1,629,419	1,702,514	1,431,347	6/30/2015
6/30/2015	1,431,347	1,558,041	1,622,763	1,366,625	6/30/2016 - EST
6/30/2016	1,366,625	568,313	1,536,426	398,512	6/30/2017 - EST

FUND: TAX INCREMENT FINANCING (351)
 DEPARTMENT: 29TH STREET (92)
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

29TH STREET (9210)

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES & CHARGES	363	450	174	174
DEBT SERVICE	1,113,373	1,149,550	1,150,001	82,488
TOTAL	1,113,736	1,150,000	1,150,175	82,662

OTHER SERVICES & CHARGES	
30-75 LEGAL PUBLICATIONS	174
TOTAL OTHER SERVICES & CHARGES	174

DEBT SERVICE	
71-01 INTEREST ON NOTE	3,098
73-02 PRINCIPAL	79,390
TOTAL DEBT SERVICE	82,488

TOTAL DIVISION REQUEST 82,662

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TAXES	1,113,644	1,149,800	1,149,975	82,462
INTEREST	93	400	200	200
TOTAL	1,113,736	1,150,000	1,150,175	82,662

TOTAL DEPARTMENT REQUEST 82,662

OUTSTANDING PRINCIPAL	
6-30-2014 Actual	2,202,695
6-30-2015 Actual	1,181,139
6-30-2016 Estimated	79,390

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: COMPOUNDED PRINCIPAL 9010
DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

COMPOUNDED PRINCIPAL (90-10)

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
OTHER SERVICES & CHARGES	302,638	905,965	529,762	360,000
TRANSFER OUT-INTRA	1,484,573	1,520,665	1,520,665	1,465,126
TOTAL	1,787,211	2,426,630	2,050,427	1,825,126

OTHER SERVICES AND CHARGES	
29-02 TRUSTEE FEES	110,000
30-40 CONTRACTUAL -P901304	250,000
TOTAL OTHER SERVICES AND CHARGES	360,000

TRANSFERS OUT	
80-01 2% TO DISCRETIONARY	1,465,126
TOTAL TRANSFERS- OUT	1,465,126

TOTAL DEPARTMENT REQUEST 1,825,126

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INVEST. INT. & DIVIDEND	1,645,342	943,583	2,093,138	534,204
UNREALIZED GAINS / LOSSES	1,624,270	-	(3,114,410)	-
MISCELLANEOUS	47,186	-	7,995	-
DEFERRED RENT REVENUE	1,822,557	-	-	-
TRANSFERS IN (194) ROI	275,000	300,000	300,000	325,000
TOTAL	5,414,355	1,243,583	(713,277)	859,204

COMPOUNDED 06/30/2016 ESTIMATED

CASH & INVESTMENT	64,179,406
LOANS RECEIVABLE	3,116,626
REAL ESTATE	911,994
HELD BY OTHERS	4,193,251
LIABILITIES-DEFERRED REVENUES HMA	(8,894,591)
FUND BALANCE	63,506,686

COMPOUNDED 06/30/2017 ESTIMATED

CASH & INVESTMENT	62,511,774
LOANS RECEIVABLE	2,921,402
REAL ESTATE	911,994
HELD BY OTHERS	4,193,251
LIABILITIES-DEFERRED REVENUES HMA	(7,997,657)
FUND BALANCE	62,540,764

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2013	52,535,152	11,931,334	1,823,240	62,643,246	6/30/2014
6/30/2014	62,643,246	5,414,355	1,787,211	66,270,390	6/30/2015
6/30/2015	66,270,390	(713,277)	2,050,427	63,506,686	6/30/2016 - EST
6/30/2016	63,506,686	859,204	1,825,126	62,540,764	6/30/2017 - EST

FUND: HOSPITAL AUTHORITY (425)
 DEPARTMENT: LOAN RESERVE - 9020
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
TRANSFER INTRA-OUT	52,645	54,510	55,106	56,382
TOTAL	52,645	54,510	55,106	56,382

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
INVEST. INT. & DIVIDEND	52,645	54,510	55,106	56,382
TOTAL	52,645	54,510	55,106	56,382

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	2,500,000	50,856	50,856	2,500,000
6/30/2014	2,500,000	52,645	52,645	2,500,000
6/30/2015	2,500,000	55,106	55,106	2,500,000
6/30/2016	2,500,000	56,382	56,382	2,500,000

HOSPITAL EXPANSION LOAN RESERVE (90-20)	
TRANSFERS OUT	
80-94 INTRA TO 9060	56,382
TOTAL TRANSFERS OUT	56,382

TOTAL DEPARTMENT REQUEST 56,382

LOAN RESERVE 06/30/2016 ESTIMATED

Bancfirst	3,213,356
Deferred Revenue	(356,678)
Due To 9060 In Lieu Of/ ROR/ MISC.	(356,678)
FUND BALANCE	2,500,000

LOAN RESERVE 06/30/2017 ESTIMATED

Bancfirst	3,326,120
Deferred Revenue	(413,060)
Due To 9060 In Lieu Of/ ROR/ MISC.	(413,060)
FUND BALANCE	2,500,000

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2014-2015	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017
PERSONAL SERVICES	61,701	66,321	64,512	68,278
BENEFITS	18,942	21,303	19,214	21,357
MATERIALS & SUPPLIES	-	1,044	374	900
OTHER SERVICES	456,841	4,602,660	4,602,660	496,148
CAPITAL OUTLAY	58,725	869,990	106,000	5,000,000
TOTAL	596,209	5,561,318	4,786,760	5,586,683

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2014-2015	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017
INTEREST	256,798	90,435	393,783	104,986
UNREALIZED GAINS / LOSSES	254,284	-	(574,035)	-
MISCELLANEOUS	985,493	78,916	77,352	75,116
TRANSFER INTRA-IN <small>(2% MARKET VAL)</small>	1,484,573	1,481,791	1,520,665	1,465,126
TOTAL	2,981,147	1,651,142	1,417,765	1,645,228

DISCRETIONARY FUNDS (90-50)

PERSONAL SERVICES	
10-01 SALARIES	55,014
10-02 WAGES	7,800
10-03 OVERTIME	100
10-07 ALLOWANCES	1,762
10-10 LONGEVITY	1,011
10-11 SL BUYBACK	901
10-12 VL BUYBACK	700
10-13 PDO BUYBACK	354
10-14 SL INCENTIVE	518
10-95 1X SALARY ADJUSTMENT	118
TOTAL PERSONAL SERVICES	68,278
BENEFITS	
15-01 SOCIAL SECURITY	5,223
15-02 RETIREMENT	8,467
15-03 HEALTH INSURANCE	4,693
15-04 WORKERS COMP INSURANCE	528
15-06 TRAVEL & SCHOOL	1,400
15-13 LIFE	55
15-14 DENTAL	507
15-20 OVERHEAD HEALTH CARE COST	484
TOTAL BENEFITS	21,357
MATERIALS & SUPPLIES	
20-41 SUPPLIES	900
TOTAL MATERIALS & SUPPLIES	900
OTHER SERVICES & CHARGES	
30-01 UTILITIES	450
30-02 TRUSTEE FEES	14,000
30-11 GRANTS	450,000
30-12 OTHER EXPENDITURES	4,500
30-23 UPKEEP OF OTHER PROPERTY	20,000
30-85 INSURANCE	2,405
30-86 AUDIT	4,793
TOTAL OTHER SERVICES & CHARGES	496,148

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2013	5,838,877	2,710,658	1,710,897	6,838,638
6/30/2014	6,838,638	2,981,147	596,209	9,223,576
6/30/2015	9,223,576	1,417,765	4,786,760	5,854,581
6/30/2016	5,854,581	1,645,228	5,586,683	1,913,126

6/30/2014
6/30/2015
6/30/2016 - EST
6/30/2017 - EST

(CONTINUED)

FUND: HOSPITAL AUTHORITY (425)
 DEPARTMENT: DISCRETIONARY 9050
 DEPARTMENT HEAD: GUY HENSON
 PAGE TWO

CAPITAL OUTLAY
 40-06 SPECIAL PROJECTS BY TRUSTEES 5,000,000
TOTAL CAPITAL OUTLAY 5,000,000

TOTAL DEPARTMENT REQUEST 5,586,683

PERMANENT STAFFING	FY 16-17	FY 15-16
Grants Manager	0.10	0.10
City Attorney	0.20	0.20
Executive Secretary	0.20	0.20
Trust General Manager	0.075	0.075
TOTAL	<u>0.575</u>	<u>0.575</u>

PART TIME	FY 16-17	FY 15-16
Accountant	0.18	0.18

PERSONNEL
 POSITIONS
 SUMMARY:

2006-07 - 0
 2007-08 - .20
 2008-09 - .20
 2009-10 - .30
 2010-11 - .30
 2011-12 - .30
 2012-13 - .30
 2013-14 - .58
 2014-15 - .58
 2015-16 - .575
 2016-17 - .575

