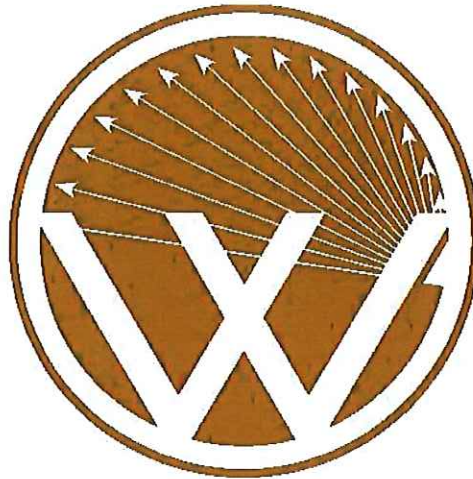


CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



***FY 2018-2019
Budget***

MAYOR
JOHN MEINDERS

**WARD 1
COMMISSIONER**
ROSCOE HILL

**WARD 3
COMMISSIONER**
JOHN MEINDERS

**WARD 2
COMMISSIONER**
JOHN BROWN

**AT LARGE
COMMISSIONER**
STEVE BOGDHAN

**WARD 4
COMMISSIONER**
MICHELLE WILLIAMSON

CITY MANAGER
ALAN RIFFEL

**CITY OF WOODWARD
FY 2018-2019
ANNUAL BUDGET**

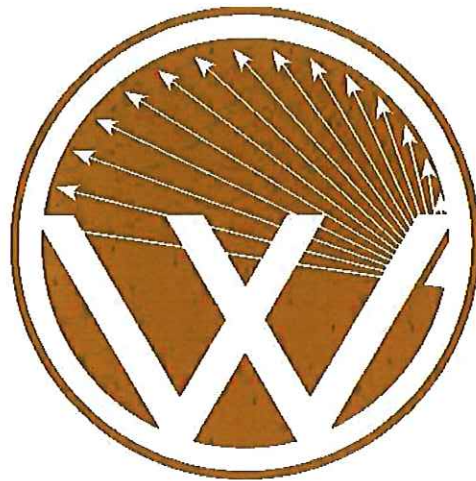
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SECTION 1

CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



Budget Message



June 4, 2018

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

Budget Message FY 2018-19

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

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

For the first time in five years Woodward has experienced a moderate uptick in sales tax revenues. That is reflective of two factors: 1) the local economy is undergoing a marginal rebound with oil and gas activity slowly returning to the area; and, 2) the decline we endured over the past few years potentially reached its base after plummeting nearly a quarter of its previous annual value. Still, we are continuing to conservatively forecast revenues by projecting the coming year at a flat 0% rate.

This budget again requires that the mandated furlough of municipal employees continue for another year. We have not yet reached the point where the 10% annual cost reduction accomplished through the furlough is offset by new revenues. However, because the employees have suffered the loss of wages in consecutive years, we are including a cost of living wage adjustment of 3.5% for all general employees. Plus, we are absorbing health insurance premium increases that would further impact the pay of these dedicated public servants.

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

Similarly, utility rates have not been increased in three years, while costs continue to rise. Particularly impactful are those water wells that produce high volumes of water, but are located on School Land Commission properties where we pay by the amount produced. These specific costs have escalated 20% since our last rate hike, so we are taking steps to mitigate the utilization of those wells. However, this will not abate the need for increasing rates on all utilities, including water, wastewater, solid waste, and stormwater. By comparison, Woodward has enjoyed considerably lower rates than other communities in the state and region. Even with the proposed increase, local customers will still pay less for their services than the average of surrounding like-size cities.

We have seen several major capital projects completed over the past two years, but the reconstruction of 34th Street is going to be perhaps the most significant accomplishment slated to take place in the coming year. This job has been long in coming, as do many projects done in partnership with the Oklahoma Department of Transportation, such as this. The schedule calls for completion by the end of the fiscal year.

As I start my 16th year of administering this organization, I continue to find full confidence and flourishing gratification in those who perform the daily work of the City, in virtually all departments. No group as large as this is without detractors, but this community is well served by a committed band of workers determined to deliver high-quality service. Indeed, there are a number of high achievers included in that group which bodes well for the future of Woodward.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Alan Riffel", with a long, sweeping underline.

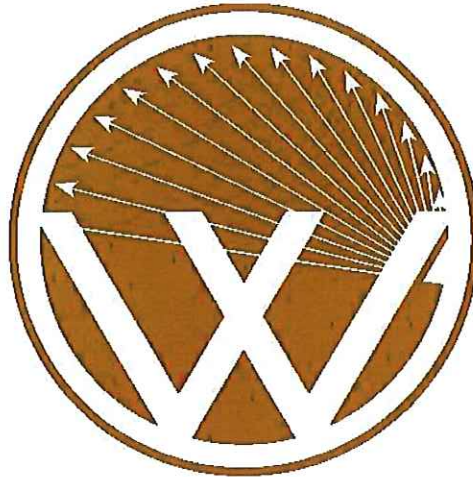
Alan Riffel
City Manager

SECTION 2

CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



Municipal Budget Act

Municipal Budget Act

§11-17-201. Short title.

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

Laws 1979, c. 111, § 1. 0

§11-17-202. Purpose of act.

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

1. Establish standard and sound fiscal procedures for the adoption and administration of budgets;

2. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the municipal government; and

3. Assist municipal governments to improve and implement generally accepted standards of finance management.

Laws 1979, c. 111, § 2.

§11-17-203. Application of act.

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

Laws 1979, c. 111, § 3.

§11-17-203.1. Budget format.

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

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

§11-17-204. Definitions.

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

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

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

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

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

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

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

Laws 1979, c. 111, § 5.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Laws 1979, c. 111, § 8.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Laws 1979, c. 111, § 14.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

As used for a budget based on purpose:

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

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

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

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

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

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

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

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

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

SECTION 3

CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



Budget Resolutions

RESOLUTION NO. 2018-12

A RESOLUTION APPROVING THE CITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2018-2019 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2019 (FY 2018-2019) consistent with the Act; and

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

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

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

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

Section 1. The City Commission does hereby adopt the FY 2018-2019 Budget on the 4th day of June, 2018, as presented in the attached budget document.

John Meinders, Mayor

ATTEST:

Catherine Coleman, City Clerk

RESOLUTION NO. 2018-13

A RESOLUTION APPROVING THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2018-2019 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2019 (FY 2018-2019) consistent with the Act; and

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

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

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

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

Section 1. The Woodward Municipal Authority does hereby adopt the FY 2018-2019 WMA Budget on the 4th day of June, 2018, as presented in the attached budget document.

John Meinders, Chairman

ATTEST:

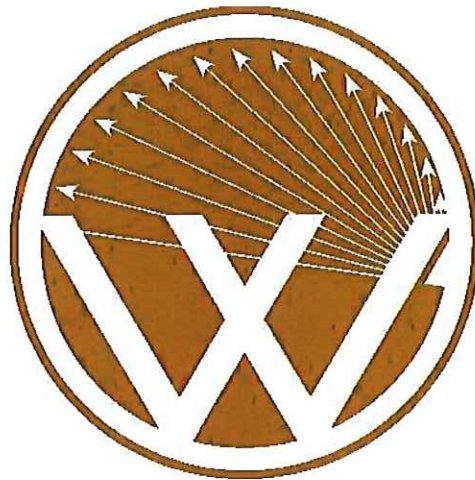
Catherine Coleman, Secretary

SECTION 4

CITY OF WOODWARD

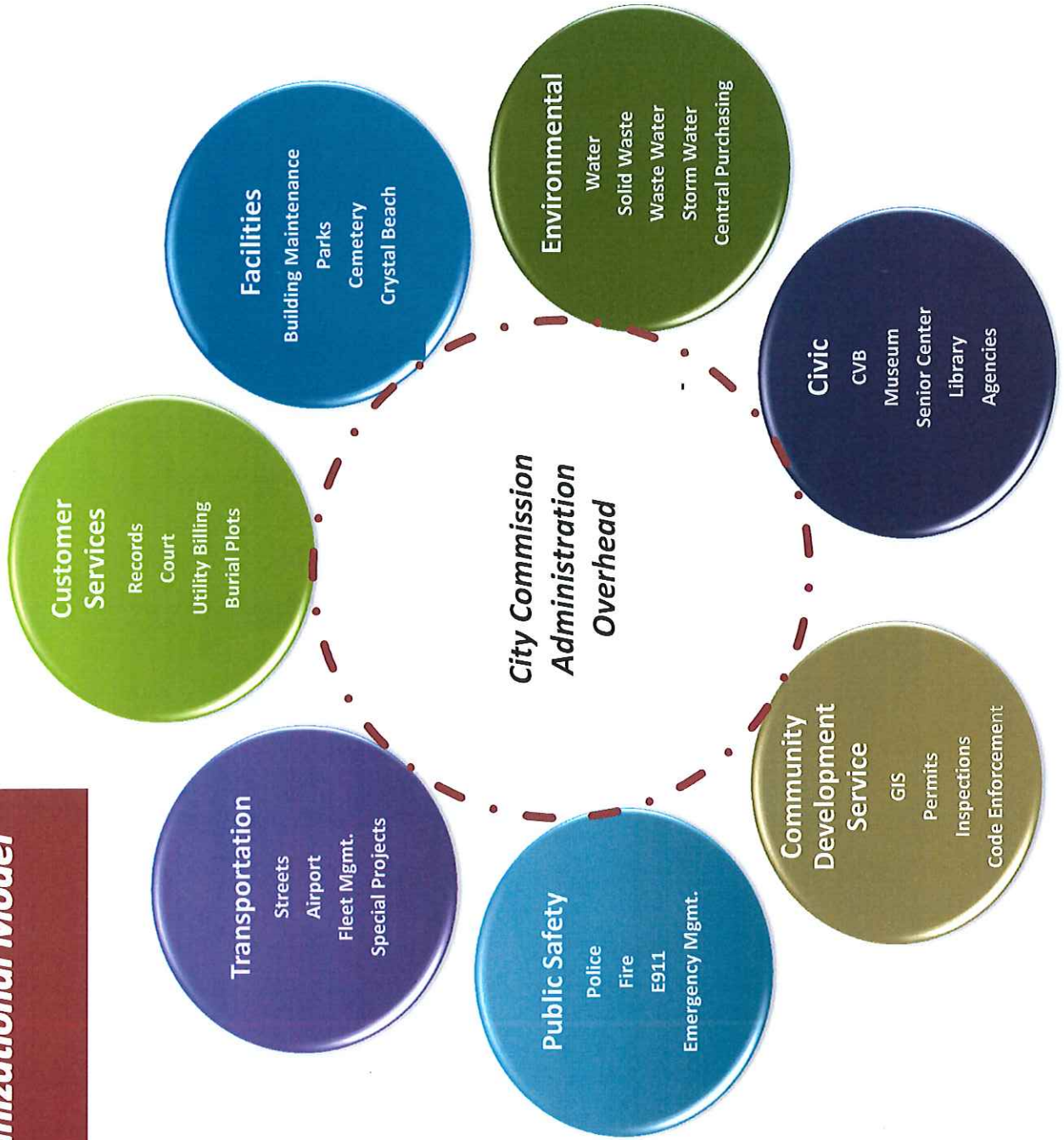
AND

WOODWARD MUNICIPAL AUTHORITY



Organizational Chart

Organizational Model

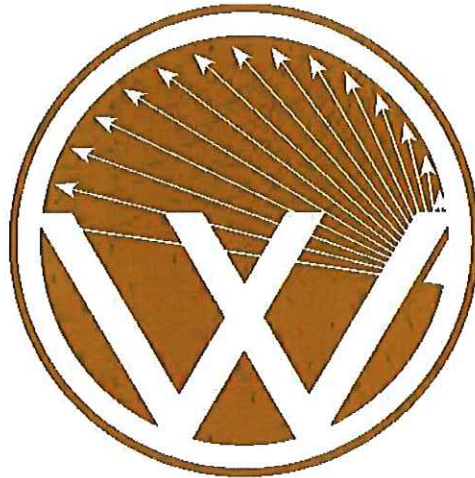


SECTION 5

CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



FY 2018-2019
Proposed Budget Summary

**CITY OF WOODWARD
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2018-19**

<i>ALL BUDGETED FUNDS</i>	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND (WMA)	TOTALS
ESTIMATED RESOURCES				
Taxes	7,740,093	6,570,265	-	14,310,357
Licenses & Permits	38,165	-	-	38,165
Intergovernmental	337,766	79,436	-	417,202
Charges for Services	132,594	478,143	7,078,557	7,689,295
Fines Forfeitures	413,742	-	115,586	529,328
Interest	30,258	52,881	36,291	119,431
Non-Operating	-	-	860,700	860,700
Miscellaneous	198,290	150,280	49,584	398,153
Operating Transfers In	4,307,583	-	-	4,307,583
Subtotal - Revenues	13,198,491	7,331,005	8,140,718	28,670,214
OTHER RESOURCES				
Debt/Loan Proceeds	-	4,130,000	-	4,130,000
Restricted Prior Year Reserves	-	2,571,900	-	2,571,900
Unrestricted Prior Year Reserves	1,350,000	-	1,950,000	3,300,000
TOTAL ESTIMATED RESOURCES	14,548,491	14,032,905	10,090,718	38,672,114
ESTIMATED USES				
Non Departmental / Capital Projects / Grants	-	4,209,436	210,000	4,419,436
City Commission	37,319	2,000	-	39,319
Administration	590,545	-	-	590,545
City Attorney	82,062	-	-	82,062
Municipal Judge	44,635	-	-	44,635
City Treasurer	24,325	-	-	24,325
Code Enforcement	264,891	8,150	-	273,041
Information Technology	306,332	8,820	-	315,152
CVB	912,583	5,000	-	917,583
Human Resources	198,331	300	-	198,631
City Clerk	167,968	1,095	-	169,064
City Finance	288,244	1,646	-	289,890
City @ Large	1,147,300	50,000	-	1,197,300
City Court	109,021	1,250	-	110,271
Planning/Communications	95,262	-	-	95,262
BSGC	-	25,000	217,573	242,573
WMGC	-	-	50,000	50,000
Library	412,307	10,470	-	422,777
Airport	-	725,173	-	725,173
Public Works Adm.	-	7,943	169,705	177,648
Utility Billing	-	-	358,435	358,435
Electrical	154,264	31,847	-	186,111
Event Complex	106,487	15,000	-	121,487
Sports & Recreation	501,212	60,459	-	561,671
Construction	125,325	-	-	125,325
Solid Waste	-	176,096	1,025,863	1,201,959
Parks	456,413	58,571	-	514,984
Cemetery	132,742	9,650	-	142,392
Street	608,970	219,500	-	828,470
Water	-	154,645	1,386,416	1,541,062
Waste Water	-	136,065	630,541	766,606
Building Maintenance	361,100	101,406	-	462,506
Fleet Management	260,660	-	-	260,660
Warehouse	-	1,896	87,984	89,880
Stormwater	-	-	152,528	152,528
Police Adm.	266,097	2,372	-	268,469
Dispatch	234,627	1,696	-	236,323
Traffic Patrol	1,757,505	18,962	-	1,776,467
Detectives	322,248	1,301	-	323,549
Animal Control	194,945	38,000	-	232,945
County E911	381,036	-	-	381,036
Fire Adm.	294,787	4,780	-	299,567
Fire Operations	1,733,998	43,300	-	1,777,298
Emergency Management	197,640	21,644	-	219,284
Senior Citizen Center	126,827	289	-	127,116
Kid's Inc.	132,782	-	-	132,782
Museum	122,994	5,558	-	128,552
Hospital	-	250,000	-	250,000
Debt Service	-	4,506,501	645,221	5,151,723
Operating Transfers	-	1,107,583	3,200,000	4,307,583
TOTAL ESTIMATED COST	13,153,783	12,023,405	8,134,266	33,311,455
OTHER USES				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	2,009,500	-	2,009,500
Reserve for Emergencies and Shortfalls	1,394,708	-	1,956,452	3,351,160
TOTAL ESTIMATED USES	14,548,491	14,032,905	10,090,718	38,672,114

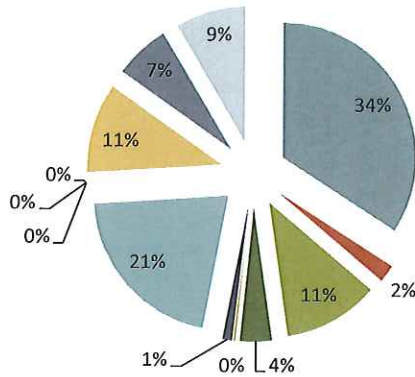
**CITY OF WOODWARD
ALL FUNDS BUDGET SUMMARY BY LINE ITEM
FISCAL YEAR 2018-19**

Description	Prior Year Actual	Budget Current	Expense YTD As of February 28, 2018	Expense Projected	Budget Proposed
SALARIES	7,129,346	6,964,388	4,105,249	5,679,789	7,171,856
STAND-BY	24,000	31,500	22,225	31,084	26,500
SICK LEAVE BUY BACK	26,376	21,070	-	-	49,422
MECHANIC WAGES	-	20,000	13,080	-	20,000
FURLOUGH SAVINGS	-	(662,616)	-	-	(497,861)
PART TIME	173,991	245,048	107,873	150,872	310,128
CALL BACK	16,250	16,250	-	-	16,250
OVERTIME	183,516	242,291	109,565	145,176	214,642
EDUCATION/CDL INCENTIVE	10,344	20,700	6,850	9,580	17,700
DRIVERS	-	22,145	22,489	27,098	14,549
CITY'S SHARE FICA	575,666	502,942	276,693	386,983	537,495
WORKMEN'S COMP	401,720	487,617	314,880	437,790	482,175
HEALTH INSURANCE	2,355,938	1,756,002	1,068,847	1,474,088	1,793,820
CITY RETIREMENT	448,776	429,834	256,118	353,388	458,489
POLICE PENSION	191,891	160,249	81,622	114,156	165,185
FIREMAN PENSION	173,042	172,643	99,702	139,444	177,944
LONGEVITY	213,087	201,848	92,080	128,615	198,447
HOLIDAY PAY IN LIEU	147,989	147,365	80,495	112,580	131,897
UNEMPLOYMENT	16,000	18,000	62	86	18,000
EMT/HAZMAT PAY	23,678	20,100	13,475	18,846	18,300
RESERVE PAY	20,000	15,000	7,264	10,159	15,000
AUTO/CELL PH ALLOWANCE	-	22,740	13,435	18,790	21,240
CLOTHING ALLOWANCE	37,605	31,280	20,100	28,112	34,310
SEVERANCE PAY	346,121	297,429	50,000	69,930	309,251
EXPENDABLE TOOLS	63,307	28,411	17,348	26,020	30,500
JANITORIAL SUPPLIES	56,071	47,665	31,588	47,455	46,180
OFFICE SUPPLIES	86,200	42,912	24,704	37,803	37,922
PETROLEUM	888,650	460,300	326,945	518,984	550,250
CHEMICALS/FERTILIZERS	101,320	102,037	37,234	55,849	112,102
SAFETY EQUIPMENT	45,015	43,365	32,522	50,675	43,210
FIREWORKS	14,000	19,850	10,000	14,999	20,000
REFERENCE MATERIALS	52,400	51,828	25,377	42,390	56,530
MATERIALS AND SUPPLIES	400,659	367,717	264,242	406,561	384,750
AIRCRAFT PARTS	-	15,000	10,542	15,813	15,000
POSTAGE	18,550	26,100	12,272	18,884	10,050
PROGRAMMING	25,800	16,805	8,015	12,022	12,250
POOL OPERATING SUPPLIES	7,500	9,700	4,007	6,011	13,000
POLICE K-9 UNIT	3,500	2,500	2,338	4,092	5,000
CONTRACTUAL	747,908	1,404,764	780,679	1,250,348	1,133,150
POLICE HONOR GUARD	15,630	9,850	10,231	15,346	2,000
MOTIVE MAINTENANCE	237,775	186,601	170,632	256,423	231,960
NON-MOTIVE MAINTENANCE	975,995	341,738	132,730	202,622	404,780
REPAIRS FOR INSURANCE CLAIMS	53,500	55,500	12,254	18,381	54,000
TECHNOLOGY HARDWARE	-	4,000	-	-	42,831
TECHNOLOGY SOFTWARE	-	-	-	-	216,165
RENTALS	32,000	23,980	11,666	17,498	21,700
MEDICAL	15,075	15,053	7,824	11,736	15,055
COMMUNICATIONS	171,045	239,677	116,604	173,370	218,188
ADVERTISING-PRINTING	63,105	70,185	40,206	65,199	60,150
WATER	200,000	220,000	157,257	235,874	220,000
NATURAL GAS	84,800	66,660	37,967	67,194	76,900
ELECTRICITY	951,400	974,050	664,090	976,983	1,037,775
LAKE SERVICES	23,000	22,400	18,028	28,451	6,400
INSURANCE-VEH,BLD,GL	372,764	355,000	218,718	490,060	375,000
INSURANCE-BONDS	2,900	1,810	1,325	1,987	1,725
UNIFORMS	61,835	35,736	12,018	23,925	50,683
TRAVEL & TRAINING	219,434	125,689	66,044	109,235	149,050
DUES & MEMBERSHIPS	51,214	44,464	34,735	51,892	47,580
COMMUNITY INTERV CENTER	-	10,300	3,053	5,769	8,000
ELECTION EXPENSES	-	18,376	8,050	12,075	13,007
INMATE SERVICES	42,475	300	275	412	-
CONTRIBUTIONS TO OTHERS	678,000	7,500	2,484	-	-
LANDFILL CHARGES	235,000	250,000	194,791	320,617	280,000
INDUSTRIAL PARK REASSIGN	104,280	128,040	33,688	51,559	256,000
UNCLASSIFIED	177,500	198,980	58,739	22,938	133,000
SAFETY COMMITTEE	20,000	5,160	5,153	5,160	-
CAPITAL OUTLAY	7,953,377	4,158,628	354,052	4,319,631	5,740,067
TRANSFERS	1,635,240	3,491,717	441,449	646,486	4,323,083
DEBT SERVICE	3,278,668	4,232,301	2,978,318	4,206,831	5,151,723
TOTAL ESTIMATED USES	32,682,228	29,116,474	14,142,300	24,182,128	33,311,455

**CITY OF WOODWARD
ALL BUDGETED FUNDS
FISCAL YEAR 2018-19**

ESTIMATED RESOURCES

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



General	13,198,491
Hotel/Motel	795,985
Limited Purpose	4,454,338
Restricted Revenue	1,521,400
Grant	79,436
Airport	468,453
Enterprise	8,140,718
Cemetery Care	11,143
Perpetual Care	250
Capital Project	-
Subtotal - Revenues	28,670,214
Debt/Loan Proceeds	4,130,000
Restricted Prior Year Reserves	2,571,900
Unrestricted Prior Year Reserves	3,300,000
TOTAL ESTIMATED RESOURCES	38,672,114

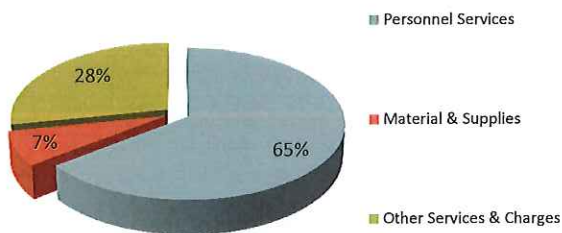
ESTIMATED USES

<u>Fund</u>	<u>PERSONNEL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>OPERATING TRANSFERS</u>	<u>DEBT SERVICE</u>	<u>TOTALS</u>
General	9,292,952	691,694	3,146,734	22,403	-	-	13,153,783
Hotel/Motel	-	-	-	-	917,583	-	917,583
Limited Purpose	-	-	-	-	190,000	3,733,106	3,923,106
Restricted Revenue	-	-	-	1,508,228	-	773,395	2,281,623
Grant	-	-	-	79,436	-	-	79,436
Airport	242,817	377,850	70,990	-	-	-	691,657
Enterprise	2,168,970	262,200	1,857,875	-	3,200,000	645,221	8,134,266
Cemetery Care	-	-	-	-	-	-	-
Perpetual Care	-	-	-	-	-	-	-
Capital Project	-	-	-	4,130,000	-	-	4,130,000
TOTAL ESTIMATED COST	11,704,739	1,331,744	5,075,599	5,740,067	4,307,583	5,151,723	33,311,455
	35.1%	4.0%	15.2%	17.2%	12.9%	15.5%	100.0%

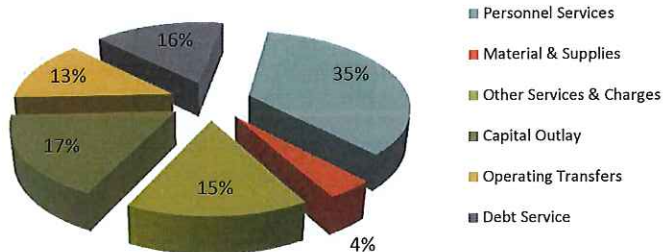
OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	2,009,500
Reserve for Emergencies and Shortfalls	3,351,160
TOTAL ESTIMATED USES	38,672,114

AS A PERCENTAGE OF OPERATIONAL COST



AS A PERCENTAGE OF ALL COST



**CITY OF WOODWARD
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2018-19**

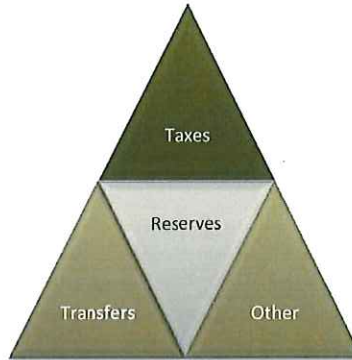
ESTIMATED RESOURCES

REVENUES

Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Fines & Forfeitures
Interest
Miscellaneous
Operating Transfers In
Subtotal - Revenues

OTHER RESOURCES

Debt/Loan Proceeds
Restricted Prior Year Reserves
Unrestricted Prior Year Reserves
TOTAL ESTIMATED RESOURCES



Taxes	7,740,093
Licenses & Permits	38,165
Intergovernmental	337,766
Charges for Services	132,594
Fines & Forfeitures	413,742
Interest	30,258
Miscellaneous	198,290
Operating Transfers In	4,307,583
Subtotal - Revenues	13,198,491
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	1,350,000
TOTAL ESTIMATED RESOURCES	14,548,491

ESTIMATED USES

Non Departmental
City Commission
Administration
City Attorney
Municipal Judge
City Treasurer
Code Enforcement
Information Technology
CVB
Human Resources
City Clerk
City Finance
City @ Large
City Court
Planning/Communications
BSGC
Library
Airport
Public Works Adm.
Utility Billing
Electrical
Events
Sports & Recreation
Construction
Solid Waste
Parks
Cemetery
Street
Water
Waste Water
Building Maintenance
Fleet Management
Warehouse
Police Adm.
Dispatch
Traffic Patrol
Detectives
Animal Control
County E911
Fire Adm.
Fire Operations
Emergency Management
Senior Citizen Center
Kid's Inc.
Museum
Hospital
TOTAL ESTIMATED USES

Reserve for Capital Improvements
Reserve for Other Improvements
Reserve for Other Restricted Purposes
Reserve for Specific Fund Purposes
Reserve for Emergencies and Shortfalls
TOTAL ESTIMATED USES