DISCRETIONARY 06/30/2016 ESTIMATED

CASH & INV -JP MORGAN	5,673,522
MOBILE HOME PARK NOTE RECEIVABLE	<u>181,059</u>
FUND BALANCE	<u>5,854,581</u>

DISCRETIONARY 06/30/2017 ESTIMATED

CASH & INV -JP MORGAN	1,848,063
MOBILE HOME PARK NOTE RECEIVABLE	<u>65,063</u>
FUND BALANCE	<u>1,913,126</u>

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: IN LIEU /ROR/MISC. 9060
DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

EXPENDITURES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
BENEFITS	4,758	6,500	5,099	4,500
HOS. AUTHO. EXP-RETAINER	131,667	148,333	148,333	148,333
OTHER SERVICES & CHARGES	30,253	398,500	398,500	10,000
CAPITAL OUTLAY	-	3,464,527	3,464,527	1,000,000
DEBT SERVICE	1,856,529	1,856,529	1,856,529	1,856,529
TRANSFER OUT	800,000	300,000	300,000	175,000
TOTAL	2,823,206	6,174,389	6,172,988	3,194,362

REVENUES	ACTUAL 2014-2015	AMENDED BUDGET 2015-2016	ESTIMATED ACTUAL 2015-2016	BUDGET 2016-2017
IN LIEU OF TAXES	880,377	850,000	935,362	850,000
LEASE INCOME	2,238,940	2,238,985	2,238,985	2,238,265
TRANSFER INTRA-IN	52,645	54,510	55,106	56,382
TOTAL	3,171,962	3,143,495	3,229,453	3,144,647

IN LIEU OF TAX / ROR / MISC (90-60)	
BENEFITS	
15-06 TRAVEL	4,500
TOTAL BENEFITS	4,500

HOSPITAL AUTHORITY EXPENSE	
29-13 RETAINER	148,333
TOTAL HOSPITAL AUTHORITY EXPENSE	148,333

OTHER SERVICES AND CHARGES	
30-40 CONTACTUAL	10,000
TOTAL OTHER SERVICES AND CHARGES	10,000

CAPITAL OUTLAY	
40-06 INFRASTRUCTURES	550,000
40-08 SPECIAL PROJECTS BY TRUSTEES	450,000
TOTAL CAPITAL OUTLAY	1,000,000

DEBT SERVICE	
71-01 INTEREST	1,209,573
73-02 PRINCIPAL	646,956
TOTAL DEBT SERVICE	1,856,529

TRANSFERS OUT	
80-24 L & H (240) RETIREES	175,000
TOTAL TRANSFERS OUT	175,000

TOTAL DEPARTMENT REQUEST **3,194,362**

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
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6/30/2013	1,746,950	3,068,836	2,006,663	2,809,123	6/30/14
6/30/2014	2,809,123	3,171,962	2,823,206	3,157,879	6/30/15
6/30/2015	3,157,879	3,229,453	6,172,988	214,344	6/30/16 - EST
6/30/2016	214,344	3,144,647	3,194,362	164,629	6/30/17 - EST

IN LIEU OF TAXES / ROR / MISC 06/30/2016 ESTIMATED	
Cash & Investment	369,055
Loan Reserve Prepayment	(154,711)
FUND BALANCE	214,344

IN LIEU OF TAXES / ROR / MISC 06/30/2017 ESTIMATED	
Cash & Investment	319,340
Loan Reserve Prepayment	(154,711)
FUND BALANCE	164,629

CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2016-2017

Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(009) City Manager	Chairs - 6	650		011601	40-02
(009) City Manager	75th Anniversary Projects		37,500		40-06
(009) City Manager	Tables - 2	600		011602	40-02
(009) City Manager	6 RECEPTION CHAIRS	3,600		011501	40-02
(009) City Manager	2 SIDE TABLES	600		011502	40-02
(009) City Manager	COMPUTERS	3,200		011505	40-49
(009) City Manager	Computers	1,200		011603	40-49
		9,850	37,500		
(009) City Clerk/Municipal Court	Audio System	4,713		021601	40-02
(009) City Clerk/Municipal Court	Court Door	2,180		021602	40-14
(009) City Clerk/Municipal Court	Computers	1,200		021603	40-49
(009) City Clerk/Municipal Court	TYLER REPORT MODIFICATION	6,450		021403	40-50
(009) City Clerk/Municipal Court	REPLACEMENT OF COMPUTERS	718		021502	40-50
(009) City Clerk/Municipal Court	TYLER COLLECTION SOFTWARE	2,750		021503	40-50
(009) City Clerk/Municipal Court	Scanners	1,650		021604	40-02
		19,661	0		
(009) Human Resources	Computers	2,400		031601	40-49
(009) Human Resources	Computer		1,200		40-49
(009) Human Resources	Laserfiche Software		25,000		40-50
(009) Human Resources	Scanners	2,000		031602	40-02
(009) Human Resources	Chairs - 9	2,000		031603	40-02
(009) Human Resources	SCANNER/LASER PRINTER	1,000		031503	40-02
(009) Human Resources	Neo-Gov Software	40,000		031604	40-50
		47,400	26,200		
(009) Community Development	STAFF CAR REPLACEMENT	26,000		051409	40-01
(009) Community Development	Mapviewer Software		1,800		40-50
(009) Community Development	3 Desktop Scanners		3,800		40-02
(009) Community Development	2.5 Million BTU Boiler - Ph 1		55,000		40-14
(009) Community Development	PC Replacement		4,000		40-49
(009) Community Development	3 I-Pads		2,250		40-49
(009) Community Development	100 Ton Air Cooled Chiller - Ph 1		52,500		40-14
(009) Community Development	HIGH SPEED BURNISHER	1,600		051408	40-02
(009) Community Development	DIGITAL ORTHOPHOTOS	6,979		051501	40-02
(009) Community Development	Replace Carpet in Community Dev Dept	11,000		051601	40-14
(009) Community Development	ADA TRANSITION PLAN	5,000		051007	40-14
(009) Community Development	PRESSURE RELIEF DAMPERS	2,064		051504	40-14
(009) Community Development	CITY HALL ACCESS	22,300		141505	40-14
(009) Community Development	CARPET	10,000		051505	40-14
(009) Community Development	MEN'S RESTROOMS	30,000		051506	40-15
(009) Community Development	COMPUTERS	700		051301	40-49
(009) Community Development	COMPUTERS FOR WRKSTNS	4,797		051507	40-49
(009) Community Development	PC Replacement	4,000		051602	40-49
(009) Community Development	INSPECTION SOFTWARE	30,000		051404	40-50
(009) Community Development	2009 PLAN ANALYST SOFTWARE	535		051510	40-50
		154,975	119,350		

**CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2016-2017**

Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(009) Park & Recreation	Battwing Mower (2nd Year Funding)	90,000		061505	40-02
(009) Park & Recreation	Computer for Credit Card Machine		1,500		40-49
(009) Park & Recreation	Port Restrooms - Telstar (2nd Year Funding)	66,500		061513	40-15
(009) Park & Recreation	Restroom Stalls in Community Center	3,000		061603	40-14
(009) Park & Recreation	Round Tables for Community Center	4,000		061604	40-02
(009) Park & Recreation	Chairs for Community Center	3,000		061605	40-02
(009) Park & Recreation	(2) CHAIRS/CONF RM	500		061415	40-02
(009) Park & Recreation	REFRIGERATOR - BOMBER	528		061502	40-02
(009) Park & Recreation	40 CHAIRS - CMTY CTR	3,000		061504	40-02
(009) Park & Recreation	10 60" TABLES	4,000		061506	40-02
(009) Park & Recreation	NATURE TRAIL CONCRETE	47,255		061510	40-06
(009) Park & Recreation	PH 2 CMTY CTR FLOORING	45,000		061511	40-14
(009) Park & Recreation	3 COMPUTERS	4,500		061515	40-49
(009) Park & Recreation	Outdoor Drainage Grates - Community Center	3,500		061606	40-14
		274,783	1,500		
(009) Finance	30 Inch Samsung Monitors	1,200		081601	40-02
(009) Finance	(4) Desktop Computers		4,800		40-49
(009) Finance	Printer & Software Upgrade - City Badges		3,500		40-02
(009) Finance	(3) Printers	1,500		081602	40-02
(009) Finance	Scanners	2,000		081603	40-02
(009) Finance	42" TV with Wall Mount, Video Card & Cables	825		081604	40-02
		5,525	8,300		
(009) Street Department	Single Axle Dump Truck	67,000		091601	40-01
(009) Street Department	Weedeaters/Edgers, etc		2,000		40-02
(009) Street Department	100' x 25' Metal Cover on Back of PWA Complex Bldg G		20,500		40-14
(009) Street Department	Top Dresser/Compost Spreader (1st Year Funding)		15,000		40-02
(009) Street Department	Asphalt Truck/Hot Box (1st Year Funding)		45,000		40-01
(009) Street Department	2 Computers/Monitors		2,400		40-49
(009) Street Department	Zero Turn Mower		8,500		40-02
(009) Street Department	3/4 Ton Pickup	29,000		091602	40-01
(009) Street Department	Zero Turn Mower	2,290		091603	40-02
(009) Street Department	Frail Mower	12,000		091604	40-02
(009) Street Department	SIGN/SIGNAL TRUCK	82,009		091407	40-01
(009) Street Department	SINGLE AXLE DUMP TRUCK	67,000		091501	40-01
(009) Street Department	3/4 TON PICKUP	28,000		091502	40-01
(009) Street Department	SALT SPREADER/SNOW PLOW	33,000		091503	40-01
(009) Street Department	WALK BEHIND MOWER	1,660		091611	40-02
(009) Street Department	COMPACTOR PLATE	1,486		091612	40-02
(009) Street Department	REPL WALK BEHIND MOWER	4,550		091614	40-02
(009) Street Department	Weedeaters/Edgers, etc	2,000		091605	40-02
		329,995	93,400		
(009) Animal Welfare	Ethernet (50%)	5,000		101601	40-02
(009) Animal Welfare	RIDING MOWER	3,500		101603	40-02
(009) Animal Welfare	Tower Removal	4,000		101602	40-02
		12,500	0		
(009) Municipal Court	Receipt Printers (4)		4,000		40-02
(009) Municipal Court	Metal Plating		2,000		40-14
(009) Municipal Court	Card Reader for Court Office Door		1,600		40-14
		0	7,600		
(009) General Government	DOC IMAGING - HARDWARE	10,885		141405	40-02
(009) General Government	EQUIP FOR STREAM CH20	6,000		141606	40-02
(009) General Government	City Hall - Access Control Phase 2	75,000		141505	40-14

**CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2016-2017**

Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(009) General Government	REMODEL/FURN ECON DEV	12,500		141502	40-14
(009) General Government	ELEC BULLETIN BOARDS	27,000		141501	40-15
(009) General Government	PROJ ROLL DUPL BUDGET	28,320		999901	40-50
(009) General Government	SOFTWARE UPGRADE	182,735		141302	40-50
(009) General Government	DOC IMAGING - SOFTWARE	5,644		141404	40-50
		348,084	0		
(009) Neighborhood Services	NIA - Computer	1,000		151601	40-49
(009) Neighborhood Services	NIA - Computer (VITA)	1,000		151602	40-49
(009) Neighborhood Services	1/2 Ton Ext Cab Truck		31,000		40-01
(009) Neighborhood Services	(3) Door Cameras		3,000		40-02
(009) Neighborhood Services	(3) Exterior, (2) Interior Door Access Points		15,000		40-14
(009) Neighborhood Services	Tile for Rig Room		16,700		40-14
(009) Neighborhood Services	NIA - Wifi		2,000		40-02
(009) Neighborhood Services	NIA - Copier/Printer/Scanner		1,900		40-02
(009) Neighborhood Services	(2) Computers		2,000		40-49
(009) Neighborhood Services	1/2 Ton Ext Cab Truck	30,000		151603	40-01
(009) Neighborhood Services	NS - Computer	1,200		151604	40-49
(009) Neighborhood Services	1/2 TON EXT CAB TRUCK	35,500		151501	40-01
(009) Neighborhood Services	SPRINKLER SYSTEM NIA OFFI	5,719		151503	40-06
(009) Neighborhood Services	FLOOR - C. JOHNSON BLDG	0		151504	40-14
(009) Neighborhood Services	COMPUTERS	4,171		151505	40-49
(009) Neighborhood Services	NS - Computer	1,000		151605	40-49
		79,590	71,600		
(009) Information Technology	VDI Storage	22,265		161604	40-02
(009) Information Technology	Office Furniture		5,500		40-02
(009) Information Technology	LAN and Server Upgrades		50,000		40-02
(009) Information Technology	Allworx Connect Phone Server Upgrades		17,500		40-02
(009) Information Technology	Active Directory and File Server Monitoring		10,000		40-02
(009) Information Technology	Environmental Equipment Cabinet at Clock Tower		6,500		40-02
(009) Information Technology	Natural Gas Generator Conversion/Propane Tank/Transfer Switch		8,000		40-02
(009) Information Technology	Monopole Refurbish		10,000		40-15
(009) Information Technology	Core Network Infrastructure Phase 1	36,000		161601	40-02
(009) Information Technology	Fleet/Disaster Rec Net Infra	17,000		161602	40-02
(009) Information Technology	VDI Server	11,500		161603	40-02
(009) Information Technology	PROJ ROLL DUPL BUDGET	20,000		999901	40-01
(009) Information Technology	PHONE UPGRADE	29,211		161104	40-02

**CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2016-2017**

Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(009) Information Technology	STORAGE AREA NETWORK	5,005		161207	40-02
(009) Information Technology	LAN/WAN & SERVERS	14,498		161301	40-02
(009) Information Technology	CH SERVER RM FIRE SUPPRES	15,000		161403	40-02
(009) Information Technology	BSMNT SERVER RM FIRE SUPP	30,000		161404	40-02
(009) Information Technology	SECURITY CAMERAS	72,000		161502	40-02
(009) Information Technology	CHAMBERS PROJECTOR	10,187		161503	40-02
(009) Information Technology	EMC VNX DISK ARRAY ENCL.	24,395		161504	40-02
(009) Information Technology	AV ENH FOR TRAINING RM	7,300		161505	40-02
(009) Information Technology	WINDOWS/OFFICE 7 UPGRADE	71,611		161105	40-50
(009) Information Technology	HRDW/SOFTWARE LAN/WAN	1,200		161401	40-50
(009) Information Technology	VDI PHASE 1	1,800		161406	40-50
(009) Information Technology	COMPUTER USAGE ANALYSIS	15,000		161506	40-50
		403,972	107,500		
(009) Swimming Pool	Laptop Computer		1,500		40-49
		0	1,500		
(009) Senior Center	Refrigerator	3,100		551601	40-02
(009) Senior Center	3 Ton A/C Units		14,000		40-14
(009) Senior Center	Computer for Parlor		1,500		40-49
(009) Senior Center	Treadmills	1,400		551602	40-02
		4,500	15,500		
(009) Drainage Improvements	EQUIP TRAILER	17,500		721301	40-02
		17,500	0		
SUBTOTAL (009) CAPITAL OUTLAY		1,708,335	489,950		
(013) Street & Alley	Misc City Wide Thermo Stripe Projects	75,000	50,000	091606	40-06
(013) Street & Alley	Water Line Break Repairs		50,000		40-06
(013) Street & Alley	Residential Street Repair		200,000		40-06
(013) Street & Alley	Roto mill/Overlay - SE 15th St from Midwest Blvd to Oelke (Local Match)		126,076		40-06
(013) Street & Alley	Roto mill/Overlay - Reno from Midwest to Douglas (50%)		100,000		40-06
(013) Street & Alley	Pedestrian Crossing - Engineering Only		88,000		40-06
(013) Street & Alley	Re-construction of SE 29th St. - Midwest to Douglas - Ph 1		180,000		40-06
(013) Street & Alley	Residential Street Repair	300,000		091607	40-06
(013) Street & Alley	Repairs Due to Water Line Breaks	50,000		091608	40-06
(013) Street & Alley	Arterial Roto-Mil & Overlay - Westminster from Reno to 10th	150,000		091609	40-06
(013) Street & Alley	THERMO STRIPE	37,925		091310	40-06
(013) Street & Alley	RESIDENTIAL STREET REPAIR	0		091409	40-06
(013) Street & Alley	THERMO STRIPE PROJECTS	49,601		091410	40-06
(013) Street & Alley	RESIDENTIAL ST REPAIR	192,168		091505	40-06
(013) Street & Alley	WATER LINE BREAK REPAIRS	3,285		091508	40-06
(013) Street & Alley	ROTO/OVRLY-AIR DEP-MIDWST	350,000		091510	40-06
(013) Street & Alley	SOONER/15TH ST IMPROVS	175,000		091613	40-06
(013) Street & Alley	Arterial Roto-Mil & Overlay - SE 29th Arthur Harris to Sooner Road	300,000		091610	40-06
		1,682,979	794,076		

**CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2016-2017**

Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(014) Technology	NETWORK UPGRADES	20,000		141402	40-02
(014) Technology	EXECUTIME	303		991501	40-02
(014) Technology	EXECUTIME	298		991501	40-50
(014) Technology	EQUIPMENT	20,000		141503	40-02
		40,601	0		
(016) Reimbursed Projects	EMERGENCY BLUE PHONE	38,776		061532	40-02
(016) Reimbursed Projects	STORIES OF CHRISTMAS	81,170		141504	40-02
(016) Reimbursed Projects	ORIG MILE MEDIAN IMPROV	121,000		391306	40-06
(016) Reimbursed Projects	WEARABLE VIDEO CAMERA	61,000		621530	40-02
(016) Reimbursed Projects	FESTIVAL INFLATABLES	1,928		061617	40-02
(016) Reimbursed Projects	STORIES OF CHRISTMAS	8,700		141504	40-07
(016) Reimbursed Projects	CONDENSOR/COMPRESSOR	3,592		481601	40-14
(016) Reimbursed Projects	K-9 COOLING VESTS	1,176		621616	40-02
(016) Reimbursed Projects	TRAINING SIMULATOR	146,102		621617	40-02
(016) Reimbursed Projects	FIRE EQUIPMENT	100,000		641619	40-02
(016) Reimbursed Projects	PARKLAWN BEAUTIFICATION	38,000		781602	40-06
(016) Reimbursed Projects	HUDIBURG DR ISLAND IRRIG	28,300		781603	40-06
(016) Reimbursed Projects	29TH/I-40 ISLAND BEAUTIFY	14,800		781502	40-06
(016) Reimbursed Projects	MW BLVD BEAUTIFICATION	25,300		781503	40-06
(016) Reimbursed Projects		217,033			
		886,877	0		
(021) Police	Vehicles: 4 Patrol, 1 SIU	177,232		621601	40-01
(021) Police	Vehicles: 7 Patrol, 1 SIU		211,000		40-01
(021) Police	Equipment for Vehicles: 7 Patrol		189,000		40-01
(021) Police	SCBA Masks		3,550		40-02
(021) Police	Upgrade Lineup		5,000		40-02
(021) Police	Cellbright Machine		3,100		40-02
(021) Police	Equipment for Vehicles: 4 Patrol	99,020		621602	40-02
(021) Police	MCT'S for Patrol	75,000		621603	40-02
(021) Police	In Car Camera - 1	5,000		621604	40-02
(021) Police	New Radios - 17	80,700		621605	40-02
(021) Police	Computers - 35	42,000		621606	40-49
(021) Police	Replace Thermal Image Printers	5,000		621607	40-02
(021) Police	800mhz Radio Upgrade	30,000		621608	40-02
(021) Police	2 MOTORCYCLES	51,428		621502	40-01
(021) Police	SIU VEHICLE	6,861		621504	40-01
(021) Police	EQUIPMENT FOR VEHICLES	21,841		621203	40-02
(021) Police	EQUIP FOR VEHICLES	8,707		621302	40-02
(021) Police	UPGRADE ZEBRA	12,822		621303	40-02
(021) Police	EQUIP FOR VEHICLES	50,000		621503	40-02
(021) Police	MCT'S FOR PATROL	24,962		621505	40-02
(021) Police	WIRELESS IN CAR CAMERAS	77,384		621506	40-02
(021) Police	18 COMPUTERS	2,230		621510	40-49
(021) Police	DOCUMENT IMAGING SYSTEM	7,885		621422	40-50
(021) Police	VHF Radio Upgrade	10,000		621609	40-02
(021) Police	Ethernet (50%)	3,000		621610	40-02
		791,072	411,650		

CAPITAL OUTLAY - ALL FUNDS
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Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(025) Juvenile	EXECUTIME	216		991501	40-02
(025) Juvenile	EXECUTIME	213		991501	40-50
(025) Juvenile	DOCUMENT IMAGING SYSTEM	4,193		621425	40-50
		4,622	0		
(030) Police State Seizures	EQUIPMENT	5,000		621515	40-02
(030) Police State Seizures	EQUIPMENT		5,000		40-02
		5,000	5,000		
(031) Special Police Projects	EQUIPMENT	1,128		621516	40-02
(031) Special Police Projects	Equipment		5,000		40-02
(031) Special Police Projects	REFRIGERATOR	750		621619	40-02
(031) Special Police Projects	CARPET -DB & SIMULATOR RM	3,122		621620	40-14
		5,000	5,000		
(033) Police Federal	Building (Undesignated)	10,000		621611	40-07
(033) Police Federal	Equipment		5,000		40-02
(033) Police Federal	K-9 DOG	1,600		621526	40-02
(033) Police Federal	BUILDING	10,000		621518	40-07
(033) Police Federal	UPGRADE I-PADS	4,000		621519	40-49
(033) Police Federal	LAPTOP FOR SIU	1,200		621532	40-49
		26,800	5,000		
(034) Police Lab Fee	Camera System	3,500		621612	40-02
(034) Police Lab Fee	Stereo Microscope		1,334		40-02
		3,500	1,334		
(036) Police Jail	Live Scan Finger Printing System	30,000		621613	40-02
(036) Police Jail	DOWLEY CONTROL	6,713		621433	40-02
(036) Police Jail	FINGER PRINTING SYSTEM	20,000		621534	40-02
(036) Police Jail	COMPUTERS	857		621434	40-49
(036) Police Jail	COMPUTER - CV DASHBOARD	4,000		621521	40-49
(036) Police Jail	FINGER PRINTING SYSTEM	3,500		621534	40-50
		65,070	0		
(037) Police Impound Fees	MOBILE STORAGE SYSTEM	24,240		621618	40-02
		24,240	0		
(041) Fire Department	(5) Bunker Gear	11,000		641601	40-02
(041) Fire Department	5 Year Fire Truck Replacement		100,000		40-01
(041) Fire Department	Rescue Squad		200,000		40-01
(041) Fire Department	Command Equipment for Truck		10,000		40-01
(041) Fire Department	(5) Sets Bunker Gear		11,000		40-02
(041) Fire Department	(5) Pair Boots		2,000		40-02
(041) Fire Department	5 Year SCBA Equipment Capitalization Program		25,000		40-02

**CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2016-2017**

Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(041) Fire Department	Radios		12,000		40-02
(041) Fire Department	Fire Helmets		25,420		40-02
(041) Fire Department	(2) Dishwashers		2,000		40-02
(041) Fire Department	Icemaker		1,000		40-02
(041) Fire Department	(3) Ipads		2,100		40-02
(041) Fire Department	Refrigerator		2,000		40-02
(041) Fire Department	Computer Replacement		6,000		40-49
(041) Fire Department	(5) Firefighting Boots	2,000		641602	40-02
(041) Fire Department	5 Year Fire Truck Replacement Fund	100,000		641603	40-01
(041) Fire Department	5 Year SCBA Equipment Compliance Upgrade	25,000		641604	40-02
(041) Fire Department	SCBA Compressor	45,051		641605	40-02
(041) Fire Department	Radio Trunking Hardware & Software	10,000		641606	40-02
(041) Fire Department	800mhz Radio Upgrade	33,000		641607	40-02
(041) Fire Department	VHF Radio Upgrade	10,000		641608	40-02
(041) Fire Department	(84) Multi Season Outwear Jackets	12,000		641609	40-02
(041) Fire Department	Retaining Wall Fire Station 5	5,000		641610	40-15
(041) Fire Department	(6) Computer Workstations	2,750		641611	40-49
(041) Fire Department	(5) Replacement Radios & Batteries	12,000		641612	40-02
(041) Fire Department	(1) Dishwasher	1,000		641613	40-02
(041) Fire Department	(1) Ice Maker	1,000		641614	40-02
(041) Fire Department	(1) Refrigerator	1,500		641615	40-02
(041) Fire Department	BRUSH PUMPER	45,847		641444	40-01
(041) Fire Department	BRUSH PUMPER	121,406		641503	40-01
(041) Fire Department	5 YR FIRE TRUCK REPL	100,000		641504	40-01
(041) Fire Department	FIRE MARSHAL VEHICLE	28,250		641506	40-01
(041) Fire Department	SCBA PROGRAM UPGRADE	2,990		641433	40-02
(041) Fire Department	5 YR SCBA COMPLIANCE	25,000		641505	40-02
(041) Fire Department	THERMAL IMAGING CAMERA	7,999		641620	40-02
(041) Fire Department	STATION 1 KITCHEN	7,000		641516	40-14
(041) Fire Department	COMPUTER WORKSTATIONS	6,000		641508	40-49
(041) Fire Department	I-PADS	682		641517	40-49
(041) Fire Department	DOCUMENT IMAGING SYSTEM	16,921		641434	40-50
(041) Fire Department	(3) Ipads	2,100		641616	40-49
		635,496	398,520		
(045) Welcome Center	Replace (2) Gas & (1) Electric Furnace	11,447		741601	40-14
(045) Welcome Center	(3) Chairs		1,200		40-02
(045) Welcome Center	Doggie Rest Stop		11,850		40-15
(045) Welcome Center	Security System		5,500		40-02
(045) Welcome Center	Lobby/Storage Room Renovation	6,243		741602	40-14
(045) Welcome Center	Computer Replacement	1,200		741603	40-49
(045) Welcome Center	WATER HEATER	3,500		741605	40-14
(045) Welcome Center	EXECUTIME	297		991501	40-02
(045) Welcome Center	EXECUTIME	292		991501	40-50
(045) Welcome Center	DOCUMENT IMAGING SYSTEM	2,097		741406	40-50
(045) Welcome Center	I-40 Directional Signage	15,015		741604	40-15
		40,091	18,550		