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	
Non Departmental	-	-	-	-	-	-
City Commission	18,954	-	18,365	-	-	37,319
Administration	556,683	2,562	31,300	-	-	590,545
City Attorney	6,822	-	75,240	-	-	82,062
Municipal Judge	44,335	-	300	-	-	44,635
City Treasurer	-	-	24,325	-	-	24,325
Code Enforcement	235,701	6,000	23,190	-	-	264,891
Information Technology	117,053	3,700	185,579	-	-	306,332
CVB	465,066	60,950	380,260	6,307	-	912,583
Human Resources	120,371	2,000	75,960	-	-	198,331
City Clerk	137,678	13,300	16,990	-	-	167,968
City Finance	185,879	3,000	99,365	-	-	288,244
City @ Large	4,000	2,400	1,140,900	-	-	1,147,300
City Court	83,341	1,600	9,080	15,000	-	109,021
Planning/Communications	76,387	400	18,475	-	-	95,262
BSGC	-	-	-	-	-	-
Library	282,824	86,375	43,108	-	-	412,307
Airport	-	-	-	-	-	-
Public Works Adm.	-	-	-	-	-	-
Utility Billing	-	-	-	-	-	-
Electrical	109,499	10,450	34,315	-	-	154,264
Events	46,172	13,000	47,315	-	-	106,487
Sports & Recreation	239,972	86,555	174,685	-	-	501,212
Construction	110,545	9,340	5,440	-	-	125,325
Solid Waste	-	-	-	-	-	-
Parks	354,548	56,800	45,065	-	-	456,413
Cemetery	95,772	21,200	15,770	-	-	132,742
Street	404,875	116,700	87,395	-	-	608,970
Water	-	-	-	-	-	-
Waste Water	-	-	-	-	-	-
Building Maintenance	293,225	36,457	31,418	-	-	361,100
Fleet Management	222,320	21,250	17,090	-	-	260,660
Warehouse	-	-	-	-	-	-
Police Adm.	231,570	4,700	29,827	-	-	266,097
Dispatch	211,777	2,000	20,850	-	-	234,627
Traffic Patrol	1,594,915	56,000	106,590	-	-	1,757,505
Detectives	295,923	7,800	18,525	-	-	322,248
Animal Control	165,200	11,950	17,795	-	-	194,945
County E911	289,870	2,500	87,570	1,096	-	381,036
Fire Adm.	239,832	5,400	49,555	-	-	294,787
Fire Operations	1,625,146	28,100	80,752	-	-	1,733,998
Emergency Management	129,055	8,750	59,835	-	-	197,640
Senior Citizen Center	88,872	5,850	32,105	-	-	126,827
Kid's Inc.	103,272	3,300	26,210	-	-	132,782
Museum	105,499	1,305	16,190	-	-	122,994
Hospital	-	-	-	-	-	-
TOTAL ESTIMATED USES	9,292,952	691,694	3,146,734	22,403	-	13,153,783
Reserve for Capital Improvements	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	1,394,708
TOTAL ESTIMATED USES	9,292,952	691,694	3,146,734	22,403	-	14,548,491

**CITY OF WOODWARD
GENERAL FUND BUDGET REVENUE
FISCAL YEAR 2018-19**

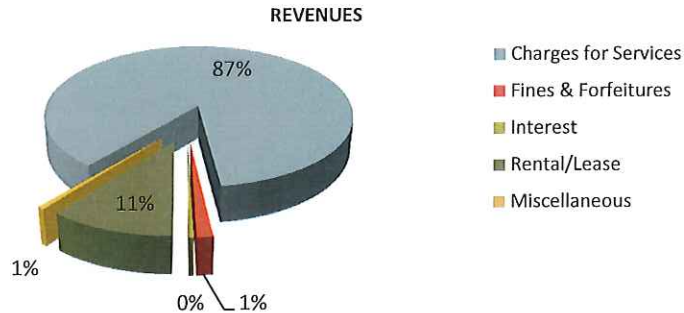
ESTIMATED RESOURCES	Budget Current	Revenue YTD	Revenue Projected	Budget Proposed
2% Sales Tax	5,550,908	4,447,181	5,929,575	5,929,575
Use Tax	529,156	462,353	616,471	616,471
Franchise Tax	704,021	536,251	715,001	715,001
Cigarette Tax	128,253	100,288	133,717	133,717
Electrical Sales	4,713	3,918	5,224	5,224
Weed Abatement	7,853	6,802	9,069	9,069
County E911	294,941	201,475	268,634	331,036
Dispatch Service Reimb	60,000	45,000	60,000	60,000
Licenses & Permits "City Clerk"	4,373	2,575	3,433	3,433
Licenses & Permits "Code Enforcement"	23,277	26,049	34,732	34,732
Beverage Tax	141,797	109,988	146,650	146,650
Violence Against Women Grant	-	-	-	-
Police "Security, Donations, Misc."	8,403	15,433	20,578	20,578
Police K-9 Unit	-	-	-	-
Motor Vehicle Tax	89,115	65,362	87,150	87,150
Gasoline Tax	23,613	17,541	23,388	23,388
Intergovernmental Grant Revenue	-	-	-	-
Cemetery 75%	37,536	23,947	31,929	31,929
Leases & Permits	12,888	8,174	10,899	10,899
Park	-	-	-	-
Crystal Beach Operations	93,651	62,845	86,460	86,460
Inventory Sales	-	-	-	-
Police Fines	266,152	265,506	354,008	354,008
Police Training & Assessment	8,078	9,308	12,411	12,411
Police Drug Seizures	-	-	-	-
County Jail Booking Fee	1,793	639	1,119	839
Impound/Adoption Fee	4,773	2,335	3,113	3,113
Animal Drop-off/Disposal Fee	11,049	8,497	11,329	11,329
Juvenile Court Fines	-	30	40	40
Juvenile Court Cost	1,288	495	660	660
Library Fines	2,888	1,863	2,484	2,484
Library Copies	8,999	6,226	8,302	8,302
Library Non-Resident	740	660	880	880
Library Lost Items	765	622	829	829
Library Donations	-	67	89	89
Library Postage	185	196	261	261
Library Misc.	-	12	16	16
Library Short/Long	-	-	-	-
Interest	27,747	13,284	17,712	17,716
Bond Interest	-	-	-	-
Workers Comp Interest	12,425	-	-	12,425
Investment Income-T Bond	3,269	(137)	(182)	(182)
Misc. Revenue	107,000	131,153	174,871	37,000
WW County Salary Reimbursement	36,000	36,000	48,000	36,000
State Arts LGC Grant	-	-	-	-
Short/Over	25	-	-	25
Police K-9 Misc.	-	-	-	-
Youth at Risk Federal Grant	-	-	-	-
Civil Defense Emergency Mgm Grant	8,243	15,962	21,283	21,283
High School Officer	82,212	81,885	109,179	82,212
Walking Trail Donations	-	-	-	-
Fireworks Donations	4,500	-	-	2,250
Insurance Receipts	-	73,298	97,731	-
Kids. Inc., Utilities	-	5,000	6,667	10,000
Tourism Donations	-	-	-	-
Fire Department Donations	336	-	-	1,720
Training Revenue	-	-	-	-
Transfer from WMA Operations	3,150,000	2,025,000	2,700,000	3,200,000
Transfer from WMA Sales Tax	190,000	-	-	190,000
Transfer from Hotel/Motel	748,846	497,138	662,851	917,583
Residual Equity	-	-	-	1,350,000
Transfer from Other Funds	-	-	-	-
TOTAL ESTIMATED RESOURCES	12,391,811	9,310,221	12,416,562	14,518,604

**CITY OF WOODWARD
ENTERPRISE FUND BUDGET SUMMARY
FISCAL YEAR 2018-19**

ESTIMATED RESOURCES

REVENUES

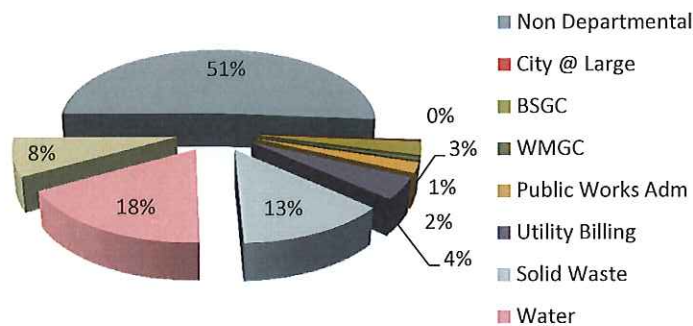
Taxes				
Licenses & Permits				-
Intergovernmental				-
Charges for Services				7,078,557
Fines & Forfeitures				115,586
Interest				36,291
Rental/Lease				860,700
Miscellaneous				49,584
Operating Transfers				-
Subtotal - Revenues				8,140,718
OTHER RESOURCES				
Debt/Loan Proceeds				-
Restricted Prior Year Reserves				-
Unrestricted Prior Year Reserves				1,950,000
TOTAL ESTIMATED RESOURCES				10,090,718



ESTIMATED USES

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	DEBT SERVICE	
Non Departmental	-	-	210,000	-	3,200,000	645,221	4,055,221
City @ Large	-	-	-	-	-	-	-
BSGC	93,733	-	123,840	-	-	-	217,573
WMGC	-	25,000	25,000	-	-	-	50,000
Public Works Adm	137,445	5,950	26,310	-	-	-	169,705
Utility Billing	253,979	7,000	97,455	-	-	-	358,435
Solid Waste	621,138	41,900	362,825	-	-	-	1,025,863
Water	467,851	140,200	778,365	-	-	-	1,386,416
Waste Water	368,966	38,700	222,875	-	-	-	630,541
Warehouse	76,444	1,700	9,840	-	-	-	87,984
Stormwater	149,413	1,750	1,365	-	-	-	152,528
Hospital	-	-	-	-	-	-	-
TOTAL ESTIMATED COST	2,168,970	262,200	1,857,875	-	3,200,000	645,221	8,134,266
OTHER USES							
Reserve for Capital Improvements	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	1,956,452
TOTAL ESTIMATED USES	2,168,970	262,200	1,857,875	-	3,200,000	645,221	10,090,718

ESTIMATED USES



CITY OF WOODWARD
SPECIAL REVENUE FUNDS BUDGET SUMMARY
FISCAL YEAR 2018-19

SPECIAL REVENUE FUNDS:

ESTIMATED RESOURCES

	HOTEL/MOTEL TAX	LIMITED PURPOSE SALES TAX	RESTRICTED REVENUE SALES TAX	CAPITAL PROJECT	GRANTS	AIRPORT	CEMETERY CARE	PERPETUAL CARE	TOTALS
Taxes	640,569	4,447,301	1,482,394	-	-	-	-	-	6,570,265
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	79,436	-	-	-	79,436
Charges for Services	-	-	-	-	-	467,500	10,643	-	478,143
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Interest	5,416	7,036	39,006	-	-	673	500	250	52,881
Rental/Lease	-	-	-	-	-	-	-	-	-
Miscellaneous	150,000	-	-	-	-	280	-	-	150,280
Operating Transfers	-	-	-	-	-	-	-	-	-
Subtotal - Revenues	795,985	4,454,338	1,521,400	-	79,436	468,453	11,143	250	7,331,005
OTHER RESOURCES									
Debt/Loan Proceeds	-	-	-	4,130,000	-	-	-	-	4,130,000
Restricted Prior Year Reserves	250,000	150,000	1,900,000	-	-	250,000	8,500	13,400	2,571,900
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	1,045,985	4,604,338	3,421,400	4,130,000	79,436	718,453	19,643	13,650	14,032,905

ESTIMATED USES

Personnel Services	-	-	-	-	-	242,817	-	-	242,817
Material & Supplies	-	-	-	-	-	377,850	-	-	377,850
Other Services & Charges	-	-	-	-	-	70,990	-	-	70,990
Capital Outlay	-	-	1,508,228	4,130,000	79,436	-	-	-	5,717,664
Operating Transfers	917,583	190,000	-	-	-	-	-	-	1,107,583
Transfer to Debt Service	-	3,733,106	773,395	-	-	-	-	-	4,506,501
TOTAL ESTIMATED COST	917,583	3,923,106	2,281,623	4,130,000	79,436	691,657	-	-	12,023,405
Reserve for Capital Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	128,403	681,232	1,139,777	-	-	26,795	19,643	13,650	2,009,500
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED USES	1,045,985	4,604,338	3,421,400	4,130,000	79,436	718,453	19,643	13,650	14,032,905

CITY OF WOODWARD
HOTEL MOTEL FUND
FISCAL YEAR 2018-19

ESTIMATED RESOURCES

REVENUES

Taxes	640,569
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	5,416
Rental/Lease	-
Miscellaneous	150,000
Operating Transfers	-
Subtotal - Revenues	<u>795,985</u>

OTHER RESOURCES

Debt/Loan Proceeds	-
Restricted Prior Year Reserves	250,000
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	<u><u>1,045,985</u></u>

ESTIMATED USES

Personnel Services	-
Materials & Supplies	-
Other Charges & Services	-
Capital Outlay	-
Transfers	917,583
TOTAL ESTIMATED COST	<u>917,583</u>

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	128,403
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	<u><u>1,045,985</u></u>

CITY OF WOODWARD
WMA LIMITED PURPOSE SALES TAX FUND
BUDGET SUMMARY
FISCAL YEAR 2018-19

<i>ESTIMATED RESOURCES</i>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	4,659,860	4,066,098	4,447,181	4,447,301
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	678	5,787	6,515	7,036
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	250,000	-	-	-
<i>Subtotal - Revenues</i>	<u>4,910,538</u>	<u>4,071,885</u>	<u>4,453,696</u>	<u>4,454,338</u>
<i>OTHER RESOURCES</i>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	2,000,000	150,000	-	150,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	<u><u>6,910,538</u></u>	<u><u>4,221,885</u></u>	<u><u>4,453,696</u></u>	<u><u>4,604,338</u></u>
 <i>ESTIMATED USES</i>				
Non Departmental	-	-	-	-
City Commission	-	-	-	-
Administration	-	-	-	-
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	-	-	-
Information Technology	-	-	-	-
CVB	-	-	-	-
Human Resources	-	-	-	-
City Clerk	-	-	-	-
City Finance	-	-	-	-
City @ Large	-	-	-	-
City Court	-	-	-	-
Planning/Communications	-	-	-	-
BSGC	-	-	-	-
Library	-	-	-	-
Airport	-	-	-	-
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Electric	-	-	-	-
Event Complex	-	-	-	-
Sports & Recreation	-	-	-	-
Construction	-	-	-	-
Solid Waste	-	-	-	-
Parks	3,209,159	-	-	-
Cemetery	-	-	-	-
Streets	-	-	-	-
Water	-	-	-	-
Waste Water	-	-	-	-
Building Maintenance	-	392,600	392,600	-
Fleet Management	-	-	-	-
Warehouse	-	-	-	-
Police Adm.	-	-	-	-
Dispatch	-	-	-	-
Traffic Patrol	-	-	-	-
Detectives	-	-	-	-
Animal Control	-	-	-	-
County E911	-	-	-	-
Fire Adm.	-	-	-	-
Fire Operations	-	-	-	-
Emergency Management	-	-	-	-
Senior Citizen Center	-	-	-	-
Kid's Inc.	-	-	-	-
Museum	-	-	-	-
Hospital	126,700	-	-	-
Transfer to Debt Service	2,741,410	3,886,155	3,886,155	3,733,106
Operating Transfers	600,000	800,000	800,000	190,000
TOTAL ESTIMATED COST	<u><u>6,677,269</u></u>	<u><u>5,078,755</u></u>	<u><u>5,078,755</u></u>	<u><u>3,923,106</u></u>
 <i>OTHER USES</i>				
Reserve for Specific Fund Purposes	233,269	(856,870)	(625,059)	681,232
Reserve for Emergencies and Shortfalls	-	-	-	-
TOTAL ESTIMATED USES	<u><u>6,910,538</u></u>	<u><u>4,221,885</u></u>	<u><u>4,453,696</u></u>	<u><u>4,604,338</u></u>

**CITY OF WOODWARD
RESTRICTED SALES TAX FUND
BUDGET SUMMARY
FISCAL YEAR 2018-19**

ESTIMATED RESOURCES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	1,867,136	1,356,477	1,482,394	1,482,394
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	7,484	18,588	39,006	39,006
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	534,720	-	-	-
Subtotal - Revenues	2,409,340	1,375,065	1,521,400	1,521,400
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	1,563,622	1,177,692	1,762,143	1,900,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	3,972,962	2,552,757	3,283,543	3,421,400
ESTIMATED USES				
	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Non Departmental	662,671	3,555	164,558	-
City Commission	-	-	-	2,000
Administration	-	-	-	-
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	-	-	8,150
Information Technology	117,858	-	-	8,820
CVB	-	-	-	5,000
Human Resources	-	-	-	300
City Clerk	9,195	-	-	1,095
City Finance	1,752	-	-	1,646
City @ Large	89,758	-	-	50,000
City Court	-	-	-	1,250
Planning/Communications	-	-	-	-
BSGC	-	-	-	25,000
Library	18,902	-	-	10,470
Airport	53,665	-	-	33,516
Public Works Adm.	-	-	-	7,943
Utility Billing	-	-	-	-
Electric	-	-	-	31,847
Event Complex	-	-	-	15,000
Sports & Recreation	181,106	-	-	60,459
Construction	10,548	-	-	-
Solid Waste	9,450	-	-	176,096
Parks	291,486	-	-	58,571
Cemetery	55,638	-	-	9,650
Streets	954,905	-	-	219,500
Water	20,906	-	-	154,645
Waste Water	-	-	-	136,065
Building Maintenance	124,793	-	-	101,406
Fleet Management	26,800	-	-	-
Warehouse	11,374	-	-	1,896
Police Adm.	-	-	-	2,372
Dispatch	-	-	-	1,696
Traffic Patrol	130,539	-	-	18,962
Detectives	-	-	-	1,301
Animal Control	27,546	-	-	38,000
County E911	-	-	-	-
Fire Adm.	731	-	-	4,780
Fire Operations	187,672	-	-	43,300
Emergency Management	561	-	-	21,644
Senior Citizen Center	12,710	-	-	289
Kid's Inc.	78,620	-	-	-
Museum	-	-	-	5,558
Hospital	-	-	-	250,000
Transfer to Debt Service	-	773,395	773,395	773,395
Operating Transfers	-	-	-	-
TOTAL ESTIMATED COST	3,079,186	3,555	164,558	2,281,623
OTHER USES				
Reserve for Specific Fund Purposes	893,776	2,549,202	3,118,985	1,139,777
Reserve for Emergencies and Shortfalls	-	-	-	-
TOTAL ESTIMATED USES	3,972,962	2,552,757	3,283,543	3,421,400

CITY OF WOODWARD
 CAPITAL PROJECT FUND
 BUDGET SUMMARY
 FISCAL YEAR 2018-19

ESTIMATED RESOURCES

Taxes	-
Intergovernmental	-
<i>Grants-ODOT</i>	-
Operating Transfers	-
Subtotal - Revenues	-
OTHER RESOURCES	
Debt/Loan Proceeds	-
<i>34th Street</i>	-
<i>City Hall</i>	320,000
<i>AMR</i>	1,500,000
<i>Stormwater Drainage</i>	110,000
<i>Oak St. Retention Pond</i>	2,200,000
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	4,130,000

ESTIMATED USES

Non Departmental	-
City @ Large	-
<i>City Hall</i>	320,000
<i>Quiet Zone</i>	-
<i>Streets</i>	
<i>34th Street Enhancement</i>	-
<i>Water</i>	
<i>AMR</i>	1,500,000
Stormwater	-
<i>Stormwater Drainage</i>	110,000
<i>Oak St. Retention Pond</i>	2,200,000
Transfers	-
TOTAL ESTIMATED COST	4,130,000

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	4,130,000

CITY OF WOODWARD
GRANT FUND
BUDGET SUMMARY
FISCAL YEAR 2018-19

ESTIMATED RESOURCES

Taxes	
Licenses & Permits	
Intergovernmental	
County - Emergency Mgmt.	42,000
State - Emergency Mgmt.	1,000
Federal - Emergency Mgmt.	-
Emergency Personnel	23,000
OAC - Arts Grant	
State Aid - Library	13,436
AIP 34001080142017	-
AIP 34001080122014	-
OAC-ODAL Project	-
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
Subtotal - Revenues	79,436
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	79,436

ESTIMATED USES

ODOT - Tree Grant	-
County - Emergency Mgmt.	42,000
State - Emergency Mgmt.	-
Federal - Emergency Mgmt.	24,000
OAC - Arts Grant	-
State Aid - Library	13,436
AIP 34001080112013	-
AIP 34001080122014	-
OAC-ODAL Project	-
Transfers	-
TOTAL ESTIMATED COST	79,436

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	79,436

**CITY OF WOODWARD
WOODWARD MUNICIPAL AIRPORT
FISCAL YEAR 2018-19**

ESTIMATED RESOURCES

REVENUES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	367,933	373,333	1,222,273	467,500
Fines & Forfeitures	-	-	-	-
Interest	697	-	673	673
Rental/Lease	-	-	-	-
Miscellaneous	10,602	41,000	280	280
Operating Transfers	85,117	-	-	-
Subtotal - Revenues	464,349	414,333	1,223,226	468,453
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	-	195,322	-	250,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	464,349	609,655	1,223,226	718,453

ESTIMATED USES

ESTIMATED USES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Personnel Services	216,069	211,364	202,682	242,817
Materials & Supplies	285,500	285,055	344,147	377,850
Other Charges & Services	64,450	63,998	66,345	70,990
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
TOTAL ESTIMATED COST	566,019	560,417	613,174	691,657

OTHER USES

Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	(101,670)	-	-	26,795
Reserve for Emergencies and Shortfalls	-	49,238	610,051	-
TOTAL ESTIMATED USES	464,349	609,655	1,223,226	718,453

CITY OF WOODWARD
CEMETERY CARE FUND
BUDGET SUMMARY
FISCAL YEAR 2018-19

ESTIMATED RESOURCES

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	10,643
Fines & Forfeitures	-
Interest	500
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
Subtotal - Revenues	11,143
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	8,500
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	19,643

ESTIMATED USES

Cemetery	-
Capital Outlay	-
Transfers	-
TOTAL ESTIMATED COST	-
OTHER USES	
Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	19,643
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	19,643

CITY OF WOODWARD
 PERPETUAL CARE FUND
 BUDGET SUMMARY
 FISCAL YEAR 2018-19

ESTIMATED RESOURCES

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

ESTIMATED USES

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

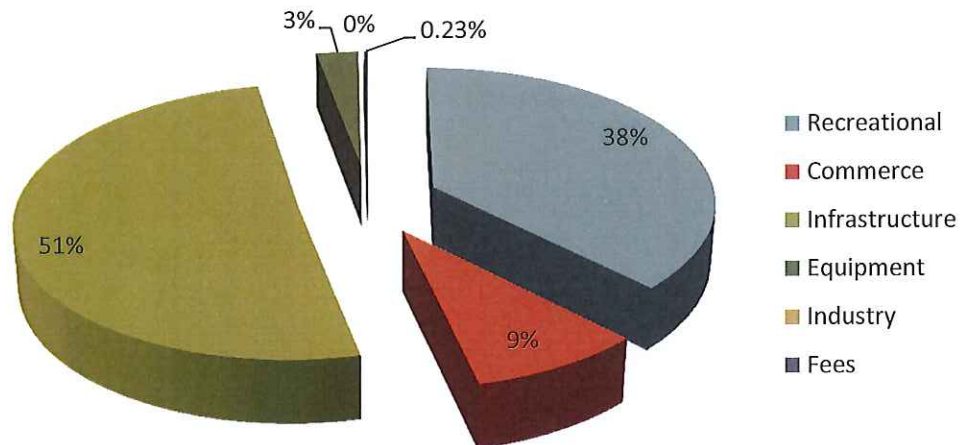
**CITY OF WOODWARD
DEBT SERVICE FUND
FISCAL YEAR 2018-19**

ESTIMATED RESOURCES

Transfers In		
<i>General Fund</i>		-
<i>Limited Purpose Fund</i>		3,733,106
<i>Restricted Revenue Fund</i>		773,395
<i>Enterprise Fund</i>		645,221
<i>Hotel/Motel Fund</i>		-
Interest		-
Miscellaneous		-
TOTAL ESTIMATED RESOURCES		<u><u>5,151,723</u></u>

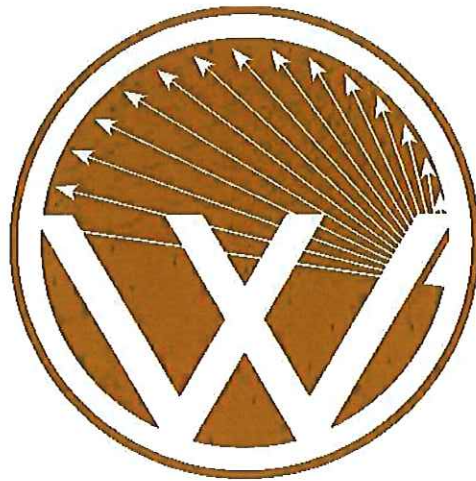
ESTIMATED USES

Series 2006 Note	"Park"	711,444
Series 2007 Note	"Park"	718,470
Series 2008 Note	"Park"	426,388
Capital One Lease/Purchase	"Park Lighting"	85,918
USDA/SEB Notes	"Conference Center"	456,038
OIFA Note	"Deepwater"	-
TCF Lease	"BSGC"	13,182
Yamaha Lease	"BSGC"	27,810
JDF Lease	"BSGC Equipment"	12,038
Series 2015 Note	"34th Street Enhancement"	492,838
OWRB Note	"Sanitation Line"	94,659
FNB Note	"Ladder Truck"	87,006
Series 2013 Note	"Fire Station"	914,540
Series 2015a Lease	"City Hall"	408,308
Series 2016 Note	"Stormwater"	414,582
Series 2018 Note	"34th ODOT / AMR"	276,502
Trustee Fees		12,000
TOTAL ESTIMATED USES		<u><u>5,151,723</u></u>



SECTION 6

CITY OF WOODWARD
AND
WOODWARD MUNICIPAL AUTHORITY



FY 2018-2019
Proposed Budget Detail

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
REVENUE SUMMARY						
30 TAXES	7,135,864.63	7,094,845.00	7,219,845.00	6,387,827.43	6,640,042.85	7,800,093.00
31 LICENSES AND PERMITS	28,942.25	87,650.00	87,650.00	31,326.25	37,697.32	38,165.00
32 INTER GOVERNMENTAL	811,164.72	262,928.00	262,928.00	224,208.96	238,609.93	277,766.00
33 CHARGES FOR SERVICES	144,555.28	144,075.00	144,075.00	78,462.14	175,249.75	132,595.00
34 FEES AND FORFEITURES	493,288.29	303,336.00	306,710.00	339,430.65	431,355.85	413,741.00
35 INTEREST	23,710.83	43,441.00	43,441.00	14,376.13	131,968.26	30,259.00
36 MISCELLANEOUS	321,250.13	168,316.00	238,316.00	387,291.74	215,690.57	198,290.00
37 TRANSFER FROM OTHER FU	3,263,052.00	4,088,846.00	4,088,846.00	2,806,742.38	1,478,046.63	4,307,583.00
39 OTHER	0.00	850,000.00	850,000.00	0.00	0.00	1,350,000.00
*** TOTAL REVENUES ***	12,221,828.13	13,043,437.00	13,241,811.00	10,269,665.68	9,348,661.16	14,548,492.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	85,482.60	558,779.00	558,779.00	0.00	374,840.97	1,394,704.00
01 CITY COMMISSION	37,533.39	38,159.00	38,159.00	32,539.58	41,756.83	37,319.00
02 CITY MANAGER	430,360.27	576,407.00	576,407.00	355,111.48	287,763.96	590,544.00
03 CITY ATTORNEY	45,266.47	75,240.00	75,240.00	34,478.14	63,505.64	82,062.00
04 MUNICIPAL JUDGE	39,395.00	39,050.00	39,050.00	35,151.85	36,000.00	44,636.00
05 CITY TREASURER	21,275.00	24,325.00	24,325.00	22,025.00	50,784.04	24,325.00
06 CODE ENFORCEMENT	286,367.04	268,652.00	268,652.00	203,008.64	184,499.31	264,890.00
08 INFORMATION TECHNOLOG	263,185.07	313,409.00	313,409.00	236,529.46	99,863.84	306,333.00
09 CONVENTION & VISITORS	577,731.19	748,845.00	754,005.00	612,917.93	687,978.13	912,583.00
20 HUMAN RESOURCES	0.00	109,777.00	109,777.00	76,872.47	0.00	198,331.00
21 CITY CLERK	154,877.15	165,496.00	165,496.00	126,732.14	169,027.97	167,968.00
22 CITY FINANCE	351,897.44	252,242.00	252,242.00	215,496.36	291,066.12	288,244.00
23 CITY AT LARGE	1,164,615.08	1,167,560.00	1,170,560.00	822,774.18	624,669.91	1,147,300.00
24 CITY COURT	87,633.65	149,950.00	149,950.00	77,161.35	52,407.86	109,022.00
25 PLANNING & COMMUNICAT	36,410.53	71,920.00	71,920.00	60,350.08	0.00	95,261.00
31 LIBRARY	383,406.72	396,178.00	396,178.00	301,761.49	345,901.76	412,308.00
57 ELECTRIC	115,745.79	147,421.00	147,421.00	111,586.69	0.00	154,265.00
58 EVENT COMPLEX	86,252.06	105,363.00	111,263.00	82,163.40	0.00	106,488.00
59 SPORTS & RECREATION	462,144.94	486,986.00	486,986.00	380,718.81	286,992.72	501,212.00
60 CONSTRUCTION	108,548.13	113,627.00	113,627.00	85,791.06	145,562.57	125,324.00
62 PARK	359,837.55	399,451.00	399,451.00	300,944.56	339,274.45	456,413.00
63 CEMETERY	111,656.63	124,542.00	126,942.00	100,614.28	105,508.31	132,743.00
64 STREET	554,743.99	527,386.00	527,386.00	378,680.96	889,437.22	608,971.00
67 BUILDING MAINTENANCE	349,468.03	351,180.00	351,180.00	276,144.72	353,954.87	361,100.00
68 FLEET MANAGEMENT	241,322.82	243,458.00	243,458.00	204,614.96	169,070.26	260,661.00
71 POLICE ADMINISTRATION	375,316.81	267,353.00	267,353.00	203,691.35	168,628.77	266,096.00
72 DISPATCH	249,099.75	234,484.00	240,484.00	204,368.57	186,508.29	234,627.00
73 TRAFFIC AND PATROL	1,563,673.36	1,683,403.00	1,683,403.00	1,283,103.34	1,432,477.75	1,757,506.00
74 DETECTIVES	257,190.04	301,895.00	305,269.00	145,604.32	224,091.92	322,248.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
76 ANIMAL CONTROL	175,215.43	182,733.00	182,733.00	140,419.67	163,921.08	194,944.00
77 COUNTY E911	343,914.76	344,941.00	344,941.00	280,426.42	365,743.52	381,036.00
81 FIRE ADMINISTRATION	737,125.18	358,825.00	358,825.00	251,526.50	265,062.36	294,788.00
82 FIRE OPERATIONS	1,588,303.55	1,661,496.00	1,669,496.00	1,309,001.94	1,149,335.79	1,733,999.00
83 EMERGENCY MANAGEMENT	165,196.21	187,671.00	190,971.00	145,297.38	105,967.16	197,638.00
92 SENIOR CITIZEN CENTER	96,285.56	118,679.00	124,679.00	101,623.07	100,285.61	126,827.00
93 KID'S, INC.	104,482.07	126,460.00	126,460.00	103,597.12	165,334.71	132,782.00
94 MUSEUM	117,172.97	120,094.00	120,094.00	97,460.71	100,908.21	122,994.00
*** TOTAL EXPENDITURES ***	12,128,132.23	13,043,437.00	13,086,571.00	9,400,289.98	10,028,131.91	14,548,492.00
** REVENUES OVER (UNDER) EXPENDITURES **	93,695.90	0.00	155,240.00	869,375.70	(679,470.75)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT REVENUES		PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>							
3001	2% SALES TAX	5,521,036.72	5,425,908.00	5,550,908.00	4,912,245.11	5,090,153.82	5,929,575.00
3003	USE TAX	528,257.18	529,156.00	529,156.00	499,437.57	345,601.35	616,471.00
3004	FRANCHISE TAX	596,228.23	704,021.00	704,021.00	568,208.89	755,560.29	715,001.00
3007	CIGARETTE SALES TAX	133,495.11	128,253.00	128,253.00	112,908.35	106,400.88	133,717.00
3008	ELECTRICAL SALES	4,378.35	4,713.00	4,713.00	4,585.86	4,844.65	5,224.00
3009	WEED ABATEMENT	5,890.09	7,853.00	7,853.00	6,801.68	9,436.89	9,069.00
3011	COUNTY E911	286,578.95	294,941.00	294,941.00	233,639.97	328,044.97	331,036.00
3020	DISPATCH SRV REIMB	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL 30 TAXES		7,135,864.63	7,094,845.00	7,219,845.00	6,387,827.43	6,640,042.85	7,800,093.00
<u>31 LICENSES AND PERMITS</u>							
3101	LICN & PERMITS - CITY CLERK	6,530.00	4,373.00	4,373.00	3,930.00	607.50	3,433.00
3102	LICN & PERMITS - CODE ENFORCE	22,412.25	23,277.00	23,277.00	27,396.25	37,089.82	34,732.00
3120	DISPATCH REIMB SERVICE	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 31 LICENSES AND PERMITS		28,942.25	87,650.00	87,650.00	31,326.25	37,697.32	38,165.00
<u>32 INTER GOVERNMENTAL</u>							
3201	BEVERAGE TAX	135,748.62	141,797.00	141,797.00	115,332.63	109,280.73	146,650.00
3204	POLICE (SECURITY.DONAT,MISC)	8,106.34	8,403.00	8,403.00	17,734.68	24,764.16	20,578.00
3212	MOTOR VEHICLE TAX	88,725.04	89,115.00	89,115.00	71,511.21	83,858.76	87,150.00
3213	GASOLINE TAX	23,674.46	23,613.00	23,613.00	19,630.44	20,706.28	23,388.00
3290	ON BEHALF PAYMENTS	<u>554,910.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 32 INTER GOVERNMENTAL		811,164.72	262,928.00	262,928.00	224,208.96	238,609.93	277,766.00
<u>33 CHARGES FOR SERVICES</u>							
3301	CEMETERY 75%	34,599.00	37,536.00	37,536.00	25,897.00	29,094.75	31,929.00
3302	LEASE & RENT-GENERAL	19,748.48	12,888.00	12,888.00	12,309.16	6,394.06	10,899.00
3305	CRYSTAL BEACH COMPLEX	90,207.80	93,651.00	93,651.00	37,055.98	139,760.94	86,460.00
3399	JUVENILE-COMM SRV PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,307.00</u>
TOTAL 33 CHARGES FOR SERVICES		144,555.28	144,075.00	144,075.00	78,462.14	175,249.75	132,595.00
<u>34 FEES AND FORFEITURES</u>							
3400	COURT TECHNOLOGY FEE	0.00	0.00	0.00	15,518.84	0.00	17,506.00
3401	POLICE FINES	444,058.43	266,152.00	266,152.00	289,336.04	327,422.07	354,008.00
3401-01	POLICE TRAINING & ASSESMENT FE	15,166.40	4,704.00	8,078.00	10,099.20	10,492.26	12,411.00
3401-02	POLICE DRUG SEIZURES	25.00	0.00	0.00	0.00	61,900.26	0.00
3401-03	CITY JAIL BOOKING FEE	2,360.08	1,793.00	1,793.00	845.30	0.00	839.00
3401-04	CITY INCARCERATION FEE (JAIL)	0.00	0.00	0.00	(692.62)	0.00	600.00
3401-05	CITY MEDICAL FEE (JAIL)	0.00	0.00	0.00	354.42	0.00	374.00
3402	IMPOUND/ADOPTION FEE	5,235.00	4,773.00	4,773.00	2,675.00	7,602.00	3,113.00
3402-01	ANIMAL DROPOFF/DISPOSAL	10,557.00	11,049.00	11,049.00	9,797.00	6,519.00	11,329.00
3403	JUVENILE COURT FINES	120.00	0.00	0.00	30.00	157.50	40.00
3404	JUVENILE COURT COSTS	1,535.63	1,288.00	1,288.00	705.37	1,387.50	660.00
3405	LIBRARY FINES	2,957.28	2,888.00	2,888.00	2,009.82	6,768.85	2,484.00
3406	LIBRARY COPIES	9,293.78	8,999.00	8,999.00	7,118.39	7,122.85	8,302.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
3407 LIBRARY NON-RESIDENT	705.25	740.00	740.00	690.00	1,147.95	880.00
3408 LIBRARY LOST ITEMS	1,007.65	765.00	765.00	623.12	459.10	829.00
3409 LIBRARY DONATIONS	51.00	0.00	0.00	67.50	3.00	89.00
3410 LIBRARY POSTAGE	215.54	185.00	185.00	238.27	362.86	261.00
3411 LIBRARY MISC.	<u>0.25</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>10.65</u>	<u>16.00</u>
TOTAL 34 FEES AND FORFEITURES	493,288.29	303,336.00	306,710.00	339,430.65	431,355.85	413,741.00
35 INTEREST						
3501 INTEREST	20,449.83	27,747.00	27,747.00	13,956.93	129,808.74	17,716.00
3503 WORKMENS COMP INTEREST	0.00	12,425.00	12,425.00	0.00	0.00	12,425.00
3506 CEMETERY DONATION	0.00	0.00	0.00	350.00	0.00	300.00
3507 AIR EVAC CUSTOMER ACCOUNTS	<u>3,261.00</u>	<u>3,269.00</u>	<u>3,269.00</u>	<u>69.20</u>	<u>2,159.52</u>	<u>(182.00)</u>
TOTAL 35 INTEREST	23,710.83	43,441.00	43,441.00	14,376.13	131,968.26	30,259.00
36 MISCELLANEOUS						
3601 MISC REVENUE	89,494.37	37,000.00	107,000.00	162,923.28	21,084.73	37,000.00
3602 WW COUNTY SALARY REIMB	24,000.00	36,000.00	36,000.00	39,000.00	36,000.00	36,000.00
3605 SHORT/OVER	(107.10)	25.00	25.00	0.00	(22.50)	25.00
3606 POLICE FINGERPRINTS	0.00	0.00	0.00	0.00	1,576.50	0.00
3609 EMG MGNT CITATION FEE	25,856.48	8,243.00	8,243.00	17,169.67	18,068.58	21,283.00
3610 HIGH SCHOOL OFFICER	88,034.25	82,212.00	82,212.00	81,884.53	0.00	82,212.00
3615 WALKING TRAIL DONATIONS	0.00	0.00	0.00	0.00	975.00	0.00
3616 FIREWORKS DONATION	2,250.00	4,500.00	4,500.00	0.00	0.00	2,250.00
3618 INSURANCE RECEIPTS	92,999.75	0.00	0.00	76,414.26	126,758.26	0.00
3619 KIDS INC FACILTY USE	0.00	0.00	0.00	5,000.00	11,250.00	10,000.00
3622 FIRE DEPARTMENT DONATIONS	752.00	336.00	336.00	0.00	0.00	1,720.00
3623 SR CENTER UTILITY	0.00	0.00	0.00	3,200.00	0.00	4,800.00
3625 TRAINING REVENUE	(2,029.62)	0.00	0.00	0.00	0.00	0.00
3626 INMATE TRANSPORTATION REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL 36 MISCELLANEOUS	321,250.13	168,316.00	238,316.00	387,291.74	215,690.57	198,290.00
37 TRANSFER FROM OTHER FU						
3705 TRANSFER FROM WMA-OPERATIONAL	2,687,000.00	3,150,000.00	3,150,000.00	2,250,000.00	675,000.00	3,200,000.00
3706 TRANSFER FROM WMA-SALES TAX RT	0.00	190,000.00	190,000.00	0.00	0.00	190,000.00
3707 TRANSFER FROM HOTEL/MOTEL TAX	<u>576,052.00</u>	<u>748,846.00</u>	<u>748,846.00</u>	<u>556,742.38</u>	<u>803,046.63</u>	<u>917,583.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	3,263,052.00	4,088,846.00	4,088,846.00	2,806,742.38	1,478,046.63	4,307,583.00
38 GRANT REVENUE						
TOTAL						

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>39 OTHER</u>						
3902 UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>850,000.00</u>	<u>850,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350,000.00</u>
TOTAL 39 OTHER	0.00	850,000.00	850,000.00	0.00	0.00	1,350,000.00
*** TOTAL REVENUES ***	<u>12,221,828.13</u>	<u>13,043,437.00</u>	<u>13,241,811.00</u>	<u>10,269,665.68</u>	<u>9,348,661.16</u>	<u>14,548,492.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND
00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>300 OTHER SERVICES & CHAR</u>						
TOTAL						
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
400-677 XFER TO OTHER FUNDS	85,482.60	0.00	0.00	0.00	374,840.97	0.00
TOTAL 600 INTER FUND TRANSFERS	85,482.60	0.00	0.00	0.00	374,840.97	0.00
<hr/>						
<u>700 OTHER</u>						
400-704 RESERVE FOR EMERG AND SHORTEAL	0.00	558,779.00	558,779.00	0.00	0.00	1,394,704.00
TOTAL 700 OTHER	0.00	558,779.00	558,779.00	0.00	0.00	1,394,704.00
<hr/>						
TOTAL 00 NON DEPARTMENTAL	85,482.60	558,779.00	558,779.00	0.00	374,840.97	1,394,704.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR				PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2016-2017	BUDGET	BUDGET	ACTUAL			
<u>100 PERSONAL SERVICES</u>							
402-101 SALARIES	233,234.12	226,699.00	226,699.00	181,128.76	185,905.05	239,875.00	
402-103 SICK LEAVE BUY BACK	2,121.70	674.00	674.00	0.00	0.00	1,631.00	
402-105 FURLOUGH SAVINGS	0.00	(12,970.00)	(12,970.00)	0.00	0.00	(13,688.00)	
402-108 OVERTIME	0.00	0.00	0.00	0.00	1,088.12	0.00	
402-111 CITY'S SHARE FICA	19,080.29	30,098.00	30,098.00	16,141.44	11,263.71	31,158.00	
402-112 WORKMEN'S COMPENSATION	23,644.90	23,724.00	23,724.00	19,042.50	10,498.88	24,560.00	
402-113 HEALTH INSURANCE	34,326.14	35,157.00	35,157.00	33,021.81	22,618.81	39,665.00	
402-114 CITY RETIREMENT	33,500.96	51,146.00	51,146.00	28,070.95	18,824.37	52,949.00	
402-118 LONGEVITY	5,130.00	4,030.00	4,030.00	1,970.00	2,181.71	4,482.00	
402-161 CELL PHONE STIPEND	105.00	1,050.00	1,050.00	980.00	6,375.15	1,050.00	
402-163 SEVERANCE PAY	<u>50,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>175,000.00</u>	
TOTAL 100 PERSONAL SERVICES	401,143.11	534,608.00	534,608.00	330,355.46	258,755.80	556,682.00	
<u>200 MATERIAL & SUPPLIES</u>							
402-203 OFFICE SUPPLIES	1,828.02	232.00	832.00	1,183.29	5,227.09	832.00	
402-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	7,740.03	0.00	
402-212 REFERENCE MATERIAL	413.82	2,328.00	1,728.00	201.87	292.05	530.00	
402-214 MATERIALS AND SUPPLIES	<u>126.00</u>	<u>776.00</u>	<u>776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	
TOTAL 200 MATERIAL & SUPPLIES	2,367.84	3,336.00	3,336.00	1,385.16	13,259.17	2,562.00	
<u>300 OTHER SERVICES & CHAR</u>							
402-311 CONTRACTUAL	103.98	291.00	291.00	249.50	201.64	900.00	
402-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	600.00	
402-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,500.00	
402-334 MEDICAL	39.95	112.00	112.00	0.00	0.00	0.00	
402-341 COMMUNICATIONS	5,381.68	6,016.00	4,016.00	1,912.99	1,832.17	2,500.00	
402-363 TRAVEL & TRAINING	16,316.35	21,728.00	23,728.00	9,849.86	9,511.14	16,800.00	
402-364 DUES & MEMBERSHIPS	1,949.99	2,316.00	2,316.00	3,156.06	1,065.31	3,000.00	
402-379 UNCLASSIFIED	<u>3,057.37</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,202.45</u>	<u>3,138.73</u>	<u>6,000.00</u>	
TOTAL 300 OTHER SERVICES & CHAR	26,849.32	38,463.00	38,463.00	23,370.86	15,748.99	31,300.00	
<u>400 CAPITAL OUTLAY</u>							
TOTAL							
TOTAL 02 CITY MANAGER	<u>430,360.27</u>	<u>576,407.00</u>	<u>576,407.00</u>	<u>355,111.48</u>	<u>287,763.96</u>	<u>590,544.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND
06 CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
406-101 SALARIES	174,919.90	159,037.00	159,037.00	121,116.52	118,643.21	164,603.00
406-103 SICK LEAVE BUY BACK	1,027.51	714.00	714.00	0.00	0.00	1,506.00
406-105 FURLOUGH SAVINGS	0.00	(15,904.00)	(15,904.00)	0.00	0.00	(16,460.00)
406-108 OVERTIME	0.00	0.00	0.00	0.00	230.90	0.00
406-111 CITY'S SHARE FICA	12,476.67	11,566.00	11,566.00	8,521.74	9,216.46	12,056.00
406-112 WORKMEN'S COMPENSATION	11,460.00	9,117.00	9,117.00	7,317.90	5,619.31	9,503.00
406-113 HEALTH INSURANCE	39,852.03	45,783.00	45,783.00	30,395.16	21,738.97	43,095.00
406-114 CITY RETIREMENT	14,669.23	12,095.00	12,095.00	9,969.91	9,759.61	12,608.00
406-118 LONGEVITY	5,580.00	5,760.00	5,760.00	2,810.00	949.18	6,458.00
406-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
406-161 CELL PHONE STIPEND	140.00	840.00	840.00	700.00	0.00	840.00
406-163 SEVERANCE PAY	0.00	1,084.00	1,084.00	0.00	0.00	991.00
TOTAL 100 PERSONAL SERVICES	260,125.34	230,592.00	230,592.00	180,831.23	166,157.64	235,700.00
<u>200 MATERIAL & SUPPLIES</u>						
406-202 JANITORIAL SUPPLIES	405.41	0.00	0.00	65.66	324.58	0.00
406-203 OFFICE SUPPLIES	1,155.58	2,500.00	2,500.00	1,872.28	1,489.89	2,400.00
406-204 PETROLEUM	1,783.52	3,000.00	3,000.00	1,477.49	2,691.00	2,000.00
406-206 SAFETY EQUIPMENT	356.39	300.00	300.00	100.00	284.97	300.00
406-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,653.93	0.00
406-214 MATERIALS AND SUPPLIES	814.74	2,500.00	2,500.00	608.50	0.00	1,300.00
TOTAL 200 MATERIAL & SUPPLIES	4,515.64	8,300.00	8,300.00	4,123.93	6,444.37	6,000.00
<u>300 OTHER SERVICES & CHAR</u>						
406-311 CONTRACTUAL	7,798.80	12,000.00	13,500.00	10,522.72	324.00	13,500.00
406-314 MOTIVE MAINTENANCE	202.06	3,000.00	500.00	840.77	884.70	1,250.00
406-315 MAINTENANCE NON-MOTIVE	30.00	750.00	750.00	112.20	210.79	750.00
406-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	680.00
406-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	500.00
406-334 MEDICAL	0.00	230.00	230.00	0.00	0.00	230.00
406-341 COMMUNICATIONS	5,142.99	6,500.00	6,500.00	1,885.36	2,060.35	2,000.00
406-347 NATURAL GAS	1,688.59	500.00	500.00	1,756.93	1,843.32	0.00
406-348 ELECTRICITY	2,500.10	500.00	1,500.00	1,232.67	3,132.73	0.00
406-362 UNIFORMS	200.00	280.00	280.00	0.00	478.06	280.00
406-363 TRAVEL & TRAINING	2,680.58	4,750.00	4,750.00	1,282.83	1,883.35	3,000.00
406-364 DUES & MEMBERSHIPS	1,482.94	1,250.00	1,250.00	420.00	1,080.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	21,726.06	29,760.00	29,760.00	18,053.48	11,897.30	23,190.00
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TOTAL 06 CODE ENFORCEMENT	286,367.04	268,652.00	268,652.00	203,008.64	184,499.31	264,890.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

08 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2016-2017	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
408-101 SALARIES	79,711.45	89,814.00	89,814.00	67,913.71	36,251.65	90,116.00
408-105 FURLOUGH SAVINGS	0.00	(8,981.00)	(8,981.00)	0.00	0.00	(9,012.00)
408-108 OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00
408-111 CITY'S SHARE FICA	5,739.03	6,435.00	6,435.00	5,006.16	2,824.07	6,413.00
408-112 WORKMEN'S COMPENSATION	5,002.56	5,072.00	5,072.00	4,071.10	1,542.27	5,055.00
408-113 HEALTH INSURANCE	17,137.44	18,302.00	18,302.00	13,951.12	4,823.01	14,216.00
408-114 CITY RETIREMENT	6,483.01	6,729.00	6,729.00	5,532.00	2,879.08	6,706.00
408-118 LONGEVITY	1,110.00	1,350.00	1,350.00	570.00	311.67	776.00
408-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
408-161 CELL PHONE STIPEND	140.00	840.00	840.00	665.00	0.00	840.00
408-163 SEVERANCE PAY	0.00	933.00	933.00	0.00	0.00	944.00
TOTAL 100 PERSONAL SERVICES	115,323.49	121,494.00	121,494.00	97,709.09	48,631.75	117,054.00
<u>200 MATERIAL & SUPPLIES</u>						
408-201 EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	1,049.95	0.00
408-203 OFFICE SUPPLIES	723.99	1,000.00	1,000.00	536.62	6,405.66	500.00
408-204 PETROLEUM	115.23	500.00	500.00	125.89	69.00	200.00
408-206 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	171.33	0.00
408-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	10,812.58	0.00
408-212 REFERENCE MATERIAL	0.00	100.00	100.00	0.00	0.00	0.00
408-214 MATERIALS AND SUPPLIES	3,863.59	3,000.00	3,000.00	4,217.64	2,583.85	3,000.00
408-242 POSTAGE	142.12	200.00	200.00	42.19	0.00	0.00
408-243 PROGRAMMING	3,444.75	6,500.00	6,500.00	2,117.70	7,326.22	0.00
TOTAL 200 MATERIAL & SUPPLIES	8,289.68	11,300.00	11,300.00	7,040.04	28,418.59	3,700.00
<u>300 OTHER SERVICES & CHAR</u>						
408-311 CONTRACTUAL	133,299.83	171,800.00	171,800.00	126,924.16	3,769.92	74,614.00
408-314 MOTIVE MAINTENANCE	589.36	300.00	300.00	0.00	18.00	300.00
408-315 MAINTENANCE NON-MOTIVE	31.89	0.00	0.00	0.00	2,167.36	0.00
408-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	5,000.00
408-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	100,500.00
408-334 MEDICAL	0.00	115.00	115.00	82.54	0.00	115.00
408-341 COMMUNICATIONS	3,250.82	3,000.00	3,000.00	2,531.72	1,890.85	2,600.00
408-362 UNIFORMS	0.00	0.00	0.00	0.00	82.50	0.00
408-363 TRAVEL & TRAINING	2,400.00	3,500.00	3,500.00	2,241.91	1,983.67	2,450.00
408-364 DUES & MEMBERSHIPS	0.00	250.00	250.00	0.00	163.50	0.00
408-379 UNCLASSIFIED	0.00	1,650.00	1,650.00	0.00	8,888.71	0.00
TOTAL 300 OTHER SERVICES & CHAR	139,571.90	180,615.00	180,615.00	131,780.33	18,964.51	185,579.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

09 CONVENTION & VISITORS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
409-101 SALARIES	207,278.83	206,960.00	206,960.00	193,779.02	84,888.89	302,361.00
409-105 FURLOUGH SAVINGS	0.00	(20,696.00)	(20,696.00)	0.00	0.00	(30,236.00)
409-106 PART-TIME	7,352.00	15,000.00	15,000.00	3,978.00	0.00	15,000.00
409-108 OVERTIME	643.36	7,500.00	7,500.00	2,805.39	0.00	7,500.00
409-111 CTY'S SHARE FICA	14,334.72	16,366.00	16,366.00	13,332.85	6,430.78	22,831.00
409-112 WORKMEN'S COMPENSATION	16,144.02	12,901.00	12,901.00	10,355.20	5,460.52	17,996.00
409-113 HEALTH INSURANCE	59,589.00	64,802.00	64,802.00	61,588.54	13,186.07	101,503.00
409-114 CITY RETIREMENT	17,063.71	17,115.00	17,115.00	15,848.63	6,852.37	23,875.00
409-118 LONGEVITY	1,850.00	2,650.00	2,650.00	1,070.00	56.66	2,029.00
409-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
409-161 CELL PHONE STIPEND	0.00	840.00	840.00	455.00	0.00	420.00
409-163 SEVERANCE PAY	0.00	2,027.00	2,027.00	0.00	0.00	1,287.00
TOTAL 100 PERSONAL SERVICES	324,255.64	325,965.00	325,965.00	303,212.63	116,875.29	465,066.00
<u>200 MATERIAL & SUPPLIES</u>						
409-202 JANITORIAL SUPPLIES	5,811.93	7,500.00	7,500.00	5,115.98	0.00	6,200.00
409-203 OFFICE SUPPLIES	1,809.97	5,000.00	5,000.00	3,107.53	12,858.61	4,000.00
409-204 PETROLEUM	94.39	750.00	750.00	139.29	28.50	750.00
409-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	24,197.11	0.00
409-211 FIREWORKS	15,000.00	15,000.00	15,000.00	10,000.00	0.00	20,000.00
409-214 MATERIALS AND SUPPLIES	18,920.46	30,000.00	30,000.00	28,788.93	0.00	30,000.00
409-242 POSTAGE	21.62	400.00	400.00	29.67	485.47	0.00
TOTAL 200 MATERIAL & SUPPLIES	41,658.37	58,650.00	58,650.00	47,181.40	37,569.69	60,950.00
<u>300 OTHER SERVICES & CHAR</u>						
409-311 CONTRACTUAL	14,160.59	133,000.00	133,000.00	108,844.74	85,694.62	130,000.00
409-314 MAINTENANCE MOTIVE	0.00	1,000.00	1,000.00	4.74	0.00	800.00
409-315 MAINTENANCE NON-MOTIVE	13,766.67	20,000.00	20,000.00	2,666.94	0.00	15,000.00
409-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	7,810.00
409-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	3,000.00
409-322 RENTALS	9,284.22	13,000.00	13,000.00	11,137.13	14,514.58	15,000.00
409-334 MEDICAL	412.72	230.00	230.00	309.62	81.75	350.00
409-341 COMMUNICATIONS	8,492.43	8,000.00	8,000.00	3,849.89	6,206.53	4,000.00
409-344 ADVERTISING-PRINTING	38,476.11	47,000.00	47,000.00	38,072.11	121,212.57	50,000.00
409-347 NATURAL GAS	4,999.97	4,500.00	4,500.00	5,598.34	0.00	5,800.00
409-362 UNIFORMS	345.02	500.00	500.00	363.99	0.00	500.00
409-363 TRAVEL & TRAINING	973.54	10,000.00	10,000.00	6,018.40	21,833.19	10,000.00
409-364 DUES & MEMBERSHIPS	9,081.39	7,500.00	7,500.00	10,710.33	5,777.67	10,000.00
409-365 MEALS/LODGING/MISC-GUESTS	1,231.90	7,500.00	7,500.00	4,141.55	5,779.00	10,000.00
409-370 PROMOTIONAL FEES	64,412.29	87,000.00	87,000.00	56,155.55	0.00	98,000.00
409-374 CONTRIBUTIONS/EVENTS	0.00	0.00	0.00	0.00	143,700.00	0.00
409-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	113,675.47	0.00
409-387 PROJECTS	41,027.76	25,000.00	25,000.00	898.00	0.00	20,000.00
TOTAL 300 OTHER SERVICES & CHAR	206,664.61	364,230.00	364,230.00	248,771.33	518,475.38	380,260.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