CAPITAL OUTLAY - ALL FUNDS
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Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(046) CVB/Economic Development	CVB Indoor Signage	600		071601	40-02
(046) CVB/Economic Development	Chairs		800		40-02
(046) CVB/Economic Development	Inkjet Printer		500		40-02
(046) CVB/Economic Development	COMPUTER	1,450		071501	40-49
(046) CVB/Economic Development	EXECUTIME	108		991501	40-02
(046) CVB/Economic Development	EXECUTIME	106		991501	40-50
(046) CVB/Economic Development	EXECUTIME	108		991501	40-02
(046) CVB/Economic Development	EXECUTIME	106		991501	40-50
(046) CVB/Economic Development	PROJ ROLL DUPL BUDGET	1,450		999901	40-49
(046) CVB/Economic Development	CVB Outdoor Signage	4,400		071602	40-15
		8,328	1,300		
(050) Drainage Tax	92" Storm Sewer Replacement West of Air Depot	296,744		651601	40-05
(050) Drainage Tax	Travellers Inn Drainage Construction Box Re-construction		45,000		40-05
(050) Drainage Tax	SE 21st / Avery Drainage Project		50,000		40-05
(050) Drainage Tax	Reno Storm sewer extension East of Woodside		50,000		40-05
(050) Drainage Tax	Other Projects to be approved by Council		41,057		40-05
(050) Drainage Tax	DRAINAGE CHNL 15TH - BBALL	24,050		651401	40-05
		320,794	186,057		
(060) Capital Drainage Improvements	EQUIP TRAILER	17,500		721301	40-02
(060) Capital Drainage Improvements	Trackhoe (1st of 5 yr funding)		20,000		40-02
(060) Capital Drainage Improvements	EXECUTIME	405		991501	40-02
(060) Capital Drainage Improvements	EXECUTIME	399		991501	40-50
(060) Capital Drainage Improvements	SKID STEER TRACK LOADER (2nd year funding)	32,000	32,000	721501	40-02
		50,304	52,000		
(061) Storm Water Quality	Computer	1,200		611601	40-49
(061) Storm Water Quality	(2) Outdoor Cameras		2,000		40-02
(061) Storm Water Quality	(2) Exterior Door Cameras		2,000		40-02
(061) Storm Water Quality	Access Points		9,000		40-14
(061) Storm Water Quality	(2) Scanners		2,000		40-02
(061) Storm Water Quality	City Works Database Module		10,000		40-50
(061) Storm Water Quality	Street Sweeper (1st Year Funding)		125,000		40-02
(061) Storm Water Quality	TRAY SEALER	6,000		611501	40-02
(061) Storm Water Quality	HHW PERMANENT BLDG	100,000		611407	40-07
(061) Storm Water Quality	EXECUTIME	684		991501	40-02
(061) Storm Water Quality	EXECUTIME	673		991501	40-50
(061) Storm Water Quality	FENCING HHW BLDG	13,500		611503	40-15
(061) Storm Water Quality	COMPUTER REPLACEMENT	2,400		611401	40-49
(061) Storm Water Quality	DESKTOP COMPUTER	1,050		611502	40-49
(061) Storm Water Quality	LAPTOP	2,000		611504	40-49
(061) Storm Water Quality	DOCUMENT IMAGING SYSTEM	4,193		611409	40-50
		131,700	150,000		

**CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2016-2017**

Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(065) Dedicated Tax 2012	ROTO-Mil & Overlay - N.E. 10th from Air Depot to Crutchto Bridge	140,000		661601	40-06
(065) Dedicated Tax 2012	Joe Barnes Trail 2nd Year Funding		65,000		40-06
(065) Dedicated Tax 2012	Joe Barnes Trail Asphalt Repaving		50,384		40-06
(065) Dedicated Tax 2012	Mid America Park Trail		115,000		40-06
(065) Dedicated Tax 2012	Roto Mill and Overlay Reno from Midwest to Douglas (50%)		100,000		40-06
(065) Dedicated Tax 2012	Mid America Park Trail		20,000		40-06
(065) Dedicated Tax 2012	Residential Street Repair	200,000		661602	40-06
(065) Dedicated Tax 2012	Playground Equipment - Traub Park	30,000		231601	40-02
(065) Dedicated Tax 2012	To Be Approved by Council	76,069		231602	40-08
(065) Dedicated Tax 2012	Spray Park Relocation	25,000		231504	40-06
(065) Dedicated Tax 2012	Soccer Fence	20,000		231604	40-15
(065) Dedicated Tax 2012	SE 29th St. Trail from Sooner to Air Depot	12,220		061607	40-06
(065) Dedicated Tax 2012	Engineering for Safe Routes to Schools	9,557		061608	40-06
(065) Dedicated Tax 2012	PALMER LOOP	15,443		061519	40-06
(065) Dedicated Tax 2012	DOUGLAS - 10TH-23RD	75,305		061517	40-15
(065) Dedicated Tax 2012	MAPLE DR - 15TH-MWCHS	22,534		061518	40-15
(065) Dedicated Tax 2012	DOUGLAS & WONGA	7,000		061520	40-15
(065) Dedicated Tax 2012	SE 29TH AIR DEPOT-SOONER	45,000		061521	40-15
(065) Dedicated Tax 2012	SOONER/DAMRON SIDEWLK EXT	90,438		061618	40-06
(065) Dedicated Tax 2012	2 NEW SIGNAL HEADS	7,542		231506	40-06
(065) Dedicated Tax 2012	RAIL WITH TRAIL PH 1	10,250		231605	40-06
(065) Dedicated Tax 2012	TRAUB PARK	30,000		231502	40-09
(065) Dedicated Tax 2012	MID AMER PARK IMPROV	47,997		231503	40-15
(065) Dedicated Tax 2012	SPRAY PARK RELOCATION	75,000		231504	40-15
(065) Dedicated Tax 2012	BUS SHELTERS	84,000		871502	40-15
(065) Dedicated Tax 2012	Engineering - W Palmer Loop & MWC Elementary Connector	20,000		061609	40-06
		1,043,355	350,384		
(070) Emergency Operations	10-Channel Radio Transmitter Combiner	16,000		211601	40-02
(070) Emergency Operations	(10) Mobile Radios		16,000		40-02
(070) Emergency Operations	Repeater Controllers & Interface Equipment	5,000		211602	40-02
(070) Emergency Operations	IP SiteConnect Interface Equipment	10,000		211603	40-02
(070) Emergency Operations	One (1) Lg Monitor for each Workstation (5)	20,000		211604	40-02
(070) Emergency Operations	EXECUTIME	270		991501	40-02
(070) Emergency Operations	EXECUTIME	266		991501	40-50
(070) Emergency Operations	UPGRADE ZETRON MODULE	161,210		211502	40-02
(070) Emergency Operations	2 LAPTOP COMPUTERS	2,200		211501	40-49
(070) Emergency Operations	GPS Frequency Reference	17,000		211605	40-02
		231,946	16,000		
(075) Public Works Authority	Desk, Filing Cabinets, Refrigerator & Microwave	5,000		301601	40-02
(075) Public Works Authority	Replace Computers and Hardware	4,000		301602	40-49
(075) Public Works Authority	CITYWORKS UPGRADE	4,200		301604	40-50
(075) Public Works Authority	FURNITURE & APPLIANCES	697		301401	40-02
(075) Public Works Authority	FURNITURE, ETC	7,789		301501	40-02
(075) Public Works Authority	COMPUTERS & HARDWARE	400		301402	40-49
(075) Public Works Authority	COMPUTERS/HARDWARE	4,000		301502	40-49
(075) Public Works Authority	EXECUTIME	881		991501	40-02
(075) Public Works Authority	EXECUTIME	867		991501	40-50
(075) Public Works Authority	DOCUMENT IMAGING SYSTEM	8,389		301405	40-50
(075) Public Works Authority	SOFTWARE	21,310		301503	40-50
(075) Public Works Authority	Software Maintenance and Microfiche Scanner	23,899		301603	40-02
		81,432	0		