20 HUMAN RESOURCES

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
420-101 SALARIES	0.00	52,125.00	52,125.00	37,890.72	0.00	65,251.00
420-103 SICK LEAVE BUY BACK	0.00	878.00	878.00	0.00	0.00	1,506.00
420-105 FURLOUGH SAVINGS	0.00	(5,212.00)	(5,212.00)	0.00	0.00	(6,525.00)
420-106 PART-TIME	0.00	26,269.00	26,269.00	17,097.73	0.00	27,189.00
420-111 CITY'S SHARE FICA	0.00	6,082.00	6,082.00	4,267.67	0.00	7,172.00
420-112 WORKMEN'S COMPENSATION	0.00	4,794.00	4,794.00	3,848.00	0.00	5,653.00
420-113 HEALTH INSURANCE	0.00	5,833.00	5,833.00	4,935.26	0.00	5,873.00
420-114 CITY RETIREMENT	0.00	6,360.00	6,360.00	3,220.74	0.00	7,500.00
420-118 LONGEVITY	0.00	4,060.00	4,060.00	2,020.00	0.00	4,326.00
420-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
420-161 CELL PHONE STIPEND	0.00	420.00	420.00	350.00	0.00	420.00
420-163 SEVERANCE PAY	0.00	878.00	878.00	0.00	0.00	1,506.00
TOTAL 100 PERSONAL SERVICES	0.00	102,987.00	102,987.00	73,630.12	0.00	120,371.00
<u>200 MATERIAL & SUPPLIES</u>						
420-203 OFFICE SUPPLIES	0.00	2,500.00	2,500.00	1,560.59	0.00	2,000.00
420-242 POSTAGE	0.00	100.00	100.00	8.80	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	0.00	2,600.00	2,600.00	1,569.39	0.00	2,000.00
<u>300 OTHER SERVICES & CHAR</u>						
420-315 MAINTENANCE NON-MOTIVE	0.00	500.00	500.00	0.00	0.00	0.00
420-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	985.00
420-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	70,000.00
420-334 MEDICAL	0.00	115.00	115.00	26.70	0.00	115.00
420-341 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	660.00
420-363 TRAVEL & TRAINING	0.00	3,175.00	3,175.00	1,447.26	0.00	3,800.00
420-364 DUES & MEMBERSHIPS	0.00	400.00	400.00	199.00	0.00	400.00
TOTAL 300 OTHER SERVICES & CHAR	0.00	4,190.00	4,190.00	1,672.96	0.00	75,960.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 20 HUMAN RESOURCES	0.00	109,777.00	109,777.00	76,872.47	0.00	198,331.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

21 CITY CLERK

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR				PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2016-2017	BUDGET	BUDGET	ACTUAL			
<u>100 PERSONAL SERVICES</u>							
421-101 SALARIES	88,024.75	97,989.00	97,989.00	74,288.60	81,275.93	101,418.00	
421-103 SICK LEAVE BUY BACK	952.70	0.00	0.00	0.00	0.00	1,297.00	
421-105 FURLOUGH SAVINGS	0.00	(9,799.00)	(9,799.00)	0.00	0.00	(10,142.00)	
421-108 OVERTIME	0.00	0.00	0.00	0.00	525.34	0.00	
421-111 CITY'S SHARE FICA	6,416.04	7,167.00	7,167.00	5,287.05	6,104.98	7,534.00	
421-112 WORKMEN'S COMPENSATION	5,666.28	5,649.00	5,649.00	4,534.30	3,970.27	5,938.00	
421-113 HEALTH INSURANCE	14,696.40	16,475.00	16,475.00	13,785.32	9,716.86	17,425.00	
421-114 CITY RETIREMENT	7,448.84	7,494.00	7,494.00	6,152.60	6,751.35	7,879.00	
421-118 LONGEVITY	4,890.00	4,570.00	4,570.00	2,270.00	2,592.56	4,989.00	
421-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	1,028.56	500.00	
421-161 CELL PHONE STIPEND	140.00	420.00	420.00	350.00	0.00	420.00	
421-163 SEVERANCE PAY	0.00	420.00	420.00	0.00	0.00	420.00	
TOTAL 100 PERSONAL SERVICES	128,235.01	130,885.00	130,885.00	106,667.87	111,965.85	137,678.00	
<u>200 MATERIAL & SUPPLIES</u>							
421-203 OFFICE SUPPLIES	1,227.35	2,500.00	2,500.00	1,656.66	5,614.27	1,800.00	
421-204 PETROLEUM	215.34	500.00	500.00	233.21	240.00	700.00	
421-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	148.51	0.00	
421-214 MATERIALS AND SUPPLIES	3,703.36	3,800.00	3,800.00	2,612.00	0.00	3,800.00	
421-242 POSTAGE	6,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	
TOTAL 200 MATERIAL & SUPPLIES	11,146.05	13,800.00	13,800.00	4,501.87	6,002.78	13,300.00	
<u>300 OTHER SERVICES & CHAR</u>							
421-311 CONTRACTUAL	7,896.48	7,760.00	7,760.00	5,099.40	33,993.00	3,500.00	
421-314 MOTIVE MAINTENANCE	11.50	776.00	776.00	842.89	0.00	1,200.00	
421-315 MAINTENANCE NON-MOTIVE	0.00	388.00	388.00	10.00	17.82	380.00	
421-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	2,550.00	
421-334 MEDICAL	113.54	110.00	110.00	0.00	0.00	110.00	
421-341 COMMUNICATIONS	1,195.38	1,552.00	1,552.00	247.67	571.03	500.00	
421-344 ADVERTISING-PRINTING	3,339.40	5,500.00	5,500.00	4,289.15	7,826.44	5,000.00	
421-354 INSURANCE-BONDS	313.20	485.00	485.00	348.00	45.00	400.00	
421-363 TRAVEL & TRAINING	625.59	2,000.00	2,000.00	2,808.29	3,359.89	3,000.00	
421-364 DUES & MEMBERSHIPS	285.00	300.00	300.00	490.00	502.50	350.00	
421-379 UNCLASSIFIED	1,716.00	1,940.00	1,940.00	1,427.00	4,743.66	0.00	
TOTAL 300 OTHER SERVICES & CHAR	15,496.09	20,811.00	20,811.00	15,562.40	51,059.34	16,990.00	
<u>400 CAPITAL OUTLAY</u>							
TOTAL							
TOTAL 21 CITY CLERK	154,877.15	165,496.00	165,496.00	126,732.14	169,027.97	167,968.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

22 CITY FINANCE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
422-101 SALARIES	156,062.45	117,811.00	117,811.00	92,662.64	164,631.94	137,629.00
422-103 SICK LEAVE BUY BACK	1,115.92	0.00	0.00	0.00	0.00	1,061.00
422-105 FURLOUGH SAVINGS	0.00	(11,781.00)	(11,781.00)	0.00	0.00	(13,763.00)
422-106 PART-TIME	19,832.68	0.00	0.00	836.16	0.00	0.00
422-108 OVERTIME	0.00	500.00	500.00	0.00	996.97	500.00
422-111 CITY'S SHARE FICA	12,899.16	8,372.00	8,372.00	6,262.59	12,057.54	9,927.00
422-112 WORKMEN'S COMPENSATION	10,272.12	6,599.00	6,599.00	5,296.80	7,905.86	7,825.00
422-113 HEALTH INSURANCE	29,837.90	26,441.00	26,441.00	22,376.84	27,159.92	27,562.00
422-114 CITY RETIREMENT	13,300.02	8,755.00	8,755.00	7,528.92	13,394.28	10,381.00
422-118 LONGEVITY	6,190.00	2,290.00	2,290.00	1,100.00	1,473.36	2,743.00
422-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
422-161 CELL PHONE STIPEND	70.00	420.00	420.00	350.00	0.00	420.00
422-163 SEVERANCE PAY	0.00	120.00	120.00	0.00	0.00	1,094.00
TOTAL 100 PERSONAL SERVICES	249,580.25	160,027.00	160,027.00	136,413.95	227,619.87	185,879.00
<u>200 MATERIAL & SUPPLIES</u>						
422-203 OFFICE SUPPLIES	6,378.95	4,000.00	4,000.00	1,833.97	8,914.18	3,000.00
422-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	425.59	0.00
422-214 MATERIALS AND SUPPLIES	174.00	300.00	300.00	81.00	0.00	0.00
422-242 POSTAGE	102.40	100.00	100.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	6,655.35	4,400.00	4,400.00	1,914.97	9,339.77	3,000.00
<u>300 OTHER SERVICES & CHAR</u>						
422-311 CONTRACTUAL	85,035.70	76,500.00	76,500.00	72,003.00	495.00	85,000.00
422-315 MAINTENANCE NON-MOTIVE	50.00	0.00	0.00	0.00	0.00	0.00
422-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	1,050.00
422-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	200.00
422-334 MEDICAL	661.80	115.00	115.00	26.70	0.00	115.00
422-337 CONSULTANT EXPENSE	0.00	0.00	0.00	0.00	42,025.95	0.00
422-341 COMMUNICATIONS	3,519.21	4,200.00	4,200.00	871.74	1,975.98	2,000.00
422-363 TRAVEL & TRAINING	4,532.13	5,000.00	5,000.00	3,046.50	8,082.19	8,000.00
422-364 DUES & MEMBERSHIPS	1,863.00	2,000.00	2,000.00	1,219.50	1,527.36	3,000.00
TOTAL 300 OTHER SERVICES & CHAR	95,661.84	87,815.00	87,815.00	77,167.44	54,106.48	99,365.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 22 CITY FINANCE	351,897.44	252,242.00	252,242.00	215,496.36	291,066.12	288,244.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

23 CITY AT LARGE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
423-101 SALARIES	3,383.59	2,000.00	2,000.00	(100.00)	0.00	2,000.00
423-113 GROUP HEALTH INSURANCE	<u>8,025.72</u>	<u>1,180.00</u>	<u>4,180.00</u>	<u>4,663.50</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 100 PERSONAL SERVICES	11,409.31	3,180.00	6,180.00	4,563.50	0.00	4,000.00
<u>200 MATERIAL & SUPPLIES</u>						
423-203 OFFICE SUPPLIES	0.00	0.00	0.00	1,222.51	0.00	2,400.00
423-209 OTHER OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL 200 MATERIAL & SUPPLIES	0.00	0.00	0.00	1,222.51	150.00	2,400.00
<u>300 OTHER SERVICES & CHAR</u>						
423-311 CONTRACTUAL	563,583.12	496,500.00	496,500.00	372,195.59	0.00	403,500.00
423-316 REPAIRS FROM INSUR PROCEEDS	55,529.51	50,000.00	50,000.00	9,987.51	5,082.12	50,000.00
423-341 COMMUNICATIONS	85,771.77	90,000.00	90,000.00	76,494.89	20,252.47	92,000.00
423-347 NATURAL GAS	5,744.82	5,000.00	5,000.00	4,522.29	3,886.51	6,900.00
423-348 ELECTRICITY	25,804.76	20,000.00	25,000.00	31,237.93	13,336.30	38,500.00
423-351 INSURANCE-VEH,BLD,GL	300,788.40	355,000.00	355,000.00	278,461.50	341,606.01	375,000.00
423-373 INMATE SERVICES	(58.63)	2,000.00	2,000.00	0.00	49,737.96	0.00
423-374 CONTRIBUTIONS TO OTHERS	218.80	0.00	0.00	0.00	45,000.00	0.00
423-379 UNCLASSIFIED	109,320.35	120,000.00	115,000.00	37,175.21	139,641.04	150,000.00
423-390 SAFETY COMMITTEE	<u>6,502.87</u>	<u>25,880.00</u>	<u>25,880.00</u>	<u>6,913.25</u>	<u>5,977.50</u>	<u>25,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	1,153,205.77	1,164,380.00	1,164,380.00	816,988.17	624,519.91	1,140,900.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
TOTAL 23 CITY AT LARGE	<u>1,164,615.08</u>	<u>1,167,560.00</u>	<u>1,170,560.00</u>	<u>822,774.18</u>	<u>624,669.91</u>	<u>1,147,300.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

24 CITY COURT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
424-101 SALARIES	55,112.16	54,647.00	54,647.00	47,554.46	32,212.40	60,112.00
424-105 FURLOUGH SAVINGS	0.00	(5,465.00)	(5,465.00)	0.00	0.00	(6,011.00)
424-108 OVERTIME	0.00	0.00	0.00	0.00	89.47	0.00
424-111 CITY'S SHARE FICA	3,960.00	3,970.00	3,970.00	3,422.70	2,249.32	4,350.00
424-112 WORKMEN'S COMPENSATION	3,143.64	3,129.00	3,129.00	2,511.50	1,547.82	3,428.00
424-113 HEALTH INSURANCE	15,816.52	17,973.00	17,973.00	14,574.13	4,858.43	14,157.00
424-114 CITY RETIREMENT	4,440.07	4,151.00	4,151.00	3,828.35	2,629.33	4,549.00
424-118 LONGEVITY	540.00	743.00	743.00	337.50	566.68	932.00
424-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
424-163 SEVERANCE PAY	0.00	1,468.00	1,468.00	0.00	0.00	1,325.00
TOTAL 100 PERSONAL SERVICES	83,012.39	81,116.00	81,116.00	72,228.64	44,153.45	83,342.00
<u>200 MATERIAL & SUPPLIES</u>						
424-203 OFFICE SUPPLIES	812.16	1,600.00	1,600.00	1,247.31	2,096.43	1,600.00
424-214 MATERIALS AND SUPPLIES	0.00	78.00	78.00	0.00	0.00	0.00
424-242 POSTAGE	0.00	300.00	300.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	812.16	1,978.00	1,978.00	1,247.31	2,096.43	1,600.00
<u>300 OTHER SERVICES & CHAR</u>						
424-311 CONTRACTUAL	2,188.67	64,400.00	64,400.00	1,795.08	2,232.37	2,000.00
424-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	560.00
424-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	3,000.00
424-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
424-341 COMMUNICATIONS	608.16	571.00	571.00	246.67	584.32	575.00
424-344 ADVERTISING-PRINTING	0.00	150.00	150.00	0.00	0.00	150.00
424-363 TRAVEL & TRAINING	987.27	1,500.00	1,500.00	1,513.65	3,258.79	2,500.00
424-364 DUES & MEMBERSHIPS	25.00	120.00	120.00	130.00	82.50	180.00
TOTAL 300 OTHER SERVICES & CHAR	3,809.10	66,856.00	66,856.00	3,685.40	6,157.98	9,080.00
<u>400 CAPITAL OUTLAY</u>						
424-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 24 CITY COURT	87,633.65	149,950.00	149,950.00	77,161.35	52,407.86	109,022.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

25 PLANNING & COMMUNICAT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
425-101 SALARIES	17,620.93	47,258.00	47,258.00	35,982.13	0.00	58,988.00
425-105 FURLOUGH SAVINGS	0.00	(4,726.00)	(4,726.00)	0.00	0.00	(5,899.00)
425-111 CITY-S SHARE FICA	1,348.01	3,384.00	3,384.00	2,752.64	0.00	4,199.00
425-112 WORKMEN'S COMPENSATION	725.28	2,667.00	2,667.00	2,140.70	0.00	3,310.00
425-113 HEALTH INSURANCE	2,842.89	6,963.00	6,963.00	5,986.30	0.00	9,175.00
425-114 CITY RETIREMENT	1,409.75	3,539.00	3,539.00	2,878.70	0.00	4,391.00
425-118 LONGEVITY	0.00	780.00	780.00	384.00	0.00	882.00
425-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
425-161 CELL PHONE STIPEND	0.00	420.00	420.00	0.00	0.00	420.00
425-163 SERVANCE PAY	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
TOTAL 100 PERSONAL SERVICES	23,946.86	61,205.00	61,205.00	50,124.47	0.00	76,386.00
<u>200 MATERIAL & SUPPLIES</u>						
425-201 EXPENDABLE TOOLS	20.80	0.00	100.00	20.80	0.00	100.00
425-203 OFFICE SUPPLIES	2,034.94	0.00	100.00	103.79	0.00	100.00
425-214 MATERIALS AND SUPPLIES	1,323.60	500.00	300.00	155.00	0.00	200.00
425-242 POSTAGE	<u>10.11</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 200 MATERIAL & SUPPLIES	3,389.45	600.00	600.00	279.59	0.00	400.00
<u>300 OTHER SERVICES & CHAR</u>						
425-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	430.00
425-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,130.00
425-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
425-341 COMMUNICATIONS	0.00	0.00	0.00	74.35	0.00	600.00
425-363 TRAVEL & TRAINING	7,941.34	9,000.00	9,000.00	8,772.67	0.00	15,000.00
425-364 DUES & MEMBERSHIPS	<u>1,132.88</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,099.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL 300 OTHER SERVICES & CHAR	9,074.22	10,115.00	10,115.00	9,946.02	0.00	18,475.00
TOTAL 25 PLANNING & COMMUNICAT	36,410.53	71,920.00	71,920.00	60,350.08	0.00	95,261.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

31 LIBRARY

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2016-2017	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
431-101 SALARIES	156,306.76	175,448.00	175,448.00	133,697.14	172,828.98	181,589.00
431-103 SICK LEAVE BUY BACK	456.44	312.00	312.00	0.00	0.00	1,751.00
431-105 FURLOUGH SAVINGS	0.00	(17,545.00)	(17,545.00)	0.00	0.00	(18,159.00)
431-106 PART-TIME	16,224.00	22,364.00	22,364.00	11,978.00	9,509.59	22,364.00
431-111 CITY'S SHARE FICA	12,737.37	14,908.00	14,908.00	10,625.94	13,878.60	15,485.00
431-112 WORKMEN'S COMPENSATION	11,689.56	11,751.00	11,751.00	9,432.10	9,604.09	12,206.00
431-113 HEALTH INSURANCE	35,094.72	40,112.00	40,112.00	29,910.58	30,446.93	36,098.00
431-114 CITY RETIREMENT	13,517.12	15,590.00	15,590.00	10,940.16	14,347.24	16,194.00
431-118 LONGEVITY	12,270.00	12,870.00	12,870.00	6,370.00	6,516.82	13,445.00
431-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
431-161 CELL PHONE STIPEND	35.00	420.00	420.00	350.00	0.00	420.00
431-163 SEVERANCE PAY	0.00	925.00	925.00	0.00	0.00	932.00
TOTAL 100 PERSONAL SERVICES	258,330.97	277,655.00	277,655.00	213,303.92	257,132.25	282,825.00
<u>200 MATERIAL & SUPPLIES</u>						
431-202 JANITORIAL SUPPLIES	5,970.63	5,750.00	5,750.00	5,575.23	2,363.94	6,325.00
431-203 OFFICE SUPPLIES	3,865.27	1,700.00	1,700.00	999.10	14,201.10	1,500.00
431-204 PETROLEUM	131.25	300.00	300.00	89.93	174.00	300.00
431-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	15,253.68	0.00
431-212 REFERENCE MATERIAL	48,560.94	50,000.00	50,000.00	40,034.42	34,775.97	53,500.00
431-214 MATERIALS AND SUPPLIES	9,613.90	10,000.00	10,000.00	7,367.21	0.00	10,000.00
431-242 POSTAGE	2,497.00	2,500.00	2,500.00	2,179.00	2,224.65	2,500.00
431-243 PROGRAMMING	9,977.78	9,250.00	9,250.00	8,463.78	9,702.13	12,250.00
TOTAL 200 MATERIAL & SUPPLIES	80,616.77	79,500.00	79,500.00	64,708.67	78,695.47	86,375.00
<u>300 OTHER SERVICES & CHAR</u>						
431-311 CONTRACTUAL	23,831.23	17,000.00	17,000.00	8,746.64	2,268.00	20,020.00
431-314 MOTIVE MAINTENANCE	10.00	300.00	300.00	124.96	0.00	300.00
431-315 MAINTENANCE NON-MOTIVE	1,046.96	1,000.00	1,000.00	0.00	2,191.66	1,000.00
431-334 MEDICAL	59.04	115.00	115.00	168.04	365.25	115.00
431-341 COMMUNICATIONS	3,418.45	6,958.00	6,958.00	4,910.92	1,489.05	8,073.00
431-347 NATURAL GAS	2,572.23	3,000.00	3,000.00	2,686.64	3,046.08	3,000.00
431-348 ELECTRICITY	5,270.30	9,000.00	9,000.00	6,189.38	0.00	9,000.00
431-363 TRAVEL & TRAINING	95.29	1,100.00	1,100.00	577.32	91.50	1,100.00
431-364 DUES & MEMBERSHIPS	8,155.48	500.00	500.00	345.00	622.50	500.00
431-379 UNCLASSIFIED	0.00	50.00	50.00	0.00	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	44,458.98	39,023.00	39,023.00	23,748.90	10,074.04	43,108.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

31 LIBRARY

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2016-2017

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL 31 LIBRARY

383,406.72

396,178.00

396,178.00

301,761.49

345,901.76

412,308.00

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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

58 EVENT COMPLEX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
458-101 SALARIES	33,308.40	34,944.00	34,944.00	26,959.80	0.00	34,944.00
458-105 FURLOUGH SAVINGS	0.00	(3,494.00)	(3,494.00)	0.00	0.00	(3,494.00)
458-111 CITY'S SHARE FICA	2,446.08	2,591.00	2,591.00	1,978.32	0.00	2,516.00
458-112 WORKMEN'S COMPENSATION	1,953.60	2,042.00	2,042.00	1,639.00	0.00	1,983.00
458-113 HEALTH INSURANCE	5,211.84	5,808.00	5,808.00	4,910.26	0.00	5,873.00
458-114 CITY RETIREMENT	2,680.86	2,989.00	2,989.00	2,171.23	0.00	2,911.00
458-118 LONGEVITY	280.00	400.00	400.00	180.00	0.00	520.00
458-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
458-163 SEVERANCE PAY	0.00	1,518.00	1,518.00	0.00	0.00	420.00
TOTAL 100 PERSONAL SERVICES	45,880.78	47,298.00	47,298.00	37,838.61	0.00	46,173.00
<u>200 MATERIAL & SUPPLIES</u>						
458-201 EXPENDABLE TOOLS	3.52	1,000.00	1,000.00	360.45	0.00	600.00
458-202 JANITORIAL SUPPLIES	609.09	2,000.00	2,000.00	884.52	0.00	1,000.00
458-203 OFFICE SUPPLIES	0.00	250.00	250.00	0.00	0.00	0.00
458-204 PETROLEUM	969.70	5,500.00	5,500.00	2,393.34	0.00	3,200.00
458-205 CHEMICALS/FERTILIZERS	0.00	1,500.00	1,500.00	24.99	0.00	1,000.00
458-206 SAFETY EQUIPMENT	451.93	700.00	700.00	450.33	0.00	700.00
458-214 MATERIALS AND SUPPLIES	5,076.32	5,000.00	5,000.00	4,209.36	0.00	6,500.00
TOTAL 200 MATERIAL & SUPPLIES	7,110.56	15,950.00	15,950.00	8,322.99	0.00	13,000.00
<u>300 OTHER SERVICES & CHAR</u>						
458-314 MOTIVE MAINTENANCE	7,299.25	5,000.00	5,000.00	3,480.81	0.00	6,500.00
458-315 MAINTENANCE NON-MOTIVE	2,254.65	1,500.00	5,000.00	5,421.80	0.00	6,200.00
458-322 RENTALS	0.00	200.00	200.00	0.00	0.00	200.00
458-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
458-347 NATURAL GAS	1,809.56	2,500.00	2,500.00	1,696.10	0.00	2,100.00
458-348 ELECTRICITY	21,424.93	32,000.00	32,000.00	23,177.53	0.00	29,000.00
458-362 UNIFORMS	100.00	300.00	300.00	190.00	0.00	300.00
458-373 INMATE SERVICES	372.33	500.00	2,900.00	2,035.56	0.00	2,900.00
TOTAL 300 OTHER SERVICES & CHAR	33,260.72	42,115.00	48,015.00	36,001.80	0.00	47,315.00
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TOTAL 58 EVENT COMPLEX	86,252.06	105,363.00	111,263.00	82,163.40	0.00	106,488.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2016-2017	----- CURRENT YEAR -----		Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED			
		BUDGET	BUDGET			
<u>100 PERSONAL SERVICES</u>						
459-101 SALARIES	144,383.83	142,126.00	142,126.00	109,605.38	44,554.64	147,101.00
459-105 FURLOUGH SAVINGS	0.00	(14,213.00)	(14,213.00)	0.00	91,419.43	(14,710.00)
459-106 PART TIME	8,878.00	17,000.00	17,000.00	4,473.00	0.00	17,000.00
459-108 OVERTIME	21,292.56	10,000.00	10,000.00	8,058.63	12,849.46	10,000.00
459-111 CITY'S SHARE FICA	12,107.06	12,180.00	12,180.00	8,281.24	11,154.69	12,580.00
459-112 WORKMEN'S COMPENSATION	9,540.36	9,601.00	9,601.00	7,706.40	5,037.33	9,916.00
459-113 HEALTH INSURANCE	32,220.96	35,717.00	35,717.00	28,749.50	12,139.07	39,644.00
459-114 CITY RETIREMENT	12,842.71	12,515.00	12,515.00	9,556.97	3,600.52	12,972.00
459-118 LONGEVITY	2,550.00	3,030.00	3,030.00	1,360.00	0.00	3,353.00
459-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
459-161 CELL PHONE STIPEND	35.00	420.00	420.00	350.00	0.00	420.00
459-163 SEVERANCE PAY	0.00	778.00	778.00	0.00	0.00	1,196.00
TOTAL 100 PERSONAL SERVICES	243,850.48	229,654.00	229,654.00	178,141.12	180,755.14	239,972.00
<u>200 MATERIAL & SUPPLIES</u>						
459-201 EXPENDABLE TOOLS	2,401.51	3,000.00	3,000.00	2,470.97	1,067.64	3,000.00
459-202 JANITORIAL SUPPLIES	3,206.06	4,500.00	4,500.00	1,630.71	1,791.40	4,100.00
459-203 OFFICE SUPPLIES	1,790.04	1,500.00	1,500.00	1,400.29	478.56	500.00
459-204 PETROLEUM	3,604.75	4,300.00	4,300.00	3,066.10	423.00	4,000.00
459-205 CHEMICALS/FERTILIZERS	14,406.58	29,100.00	29,100.00	3,863.74	167.95	33,500.00
459-206 SAFETY EQUIPMENT	1,007.55	1,455.00	1,455.00	425.48	290.92	1,455.00
459-213 POOL OPERATING SUPPLIES	8,467.50	9,700.00	9,700.00	12,423.98	8,238.45	0.00
459-214 MATERIALS AND SUPPLIES	38,124.69	37,248.00	37,248.00	39,089.60	1,644.21	40,000.00
TOTAL 200 MATERIAL & SUPPLIES	73,008.68	90,803.00	90,803.00	64,370.87	14,102.13	86,555.00
<u>300 OTHER SERVICES & CHAR</u>						
459-311 CONTRACTUAL	14,355.10	19,400.00	18,400.00	17,101.33	75.31	21,150.00
459-314 MOTIVE MAINTENANCE	5,694.34	4,850.00	4,850.00	4,868.96	96.25	5,000.00
459-315 MAINTENANCE NON-MOTIVE	15,567.53	9,700.00	14,200.00	20,150.32	327.72	16,500.00
459-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	1,450.00
459-322 RENTALS	3,640.00	3,880.00	3,880.00	2,587.26	0.00	4,000.00
459-334 MEDICAL	204.33	335.00	1,335.00	944.70	3,365.25	1,300.00
459-341 COMMUNICATIONS	20,832.05	19,400.00	19,400.00	20,859.55	5,879.26	19,400.00
459-344 ADVERTISING-PRINTING	0.00	485.00	485.00	0.00	0.00	500.00
459-347 NATURAL GAS	9,451.29	7,760.00	7,760.00	9,791.76	6,281.44	11,000.00
459-348 ELECTRICITY	48,096.01	75,000.00	75,000.00	53,114.67	57,884.92	73,000.00
459-362 UNIFORMS	363.48	1,212.00	1,212.00	0.00	804.33	1,400.00
459-363 TRAVEL & TRAINING	1,017.14	2,522.00	2,522.00	2,487.42	3,275.79	2,500.00
459-364 DUES & MEMBERSHIPS	0.00	485.00	485.00	150.00	0.00	485.00
459-373 INMATE SERVICES	1,316.71	1,500.00	1,500.00	2,060.77	0.00	1,500.00
459-387 PROJECTS/EVENTS	24,747.80	20,000.00	15,500.00	4,090.08	0.00	15,500.00
459-391 CONCESSIONS	0.00	0.00	0.00	0.00	14,145.18	0.00
TOTAL 300 OTHER SERVICES & CHAR	145,285.78	166,529.00	166,529.00	138,206.82	92,135.45	174,685.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 59 SPORTS & RECREATION	462,144.94	486,986.00	486,986.00	380,718.81	286,992.72	501,212.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

60 CONSTRUCTION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
460-101 SALARIES	61,520.22	67,371.00	67,371.00	48,398.69	87,334.45	69,729.00
460-102 STANDBY	1,161.04	500.00	500.00	442.32	306.23	500.00
460-103 SICK LEAVE BUY BACK	948.96	730.00	730.00	0.00	0.00	982.00
460-105 FURLOUGH SAVINGS	0.00	(6,737.00)	(6,737.00)	0.00	0.00	(6,973.00)
460-108 OVERTIME	132.78	2,000.00	2,000.00	0.00	2,900.33	2,000.00
460-111 CITY'S SHARE FICA	4,826.80	5,315.00	5,315.00	3,671.99	6,992.84	5,486.00
460-112 WORKMEN'S COMPENSATION	4,139.52	4,190.00	4,190.00	3,363.20	4,433.59	4,324.00
460-113 HEALTH INSURANCE	11,913.26	14,006.00	14,006.00	9,479.02	20,593.66	22,865.00
460-114 CITY RETIREMENT	5,471.49	5,559.00	5,559.00	4,103.17	7,603.34	5,737.00
460-118 LONGEVITY	4,330.00	4,590.00	4,590.00	2,100.00	3,371.74	4,554.00
460-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
460-161 CELL PHONE STIPEND	70.00	420.00	420.00	350.00	0.00	420.00
460-163 SEVERANCE PAY	0.00	528.00	528.00	0.00	0.00	420.00
TOTAL 100 PERSONAL SERVICES	94,514.07	98,972.00	98,972.00	71,908.39	133,536.18	110,544.00
<u>200 MATERIAL & SUPPLIES</u>						
460-201 EXPENDABLE TOOLS	1,357.54	1,000.00	1,000.00	936.04	819.96	1,000.00
460-203 OFFICE SUPPLIES	240.61	140.00	140.00	75.19	14.76	140.00
460-204 PETROLEUM	2,320.73	2,800.00	2,800.00	3,072.72	4,387.50	3,500.00
460-206 SAFETY EQUIPMENT	494.73	700.00	700.00	699.00	666.34	700.00
460-214 MATERIALS AND SUPPLIES	3,561.72	4,000.00	4,000.00	5,344.64	1,199.14	4,000.00
TOTAL 200 MATERIAL & SUPPLIES	7,975.33	8,640.00	8,640.00	10,127.59	7,087.70	9,340.00
<u>300 OTHER SERVICES & CHAR</u>						
460-314 MOTIVE MAINTENANCE	4,504.44	3,500.00	2,700.00	2,362.65	2,706.16	2,700.00
460-315 MAINTENANCE NON-MOTIVE	0.00	800.00	800.00	70.50	0.00	800.00
460-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	125.00
460-334 MEDICAL	59.04	115.00	115.00	54.50	0.00	115.00
460-341 COMMUNICATIONS	651.61	400.00	400.00	0.00	0.00	0.00
460-362 UNIFORMS	452.91	500.00	500.00	257.00	1,694.62	500.00
460-363 TRAVEL & TRAINING	0.00	200.00	200.00	0.00	73.12	0.00
460-364 DUES & MEMBERSHIPS	92.00	100.00	100.00	0.00	464.79	0.00
460-373 INMATE SERVICES	298.73	400.00	1,200.00	1,010.43	0.00	1,200.00
TOTAL 300 OTHER SERVICES & CHAR	6,058.73	6,015.00	6,015.00	3,755.08	4,938.69	5,440.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 60 CONSTRUCTION	108,548.13	113,627.00	113,627.00	85,791.06	145,562.57	125,324.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 --GENERAL FUND

62 PARK

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2016-2017	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
462-101 SALARIES	187,387.03	205,026.00	205,026.00	145,380.54	162,857.03	227,529.00
462-102 STANDBY	1,054.00	750.00	750.00	930.00	685.68	750.00
462-103 SICK LEAVE BUY BACK	842.40	957.00	957.00	0.00	0.00	1,163.00
462-105 FURLOUGH SAVINGS	0.00	(20,503.00)	(20,503.00)	0.00	0.00	(22,753.00)
462-106 PART-TIME	0.00	12,325.00	12,325.00	7,046.50	12,268.62	12,325.00
462-108 OVERTIME	0.00	6,500.00	6,500.00	0.00	5,390.26	6,500.00
462-109 EDUCATION/CDL INCENTIVE	1,200.00	1,200.00	1,200.00	1,000.00	850.02	1,200.00
462-111 CITY'S SHARE FICA	13,760.31	16,563.00	16,563.00	10,850.91	13,735.99	17,906.00
462-112 WORKMEN'S COMPENSATION	12,594.96	13,056.00	13,056.00	10,479.60	8,489.54	14,114.00
462-113 HEALTH INSURANCE	43,955.40	49,661.00	49,661.00	39,091.62	53,471.98	68,122.00
462-114 CITY RETIREMENT	15,745.16	17,321.00	17,321.00	12,093.78	13,933.68	18,725.00
462-118 LONGEVITY	7,350.00	8,820.00	8,820.00	3,890.00	2,110.88	6,841.00
462-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
462-161 CELL PHONE STIPEND	105.00	840.00	840.00	350.00	0.00	420.00
462-163 SEVERANCE PAY	0.00	2,135.00	2,135.00	0.00	0.00	1,206.00
TOTAL 100 PERSONAL SERVICES	283,994.26	315,151.00	315,151.00	231,112.95	273,793.68	354,548.00
<u>200 MATERIAL & SUPPLIES</u>						
462-201 EXPENDABLE TOOLS	704.43	800.00	800.00	1,002.05	505.11	800.00
462-202 JANITORIAL SUPPLIES	2,330.83	2,300.00	2,300.00	2,607.15	1,652.13	3,200.00
462-203 OFFICE SUPPLIES	347.68	600.00	600.00	281.43	594.07	600.00
462-204 PETROLEUM	7,611.34	9,000.00	9,000.00	6,961.98	9,501.00	9,000.00
462-205 CHEMICALS/FERTILIZERS	5,378.62	6,000.00	6,000.00	1,433.00	862.50	6,000.00
462-206 SAFETY EQUIPMENT	1,329.40	1,700.00	2,200.00	3,139.29	1,779.63	2,200.00
462-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	209.04	0.00
462-213 POOL OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	13,000.00
462-214 MATERIALS AND SUPPLIES	19,895.41	20,000.00	19,500.00	17,768.12	5,872.15	22,000.00
TOTAL 200 MATERIAL & SUPPLIES	37,597.71	40,400.00	40,400.00	33,193.02	20,975.63	56,800.00
<u>300 OTHER SERVICES & CHAR</u>						
462-311 CONTRACTUAL	0.00	0.00	0.00	0.00	82.50	0.00
462-314 MOTIVE MAINTENANCE	4,469.65	2,900.00	2,900.00	2,248.61	588.67	3,000.00
462-315 MAINTENANCE NON-MOTIVE	7,624.57	6,800.00	6,800.00	7,774.02	8,904.51	9,000.00
462-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	165.00
462-334 MEDICAL	289.30	200.00	200.00	113.54	485.25	200.00
462-341 COMMUNICATIONS	3,061.29	3,000.00	3,000.00	1,173.85	9,604.51	1,500.00
462-347 NATURAL GAS	1,868.28	2,400.00	2,400.00	2,193.49	10,418.44	2,500.00
462-348 ELECTRICITY	14,871.90	19,000.00	16,600.00	13,430.56	10,236.09	17,000.00
462-349 LAKE SERVICES	4,000.00	6,400.00	6,400.00	6,480.00	0.00	6,400.00
462-362 UNIFORMS	881.25	1,500.00	1,500.00	276.00	3,775.27	1,500.00
462-363 TRAVEL & TRAINING	566.07	700.00	700.00	552.37	83.11	700.00
462-364 DUES & MEMBERSHIPS	92.00	300.00	300.00	450.00	326.79	700.00
462-373 INMATE SERVICES	521.27	700.00	3,100.00	1,946.15	0.00	2,400.00
TOTAL 300 OTHER SERVICES & CHAR	38,245.58	43,900.00	43,900.00	36,638.59	44,505.14	45,065.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

63 CEMETERY

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
463-101 SALARIES	56,625.77	61,194.00	61,194.00	48,141.59	47,063.90	65,983.00
463-102 STANDBY	2,000.56	2,000.00	2,000.00	1,714.72	1,476.27	2,000.00
463-103 SICK LEAVE BUY BACK	806.40	620.00	620.00	0.00	0.00	835.00
463-105 FURLOUGH SAVINGS	0.00	(6,119.00)	(6,119.00)	0.00	0.00	(6,598.00)
463-108 OVERTIME	13.06	2,000.00	2,000.00	0.00	1,618.18	2,000.00
463-109 EDUCATION/CDL INCENTIVE	600.00	600.00	600.00	500.00	566.68	600.00
463-111 CITY'S SHARE FICA	4,446.08	4,854.00	4,854.00	3,720.71	3,995.02	5,219.00
463-112 WORKMEN'S COMPENSATION	3,802.92	3,826.00	3,826.00	3,071.00	2,656.82	4,114.00
463-113 HEALTH INSURANCE	10,423.68	11,615.00	11,615.00	9,620.52	9,781.80	11,745.00
463-114 CITY RETIREMENT	4,936.95	5,076.00	5,076.00	4,132.49	4,306.25	5,457.00
463-118 LONGEVITY	1,700.00	1,940.00	1,940.00	950.00	2,819.23	2,256.00
463-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
463-161 CELL PHONE STIPEND	35.00	420.00	420.00	350.00	0.00	420.00
463-163 SEVERANCE PAY	0.00	1,316.00	1,316.00	0.00	0.00	1,242.00
TOTAL 100 PERSONAL SERVICES	85,390.42	89,842.00	89,842.00	72,201.03	74,284.15	95,773.00
<u>200 MATERIAL & SUPPLIES</u>						
463-201 EXPENDABLE TOOLS	71.63	600.00	600.00	535.21	460.71	600.00
463-202 JANITORIAL SUPPLIES	794.02	800.00	1,600.00	1,239.47	343.47	1,500.00
463-203 OFFICE SUPPLIES	329.07	500.00	500.00	358.44	221.98	500.00
463-204 PETROLEUM	4,469.02	6,200.00	6,200.00	4,017.74	4,011.00	6,000.00
463-205 CHEMICALS/FERTILIZERS	5,467.62	10,000.00	9,200.00	6,776.14	15,647.34	9,200.00
463-206 SAFETY EQUIPMENT	424.79	1,000.00	1,000.00	1,286.83	605.35	1,400.00
463-214 MATERIALS AND SUPPLIES	2,345.95	2,000.00	2,000.00	2,736.02	2,127.06	2,000.00
TOTAL 200 MATERIAL & SUPPLIES	13,902.10	21,100.00	21,100.00	16,949.85	23,416.91	21,200.00
<u>300 OTHER SERVICES & CHAR</u>						
463-311 CONTRACTUAL	0.00	0.00	0.00	0.00	75.31	0.00
463-314 MOTIVE MAINTENANCE	1,675.47	2,000.00	2,000.00	1,103.08	1,754.79	2,000.00
463-315 MAINTENANCE NON-MOTIVE	4,032.67	3,000.00	3,000.00	3,383.43	0.00	4,000.00
463-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	565.00
463-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	240.00
463-334 MEDICAL	0.00	100.00	100.00	0.00	0.00	115.00
463-341 COMMUNICATIONS	2,795.79	3,000.00	3,000.00	1,666.42	971.47	1,500.00
463-347 NATURAL GAS	848.45	1,500.00	1,500.00	895.09	1,543.86	1,300.00
463-348 ELECTRICITY	2,160.71	2,800.00	2,800.00	2,208.45	2,108.43	2,800.00
463-362 UNIFORMS	227.45	500.00	500.00	0.00	1,302.60	500.00
463-363 TRAVEL & TRAINING	150.00	200.00	200.00	76.00	0.00	200.00
463-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	150.00	50.79	150.00
463-373 INMATE SERVICES	473.57	500.00	2,900.00	1,980.93	0.00	2,400.00
TOTAL 300 OTHER SERVICES & CHAR	12,364.11	13,600.00	16,000.00	11,463.40	7,807.25	15,770.00
TOTAL 63 CEMETERY	111,656.63	124,542.00	126,942.00	100,614.28	105,508.31	132,743.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

64 STREET

DEPARTMENT EXPENDITURES		PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>							
464-101	SALARIES	242,696.19	255,674.00	255,674.00	168,565.50	374,785.44	261,824.00
464-102	STANDBY	196.40	6,000.00	6,000.00	0.00	5,351.75	6,000.00
464-103	SICK LEAVE BUY BACK	1,487.40	863.00	863.00	0.00	0.00	2,753.00
464-105	FURLOUGH SAVINGS	0.00	(25,567.00)	(25,567.00)	0.00	0.00	(26,182.00)
464-106	PART-TIME	0.00	12,960.00	12,960.00	0.00	9,459.66	12,960.00
464-108	OVERTIME	2,448.74	4,000.00	4,000.00	0.00	6,697.01	4,000.00
464-109	EDUCATION/CDL INCENTIVE	2,300.00	2,400.00	2,400.00	1,500.00	1,912.54	1,800.00
464-111	CITY'S SHARE FICA	18,282.38	19,965.00	19,965.00	12,005.35	30,913.75	20,778.00
464-112	WORKMEN'S COMPENSATION	20,571.02	15,737.00	15,737.00	12,631.60	19,024.92	16,378.00
464-113	HEALTH INSURANCE	59,762.86	60,799.00	60,799.00	43,966.50	89,861.30	71,738.00
464-114	CITY RETIREMENT	20,694.77	20,879.00	20,879.00	13,911.82	32,387.20	21,729.00
464-118	LONGEVITY	5,760.00	5,120.00	5,120.00	3,130.00	13,855.32	7,452.00
464-123	UNEMPLOYMENT	14.65	500.00	500.00	0.00	0.00	500.00
464-161	CELL PHONE STIPEND	0.00	420.00	840.00	700.00	0.00	840.00
464-163	SEVERANCE PAY	0.00	1,436.00	1,436.00	0.00	0.00	2,306.00
TOTAL 100 PERSONAL SERVICES		374,214.41	381,186.00	381,606.00	256,410.77	584,248.89	404,876.00
<u>200 MATERIAL & SUPPLIES</u>							
464-201	EXPENDABLE TOOLS	3,669.29	3,750.00	4,750.00	4,111.88	10,568.82	5,000.00
464-202	JANITORIAL SUPPLIES	153.79	1,000.00	1,000.00	797.21	0.00	1,000.00
464-203	OFFICE SUPPLIES	273.15	900.00	900.00	417.33	308.94	900.00
464-204	PETROLEUM	18,836.20	24,500.00	24,500.00	16,020.45	35,383.50	23,000.00
464-205	CHEMICALS/FERTILIZERS	66.64	500.00	1,000.00	795.59	0.00	1,000.00
464-206	SAFETY EQUIPMENT	2,025.92	1,500.00	2,500.00	2,404.24	2,970.31	2,800.00
464-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	644.10	0.00
464-210	WILLIAM S KEY-EQUIP/REPAIRS	0.00	0.00	0.00	0.00	8,040.03	0.00
464-214	MATERIALS AND SUPPLIES	125,415.47	70,000.00	67,080.00	68,277.00	71,858.74	83,000.00
464-242	POSTAGE	68.85	0.00	0.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES		150,509.31	102,150.00	101,730.00	92,823.70	129,774.44	116,700.00
<u>300 OTHER SERVICES & CHAR</u>							
464-311	CONTRACTUAL	3,364.20	5,500.00	5,500.00	1,044.85	0.00	3,000.00
464-314	MOTIVE MAINTENANCE	16,247.28	20,000.00	20,000.00	23,971.25	73,442.46	35,000.00
464-315	MAINTENANCE NON-MOTIVE	2,791.28	6,750.00	6,750.00	1,870.70	15,000.21	40,000.00
464-317	TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	220.00
464-318	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,095.00
464-322	RENTALS	2,235.50	2,400.00	2,400.00	0.00	45.00	2,000.00
464-334	MEDICAL	296.90	450.00	450.00	59.04	155.25	230.00
464-341	COMMUNICATIONS	2,838.19	3,800.00	3,800.00	784.32	2,469.15	1,000.00
464-362	UNIFORMS	1,955.18	2,750.00	2,750.00	1,293.94	7,837.87	2,750.00
464-363	TRAVEL & TRAINING	78.74	1,500.00	1,500.00	197.39	292.75	1,500.00
464-364	DUES & MEMBERSHIPS	213.00	200.00	200.00	225.00	125.80	300.00
464-373	INMATE SERVICES	0.00	300.00	300.00	0.00	0.00	300.00
464-379	UNCLASSIFIED	0.00	400.00	400.00	0.00	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR		30,020.27	44,050.00	44,050.00	29,446.49	99,368.49	87,395.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

67 BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----				PROJECTED	PROPOSED		
		ACTUAL	ORIGINAL	AMENDED	Y-T-D			BALANCE	BUDGET
		2016-2017	BUDGET	BUDGET	ACTUAL				
<u>100 PERSONAL SERVICES</u>									
467-101 SALARIES	187,782.65	201,240.00	201,240.00	154,424.40	168,608.36	210,931.00			
467-102 STANDBY	463.68	2,500.00	2,500.00	362.28	1,951.64	2,500.00			
467-103 SICK LEAVE BUY BACK	865.80	606.00	606.00	0.00	0.00	1,163.00			
467-105 FURLOUGH SAVINGS	0.00	(20,124.00)	(20,124.00)	0.00	0.00	(21,093.00)			
467-106 PART-TIME	7,930.00	8,000.00	8,000.00	6,524.00	8,896.87	8,000.00			
467-108 OVERTIME	28.98	2,000.00	2,000.00	0.00	1,445.34	2,000.00			
467-111 CITY'S SHARE FICA	14,941.89	15,563.00	15,563.00	12,020.59	13,374.12	16,464.00			
467-112 WORKMEN'S COMPENSATION	15,480.24	12,268.00	12,268.00	9,847.10	8,820.60	12,977.00			
467-113 HEALTH INSURANCE	27,984.52	31,640.00	31,640.00	25,597.76	60,344.32	30,515.00			
467-114 CITY RETIREMENT	15,879.48	16,276.00	16,276.00	12,726.17	14,090.07	17,217.00			
467-118 LONGEVITY	7,170.00	7,380.00	7,380.00	3,590.00	1,062.52	8,404.00			
467-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	2,753.82	500.00			
467-161 CELL PHONE STIPEND	140.00	420.00	840.00	700.00	0.00	840.00			
467-163 SEVERANCE PAY	0.00	1,342.00	1,342.00	0.00	0.00	2,807.00			
TOTAL 100 PERSONAL SERVICES	278,667.24	279,611.00	280,031.00	225,792.30	281,347.66	293,225.00			
<u>200 MATERIAL & SUPPLIES</u>									
467-201 EXPENDABLE TOOLS	2,782.95	3,500.00	3,500.00	1,820.78	2,832.48	3,200.00			
467-202 JANITORIAL SUPPLIES	5,560.06	6,790.00	6,790.00	5,270.85	7,037.29	6,500.00			
467-203 OFFICE SUPPLIES	422.01	750.00	750.00	598.11	121.12	750.00			
467-204 PETROLEUM	3,819.47	5,000.00	5,000.00	3,910.25	4,626.00	5,000.00			
467-205 CHEMICALS/FERTILIZERS	1,037.41	1,552.00	1,552.00	1,502.31	708.85	1,552.00			
467-206 SAFETY EQUIPMENT	623.69	1,455.00	1,455.00	1,222.15	804.27	1,455.00			
467-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	4,682.26	0.00			
467-214 MATERIALS AND SUPPLIES	27,282.31	18,000.00	18,000.00	13,658.10	23,887.14	18,000.00			
TOTAL 200 MATERIAL & SUPPLIES	41,527.90	37,047.00	37,047.00	27,982.55	44,699.41	36,457.00			
<u>300 OTHER SERVICES & CHAR</u>									
467-314 MOTIVE MAINTENANCE	3,557.88	2,910.00	2,910.00	1,480.85	123.13	2,910.00			
467-315 MAINTENANCE NON-MOTIVE	20,966.45	22,310.00	22,310.00	16,679.61	16,618.26	22,310.00			
467-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	325.00			
467-334 MEDICAL	113.54	363.00	363.00	0.00	482.25	363.00			
467-341 COMMUNICATIONS	2,721.09	3,250.00	430.00	420.00	3,308.67	430.00			
467-347 NATURAL GAS	281.63	800.00	800.00	0.00	698.64	0.00			
467-362 UNIFORMS	892.50	2,173.00	2,173.00	592.50	3,575.80	2,173.00			
467-363 TRAVEL & TRAINING	227.53	1,940.00	1,940.00	611.16	534.37	1,000.00			
467-364 DUES & MEMBERSHIPS	92.00	0.00	0.00	600.00	0.00	900.00			
467-373 INMATE SERVICES	420.27	776.00	3,176.00	1,985.75	0.00	1,007.00			
TOTAL 300 OTHER SERVICES & CHAR	29,272.89	34,522.00	34,102.00	22,369.87	25,341.12	31,418.00			

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

67 BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
467-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,566.68</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,566.68	0.00
<hr/>						
TOTAL 67 BUILDING MAINTENANCE	<u>349,468.03</u>	<u>351,180.00</u>	<u>351,180.00</u>	<u>276,144.72</u>	<u>353,954.87</u>	<u>361,100.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

71 POLICE ADMINISTRATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
471-101 SALARIES	284,227.74	160,014.00	160,014.00	128,334.68	85,730.46	178,316.00
471-103 SICK LEAVE BUY BACK	1,011.76	0.00	0.00	0.00	0.00	1,071.00
471-105 FURLOUGH SAVINGS	0.00	(10,601.00)	(10,601.00)	0.00	0.00	(17,832.00)
471-106 PART-TIME	13,671.00	0.00	0.00	0.00	0.00	0.00
471-111 CITY'S SHARE FICA	11,530.35	12,074.00	12,074.00	9,625.27	6,910.62	12,903.00
471-112 WORKMEN'S COMPENSATION	9,600.24	9,517.00	9,517.00	7,639.00	4,389.84	10,170.00
471-113 HEALTH INSURANCE	9,064.68	29,056.00	29,056.00	15,007.78	14,558.77	18,002.00
471-114 CITY RETIREMENT	5,244.00	12,626.00	12,626.00	6,780.17	7,406.60	13,493.00
471-116 POLICE PENSION PLAN	7,295.03	7,500.00	7,500.00	6,127.28	0.00	7,500.00
471-118 LONGEVITY	4,050.00	3,470.00	3,470.00	1,700.00	2,720.06	3,964.00
471-119 HOLIDAY PAY IN LIEU	626.64	0.00	0.00	0.00	0.00	0.00
471-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
471-161 CELL PHONE STIPEND	70.00	840.00	840.00	700.00	0.00	840.00
471-162 CLOTHING ALLOWANCE	2,850.00	3,600.00	3,600.00	3,000.00	3,754.25	1,800.00
471-163 SEVERANCE PAY	0.00	842.00	842.00	0.00	0.00	842.00
TOTAL 100 PERSONAL SERVICES	349,241.44	229,438.00	229,438.00	178,914.18	125,470.60	231,569.00
<u>200 MATERIAL & SUPPLIES</u>						
471-201 EXPENDABLE TOOLS	64.72	0.00	0.00	0.00	0.00	0.00
471-202 JANITORIAL SUPPLIES	3,052.22	3,000.00	3,000.00	1,522.87	4,560.72	1,600.00
471-203 OFFICE SUPPLIES	697.59	1,250.00	1,250.00	1,621.83	760.57	1,250.00
471-204 PETROLEUM	594.88	1,000.00	1,000.00	186.37	0.00	1,000.00
471-206 SAFETY EQUIPMENT	29.95	150.00	150.00	7.37	0.00	400.00
471-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	291.49	0.00
471-214 MATERIALS AND SUPPLIES	105.97	200.00	200.00	192.41	0.00	300.00
471-242 POSTAGE	23.05	100.00	100.00	48.45	0.00	150.00
TOTAL 200 MATERIAL & SUPPLIES	4,568.38	5,700.00	5,700.00	3,579.30	5,612.78	4,700.00
<u>300 OTHER SERVICES & CHAR</u>						
471-311 CONTRACTUAL	1,193.16	1,500.00	1,500.00	944.00	2,266.35	1,000.00
471-314 MOTIVE MAINTENANCE	18.73	1,500.00	1,500.00	166.98	131.32	1,000.00
471-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	812.00
471-334 MEDICAL	113.54	115.00	115.00	0.00	0.00	115.00
471-341 COMMUNICATIONS	2,318.63	3,200.00	3,200.00	868.70	1,524.57	1,000.00
471-344 ADVERTISING-PRINTING	0.00	0.00	0.00	0.00	0.00	1,500.00
471-347 NATURAL GAS	4,323.15	7,500.00	7,500.00	4,193.94	7,424.58	6,000.00
471-348 ELECTRICITY	11,664.33	15,000.00	15,000.00	12,992.92	23,017.54	15,000.00
471-363 TRAVEL & TRAINING	1,724.65	3,000.00	3,000.00	1,671.33	2,773.03	3,000.00
471-364 DUES & MEMBERSHIPS	150.80	400.00	400.00	360.00	408.00	400.00
TOTAL 300 OTHER SERVICES & CHAR	21,506.99	32,215.00	32,215.00	21,197.87	37,545.39	29,827.00
TOTAL 71 POLICE ADMINISTRATION	375,316.81	267,353.00	267,353.00	203,691.35	168,628.77	266,096.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