CAPITAL OUTLAY - ALL FUNDS
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Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(080) Fleet Services	CNG Skid Unit	20,000		251601	40-02
(080) Fleet Services	Shop Equipment/Software/Scanners		5,500		40-02
(080) Fleet Services	(3) Office Computers		1,500		40-49
(080) Fleet Services	Car Wash Heater	5,000		251602	40-02
(080) Fleet Services	CNG Shop Equipment	10,000		251603	40-02
(080) Fleet Services	Computers	3,000		251604	40-49
(080) Fleet Services	CNG FUEL TRUCK SKID UNIT	8,815		251501	40-01
(080) Fleet Services	OVERHEAD DOOR OPENERS	920		251506	40-07
(080) Fleet Services	OVERHEAD DOOR OPENER	1,025		251606	40-02
(080) Fleet Services	EXECUTIME	1,307		991501	40-02
(080) Fleet Services	EXECUTIME	1,286		991501	40-50
(080) Fleet Services	INDIRECT HEAT HEATERS,	20,000	30,000	251503	40-14
(080) Fleet Services	3 PC'S & PRINTER	2,400		251504	40-49
(080) Fleet Services	DOCUMENT IMAGING SYSTEM	6,291		251406	40-50
(080) Fleet Services	Software	4,000		251605	40-50
		84,044	37,000		
(081) Surplus	Security Cameras	8,000	2,750	261601	40-02
(081) Surplus	SECURITY CAMERAS	1,250		261401	40-02
(081) Surplus	GARAGE DOOR OPENERS	1,250		261402	40-02
(081) Surplus	EQUIPMENT	3,935		261502	40-02
(081) Surplus	EXECUTIME	54		991501	40-02
(081) Surplus	EXECUTIME	53		991501	40-50
(081) Surplus	Computer Replacemnt	1,000		261602	40-49
		15,542	2,750		
(115) Activity Fund (7814)	Parking Lot Expansion - Joe Barnes Rotary Pavillion	70,000		781601	40-06
(115) Activity Fund (7815)	Moonbounce - Removed \$5,000		0		40-02
(115) Activity Fund	EXECUTIME	54		991501	40-02
(115) Activity Fund	EXECUTIME	53		991501	40-50
		70,107	0		
(123) Parks & Recreation	Tennis Court & Basketball Court Restrooms	40,000		061610	40-07
(123) Parks & Recreation	2 Outdoor Heaters		5,000		40-02
(123) Parks & Recreation	Festival Mgmt Software		3,000		40-50
(123) Parks & Recreation	(10) 6' Tables		4,000		40-02
(123) Parks & Recreation	Optimist Park - Phase 2		50,000		40-04
(123) Parks & Recreation	(2) Lifeguard Chairs		6,800		40-02
(123) Parks & Recreation	(4) Security Cameras		3,000		40-02
(123) Parks & Recreation	Parking Lot Expansion Joe Barnes Rotary Pavilion (Fund 115-7814, Park Facilities to Fund Half	70,000		061611	40-06
(123) Parks & Recreation	Optimist Park - Phase 1	50,000		061612	40-04
(123) Parks & Recreation	Joe Barnes Trail 1st Trail Funding	45,000		061613	40-06
(123) Parks & Recreation	TRIBUTE TO LIBERTY	666		061526	40-02
(123) Parks & Recreation	VETERANS DAY PARADE	666		061527	40-02
(123) Parks & Recreation	EXECUTIME	83		991501	40-02

**CAPITAL OUTLAY - ALL FUNDS
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Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(123) Parks & Recreation	EXECUTIME	82		991501	40-50
(123) Parks & Recreation	EXECUTIME	243		991501	40-02
(123) Parks & Recreation	EXECUTIME	239		991501	40-50
(123) Parks & Recreation	PAVILION/RESTROOM	40,000		061524	40-04
(123) Parks & Recreation	REPAVE SOLDIER CREEK	16,093		061418	40-06
(123) Parks & Recreation	CMTY CENTER WATERPROOF	850		061523	40-14
(123) Parks & Recreation	Park Land Acquisition	40,000		061614	40-09
		303,922	71,800		
(141) CDBG	Computer	1,000		391601	40-49
(141) CDBG	Computer		1,000		40-49
(141) CDBG	N OAKS PH 2	1,321		571304	40-02
(141) CDBG	COMPUTER	850		391602	40-02
(141) CDBG	EXECUTIME	108		991501	40-02
(141) CDBG	EXECUTIME	106		991501	40-50
(141) CDBG	EXECUTIME	108		991501	40-02
(141) CDBG	EXECUTIME	106		991501	40-50
(141) CDBG	EXECUTIME	97		991501	40-02
(141) CDBG	EXECUTIME	96		991501	40-50
		3,792	1,000		
(142) Grants/Housing Activities	TALL OAKS APPLIANCES	3,500		371601	40-02
		3,500	0		
(143) Grants	DISPATCH SOFTWARE GRANT	22,020		211503	40-50
(143) Grants	FY15 BYRNE JAG GRANT	21,348		621614	40-02
(143) Grants	PROJ ROLL DUPL BUDGET	22,020		999901	40-50
(143) Grants	TCB UPGRADE	5,882		211606	40-02
(143) Grants	SLA EXTRA	8,000		181602	40-02
		79,270	0		
(157) Capital Improvements	SE15TH/SOONER DEVELOPMENT	165,000		901603	40-05
(157) Capital Improvements	Sidewalks -- To Be Determined by Sidewalk Committee		25,000		40-06
(157) Capital Improvements	Projects Approved by Council		500,000		40-06
(157) Capital Improvements	Re-construction of SE 29th St - Midwest to Douglas -Phase I		180,000		40-06
(157) Capital Improvements	Douglas Roto Mill and Overlay - Phase 1		125,000		40-06
(157) Capital Improvements	Sidewalks -- To Be Determined by Sidewalk Committee	100,000		579901	40-06
(157) Capital Improvements	MID America Park Trail - Match	134,400		571602	40-06
(157) Capital Improvements	NE 10th St - Douglas to Post - Engineering	30,000		571603	40-06
(157) Capital Improvements	Ridgewood Concrete Drainage Replacement	50,000		571604	40-06
(157) Capital Improvements	I-40/HUDIBURG GRANT	548,271		571002	40-06
(157) Capital Improvements	N OAKS NEIGHBORHOOD PARK	49,074		571202	40-06
(157) Capital Improvements	N WATER SPRAY PARK	150,000		231504	40-06
(157) Capital Improvements	ENG - SOONER/RENO TO 29TH	80,624		571301	40-06
(157) Capital Improvements	N OAKS PH 2 - CUL-DE-SAC	141,053		571304	40-06
(157) Capital Improvements	NAWASSA WIDENING	11,350		571607	40-06
(157) Capital Improvements	ST LIGHT PAINTING	500		571403	40-06
(157) Capital Improvements	GABION BASKETS	500		571404	40-06

**CAPITAL OUTLAY - ALL FUNDS
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Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(157) Capital Improvements	SURVEY/ENGINEERING 29TH	181,902		571407	40-06
(157) Capital Improvements	AIR DEPOT/29TH/I-40 INTRS	3,864		571501	40-06
(157) Capital Improvements	CITY WIDE STRIPING	15,000		571504	40-06
(157) Capital Improvements	Projects Approved by Council	295,296		571605	40-08
(157) Capital Improvements	FLAG POLE @ JOHN CONRAD	3,579		571606	40-15
		1,960,413	830,000		
(172) Capital Water Improvements	Ceiling in Filter Bay	95,000		491601	40-05
(172) Capital Water Improvements	EASTSIDE BOOSTER RENOV.	2,736		491201	40-05
(172) Capital Water Improvements	SCADA SYSTEM	662,105		491402	40-05
(172) Capital Water Improvements	ENG FOR TITAN TOWER UPGR	135,440		491403	40-05
(172) Capital Water Improvements	Engineering for Eastside Water		250,000		40-05
		895,281	250,000		
(178) Construction Loan Payment	Carl Albert Water Tower Modification	466,800		421601	40-05
(178) Construction Loan Payment	Roofs at Water Plant	134,000		421602	40-05
(178) Construction Loan Payment	Rehabilitation of 2 Wells	100,000		421603	40-05
(178) Construction Loan Payment	EASTSIDE DISTR PH 2	5,584		421301	40-05
(178) Construction Loan Payment	SE 15 ST WIDENING RELOCAT	570,361		421416	40-05
(178) Construction Loan Payment	EASTSIDE DIST IMP PH 3	350,000		421501	40-05
(178) Construction Loan Payment	EASTSIDE BOOSTER PH1	550,000		421502	40-05
(178) Construction Loan Payment	Eastside Distribution Improvement Phase JV	181,639		421604	40-05
(178) Construction Loan Payment	Interior Painting of Titan Water Tower		150,000		40-05
(178) Construction Loan Payment	BLUERIDGE WATER LINE REPLACEMENT		100,000		40-05
(178) Construction Loan Payment	SE 29TH LOOP BETWEEN DOUGLAS AND POST		250,000		40-05
(178) Construction Loan Payment	MEAD DR LOOP BETWEEN 15TH AND POST		100,000		40-05
(178) Construction Loan Payment	PROJECTS APPROVED BY COUNCIL		100,000		40-05
		2,358,384	700,000		
(186) Sewer Construction	EQUIP COMPOSTING FACILITY	23,367		461402	40-02
(186) Sewer Construction	BOILER #2	276,999		461501	40-02
(186) Sewer Construction	VERIFICATOR MAGFLOW HZ	19,000		461503	40-02
(186) Sewer Construction	ENGINRG SEWER PLANT	245,466		461001	40-05
(186) Sewer Construction	SEWER PLANT CONST.	871,576		461101	40-05
(186) Sewer Construction	BIOSOLIDS COMP FACILITY	664,869		461301	40-05
(186) Sewer Construction	SCADA HARDWARE-FOR PLANT	20,060		461502	40-05
		2,121,337	0		
(187) Utility Services	Office Furniture (1 Chair)	550		501601	40-02
(187) Utility Services	(2) Office Chairs		926		40-02
(187) Utility Services	Scanner		900		40-02
(187) Utility Services	Printer		150		40-02
(187) Utility Services	Printer for Billing Reports		2,500		40-02
(187) Utility Services	Carpeting	1,500		501602	40-14
(187) Utility Services	Copier/Printer	350		501603	40-02
(187) Utility Services	Computers	4,800		501604	40-49
(187) Utility Services	Headsets	330		501605	40-02
(187) Utility Services	EXECUTIME	1,418		991501	40-02

**CAPITAL OUTLAY - ALL FUNDS
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Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(187) Utility Services	EXECUTIME	1,395		991501	40-50
(187) Utility Services	HEADSETS	580		501504	40-02
(187) Utility Services	COPIER	37		501505	40-02
(187) Utility Services	COMPUTERS & EQUIP	1,699		501503	40-49
(187) Utility Services	DOCUMENT IMAGING SYSTEM	2,507		501407	40-50
(187) Utility Services	Scanners	1,200		501606	40-02
		16,366	4,476		
(188) Capital Sewer	Trailer Flusher Machine	90,000		441601	40-02
(188) Capital Sewer	Replace Roof on Chlorine Building		32,000		40-14
(188) Capital Sewer	Replace Roof on Sulfur Dioxide Building		26,000		40-14
(188) Capital Sewer	(16) Security Cameras w/Inst. Equipment		35,000		40-02
(188) Capital Sewer	Projects to be Approved by Council		100,000		40-08
(188) Capital Sewer	Edgewood Lift Pump (1)	32,000		441602	40-05
(188) Capital Sewer	SE15TH/SOONER DEVELOPMENT	35,000		901603	40-05
(188) Capital Sewer	SE 15TH SWR RELOCATION	145,000		441402	40-05
(188) Capital Sewer	Eastwood Lift Station Pump (2)	16,200		441603	40-05
(188) Capital Sewer	15TH & ANDERSON LIFT STATION PUMP		9,500		
		318,200	202,500		
(189) Utilities Capital Outlay	TRANSFER STATION	2,500,000		411612	40-07
(189) Utilities Capital Outlay	Vehicles - Front End Loader - Transfer Station				
(189) Utilities Capital Outlay	Equipment - 3 Transport Trailers - Transfer Station				
(189) Utilities Capital Outlay	Building - Transfer Station				
(189) Utilities Capital Outlay	Land/Contingency - Transfer Station				
(189) Utilities Capital Outlay	FRONT END LOADER	188,000		411613	40-01
(189) Utilities Capital Outlay	3 TRANSPORT TRAILERS	223,500		411614	40-02
(189) Utilities Capital Outlay	LAND/CONTINGENCY	588,500		411615	40-09
(189) Utilities Capital Outlay	PONY 1	226		141205	40-15
(189) Utilities Capital Outlay	PONY 2	280		141206	40-15
(189) Utilities Capital Outlay	PONY 3 - MWC LIBRARY	307		141207	40-15
(189) Utilities Capital Outlay	PONY 5	315		141303	40-15
(189) Utilities Capital Outlay	PONY PROJECT	25,000		141403	40-15
(189) Utilities Capital Outlay	PONY 7	352		141406	40-15
(189) Utilities Capital Outlay	PONY 8	1,258		141409	40-15
(189) Utilities Capital Outlay	PONY 9	1,258		141410	40-15
(189) Utilities Capital Outlay	PONY 10	1,258		141411	40-15
(189) Utilities Capital Outlay	PONY 11	1,258		141412	40-15
(189) Utilities Capital Outlay	PONY 12	1,258		141413	40-15
(189) Utilities Capital Outlay	AUTO METER READING SYSTEM	1,089,887		501004	40-05
(189) Utilities Capital Outlay	IOB - CNG Fueling Station	558,600		141605	40-15
		5,181,257	0		
(190) Sanitation	(168) Sharp Containers	9,533		411601	40-02
(190) Sanitation	Automated Side Loader w/CNG		335,000		40-01
(190) Sanitation	Front Loading Truck w/CNG		340,000		40-01
(190) Sanitation	Half-ton Pickup Truck		32,000		40-01
(190) Sanitation	AVL Interface		9,500		40-02
(190) Sanitation	(25) 8 Yard Dumpsters		28,700		40-02
(190) Sanitation	(20) 6 Yard Dumpsters		19,600		40-02
(190) Sanitation	(15) 4 Yard Dumpsters		10,170		40-02
(190) Sanitation	(250) Polycarts		12,135		40-02
(190) Sanitation	(200) Sharp Containers		11,348		40-02
(190) Sanitation	Rebuild Dumpsters		70,000		40-02
(190) Sanitation	HD Video Camera		2,000		40-02
(190) Sanitation	Remodel Sanitation Area of PWA		15,000		40-14
(190) Sanitation	ESRI GeoEvent		3,000		40-50
(190) Sanitation	30-4 Yard Dumpsters	20,340		411602	40-02

**CAPITAL OUTLAY - ALL FUNDS
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Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(190) Sanitation	50-6 Yard Dumpsters	49,000		411603	40-02
(190) Sanitation	50-8 Yard Dumpsters	57,400		411604	40-02
(190) Sanitation	243-95 Gallon Poly-carts	12,036		411605	40-02
(190) Sanitation	One (1) Grapple Truck W/CNG	230,000		411606	40-01
(190) Sanitation	One (1) Pup Truck W/CNG	155,000		411607	40-01
(190) Sanitation	One (1) Rear Loader Truck W/CNG	257,500		411608	40-01
(190) Sanitation	One (1) 12 Ft. Utility Trailer	1,995		411609	40-02
(190) Sanitation	AVL for all Trucks	11,584		411610	40-02
(190) Sanitation	SET TRUCK	83,295		411507	40-01
(190) Sanitation	AUTOMATED SIDE LOADER	310,041		411508	40-01
(190) Sanitation	EXECUTIME	1,729		991501	40-02
(190) Sanitation	EXECUTIME	1,701		991501	40-50
(190) Sanitation	8 YD DUMPSTERS	5,412		411501	40-02
(190) Sanitation	DOCUMENT IMAGING SYSTEM	2,097		411410	40-50
(190) Sanitation	Replacement of One (1) Computer	1,200		411611	40-49
		1,209,863	888,453		
(191) Water	PICKUP TRUCK	26,000		421510	40-01
(191) Water	Fire Hydrants		30,000		40-05
(191) Water	Water Meters & Hardware		50,000		40-05
(191) Water	Fluoride Meter		3,000		40-02
(191) Water	Turbidity Meter		6,500		40-02
(191) Water	Computers		4,000		40-49
(191) Water	EXECUTIME	3,475		991501	40-02
(191) Water	60 HP SUBMERSIBLE PUMP	13,500		421503	40-02
(191) Water	6 FT FRONT END BUCKET	1,400		421506	40-02
(191) Water	SUBM SLUDGE PUMP	25,900		421507	40-02
(191) Water	PLASMA CUTTER	1,865		421509	40-02
(191) Water	Nine (9) Hach 1070E Online Turbidimeters	30,000		421606	40-02
(191) Water	Fire Hydrants	20,000		421605	40-05
(191) Water	WATER METERS	680		421508	40-05
(191) Water	Water Meters and Meter Hardware	50,000		421607	40-05
(191) Water	EXECUTIME	3,418		991501	40-50
(191) Water	DOCUMENT IMAGING SYSTEM	6,291		421414	40-50
		182,529	93,500		
(192) Sewer	1/2 Ton Pickup w/side Tool Boxes, Rack, Strobe Light	30,325		431601	40-01
(192) Sewer	1/2 Ton Pickup w/Light Bar, Side Tool Boxes		27,500		40-01
(192) Sewer	(2) Desktop Computers		2,000		40-49
(192) Sewer	Lab Dishwasher		14,200		40-02
(192) Sewer	PH/ISE Meter		4,000		40-02
(192) Sewer	Bobcat Broom		4,100		40-02
(192) Sewer	Wastewater Line Plugs		3,880		40-02
(192) Sewer	Ice Machine		1,500		40-02
(192) Sewer	Golf Cart		3,000		40-02
(192) Sewer	Tandem Utility Trailer		2,500		40-02
(192) Sewer	Alarm Agents		7,500		40-02
(192) Sewer	1/2 TON PICKUP	26,000		431503	40-01
(192) Sewer	1 TON TRUCK	39,675		431504	40-01
(192) Sewer	One (1) Ebara or Equal Submersible Sewage Pump	8,079		431602	40-02
(192) Sewer	Twelve (12) Alarm Agent Digital WRTU	42,252		431603	40-02
(192) Sewer	Safety Equipment	5,000		431604	40-02
(192) Sewer	EXECUTIME	4,809		991501	40-02
(192) Sewer	SAFETY EQUIP	2,252		431501	40-02
(192) Sewer	LIFT STATION PUMP- LAGOON	8,535		431511	40-02
(192) Sewer	EASTWOOD LIFT STATION PUMP 2	3,400		441603	40-02
(192) Sewer	ROOFTOP A/C UNIT	2,910		431512	40-02
(192) Sewer	Three (3) Hydro Root Saws	6,500		431605	40-02