72 DISPATCH

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
472-101 SALARIES	149,621.53	145,080.00	145,080.00	125,831.20	127,306.41	150,758.00
472-103 SICK LEAVE BUY BACK	630.85	459.00	459.00	0.00	0.00	0.00
472-105 FURLOUGH SAVINGS	0.00	(14,508.00)	(14,508.00)	0.00	0.00	(15,016.00)
472-108 OVERTIME	23,246.77	10,000.00	16,000.00	17,925.21	2,744.53	10,000.00
472-111 CITY'S SHARE FICA	12,641.08	11,480.00	11,480.00	10,373.13	9,832.19	11,591.00
472-112 WORKMEN'S COMPENSATION	8,472.36	9,049.00	9,049.00	7,263.30	6,263.17	9,137.00
472-113 HEALTH INSURANCE	24,336.78	27,202.00	27,202.00	21,959.81	22,336.23	27,406.00
472-114 CITY RETIREMENT	14,127.17	12,005.00	12,005.00	11,599.09	10,442.80	12,122.00
472-118 LONGEVITY	3,090.00	3,460.00	3,460.00	1,560.00	481.67	2,857.00
472-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
472-163 SEVERANCE PAY	0.00	5,077.00	5,077.00	0.00	0.00	2,422.00
TOTAL 100 PERSONAL SERVICES	236,166.54	209,804.00	215,804.00	196,511.74	179,407.00	211,777.00
<u>200 MATERIAL & SUPPLIES</u>						
472-201 EXPENDABLE TOOLS	0.00	500.00	500.00	0.00	0.00	0.00
472-203 OFFICE SUPPLIES	409.58	1,500.00	1,500.00	180.37	773.55	1,500.00
472-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	258.60	0.00
472-214 MATERIALS AND SUPPLIES	331.49	500.00	500.00	483.18	0.00	500.00
TOTAL 200 MATERIAL & SUPPLIES	741.07	2,500.00	2,500.00	663.55	1,032.15	2,000.00
<u>300 OTHER SERVICES & CHAR</u>						
472-311 CONTRACTUAL	3,438.00	10,000.00	10,000.00	3,244.00	0.00	8,000.00
472-315 MAINTENANCE NON-MOTIVE	0.00	2,500.00	2,500.00	0.00	0.00	1,500.00
472-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	600.00
472-322 RENTALS	4,200.00	0.00	0.00	0.00	4,200.00	0.00
472-334 MEDICAL	0.00	230.00	230.00	54.50	163.50	200.00
472-341 COMMUNICATIONS	2,901.78	4,000.00	4,000.00	2,476.70	1,038.34	3,800.00
472-362 UNIFORMS	0.00	250.00	250.00	129.88	538.50	250.00
472-363 TRAVEL & TRAINING	1,442.36	5,000.00	5,000.00	1,288.20	128.80	6,500.00
472-364 DUES & MEMBERSHIPS	210.00	200.00	200.00	0.00	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	12,192.14	22,180.00	22,180.00	7,193.28	6,069.14	20,850.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 72 DISPATCH	249,099.75	234,484.00	240,484.00	204,368.57	186,508.29	234,627.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

73 TRAFFIC AND PATROL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
473-101 SALARIES	852,169.17	923,957.00	923,957.00	690,091.32	775,231.14	871,808.00
473-102 STANDBY	6,310.50	3,500.00	3,500.00	5,154.67	1,805.56	3,500.00
473-103 SICK LEAVE BUY BACK	3,547.69	2,701.00	2,701.00	0.00	0.00	4,917.00
473-105 FURLOUGH SAVINGS	0.00	(92,396.00)	(92,396.00)	0.00	0.00	0.00
473-106 PART TIME-SHIFT DIFFERENTIAL	13,394.33	4,500.00	4,500.00	3,800.00	0.00	3,600.00
473-107 GRANT OVERTIME	66.78	1,000.00	1,000.00	0.00	847.46	1,000.00
473-108 OVERTIME	4,388.81	15,000.00	15,000.00	7,224.77	23,999.88	15,000.00
473-109 EDUCATION/CDL INCENTIVE	8,150.00	12,600.00	12,600.00	2,100.00	0.00	7,200.00
473-111 CITY'S SHARE FICA	69,123.08	76,557.00	76,557.00	55,489.50	64,163.78	78,539.00
473-112 WORKMEN'S COMPENSATION	58,079.52	60,345.00	60,345.00	48,437.10	44,143.35	61,907.00
473-113 HEALTH INSURANCE	244,489.74	258,118.00	258,118.00	200,512.48	180,922.49	289,108.00
473-116 POLICE PENSION PLAN	114,319.22	128,147.00	128,147.00	88,851.46	101,803.32	131,514.00
473-118 LONGEVITY	14,130.00	15,178.00	15,178.00	5,970.00	14,436.17	13,117.00
473-119 HOLIDAY PAY IN LIEU	40,440.00	46,010.00	46,010.00	37,008.16	56,141.55	35,787.00
473-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	12,159.35	500.00
473-126 RESERVE PAY	15,724.00	15,000.00	15,000.00	8,552.00	26,894.63	15,000.00
473-162 CLOTHING ALLOWANCE	5,000.00	0.00	0.00	4,500.00	5,666.80	5,000.00
473-163 SEVERANCE PAY	0.00	65,795.00	65,795.00	0.00	0.00	57,419.00
TOTAL 100 PERSONAL SERVICES	1,449,332.84	1,536,512.00	1,536,512.00	1,157,691.46	1,308,215.48	1,594,916.00
<u>200 MATERIAL & SUPPLIES</u>						
473-201 EXPENDABLE TOOLS	227.97	800.00	800.00	41.08	575.19	500.00
473-203 OFFICE SUPPLIES	1,046.65	1,250.00	1,250.00	644.53	1,970.25	1,000.00
473-204 PETROLEUM	40,414.14	45,000.00	42,500.00	42,031.64	48,909.00	42,500.00
473-206 SAFETY EQUIPMENT	2,359.53	9,000.00	9,000.00	3,673.99	0.00	5,000.00
473-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	248.49	0.00
473-214 MATERIALS AND SUPPLIES	5,909.94	5,000.00	7,500.00	5,095.84	0.00	7,000.00
TOTAL 200 MATERIAL & SUPPLIES	49,958.23	61,050.00	61,050.00	51,487.08	51,702.93	56,000.00
<u>300 OTHER SERVICES & CHAR</u>						
473-310 POLICE K-9 UNIT	2,776.93	2,500.00	2,500.00	2,480.45	3,029.55	5,000.00
473-311 CONTRACTUAL	3,480.28	2,500.00	3,000.00	3,850.89	0.00	2,000.00
473-312 POLICE HONOR GUARD	0.00	0.00	0.00	34.67	0.00	2,000.00
473-314 MOTIVE MAINTENANCE	22,268.46	28,000.00	28,000.00	26,420.28	12,885.19	25,000.00
473-315 MAINTENANCE NON-MOTIVE	1,444.38	7,500.00	7,500.00	4,778.21	23,624.95	6,000.00
473-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	7,440.00
473-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,700.00
473-322 RENTALS	0.00	0.00	0.00	0.00	2,833.50	0.00
473-334 MEDICAL	1,270.00	2,500.00	2,500.00	2,165.50	1,892.62	2,500.00
473-341 COMMUNICATIONS	12,756.11	18,000.00	15,000.00	8,350.21	3,167.82	20,600.00
473-362 UNIFORMS	5,285.85	3,491.00	5,991.00	8,386.62	14,508.25	12,000.00
473-363 TRAVEL & TRAINING	10,041.16	10,000.00	10,000.00	12,041.82	10,122.46	10,000.00
473-364 DUES & MEMBERSHIPS	120.00	350.00	350.00	0.00	495.00	350.00
473-371 COMMUNITY INTERVENTION CNTR	4,621.00	10,000.00	10,000.00	4,504.00	0.00	8,000.00
473-379 UNCLASSIFIED	318.12	1,000.00	1,000.00	912.15	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 --GENERAL FUND

74 DETECTIVES

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
474-101 SALARIES	156,625.60	182,562.00	177,562.00	67,517.61	125,111.61	141,256.00
474-102 STANDBY	2,045.22	2,500.00	5,000.00	6,692.63	2,374.64	2,500.00
474-103 SICK LEAVE BUY BACK	140.13	0.00	0.00	0.00	0.00	0.00
474-105 FURLOUGH SAVINGS	0.00	(18,256.00)	(18,256.00)	0.00	0.00	0.00
474-106 Part Time	0.00	0.00	2,500.00	5,905.20	0.00	28,287.00
474-107 CALL BACK	0.00	250.00	250.00	0.00	0.00	250.00
474-108 OVERTIME	610.72	5,000.00	5,000.00	702.09	3,886.07	5,000.00
474-109 EDUCATION/CDL INCENTIVE	2,550.00	1,800.00	1,800.00	900.00	0.00	2,100.00
474-111 CITY'S SHARE FICA	12,817.58	14,477.00	14,477.00	6,396.02	10,794.20	15,400.00
474-112 WORKMEN'S COMPENSATION	14,218.20	11,411.00	11,411.00	9,159.20	7,558.37	12,139.00
474-113 HEALTH INSURANCE	24,523.41	40,916.00	40,916.00	21,417.96	33,892.67	38,800.00
474-116 POLICE PENSION PLAN	18,658.07	24,602.00	24,602.00	9,407.58	17,149.12	26,171.00
474-118 LONGEVITY	2,660.00	2,060.00	2,060.00	800.00	3,102.57	1,673.00
474-119 HOLIDAY PAY IN LIEU	7,174.96	7,967.00	7,967.00	2,698.80	9,019.95	4,921.00
474-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
474-162 CLOTHING ALLOWANCE	4,000.00	5,000.00	5,000.00	2,000.00	4,037.59	3,750.00
474-163 SEVERANCE PAY	0.00	1,661.00	1,661.00	0.00	0.00	13,176.00
TOTAL 100 PERSONAL SERVICES	246,023.89	282,450.00	282,450.00	133,597.09	216,926.79	295,923.00
<u>200 MATERIAL & SUPPLIES</u>						
474-201 EXPENDABLE TOOLS	321.51	700.00	700.00	111.95	0.00	2,000.00
474-203 OFFICE SUPPLIES	1,038.85	1,500.00	1,500.00	584.90	154.93	1,000.00
474-204 PETROLEUM	2,236.50	2,750.00	2,750.00	1,306.24	0.00	2,500.00
474-206 SAFETY EQUIPMENT	0.00	500.00	500.00	0.00	0.00	500.00
474-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,196.73	0.00
474-214 MATERIALS AND SUPPLIES	1,491.69	1,500.00	1,500.00	1,594.60	0.00	1,800.00
TOTAL 200 MATERIAL & SUPPLIES	5,088.55	6,950.00	6,950.00	3,597.69	1,351.66	7,800.00
<u>300 OTHER SERVICES & CHAR</u>						
474-311 CONTRACTUAL	760.84	500.00	500.00	30.00	75.31	0.00
474-314 MOTIVE MAINTENANCE	692.10	2,700.00	2,700.00	249.06	900.31	2,500.00
474-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	0.00	1,000.00
474-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	850.00
474-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,300.00
474-334 MEDICAL	0.00	125.00	125.00	0.00	0.00	125.00
474-341 COMMUNICATIONS	3,576.19	6,000.00	6,000.00	2,183.55	4,728.31	2,500.00
474-363 TRAVEL & TRAINING	898.47	3,000.00	6,374.00	5,946.93	19.54	6,000.00
474-364 DUES & MEMBERSHIPS	150.00	170.00	170.00	0.00	90.00	250.00
TOTAL 300 OTHER SERVICES & CHAR	6,077.60	12,495.00	15,869.00	8,409.54	5,813.47	18,525.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

74 DETECTIVES

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
400 CAPITAL OUTLAY						
TOTAL						
600 INTER FUND TRANSFERS						
TOTAL						
TOTAL 74 DETECTIVES	257,190.04	301,895.00	305,269.00	145,604.32	224,091.92	322,248.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND
76 ANIMAL CONTROL

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2016-2017	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
476-101 SALARIES	103,240.00	111,010.00	109,510.00	77,421.95	94,232.43	114,895.00
476-102 STANDBY	2,348.28	750.00	2,250.00	3,170.64	791.77	750.00
476-103 SICK LEAVE BUY BACK	474.48	730.00	730.00	0.00	0.00	982.00
476-105 FURLOUGH SAVINGS	0.00	(11,101.00)	(11,101.00)	0.00	0.00	(11,489.00)
476-106 PART-TIME	0.00	0.00	0.00	50.78	0.00	0.00
476-108 OVERTIME	290.90	1,500.00	1,500.00	6.14	229.02	1,500.00
476-111 CITY'S SHARE FICA	7,753.65	8,225.00	8,225.00	5,751.37	7,220.63	8,588.00
476-112 WORKMEN'S COMPENSATION	6,628.20	6,484.00	6,484.00	5,204.50	4,984.51	6,769.00
476-113 HEALTH INSURANCE	20,948.96	23,654.00	23,654.00	19,885.14	24,730.15	28,600.00
476-114 CITY RETIREMENT	8,738.28	8,602.00	8,602.00	6,578.45	7,841.22	8,981.00
476-118 LONGEVITY	2,900.00	3,260.00	3,260.00	1,580.00	1,572.53	3,974.00
476-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
476-163 SEVERANCE PAY	0.00	874.00	874.00	0.00	0.00	1,149.00
TOTAL 100 PERSONAL SERVICES	153,322.75	154,488.00	154,488.00	119,648.97	141,602.26	165,199.00
<u>200 MATERIAL & SUPPLIES</u>						
476-201 EXPENDABLE TOOLS	445.33	1,700.00	1,700.00	1,245.15	1,859.47	1,700.00
476-203 OFFICE SUPPLIES	138.90	240.00	240.00	190.10	36.97	250.00
476-204 PETROLEUM	4,439.88	4,000.00	4,000.00	3,753.41	3,649.50	4,000.00
476-205 CHEMICALS/FERTILIZERS	1,990.07	2,000.00	2,000.00	1,761.76	3,454.39	2,500.00
476-206 SAFETY EQUIPMENT	143.60	750.00	750.00	441.94	450.00	1,000.00
476-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,441.07	0.00
476-214 MATERIALS AND SUPPLIES	2,482.77	2,000.00	2,000.00	2,076.18	0.00	2,500.00
TOTAL 200 MATERIAL & SUPPLIES	9,640.55	10,690.00	10,690.00	9,468.54	11,891.40	11,950.00
<u>300 OTHER SERVICES & CHAR</u>						
476-311 CONTRACTUAL	479.40	480.00	480.00	399.50	0.00	480.00
476-314 MOTIVE MAINTENANCE	1,277.36	2,500.00	2,500.00	1,390.26	1,809.73	3,000.00
476-315 MAINTENANCE NON-MOTIVE	43.64	450.00	450.00	0.00	0.00	500.00
476-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	200.00
476-334 MEDICAL	160.00	125.00	125.00	0.00	0.00	115.00
476-341 COMMUNICATIONS	1,904.90	3,000.00	3,000.00	1,400.05	1,603.93	1,500.00
476-347 NATURAL GAS	3,594.63	4,000.00	4,000.00	4,152.39	5,095.83	5,000.00
476-348 ELECTRICITY	3,960.46	5,000.00	5,000.00	3,781.02	0.00	5,000.00
476-362 UNIFORMS	711.74	1,000.00	1,000.00	172.97	450.00	1,000.00
476-363 TRAVEL & TRAINING	120.00	1,000.00	1,000.00	5.97	1,467.93	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	12,252.13	17,555.00	17,555.00	11,302.16	10,427.42	17,795.00
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TOTAL 76 ANIMAL CONTROL	175,215.43	182,733.00	182,733.00	140,419.67	163,921.08	194,944.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

77 COUNTY E911

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
477-101 SALARIES	176,385.80	185,453.00	181,453.00	142,152.01	204,137.36	192,544.00
477-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	500.00
477-105 FURLOUGH SAVINGS	0.00	(18,545.00)	(18,545.00)	0.00	0.00	(19,194.00)
477-106 PART TIME	0.00	0.00	0.00	3,459.00	0.00	19,624.00
477-108 OVERTIME	12,779.28	10,000.00	14,000.00	11,658.28	6,337.63	10,000.00
477-111 CITY'S SHARE FICA	13,893.84	13,935.00	13,935.00	11,247.70	14,890.32	16,089.00
477-112 WORKMEN'S COMPENSATION	12,494.28	10,984.00	10,984.00	8,816.50	10,201.48	12,682.00
477-113 HEALTH INSURANCE	26,057.62	31,206.00	31,206.00	24,112.58	46,017.41	33,957.00
477-114 CITY RETIREMENT	15,660.48	14,573.00	14,573.00	12,414.54	17,021.50	16,825.00
477-118 LONGEVITY	2,710.00	2,560.00	2,560.00	1,186.00	1,685.87	3,072.00
477-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
477-161 CELL PHONE STIPEND	35.00	0.00	0.00	350.00	0.00	0.00
477-163 SEVERANCE PAY	0.00	2,195.00	2,195.00	0.00	0.00	3,271.00
TOTAL 100 PERSONAL SERVICES	260,016.30	252,861.00	252,861.00	215,396.61	300,291.57	289,870.00
<u>200 MATERIAL & SUPPLIES</u>						
477-201 EXPENDABLE TOOLS	0.00	500.00	500.00	0.00	917.89	500.00
477-203 OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00
477-204 PETROLEUM	767.84	1,500.00	1,500.00	659.71	1,699.50	1,000.00
477-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	28.47	0.00
477-214 MATERIALS AND SUPPLIES	34.60	500.00	500.00	116.00	0.00	500.00
477-242 POSTAGE	37.53	100.00	100.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	839.97	3,100.00	3,100.00	775.71	2,645.86	2,500.00
<u>300 OTHER SERVICES & CHAR</u>						
477-311 CONTRACTUAL	77,201.79	75,000.00	75,000.00	58,394.94	57,014.46	75,000.00
477-314 MOTIVE MAINTENANCE	0.00	750.00	750.00	154.30	308.17	750.00
477-315 MAINTENANCE NON-MOTIVE	0.00	2,500.00	2,500.00	0.00	40.50	2,000.00
477-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	220.00
477-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	400.00
477-334 MEDICAL	158.00	230.00	230.00	140.00	0.00	200.00
477-341 COMMUNICATIONS	2,659.27	2,500.00	2,500.00	1,303.86	2,502.06	1,500.00
477-362 UNIFORMS	0.00	250.00	250.00	129.88	0.00	250.00
477-363 TRAVEL & TRAINING	2,581.43	5,000.00	5,000.00	3,573.12	1,975.90	6,500.00
477-364 DUES & MEMBERSHIPS	458.00	750.00	750.00	558.00	483.00	750.00
TOTAL 300 OTHER SERVICES & CHAR	83,058.49	86,980.00	86,980.00	64,254.10	62,324.09	87,570.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

81 FIRE ADMINISTRATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2016-2017	----- CURRENT YEAR -----		Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED			
		BUDGET	BUDGET			
<u>100 PERSONAL SERVICES</u>						
481-101 SALARIES	597,540.66	197,558.00	197,558.00	143,440.68	162,462.16	157,208.00
481-103 SICK LEAVE BUY BACK	849.24	513.00	513.00	0.00	0.00	0.00
481-105 FURLOUGH SAVINGS	0.00	(8,056.00)	(8,056.00)	0.00	0.00	(3,494.00)
481-107 CALL BACK	0.00	0.00	0.00	0.00	239.02	0.00
481-108 OVERTIME	0.00	1,000.00	1,000.00	50.03	358.70	1,000.00
481-109 EDUCATION/CDL INCENTIVE	0.00	0.00	0.00	0.00	0.00	600.00
481-111 CITY'S SHARE FICA	3,288.55	15,428.00	15,428.00	2,767.59	3,207.36	12,539.00
481-112 WORKMEN'S COMPENSATION	12,339.72	12,161.00	12,161.00	9,761.20	7,988.82	9,883.00
481-113 HEALTH INSURANCE	35,418.54	38,217.00	38,217.00	27,345.70	39,649.32	30,353.00
481-114 CITY RETIREMENT	2,578.77	2,884.00	2,884.00	2,114.73	2,326.30	2,894.00
481-117 FIREMAN PENSION PLAN	24,160.51	23,463.00	23,463.00	16,008.11	18,184.80	18,100.00
481-118 LONGEVITY	8,230.00	8,710.00	8,710.00	3,530.00	5,383.46	4,554.00
481-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
481-124 EMT/HAZMAT PAY	900.00	900.00	900.00	750.00	0.00	900.00
481-161 CELL PHONE STIPEND	140.00	1,080.00	1,080.00	455.00	0.00	660.00
481-162 CLOTHING ALLOWANCE	3,240.00	0.00	0.00	1,980.00	2,295.05	2,160.00
481-163 SEVERANCE PAY	0.00	1,442.00	1,442.00	0.00	0.00	1,976.00
TOTAL 100 PERSONAL SERVICES	688,685.99	295,800.00	295,800.00	208,203.04	242,094.99	239,833.00
<u>200 MATERIAL & SUPPLIES</u>						
481-201 EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	0.00	500.00
481-202 JANITORIAL SUPPLIES	1,789.66	1,800.00	1,800.00	2,096.98	384.30	1,500.00
481-203 OFFICE SUPPLIES	815.14	1,000.00	1,500.00	1,188.68	894.52	1,100.00
481-206 SAFETY EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00	500.00
481-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	397.41	0.00
481-212 REFERENCE MATERIAL	0.00	0.00	0.00	0.00	0.00	1,000.00
481-214 MATERIALS AND SUPPLIES	777.60	1,500.00	1,000.00	383.28	0.00	800.00
TOTAL 200 MATERIAL & SUPPLIES	3,382.40	5,800.00	5,800.00	3,668.94	1,676.23	5,400.00
<u>300 OTHER SERVICES & CHAR</u>						
481-311 CONTRACTUAL	223.22	300.00	300.00	84.28	169.68	0.00
481-312 HONOR GUARD	351.42	850.00	850.00	588.21	0.00	0.00
481-314 MOTIVE MAINTENANCE	378.15	1,500.00	1,500.00	1,778.58	1,045.71	1,500.00
481-315 MAINTENANCE NON-MOTIVE	0.00	200.00	200.00	0.00	239.95	500.00
481-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	1,190.00
481-334 MEDICAL	0.00	125.00	125.00	0.00	0.00	115.00
481-341 COMMUNICATIONS	7,810.09	9,000.00	8,450.00	4,720.85	3,492.31	6,000.00
481-344 ADVERTISING-PRINTING	0.00	0.00	550.00	505.24	0.00	750.00
481-347 NATURAL GAS	5,931.21	7,500.00	7,500.00	5,910.41	2,487.85	6,500.00
481-348 ELECTRICITY	28,218.71	34,000.00	34,000.00	23,460.46	5,063.92	30,000.00
481-362 UNIFORMS	0.00	750.00	750.00	790.98	1,340.94	0.00
481-363 TRAVEL & TRAINING	1,999.99	2,500.00	2,500.00	1,815.51	2,827.78	2,500.00
481-364 DUES & MEMBERSHIPS	144.00	500.00	500.00	0.00	4,623.00	500.00
TOTAL 300 OTHER SERVICES & CHAR	45,056.79	57,225.00	57,225.00	39,654.52	21,291.14	49,555.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

81 FIRE ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
TOTAL 81 FIRE ADMINISTRATION	737,125.18	358,825.00	358,825.00	251,526.50	265,062.36	294,788.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

82 FIRE OPERATIONS

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2016-2017	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
482-101 SALARIES	787,068.96	871,621.00	856,621.00	638,465.63	596,023.59	851,099.00
482-103 SICK LEAVE BUY BACK	10,427.97	4,541.00	4,541.00	0.00	0.00	14,148.00
482-105 FURLOUGH SAVINGS	0.00	(87,162.00)	(87,162.00)	0.00	0.00	0.00
482-106 PART-TIME	10,560.00	12,000.00	12,000.00	9,952.52	9,010.21	12,000.00
482-107 CALL BACK	0.00	15,000.00	15,000.00	0.00	6,122.36	15,000.00
482-108 OVERTIME	88,371.08	70,041.00	85,041.00	73,564.76	52,333.47	68,392.00
482-109 EDUCATION/CDL INCENTIVE	0.00	0.00	0.00	0.00	0.00	1,200.00
482-111 CITY'S SHARE FICA	14,172.59	15,084.00	15,084.00	11,554.17	9,932.35	16,224.00
482-112 WORKMEN'S COMPENSATION	63,902.88	62,727.00	62,727.00	50,348.90	36,318.63	67,469.00
482-113 HEALTH INSURANCE	245,168.42	293,480.00	293,480.00	208,534.03	177,597.82	238,669.00
482-117 FIREMAN PENSION PLAN	141,070.72	149,180.00	149,180.00	109,370.68	94,914.47	159,844.00
482-118 LONGEVITY	23,140.00	25,656.00	25,656.00	12,820.00	11,404.43	23,850.00
482-119 HOLIDAY PAY IN LIEU	84,177.60	93,388.00	93,388.00	40,787.76	50,983.17	91,189.00
482-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
482-124 EMT/HAZMAT PAY	19,650.00	19,200.00	19,200.00	15,925.00	19,656.71	17,400.00
482-161 CELL PHONE STIPEND	4,700.00	6,120.00	6,120.00	3,780.00	0.00	5,460.00
482-162 CLOTHING ALLOWANCE	20,790.00	22,680.00	22,680.00	15,120.00	13,387.81	21,600.00
482-163 SEVERANCE PAY	0.00	11,984.00	11,984.00	0.00	0.00	21,103.00
TOTAL 100 PERSONAL SERVICES	1,513,200.22	1,586,040.00	1,586,040.00	1,190,223.45	1,077,685.02	1,625,147.00
<u>200 MATERIAL & SUPPLIES</u>						
482-201 EXPENDABLE TOOLS	41.49	861.00	861.00	19.24	91.96	500.00
482-202 JANITORIAL SUPPLIES	842.11	0.00	0.00	0.00	0.00	0.00
482-204 PETROLEUM	12,795.18	13,000.00	13,000.00	11,352.01	13,359.00	12,000.00
482-205 CHEMICALS/FERTILIZERS	0.00	485.00	485.00	200.73	0.00	600.00
482-206 SAFETY EQUIPMENT	2,368.81	2,910.00	2,910.00	3,794.90	2,821.54	4,000.00
482-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	9,439.12	0.00
482-211 FIREWORKS	2,250.00	4,850.00	4,850.00	2,250.00	15,000.00	0.00
482-212 REFERENCE MATERIALS	0.00	0.00	0.00	0.00	0.00	1,000.00
482-214 MATERIALS AND SUPPLIES	15,196.80	7,000.00	7,000.00	7,978.52	2,289.24	10,000.00
TOTAL 200 MATERIAL & SUPPLIES	33,494.39	29,106.00	29,106.00	25,595.40	43,000.86	28,100.00
<u>300 OTHER SERVICES & CHAR</u>						
482-311 CONTRACTUAL	6,117.72	8,500.00	8,500.00	13,015.09	1,169.91	15,000.00
482-314 MOTIVE MAINTENANCE	11,771.49	11,640.00	11,640.00	15,545.83	11,961.03	15,000.00
482-315 MAINTENANCE NON-MOTIVE	4,854.74	5,500.00	5,500.00	7,950.36	7,711.75	10,000.00
482-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	270.00
482-334 MEDICAL	2,592.95	3,100.00	3,100.00	3,328.66	1,293.97	4,632.00
482-341 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	2,600.00
482-344 ADVERTISING	0.00	0.00	0.00	0.00	0.00	750.00
482-362 UNIFORMS	1,470.18	5,000.00	6,500.00	6,541.00	5,860.81	14,000.00
482-363 TRAVEL & TRAINING	11,294.86	9,700.00	8,200.00	11,915.55	652.44	15,000.00
482-364 DUES AND MEMBERSHIPS	2,310.00	2,910.00	2,910.00	2,889.69	0.00	3,500.00
TOTAL 300 OTHER SERVICES & CHAR	40,411.94	46,350.00	46,350.00	61,186.18	28,649.91	80,752.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

83 EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
483-101 SALARIES	82,181.40	89,523.00	89,523.00	68,299.36	45,023.85	92,657.00
483-102 STANDBY	0.00	0.00	0.00	0.00	125.06	0.00
483-103 SICK LEAVE BUY BACK	1,133.27	828.00	828.00	0.00	0.00	1,348.00
483-105 FURLOUGH SAVINGS	0.00	(8,952.00)	(8,952.00)	0.00	0.00	(9,266.00)
483-106 PART-TIME	1,220.00	15,080.00	15,080.00	405.00	0.00	5,000.00
483-108 OVERTIME	0.00	0.00	0.00	0.00	9,363.74	0.00
483-111 CITY'S SHARE FICA	6,154.89	7,575.00	7,575.00	4,939.97	4,331.63	7,059.00
483-112 WORKMEN'S COMPENSATION	5,254.68	5,971.00	5,971.00	4,792.70	2,779.11	5,564.00
483-113 HEALTH INSURANCE	12,044.88	13,191.00	13,191.00	11,381.42	12,139.07	16,770.00
483-114 CITY RETIREMENT	6,861.95	7,921.00	7,921.00	5,569.54	0.00	7,382.00
483-116 POLICE PENSION	0.00	0.00	0.00	0.00	6,068.32	0.00
483-118 LONGEVITY	2,520.00	2,039.00	2,039.00	1,320.00	1,105.02	2,039.00
483-119 HOLIDAY PAY IN LIEU	0.00	0.00	0.00	0.00	3,251.72	0.00
483-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
TOTAL 100 PERSONAL SERVICES	117,371.07	133,676.00	133,676.00	96,707.99	84,187.52	129,053.00
<u>200 MATERIAL & SUPPLIES</u>						
483-202 JANITORIAL SUPPLIES	296.43	250.00	250.00	431.99	0.00	250.00
483-203 OFFICE SUPPLIES	1,514.52	1,500.00	1,500.00	1,554.48	1,067.83	1,500.00
483-204 PETROLEUM	2,660.07	4,000.00	4,000.00	1,807.61	3,358.50	4,000.00
483-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,981.76	0.00
483-214 MATERIALS AND SUPPLIES	3,721.53	3,000.00	3,000.00	2,055.83	1,630.69	3,000.00
TOTAL 200 MATERIAL & SUPPLIES	8,192.55	8,750.00	8,750.00	5,849.91	9,038.78	8,750.00
<u>300 OTHER SERVICES & CHAR</u>						
483-311 CONTRACTUAL	10,284.46	12,200.00	11,200.00	8,929.90	0.00	11,000.00
483-314 MOTIVE MAINTENANCE	8,815.51	6,000.00	6,000.00	4,660.25	1,020.22	6,000.00
483-315 MAINTENANCE NON-MOTIVE	1,138.96	5,500.00	5,500.00	9,870.17	2,369.05	21,000.00
483-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	1,140.00
483-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
483-341 COMMUNICATIONS	5,974.61	5,800.00	5,800.00	4,390.94	6,722.91	5,800.00
483-344 ADVERTISING-PRINTING	1,263.18	500.00	1,500.00	1,673.09	0.00	1,500.00
483-347 NATURAL GAS	2,589.09	3,250.00	3,250.00	3,127.08	0.00	3,000.00
483-348 ELECTRICITY	8,152.08	10,000.00	10,000.00	6,779.65	289.33	8,400.00
483-362 UNIFORMS	0.00	280.00	280.00	0.00	0.00	280.00
483-363 TRAVEL & TRAINING	1,379.70	1,500.00	1,500.00	568.90	2,186.35	1,500.00
483-364 DUES & MEMBERSHIPS	35.00	100.00	100.00	0.00	153.00	100.00
TOTAL 300 OTHER SERVICES & CHAR	39,632.59	45,245.00	45,245.00	39,999.98	12,740.86	59,835.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND
 83 EMERGENCY MANAGEMENT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
483-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>	<u>2,739.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	3,300.00	2,739.50	0.00	0.00
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TOTAL 83 EMERGENCY MANAGEMENT	<u>165,196.21</u>	<u>187,671.00</u>	<u>190,971.00</u>	<u>145,297.38</u>	<u>105,967.16</u>	<u>197,638.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

92 SENIOR CITIZEN CENTER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
492-101 SALARIES	39,852.69	42,411.00	42,411.00	35,132.01	36,251.65	43,896.00
492-105 FURLOUGH SAVINGS	0.00	(4,241.00)	(4,241.00)	0.00	0.00	(4,390.00)
492-106 PART-TIME	13,302.38	26,000.00	26,000.00	20,901.85	12,096.84	26,000.00
492-111 CITY'S SHARE FICA	4,130.02	5,145.00	5,145.00	4,207.05	3,547.51	5,218.00
492-112 WORKMEN'S COMPENSATION	3,977.76	4,055.00	4,055.00	3,254.80	2,637.66	4,113.00
492-113 HEALTH INSURANCE	5,211.84	5,833.00	5,833.00	4,810.26	9,791.60	5,873.00
492-114 CITY RETIREMENT	3,239.42	5,380.00	5,380.00	2,829.78	2,968.18	5,457.00
492-118 LONGEVITY	360.00	480.00	480.00	240.00	850.02	621.00
492-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
492-163 SEVERANCE PAY	0.00	2,101.00	2,101.00	0.00	0.00	1,584.00
TOTAL 100 PERSONAL SERVICES	70,074.11	87,664.00	87,664.00	71,375.75	68,143.46	88,872.00
<u>200 MATERIAL & SUPPLIES</u>						
492-202 JANITORIAL SUPPLIES	3,882.01	4,500.00	4,500.00	3,780.40	3,558.03	4,500.00
492-204 PETROLEUM	993.56	1,000.00	1,000.00	814.65	1,342.50	1,000.00
492-206 SAFETY EQUIPMENT	82.07	150.00	150.00	34.19	0.00	150.00
492-214 MATERIALS AND SUPPLIES	177.31	200.00	200.00	412.83	0.00	200.00
TOTAL 200 MATERIAL & SUPPLIES	5,134.95	5,850.00	5,850.00	5,042.07	4,900.53	5,850.00
<u>300 OTHER SERVICES & CHAR</u>						
492-311 CONTRACTUAL	0.00	0.00	0.00	0.00	419.40	0.00
492-314 MOTIVE MAINTENANCE	1,001.00	500.00	500.00	6.94	20.04	500.00
492-315 MAINTENANCE NON-MOTIVE	631.31	500.00	500.00	0.00	0.00	500.00
492-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	940.00
492-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
492-341 COMMUNICATIONS	2,047.24	2,500.00	2,500.00	2,103.02	262.24	2,500.00
492-347 NATURAL GAS	2,641.90	3,250.00	3,250.00	2,501.30	3,855.37	3,250.00
492-348 ELECTRICITY	14,452.24	16,000.00	16,000.00	12,590.83	15,295.78	16,000.00
492-363 TRAVEL & TRAINING	302.81	300.00	300.00	410.52	633.79	300.00
492-379 UNCLASSIFIED	0.00	2,000.00	8,000.00	7,592.64	1,770.00	8,000.00
TOTAL 300 OTHER SERVICES & CHAR	21,076.50	25,165.00	31,165.00	25,205.25	22,256.62	32,105.00
<u>400 CAPITAL OUTLAY</u>						
492-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,985.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,985.00	0.00
TOTAL 92 SENIOR CITIZEN CENTER	96,285.56	118,679.00	124,679.00	101,623.07	100,285.61	126,827.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

93 KID'S, INC.

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
493-101 SALARIES	51,699.06	63,752.00	63,752.00	51,958.00	96,718.67	65,983.00
493-105 FURLOUGH SAVINGS	0.00	(6,375.00)	(6,375.00)	0.00	0.00	(6,598.00)
493-106 PART-TIME	0.00	0.00	0.00	183.67	0.00	0.00
493-108 OVERTIME	536.45	1,500.00	1,500.00	184.59	0.00	1,500.00
493-111 CITY'S SHARE FICA	3,293.62	4,602.00	4,602.00	3,357.92	7,232.99	4,835.00
493-112 WORKMEN'S COMPENSATION	3,681.60	3,628.00	3,628.00	2,912.10	4,825.73	3,811.00
493-113 HEALTH INSURANCE	20,230.70	22,873.00	22,873.00	19,042.28	19,402.21	26,361.00
493-114 CITY RETIREMENT	4,194.57	4,813.00	4,813.00	4,222.14	8,157.33	5,057.00
493-118 LONGEVITY	420.00	660.00	660.00	300.00	3,315.07	932.00
493-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
493-163 SEVERANCE PAY	0.00	122.00	122.00	0.00	0.00	891.00
TOTAL 100 PERSONAL SERVICES	84,056.00	96,075.00	96,075.00	82,160.70	139,652.00	103,272.00
<u>200 MATERIAL & SUPPLIES</u>						
493-201 EXPENDABLE TOOLS	0.00	300.00	300.00	0.00	0.00	300.00
493-202 JANITORIAL SUPPLIES	1,147.35	1,600.00	1,600.00	835.21	0.00	1,400.00
493-206 SAFETY EQUIPMENT	35.88	240.00	240.00	60.37	449.91	200.00
493-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	458.17	0.00
493-214 MATERIALS AND SUPPLIES	1,043.58	1,600.00	1,600.00	924.27	0.00	1,400.00
TOTAL 200 MATERIAL & SUPPLIES	2,226.81	3,740.00	3,740.00	1,819.85	908.08	3,300.00
<u>300 OTHER SERVICES & CHAR</u>						
493-314 MOTIVE MAINTENANCE	10.93	485.00	485.00	0.00	0.00	500.00
493-315 MAINTENANCE NON-MOTIVE	827.40	950.00	950.00	2,359.70	823.44	2,500.00
493-334 MEDICAL	318.00	2,500.00	2,500.00	300.00	0.00	500.00
493-341 COMMUNICATIONS	4,464.19	5,500.00	4,500.00	3,903.04	0.00	4,500.00
493-347 NATURAL GAS	2,363.70	2,500.00	2,500.00	1,937.09	11,900.31	2,500.00
493-348 ELECTRICITY	10,215.04	13,750.00	14,750.00	10,264.32	11,266.32	14,750.00
493-362 UNIFORMS	0.00	560.00	560.00	426.21	784.56	560.00
493-363 TRAVEL & TRAINING	0.00	400.00	400.00	426.21	0.00	400.00
TOTAL 300 OTHER SERVICES & CHAR	18,199.26	26,645.00	26,645.00	19,616.57	24,774.63	26,210.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 93 KID'S, INC.	104,482.07	126,460.00	126,460.00	103,597.12	165,334.71	132,782.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

94 MUSEUM

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
494-101 SALARIES	70,890.32	75,421.00	75,421.00	59,857.38	64,465.51	78,061.00
494-103 SICK LEAVE BUY BACK	1,044.96	803.00	803.00	0.00	0.00	1,082.00
494-105 FURLOUGH SAVINGS	0.00	(7,542.00)	(7,542.00)	0.00	0.00	(7,806.00)
494-108 OVERTIME	0.00	1,000.00	1,000.00	0.00	1,199.37	1,000.00
494-111 CITY'S SHARE FICA	5,485.28	5,736.00	5,736.00	4,520.27	4,920.28	5,868.00
494-112 WORKMEN'S COMPENSATION	4,635.72	4,522.00	4,522.00	3,629.70	3,539.70	4,625.00
494-113 HEALTH INSURANCE	10,606.66	11,640.00	11,640.00	9,825.46	11,340.06	11,745.00
494-114 CITY RETIREMENT	5,981.79	5,999.00	5,999.00	4,931.73	5,355.56	6,136.00
494-118 LONGEVITY	2,750.00	2,990.00	2,990.00	1,440.00	1,105.02	3,343.00
494-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
494-161 CELL PHONE STIPEND	105.00	420.00	420.00	350.00	0.00	420.00
494-163 SEVERANCE PAY	0.00	1,815.00	1,815.00	0.00	0.00	525.00
TOTAL 100 PERSONAL SERVICES	101,499.73	103,304.00	103,304.00	84,554.54	91,925.50	105,499.00
<u>200 MATERIAL & SUPPLIES</u>						
494-202 JANITORIAL SUPPLIES	1,030.88	775.00	775.00	637.26	0.00	805.00
494-203 OFFICE SUPPLIES	0.00	0.00	250.00	129.22	0.00	250.00
494-214 MATERIALS AND SUPPLIES	1,420.72	500.00	250.00	72.39	0.00	250.00
TOTAL 200 MATERIAL & SUPPLIES	2,451.60	1,275.00	1,275.00	838.87	0.00	1,305.00
<u>300 OTHER SERVICES & CHAR</u>						
494-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
494-341 COMMUNICATIONS	718.04	600.00	600.00	0.00	544.90	0.00
494-347 NATURAL GAS	2,005.18	2,700.00	2,700.00	3,145.13	4,190.85	3,550.00
494-348 ELECTRICITY	10,453.44	12,000.00	10,800.00	8,922.17	4,156.96	11,225.00
494-363 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	90.00	0.00
494-373 INMATE SERVICES	44.98	100.00	1,300.00	0.00	0.00	1,300.00
TOTAL 300 OTHER SERVICES & CHAR	13,221.64	15,515.00	15,515.00	12,067.30	8,982.71	16,190.00
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TOTAL 94 MUSEUM	117,172.97	120,094.00	120,094.00	97,460.71	100,908.21	122,994.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

98 HOSPITAL

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL
2016-2017

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

300 OTHER SERVICES & CHAR

TOTAL

TOTAL

*** TOTAL EXPENDITURES ***

12,128,132.23	13,043,437.00	13,086,571.00	9,400,289.98	10,028,131.91	14,548,492.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

13 --HOTEL-MOTEL TAX

FINANCIAL SUMMARY

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	615,458.31	542,389.00	542,389.00	531,156.22	546,894.87	640,569.00
35 INTEREST	2,172.43	1,828.00	1,828.00	4,401.11	7,494.93	5,416.00
36 MISCELLANEOUS	0.00	0.00	0.00	0.00	128,705.64	0.00
38 GRANT REVENUE	157,907.79	150,000.00	150,000.00	111,964.83	0.00	150,000.00
39 OTHER	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
*** TOTAL REVENUES ***	<u>775,538.53</u>	<u>824,217.00</u>	<u>824,217.00</u>	<u>647,522.16</u>	<u>683,095.44</u>	<u>1,045,985.00</u>
EXPENDITURE SUMMARY						
23 HOTEL-MOTEL TAX	<u>576,052.00</u>	<u>824,217.00</u>	<u>824,217.00</u>	<u>556,742.38</u>	<u>759,875.68</u>	<u>1,045,985.00</u>
*** TOTAL EXPENDITURES ***	<u>576,052.00</u>	<u>824,217.00</u>	<u>824,217.00</u>	<u>556,742.38</u>	<u>759,875.68</u>	<u>1,045,985.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>199,486.53</u>	<u>0.00</u>	<u>0.00</u>	<u>90,779.78</u>	<u>(76,780.24)</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

13 -HOTEL-MOTEL TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>30 TAXES</u>						
3050 HOTEL-MOTEL TAX	615,458.31	542,389.00	542,389.00	531,156.22	546,894.87	640,569.00
TOTAL 30 TAXES	615,458.31	542,389.00	542,389.00	531,156.22	546,894.87	640,569.00
<u>35 INTEREST</u>						
3501 INTEREST	2,172.43	1,828.00	1,828.00	4,401.11	7,494.93	5,416.00
TOTAL 35 INTEREST	2,172.43	1,828.00	1,828.00	4,401.11	7,494.93	5,416.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	0.00	0.00	0.00	0.00	128,705.64	0.00
TOTAL 36 MISCELLANEOUS	0.00	0.00	0.00	0.00	128,705.64	0.00
<u>37 TRANSFER FROM OTHER FU</u>						
TOTAL						
<u>38 GRANT REVENUE</u>						
3800-09TOURISM & CONVENTION EVENTS	157,907.79	150,000.00	150,000.00	111,964.83	0.00	150,000.00
TOTAL 38 GRANT REVENUE	157,907.79	150,000.00	150,000.00	111,964.83	0.00	150,000.00
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	0.00	130,000.00	130,000.00	0.00	0.00	250,000.00
TOTAL 39 OTHER	0.00	130,000.00	130,000.00	0.00	0.00	250,000.00
*** TOTAL REVENUES ***	775,538.53	824,217.00	824,217.00	647,522.16	683,095.44	1,045,985.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

13 -HOTEL-MOTEL TAX

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL
2016-2017

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

600 INTER FUND TRANSFERS

TOTAL

700 OTHER

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

13 -HOTEL-MOTEL TAX

23 HOTEL-MOTEL TAX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
423-611 TRANSFER TO GENERAL FUND	576,052.00	748,845.00	748,845.00	556,742.38	759,875.68	917,583.00
TOTAL 600 INTER FUND TRANSFERS	576,052.00	748,845.00	748,845.00	556,742.38	759,875.68	917,583.00
<hr/>						
<u>700 OTHER</u>						
423-703 RESERVE FOR SPECIFIC PURPOSES	0.00	75,372.00	75,372.00	0.00	0.00	128,402.00
TOTAL 700 OTHER	0.00	75,372.00	75,372.00	0.00	0.00	128,402.00
<hr/>						
TOTAL 23 HOTEL-MOTEL TAX	576,052.00	824,217.00	824,217.00	556,742.38	759,875.68	1,045,985.00
<hr/>						
*** TOTAL EXPENDITURES ***	576,052.00	824,217.00	824,217.00	556,742.38	759,875.68	1,045,985.00
<hr/>						

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

15 -WMA LIMITD PURP SALES TAX

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y--T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	4,144,791.38	4,066,098.00	4,066,098.00	3,684,183.83	3,084,331.96	4,447,302.00
35 INTEREST	13,379.66	5,787.00	5,787.00	5,638.33	67,228.72	7,036.00
37 TRANSFER FROM OTHER FU	4,422,286.08	0.00	0.00	0.00	4,946,090.07	0.00
39 OTHER	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
*** TOTAL REVENUES ***	8,580,457.12	4,221,885.00	4,221,885.00	3,689,822.16	8,097,650.75	4,604,338.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	8,501,668.68	4,221,885.00	4,221,885.00	3,659,316.16	2,955,508.83	4,604,338.00
23 CITY AT LARGE	1,376,238.34	0.00	0.00	79.59	0.00	0.00
62 PARKS	2,102,843.00	0.00	0.00	0.00	0.00	0.00
82 FIRE OPERATIONS	914,860.00	0.00	0.00	0.00	0.00	0.00
98 HOSPITAL	36,772.30	0.00	0.00	1,114.71	0.00	0.00
*** TOTAL EXPENDITURES ***	12,932,382.32	4,221,885.00	4,221,885.00	3,660,510.46	2,955,508.83	4,604,338.00
** REVENUES OVER(UNDER) EXPENDITURES ** (4,351,925.20)		0.00	0.00	29,311.70	5,142,141.92	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

15 -WMA LIMITD PURP SALES TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>						
3001 1% SALES TAX	2,535,828.46	2,563,157.00	2,563,157.00	2,456,122.56	3,084,331.96	2,964,908.00
3001-20SERIES 2013 SALES TAX	<u>1,608,962.92</u>	<u>1,502,941.00</u>	<u>1,502,941.00</u>	<u>1,228,061.27</u>	<u>0.00</u>	<u>1,482,394.00</u>
TOTAL 30 TAXES	4,144,791.38	4,066,098.00	4,066,098.00	3,684,183.83	3,084,331.96	4,447,302.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>13,379.66</u>	<u>5,787.00</u>	<u>5,787.00</u>	<u>5,638.33</u>	<u>67,228.72</u>	<u>7,036.00</u>
TOTAL 35 INTEREST	13,379.66	5,787.00	5,787.00	5,638.33	67,228.72	7,036.00
<u>36 MISCELLANEOUS</u>						
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>						
3776 TRANSFER FROM OTHER FUNDS	<u>4,422,286.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,946,090.07</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	4,422,286.08	0.00	0.00	0.00	4,946,090.07	0.00
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL 39 OTHER	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
*** TOTAL REVENUES ***	<u>8,580,457.12</u>	<u>4,221,885.00</u>	<u>4,221,885.00</u>	<u>3,689,822.16</u>	<u>8,097,650.75</u>	<u>4,604,338.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

15 -WMA LIMITD PURP SALES TAX

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>500 DEBT SERVICE</u>						
TOTAL						
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
400-611 TRANSFER TO OTHER FUNDS	8,501,668.68	190,000.00	3,982,568.00	3,659,316.16	2,955,508.83	3,923,226.00
400-611-20SERIES 2013 SALES TAX	<u>0.00</u>	<u>3,792,568.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 600 INTER FUND TRANSFERS	8,501,668.68	3,982,568.00	3,982,568.00	3,659,316.16	2,955,508.83	3,923,226.00
<hr/>						
<u>700 OTHER</u>						
400-703 RESERVE FOR SPECIFIC FUND PURP	<u>0.00</u>	<u>239,317.00</u>	<u>239,317.00</u>	<u>0.00</u>	<u>0.00</u>	<u>681,112.00</u>
TOTAL 700 OTHER	0.00	239,317.00	239,317.00	0.00	0.00	681,112.00
<hr/>						
TOTAL 00 NON DEPARTMENTAL	<u>8,501,668.68</u>	<u>4,221,885.00</u>	<u>4,221,885.00</u>	<u>3,659,316.16</u>	<u>2,955,508.83</u>	<u>4,604,338.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

15 -WMA LIMITD PURP SALES TAX

41 AIRPORT

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL
2016-2017

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

15 -WMA LIMITD PURP SALES TAX

62 PARKS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2016-2017	BUDGET	BUDGET			ACTUAL		
<u>500 DEBT SERVICE</u>									
462-501	SERIES 2006 NOTE-PRINCIPAL	460,000.00	0.00	0.00	0.00	0.00			
462-502	SERIES 2006 NOTE-INTEREST	251,638.70	0.00	0.00	0.00	0.00			
462-503	SERIES 2007 NOTE-PRINCIPAL	460,000.00	0.00	0.00	0.00	0.00			
462-504	SERIES 2007 NOTE-INTEREST	272,602.90	0.00	0.00	0.00	0.00			
462-506	2008 PRINCIPAL	225,000.00	0.00	0.00	0.00	0.00			
462-507	2008 INTEREST	200,978.75	0.00	0.00	0.00	0.00			
462-508	MUSC PRINCIPAL	100,552.60	0.00	0.00	0.00	0.00			
462-509	MUSCO INTEREST	6,843.44	0.00	0.00	0.00	0.00			
462-512	CAPITAL ONE NOTE-PRINCIPAL	65,679.91	0.00	0.00	0.00	0.00			
462-513	CAPITAL ONE NOTE-INTEREST	20,237.67	0.00	0.00	0.00	0.00			
462-514	BSGC EQUIP LEASE-PRINCIPAL	4,805.69	0.00	0.00	0.00	0.00			
462-515	BGGC EQUIP LEASE-INTEREST	15.34	0.00	0.00	0.00	0.00			
462-516	YAMAHA GOLF CARTS-PRINCIPAL	29,713.77	0.00	0.00	0.00	0.00			
462-517	YAMAHA GOLF CARTS-INTEREST	<u>4,774.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
	TOTAL 500 DEBT SERVICE	2,102,843.00	0.00	0.00	0.00	0.00			
<hr/>									
TOTAL 62	PARKS	2,102,843.00	0.00	0.00	0.00	0.00			
		=====	=====	=====	=====	=====			

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

15 -WMA LIMITD PURP SALES TAX

67 BUILDING MAINT

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2016-2017

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

15 -WMA LIMITD PURP SALES TAX

98 HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
498-401 CAPITAL OUTLAY	36,772.30	0.00	0.00	1,114.71	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	36,772.30	0.00	0.00	1,114.71	0.00	0.00
<u>500 DEBT SERVICE</u>						
TOTAL						
TOTAL 98 HOSPITAL	36,772.30	0.00	0.00	1,114.71	0.00	0.00
*** TOTAL EXPENDITURES ***	12,932,382.32	4,221,885.00	4,221,885.00	3,660,510.46	2,955,508.83	4,604,338.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

REVENUE SUMMARY

30 TAXES	1,381,597.13	1,356,477.00	1,356,477.00	1,228,061.27	1,542,165.99	1,482,394.00
35 INTEREST	20,932.27	18,588.00	18,588.00	33,795.25	27,885.36	39,006.00
37 TRANSFER FROM OTHER FU	87,018.36	0.00	0.00	0.00	0.00	0.00
39 OTHER	0.00	1,400,000.00	1,177,692.00	0.00	0.00	1,900,000.00
*** TOTAL REVENUES ***	1,489,547.76	2,775,065.00	2,552,757.00	1,261,856.52	1,570,051.35	3,421,400.00