**CAPITAL OUTLAY - ALL FUNDS
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Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(192) Sewer	WWT PLANT PLAQUE	1,101		431606	40-15
(192) Sewer	EXECUTIME	4,731		991501	40-50
(192) Sewer	DOCUMENT IMAGING SYSTEM	8,389		431411	40-50
		193,958	70,180		
(193) Utilities Authority	Soldier Creek Industrial Park	1,839,174		871001	40-06
(193) Utilities Authority	SOLDIER CRK INDUST PARK	16,490		871001	40-05
		1,855,664	0		
(194) Downtown Redevelopment	Decorative Festival Tent - Round - 25 Feet	12,435		921602	40-02
(194) Downtown Redevelopment	Special Event Tent 40 x 60 Feet			901603	40-02
(194) Downtown Redevelopment	EXECUTIME	62		991501	40-02
(194) Downtown Redevelopment	Original Square Mile Implementation	1,500,000	200,000	921604	40-02
(194) Downtown Redevelopment	RECONSTRUCT (MID-AMER/RIC	194,310		921302	40-06
(194) Downtown Redevelopment	SWR LINE EXT 29 & DOUGLAS	350,000		921501	40-06
(194) Downtown Redevelopment	North Oaks Phase III & IV	325,000	100,000	921605	40-06
(194) Downtown Redevelopment	STORIES OF CHRISTMAS	17,565		141504	40-07
(194) Downtown Redevelopment	CLOCK TWR CIVIC SP DESIGN	70,000		921304	40-09
(194) Downtown Redevelopment	CLOCK TWR CIVIC SPC CONST	103,800		921404	40-09
(194) Downtown Redevelopment	ADA Transition Plan Implementation (Multiple Year Funding)	120,602	25,000	921503	40-15
(194) Downtown Redevelopment	ORIG SQ MILE MONUMENTS	71,256		921306	40-15
(194) Downtown Redevelopment	SIGNAGE - CITY HALL	30,000		921502	40-15
(194) Downtown Redevelopment	EXECUTIME	61		991501	40-50
		2,795,091	325,000		
(196) FF & E Reserve	Sound System Upgrade	10,000		401603	40-02
(196) FF & E Reserve	Reed Center Meeting Rooms/Prefunction Space Carpet		210,000		40-14
(196) FF & E Reserve	PTAC Heat/Air Units		10,000		40-14
(196) FF & E Reserve	Guest Room Bathroom Walls		35,000		40-14
(196) FF & E Reserve	Fitness Equipment Replacement		37,500		40-02
(196) FF & E Reserve	Vanity Replacement		20,000		40-14
(196) FF & E Reserve	Computers and Printers		2,000		40-49
(196) FF & E Reserve	Emerald Room Kitchen Replacement - Stainless Steel		10,000		40-14
(196) FF & E Reserve	West Elevator Upgrade		40,000		40-14
(196) FF & E Reserve	Housekeeping Carts		7,500		40-02
(196) FF & E Reserve	Landscaping		5,000		40-15
(196) FF & E Reserve	To Be Determined		75,000		40-08
(196) FF & E Reserve	Banquet Dinner Ware - Setting for 750	35,000		401605	40-02
(196) FF & E Reserve	Room Safes	26,610		401606	40-02
(196) FF & E Reserve	Parking Lot Security Cameras			401604	40-02
(196) FF & E Reserve	ICE MACHINE	5,525		401612	40-02
(196) FF & E Reserve	ELLIPTICAL	6,022		401614	40-02
(196) FF & E Reserve	WATER SOFTENER EQUIP	2,500		401615	40-02

CAPITAL OUTLAY - ALL FUNDS
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Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(196) FF & E Reserve	To Be Determined	21,743		401610	40-08
(196) FF & E Reserve	Deferred Maintenance	22,654		401611	40-08
(196) FF & E Reserve	Reed Center Carpet	150,000		401601	40-14
(196) FF & E Reserve	To Be Determined	15,894		401610	40-14
(196) FF & E Reserve	LED Uplighting 30 @ \$1275	38,250		401602	40-14
(196) FF & E Reserve	Hotel Door Replacement 1 Floor at 44 Doors	58,000		401607	40-14
(196) FF & E Reserve	A/C Rodder for Chillers	2,000		401609	40-14
(196) FF & E Reserve	ELEVATOR CABIN UPGRADE	15,000		401613	40-14
(196) FF & E Reserve	PAINT MTG AREAS -REED CTR	20,030		401617	40-14
(196) FF & E Reserve	LIGHT DIMMING SYS UPGRADE	25,000		401404	40-14
(196) FF & E Reserve	GUESTROOM BATHROOM TILE	92,732		401502	40-14
(196) FF & E Reserve	GUEST RM BATHROOM WALLS	15,010		401503	40-14
(196) FF & E Reserve	TEXT/PAINT MAIN FL RRMS	3,000		401504	40-14
(196) FF & E Reserve	MONUMENT SIGN PAINT	500		401512	40-14
(196) FF & E Reserve	LIGHT DIMMING SYS (2ND YR	15,000		401513	40-14
(196) FF & E Reserve	REED SOUTH SIGN	2,500		401309	40-15
(196) FF & E Reserve	FOUNTAIN VAULT RENOV.	47,116		401515	40-15
(196) FF & E Reserve	Computers and Printers	15,000		401608	40-49
		645,086	452,000		
(197) Golf Courses	Fifteen (15) Golf Carts	58,700		471601	40-02
(197) Golf Courses	(2) Zero Turn Mowers		16,000		40-02
(197) Golf Courses	5 Gang Rotary Pull Behind Mower		20,000		40-02
(197) Golf Courses	Toro Greens Roller		12,000		40-02
(197) Golf Courses	(2) Toro Greens Mowers (Lease Return)		48,000		40-02
(197) Golf Courses	MOWER	6,840		471603	40-02
(197) Golf Courses	CORE COLLECTOR	1,300		471604	40-02
(197) Golf Courses	EXECUTIME	1,475		991501	40-02
(197) Golf Courses	EXECUTIME	1,451		991501	40-50
(197) Golf Courses	EXECUTIME	551		991501	40-02
(197) Golf Courses	EXECUTIME	542		991501	40-50
(197) Golf Courses	RANGE BALL DISPENSER	4,700		471501	40-02
(197) Golf Courses	DOCUMENT IMAGING SYSTEM	2,097		471410	40-50
(197) Golf Courses	Software	12,000		471602	40-50
		89,656	96,000		
(202) Risk	DOCUMENT IMAGING SYSTEM	2,522		291403	40-50
(202) Risk	TRUCK	29,000		291501	40-01
(202) Risk	EXECUTIME	146		991501	40-02
(202) Risk	DOCUMENT IMAGING SYSTEM	1,671		291403	40-50
(202) Risk	EXECUTIME	143		991501	40-50
(202) Risk	DESKTOP COMPUTER	1,500		291502	40-49
		34,982	0		
(220) Animal Welfare	Transport Truck		36,000		40-01
(220) Animal Welfare	Equipment for Truck		12,000		40-01
(220) Animal Welfare	REMODEL	14,629		101502	40-14
		14,629	48,000		
(240) L&H	Computer	1,000		031605	40-49
(240) L&H	Computer		1,000		40-49
(240) L&H	EXECUTIME	81		991501	40-02
(240) L&H	EXECUTIME	80		991501	40-50
(240) L&H	COMPUTER	1,000		031403	40-49
		2,161	1,000		

**CAPITAL OUTLAY - ALL FUNDS
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Department	Project Description	FY 15-16 Amended Budget @ 4-6	FY 16-17 Request	PROJECT	ACCOUNT
(269) GO Bond	SE 15th & Midwest Blvd Intersection	123,924	146,193	691601	40-06
(269) GO Bond	15TH & DOUGLAS INTERSECT	404,918		691101	40-06
(269) GO Bond	15TH - LYNN FRY TO ANDERS	2,893,323		691104	40-06
		3,422,165	146,193		
(425) Hospital Authority	Discretionary - Special Projects to be Approved by Trustees	869,990	5,000,000	901601	40-08
(425) Hospital Authority	In Lieu of Taxes/ROR/Misc - SE15TH/SOONER DEVELOPMENT	20,062		901603	40-05
(425) Hospital Authority	In Lieu of Taxes/ROR/Misc - SE15TH/SOONER DEVELOPMENT	17,571		901603	40-06
(425) Hospital Authority	In Lieu of Taxes/ROR/Misc - EXECUTIME	76		991501	40-02
(425) Hospital Authority	In Lieu of Taxes/ROR/Misc - EXECUTIME	74		991501	40-50
(425) Hospital Authority	In Lieu of Taxes/ROR/Misc - Special Projects to be Approved by Trustees	2,974,867	450,000	901602	40-08
(425) Hospital Authority	In Lieu of Taxes/ROR/Misc - INFRASTRUCTURES		550,000		40-06
(425) Hospital Authority	In Lieu of Taxes/ROR/Misc - NEWEY PROPERTY	452,027			
		4,334,667	6,000,000		
GRAND TOTAL CAPITAL OUTLAY		32,712,546	13,104,673		

Preliminary