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	97,180.29	1,150,124.00	1,171,124.00	72,515.30	0.00	1,913,172.00
01 CITY COMMISSION	0.00	0.00	0.00	0.00	0.00	2,000.00
02 CITY MANAGER	0.00	0.00	0.00	0.00	13,536.00	0.00
06 CODE ENFORCEMENT	0.00	5,000.00	28,000.00	12,815.00	4,354.76	8,150.00
08 INFORMATION TECHNOLOG	6,935.00	30,550.00	30,550.00	36,088.21	10,169.04	8,820.00
09 TOURISM	0.00	0.00	0.00	827.00	0.00	5,000.00
20 HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	300.00
21 CITY CLERK	0.00	0.00	0.00	0.00	34,220.40	1,096.00
22 CITY FINANCE	0.00	0.00	0.00	0.00	3,400.86	1,646.00
23 CITY AT LARGE	0.00	0.00	56,158.59	0.00	448,602.25	50,000.00
24 CITY COURT	0.00	0.00	0.00	0.00	1,312.24	1,250.00
26 BSGC	0.00	0.00	6,300.00	31,856.88	0.00	25,000.00
31 LIBRARY	0.00	5,750.00	5,750.00	3,100.00	48,361.98	10,471.00
41 AIRPORT	21,982.19	97,580.00	0.00	0.00	3,804.87	33,516.00
50 PUBLIC WORKS ADMIN.	0.00	0.00	0.00	0.00	0.00	7,943.00
57 ELECTRIC	0.00	33,196.00	33,196.00	0.00	0.00	31,847.00
58 EVENT COMPLEX	5,542.50	0.00	0.00	0.00	0.00	15,000.00
59 SPORTS & RECREATION	17,768.00	72,500.00	121,000.00	56,083.40	0.00	60,459.00
61 SOLID WASTE	0.00	0.00	0.00	0.00	0.00	176,096.00
62 PARK	0.00	37,165.00	37,165.00	50,914.01	25,346.76	58,571.00
63 CEMETERY	0.00	0.00	0.00	0.00	11,278.30	9,650.00
64 STREET	0.00	325,000.00	360,000.00	48,575.00	55,873.24	219,500.00
65 WATER	53,447.91	30,000.00	96,200.00	406,319.03	0.00	154,646.00
66 WASTE WATER	47,239.09	250,000.00	311,000.00	25,700.00	0.00	136,065.00
67 BUILDING MAINTENANCE	78,810.00	423,200.00	423,200.00	1,439.90	42,449.68	101,406.00
68 FLEET MANAGEMENT	0.00	0.00	2,700.00	2,699.00	1,807.23	0.00
69 WAREHOUSE	0.00	1,500.00	1,500.00	0.00	0.00	1,896.00
71 POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	361.29	2,371.00
72 DISPATCH	0.00	0.00	0.00	0.00	2,147.97	1,696.00
73 POLICE	17,887.91	63,000.00	203,000.00	185,262.08	104,996.16	18,961.00
74 DETECTIVES	0.00	0.00	0.00	0.00	0.00	1,301.00
76 ANIMAL CONTROL	0.00	0.00	0.00	47,250.00	0.00	38,000.00
81 FIRE ADMINISTRATION	0.00	8,000.00	8,000.00	3,030.06	12,680.01	4,780.00
82 FIRE	87,018.36	88,500.00	88,500.00	17,310.79	222,432.60	43,300.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
83 EMERGENCY MGMT.	881.30	4,000.00	4,000.00	1,141.25	41,437.10	21,644.00
92 SENIOR CITIZENS CENTE	0.00	0.00	0.00	0.00	23,506.23	289.00
93 KID'S, INC.	0.00	0.00	0.00	0.00	15,273.69	0.00
94 MUSEUM	0.00	0.00	0.00	0.00	12,130.68	5,558.00
98 HOSPITAL	0.00	150,000.00	150,000.00	0.00	0.00	250,000.00
*** TOTAL EXPENDITURES ***	434,692.55	2,775,065.00	3,137,343.59	1,002,926.91	1,139,483.34	3,421,400.00
** REVENUES OVER (UNDER) EXPENDITURES **	1,054,855.21	0.00	(584,586.59)	258,929.61	430,568.01	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 --RESTRICTED REV SALES TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>30 TAXES</u>						
3001 .05% SALES TAX	<u>1,381,597.13</u>	<u>1,356,477.00</u>	<u>1,356,477.00</u>	<u>1,228,061.27</u>	<u>1,542,165.99</u>	<u>1,482,394.00</u>
TOTAL 30 TAXES	1,381,597.13	1,356,477.00	1,356,477.00	1,228,061.27	1,542,165.99	1,482,394.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>20,932.27</u>	<u>18,588.00</u>	<u>18,588.00</u>	<u>33,795.25</u>	<u>27,885.36</u>	<u>39,006.00</u>
TOTAL 35 INTEREST	20,932.27	18,588.00	18,588.00	33,795.25	27,885.36	39,006.00
<u>37 TRANSFER FROM OTHER FU</u>						
3776 TRANSFER FROM OTHER FUNDS	<u>87,018.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	87,018.36	0.00	0.00	0.00	0.00	0.00
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	<u>0.00</u>	<u>1,400,000.00</u>	<u>1,177,692.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>
TOTAL 39 OTHER	0.00	1,400,000.00	1,177,692.00	0.00	0.00	1,900,000.00
*** TOTAL REVENUES ***	<u>1,489,547.76</u>	<u>2,775,065.00</u>	<u>2,552,757.00</u>	<u>1,261,856.52</u>	<u>1,570,051.35</u>	<u>3,421,400.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX

02 CITY MANAGER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
402-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,536.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	13,536.00	0.00
<hr/>						
TOTAL 02 CITY MANAGER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,536.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX
 08 INFORMATION TECHNOLOG
 DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
408-401 CAPITAL OUTLAY	<u>6,935.00</u>	<u>30,550.00</u>	<u>30,550.00</u>	<u>36,088.21</u>	<u>10,169.04</u>	<u>8,820.00</u>
TOTAL 400 CAPITAL OUTLAY	6,935.00	30,550.00	30,550.00	36,088.21	10,169.04	8,820.00
<hr/>						
TOTAL 08 INFORMATION TECHNOLOG	<u>6,935.00</u>	<u>30,550.00</u>	<u>30,550.00</u>	<u>36,088.21</u>	<u>10,169.04</u>	<u>8,820.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX

25 PLANNING & COMMUNICA

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2016-2017

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX
 58 EVENT COMPLEX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
458-401 CAPITAL OUTLAY	<u>5,542.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 400 CAPITAL OUTLAY	5,542.50	0.00	0.00	0.00	0.00	15,000.00
<hr/>						
TOTAL 58 EVENT COMPLEX	<u>5,542.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
459-401 CAPITAL OUTLAY	<u>17,768.00</u>	<u>72,500.00</u>	<u>121,000.00</u>	<u>56,083.40</u>	<u>0.00</u>	<u>60,459.00</u>
TOTAL 400 CAPITAL OUTLAY	17,768.00	72,500.00	121,000.00	56,083.40	0.00	60,459.00
<hr/>						
TOTAL 59 SPORTS & RECREATION	<u>17,768.00</u>	<u>72,500.00</u>	<u>121,000.00</u>	<u>56,083.40</u>	<u>0.00</u>	<u>60,459.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX

63 CEMETERY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
463-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	11,278.30	9,650.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	11,278.30	9,650.00
TOTAL 63 CEMETERY	0.00	0.00	0.00	0.00	11,278.30	9,650.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX

66 WASTE WATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
466-401 CAPITAL OUTLAY	47,239.09	250,000.00	311,000.00	25,700.00	0.00	135,044.00
466-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021.00</u>
TOTAL 400 CAPITAL OUTLAY	47,239.09	250,000.00	311,000.00	25,700.00	0.00	136,065.00
<hr/>						
TOTAL 66 WASTE WATER	47,239.09	250,000.00	311,000.00	25,700.00	0.00	136,065.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX

70 STORMWATER

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2016-2017

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX

76 ANIMAL CONTROL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
476-401 CAPITAL OUTLAY	0.00	0.00	0.00	47,250.00	0.00	38,000.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	47,250.00	0.00	38,000.00
TOTAL 76 ANIMAL CONTROL	0.00	0.00	0.00	47,250.00	0.00	38,000.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX -
77 COUNTY E911

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2016-2017

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

500 DEBT SERVICE

TOTAL

TOTAL

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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX

83 EMERGENCY MGMT.

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
483-401 CAPITAL OUTLAY	<u>881.30</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>1,141.25</u>	<u>41,437.10</u>	<u>21,644.00</u>
TOTAL 400 CAPITAL OUTLAY	881.30	4,000.00	4,000.00	1,141.25	41,437.10	21,644.00
<hr/>						
TOTAL 83 EMERGENCY MGMT.	<u>881.30</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>1,141.25</u>	<u>41,437.10</u>	<u>21,644.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

16 -RESTRICTED REV SALES TAX

98 HOSPITAL

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2016-2017

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

498-401	CAPITAL OUTLAY	0.00	150,000.00	150,000.00	0.00	0.00	0.00
498-402	CAPITAL OUTLAY (TECHNOLOGY)	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL 400 CAPITAL OUTLAY		0.00	150,000.00	150,000.00	0.00	0.00	250,000.00

TOTAL 98 HOSPITAL		0.00	150,000.00	150,000.00	0.00	0.00	250,000.00
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*** TOTAL EXPENDITURES ***		434,692.55	2,775,065.00	3,137,343.59	1,002,926.91	1,139,483.34	3,421,400.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

30 -GRANT FUND

FINANCIAL SUMMARY

PRIOR YEAR
ACTUAL
2016-2017

----- CURRENT YEAR -----
ORIGINAL BUDGET
AMENDED BUDGET
Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

REVENUE SUMMARY

35 INTEREST	567.92	0.00	0.00	678.52	6,309.79	0.00
37 TRANSFER FROM OTHER FU	28,568.71	0.00	56,158.59	0.00	0.00	0.00
38 GRANT REVENUE	<u>390,391.78</u>	<u>497,784.00</u>	<u>1,240,114.00</u>	<u>197,599.77</u>	<u>1,169,924.40</u>	<u>79,436.00</u>
*** TOTAL REVENUES ***	<u>419,528.41</u>	<u>497,784.00</u>	<u>1,296,272.59</u>	<u>198,278.29</u>	<u>1,176,234.19</u>	<u>79,436.00</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	42,000.00
CITY @ LARGE	6,930.43	0.00	0.00	7,821.71	12,719.28	0.00
LIBRARY GRANTS	(1,844.29)	13,190.00	13,190.00	14,909.72	0.00	13,436.00
AIRPORT GRANTS	321,219.50	395,494.00	1,193,982.59	87,233.99	644,130.23	0.00
EMERGENCY MGMT. GRANTS	<u>130,544.48</u>	<u>89,100.00</u>	<u>89,100.00</u>	<u>709.40</u>	<u>0.00</u>	<u>24,000.00</u>
*** TOTAL EXPENDITURES ***	<u>456,850.12</u>	<u>497,784.00</u>	<u>1,296,272.59</u>	<u>110,674.82</u>	<u>656,849.51</u>	<u>79,436.00</u>
** REVENUES OVER (UNDER) EXPENDITURES ** (<u>37,321.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>87,603.47</u>	<u>519,384.68</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

30 -GRANT FUND

DEPARTMENT REVENUES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>35 INTEREST</u>						
3501 INTEREST EARNED	567.92	0.00	0.00	678.52	6,309.79	0.00
TOTAL 35 INTEREST	567.92	0.00	0.00	678.52	6,309.79	0.00
<u>36 MISCELLANEOUS</u>						
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>						
3705 XFER FROM OTHER FUNDS	28,568.71	0.00	135,888.00	0.00	0.00	0.00
3706 XFER FROM FUND 16 (RESTRICTED)	0.00	0.00	(79,729.41)	0.00	0.00	0.00
TOTAL 37 TRANSFER FROM OTHER FU	28,568.71	0.00	56,158.59	0.00	0.00	0.00
<u>38 GRANT REVENUE</u>						
3800-23CITY @ LARGE GRANT REVENUE	9,737.51	0.00	0.00	1,005.00	0.00	0.00
3800-23STREETSCAPE STP177E070EH	0.00	0.00	0.00	0.00	1,826.40	0.00
3800-31LIBRARY GRANT REVENUE	13,191.00	13,190.00	13,190.00	12,092.00	0.00	13,436.00
3800-3106-07 STATE GRANT	0.00	0.00	0.00	0.00	46,315.48	0.00
3800-41AIRPORT GRANT REVENUE	321,553.53	395,494.00	395,494.00	138,483.30	0.00	0.00
3800-4105-06 FAA API 34001080042006	0.00	0.00	0.00	0.00	346,539.60	0.00
3800-4106-07 FAA 34001080052006	0.00	0.00	0.00	0.00	752,960.40	0.00
3800-41OAC WWR-18-S REHAB RUNWAY	0.00	0.00	742,330.00	0.00	0.00	0.00
3800-6204-05 TREE GRANT #210402	0.00	0.00	0.00	0.00	5,348.38	0.00
3800-6205-06 TREE GRANT #210507	0.00	0.00	0.00	0.00	4,676.38	0.00
3800-83EMG MGMT GRANT REVENUE	45,909.74	89,100.00	89,100.00	46,019.47	12,257.76	66,000.00
TOTAL 38 GRANT REVENUE	390,391.78	497,784.00	1,240,114.00	197,599.77	1,169,924.40	79,436.00
<u>39 OTHER</u>						
TOTAL						
*** TOTAL REVENUES ***	419,528.41	497,784.00	1,296,272.59	198,278.29	1,176,234.19	79,436.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

30 -GRANT FUND

WATER GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2016-2017

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

30 -GRANT FUND

WASTE WATER GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

ACTUAL

2016-2017

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

ORIGINAL

BUDGET

AMENDED

BUDGET

Y-T-D

ACTUAL

PROJECTED

BALANCE

PROPOSED

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

30 -GRANT FUND

FIRE DEPT GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2016-2017

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

30 -GRANT FUND

EMERGENCY MGMT. GRANTS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
483-401 CAPITAL OUTLAY	130,544.48	89,100.00	89,100.00	709.40	0.00	24,000.00
TOTAL 400 CAPITAL OUTLAY	130,544.48	89,100.00	89,100.00	709.40	0.00	24,000.00
<hr/>						
TOTAL EMERGENCY MGMT. GRANTS	130,544.48	89,100.00	89,100.00	709.40	0.00	24,000.00
<hr/>						
*** TOTAL EXPENDITURES ***	456,850.12	497,784.00	1,296,272.59	110,674.82	656,849.51	79,436.00
<hr/>						

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

33 -SPECIAL AIRPORT

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y--T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	0.00	0.00	0.00	0.00	1,193.02	0.00
33 CHARGES FOR SERVICES	451,021.16	361,333.00	393,333.00	968,379.98	518,596.65	467,500.00
35 INTEREST	0.00	0.00	0.00	1,069.26	868.48	673.00
36 MISCELLANEOUS	10,194.68	0.00	41,000.00	222.71	774.44	280.00
37 TRANSFER FROM OTHER FU	<u>85,117.00</u>	<u>195,322.00</u>	<u>195,322.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
*** TOTAL REVENUES ***	<u>546,332.84</u>	<u>556,655.00</u>	<u>629,655.00</u>	<u>969,671.95</u>	<u>521,432.59</u>	<u>718,453.00</u>
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	0.00	28,237.00	28,237.00	0.00	0.00	26,795.00
41 AIRPORT	<u>551,716.77</u>	<u>528,418.00</u>	<u>601,418.00</u>	<u>550,895.92</u>	<u>530,993.74</u>	<u>691,658.00</u>
*** TOTAL EXPENDITURES ***	<u>551,716.77</u>	<u>556,655.00</u>	<u>629,655.00</u>	<u>550,895.92</u>	<u>530,993.74</u>	<u>718,453.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>5,383.93</u>	<u>0.00</u>	<u>0.00</u>	<u>418,776.03</u>	<u>(9,561.15)</u>	<u>0.00</u>

CITY OF WOODWARD
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

33 -SPECIAL AIRPORT

DEPARTMENT REVENUES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>						
3008 ELECTRICAL SALES	0.00	0.00	0.00	0.00	1,193.02	0.00
TOTAL 30 TAXES	0.00	0.00	0.00	0.00	1,193.02	0.00
<u>33 CHARGES FOR SERVICES</u>						
3302 LEASE & RENT-AIRPORT	50,238.24	50,000.00	50,000.00	558,426.78	51,739.20	50,000.00
3303 FUEL SALES	386,346.21	291,333.00	323,333.00	399,222.12	466,857.45	402,500.00
3315 AIRCRAFT MAINT/REPAIRS	14,436.71	20,000.00	20,000.00	10,731.08	0.00	15,000.00
TOTAL 33 CHARGES FOR SERVICES	451,021.16	361,333.00	393,333.00	968,379.98	518,596.65	467,500.00
<u>35 INTEREST</u>						
3501 INTEREST	0.00	0.00	0.00	1,069.26	868.48	673.00
TOTAL 35 INTEREST	0.00	0.00	0.00	1,069.26	868.48	673.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	10,194.68	0.00	41,000.00	222.71	774.44	280.00
TOTAL 36 MISCELLANEOUS	10,194.68	0.00	41,000.00	222.71	774.44	280.00
<u>37 TRANSFER FROM OTHER FU</u>						
3701 TRANSFER FROM GF	85,117.00	0.00	0.00	0.00	0.00	0.00
3775 RESIDUAL EQUITY XFER IN	0.00	195,322.00	195,322.00	0.00	0.00	250,000.00
TOTAL 37 TRANSFER FROM OTHER FU	85,117.00	195,322.00	195,322.00	0.00	0.00	250,000.00
<u>39 OTHER</u>						
TOTAL						
*** TOTAL REVENUES ***	546,332.84	556,655.00	629,655.00	969,671.95	521,432.59	718,453.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

33 -SPECIAL AIRPORT

41 AIRPORT

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
441-101 SALARIES	120,113.08	108,025.00	108,025.00	120,363.25	60,163.76	144,733.00
441-102 STANDBY	2,511.96	2,000.00	2,000.00	2,343.84	0.00	2,000.00
441-104 MECHANIC WAGES	18,853.76	20,000.00	20,000.00	14,560.00	0.00	20,000.00
441-105 FURLOUGH SAVINGS	0.00	(10,802.00)	(10,802.00)	0.00	0.00	(14,473.00)
441-106 PART-TIME	12,140.00	20,000.00	20,000.00	0.00	11,737.80	20,000.00
441-108 OVERTIME	710.92	3,500.00	3,500.00	564.25	7,427.10	3,500.00
441-111 CITY'S SHARE FICA	10,397.69	9,815.00	9,815.00	9,713.00	6,103.22	12,348.00
441-112 WORKMEN'S COMPENSATION	7,916.52	7,737.00	7,737.00	6,210.20	5,444.04	9,733.00
441-113 HEALTH INSURANCE	32,332.60	35,240.00	35,240.00	29,000.34	8,727.04	26,414.00
441-114 RETIREMENT	11,025.43	10,265.00	10,265.00	11,107.31	5,338.29	12,913.00
441-118 LONGEVITY	1,080.00	1,560.00	1,560.00	660.00	348.00	1,884.00
441-123 UNEMPLOYMENT	3.90	500.00	500.00	0.00	0.00	500.00
441-161 CELL PHONE STIPEND	35.00	420.00	420.00	350.00	0.00	420.00
441-163 SEVERANCE PAY	0.00	3,105.00	3,105.00	0.00	0.00	2,846.00
TOTAL 100 PERSONAL SERVICES	217,120.86	211,365.00	211,365.00	194,872.19	105,289.25	242,818.00
<u>200 MATERIAL & SUPPLIES</u>						
441-201 EXPENDABLE TOOLS	254.12	2,000.00	2,000.00	967.25	0.00	2,000.00
441-202 JANITORIAL SUPPLIES	1,361.26	1,500.00	1,500.00	1,278.36	210.81	1,500.00
441-203 OFFICE SUPPLIES	1,503.98	1,500.00	1,500.00	1,219.76	767.01	1,500.00
441-204 PETROLEUM	238,734.90	230,000.00	260,000.00	285,279.93	369,837.03	350,000.00
441-205 CHEMICALS/FERTILIZERS	233.53	300.00	300.00	0.00	0.00	450.00
441-206 SAFETY EQUIPMENT	260.21	400.00	800.00	842.56	353.08	1,000.00
441-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,036.98	0.00
441-212 REFERENCE MATERIAL	444.56	0.00	0.00	116.66	0.00	500.00
441-214 MATERIALS AND SUPPLIES	4,723.94	3,500.00	3,500.00	2,463.86	3,442.56	5,500.00
441-215 AIRCRAFT SUPPLIES/PARTS	16,426.38	15,000.00	15,000.00	11,019.13	0.00	15,000.00
441-242 POSTAGE	147.63	455.00	455.00	203.53	0.00	400.00
TOTAL 200 MATERIAL & SUPPLIES	264,090.51	254,655.00	285,055.00	303,391.04	375,647.47	377,850.00
<u>300 OTHER SERVICES & CHAR</u>						
441-311 CONTRACTUAL	8,595.33	9,000.00	9,000.00	12,563.67	11,814.52	15,000.00
441-314 MOTIVE MAINTENANCE	9,872.90	2,500.00	3,500.00	3,274.36	1,806.52	5,000.00
441-315 MAINTENANCE NON-MOTIVE	3,861.49	5,000.00	5,500.00	3,044.45	6,023.02	7,000.00
441-316 REPAIRS FROM INSUR PROCEEDS	6,850.00	4,000.00	4,000.00	0.00	0.00	4,000.00
441-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	360.00
441-334 MEDICAL	341.28	250.00	350.00	371.59	311.40	330.00
441-341 COMMUNICATIONS	15,780.29	15,000.00	15,000.00	11,211.57	7,271.11	10,000.00
441-344 ADVERTISING-PRINTING	0.00	0.00	0.00	141.82	0.00	0.00
441-347 NATURAL GAS	5,756.17	6,000.00	6,000.00	6,222.71	5,576.50	6,500.00
441-348 ELECTRICITY	14,947.28	16,000.00	16,000.00	15,461.22	16,091.46	17,000.00
441-362 UNIFORMS	772.00	1,350.00	1,350.00	0.00	677.80	2,000.00
441-363 TRAVEL & TRAINING	3,354.66	2,998.00	2,998.00	11.80	0.00	3,500.00
441-364 DUES & MEMBERSHIPS	374.00	300.00	300.00	275.00	120.00	300.00
441-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	364.69	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

33 -SPECIAL AIRPORT

41 AIRPORT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TOTAL 300 OTHER SERVICES & CHAR	70,505.40	62,398.00	63,998.00	52,578.19	50,057.02	70,990.00
<u>400 CAPITAL OUTLAY</u>						
441-401 CAPITAL OUTLAY	0.00	0.00	41,000.00	54.50	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	41,000.00	54.50	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
<hr/>						
TOTAL 41 AIRPORT	551,716.77	528,418.00	601,418.00	550,895.92	530,993.74	691,658.00
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*** TOTAL EXPENDITURES ***	551,716.77	556,655.00	629,655.00	550,895.92	530,993.74	718,453.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

74 -WMA DEBT SERVICE FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

REVENUE SUMMARY

37 TRANSFER FROM OTHER FU	4,932,576.87	4,899,172.00	4,914,802.00	4,222,587.28	3,256,039.73	5,151,723.00
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*** TOTAL REVENUES ***	4,932,576.87	4,899,172.00	4,914,802.00	4,222,587.28	3,256,039.73	5,151,723.00
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EXPENDITURE SUMMARY

NON DEPARTMENTAL	4,932,576.87	12,000.00	12,000.00	12,500.00	3,000.00	12,000.00
CITY AT LARGE	0.00	1,342,077.00	1,342,077.00	1,139,451.37	189,891.47	1,357,184.00
BSGC	412.71	13,182.00	13,182.00	10,984.80	0.00	53,030.00
PARKS	0.00	2,018,721.00	2,018,721.00	1,757,768.18	1,806,514.83	1,942,220.00
UTILITY	0.00	0.00	0.00	26,919.00	0.00	276,502.00
WATER	0.00	0.00	142,515.00	117,871.80	0.00	0.00
WASTE WATER	0.00	94,675.00	94,675.00	94,674.16	110,639.42	94,659.00
STORMWATER	0.00	416,531.00	274,016.00	228,810.06	0.00	414,582.00
FIRE	0.00	1,001,986.00	1,001,986.00	833,607.91	0.00	1,001,546.00
HOSPITAL	0.00	0.00	0.00	0.00	1,145,994.00	0.00

*** TOTAL EXPENDITURES ***	4,932,989.58	4,899,172.00	4,899,172.00	4,222,587.28	3,256,039.72	5,151,723.00
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** REVENUES OVER(UNDER) EXPENDITURES **	(412.71)	0.00	15,630.00	0.00	0.01	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

74 -WMA DEBT SERVICE FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>35 INTEREST</u>						
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>						
3706 TRANSFER FROM WMA	452,081.46	527,262.00	542,892.00	490,755.82	300,530.90	645,222.00
3795 TRANSFER FROM LPST	4,382,977.05	3,792,568.00	3,792,568.00	3,646,816.16	2,955,508.83	3,733,106.00
3796 TRANSFER FROM RESTRICTRED REV	97,518.36	579,342.00	579,342.00	85,015.30	0.00	773,395.00
TOTAL 37 TRANSFER FROM OTHER FU	4,932,576.87	4,899,172.00	4,914,802.00	4,222,587.28	3,256,039.73	5,151,723.00
<u>38 GRANT REVENUE</u>						
TOTAL						
<u>39 OTHER</u>						
TOTAL						
*** TOTAL REVENUES ***	4,932,576.87	4,899,172.00	4,914,802.00	4,222,587.28	3,256,039.73	5,151,723.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

74 -WMA DEBT SERVICE FUND

WASTE WATER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>500 DEBT SERVICE</u>						
466-501 SERIES OWRB HANKS T NOTE-PRIN	0.00	71,718.00	71,718.00	71,717.51	61,737.56	73,865.00
466-502 SERIES OWRB HANKS T NOTE-INT	0.00	22,957.00	22,957.00	22,956.65	48,901.86	20,794.00
TOTAL 500 DEBT SERVICE	0.00	94,675.00	94,675.00	94,674.16	110,639.42	94,659.00
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TOTAL WASTE WATER	0.00	94,675.00	94,675.00	94,674.16	110,639.42	94,659.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

74 -WMA DEBT SERVICE FUND

HOSPITAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>300 OTHER SERVICES & CHAR</u>						
498-301 TRUSTEE FEES	0.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	0.00	0.00	0.00	0.00	1,200.00	0.00
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<u>500 DEBT SERVICE</u>						
498-501 SERIES 2003 NOTE-PRINCIPAL	0.00	0.00	0.00	0.00	889,994.04	0.00
498-502 SERIES 2003 NOTE-INTEREST	0.00	0.00	0.00	0.00	254,799.96	0.00
TOTAL 500 DEBT SERVICE	0.00	0.00	0.00	0.00	1,144,794.00	0.00
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TOTAL HOSPITAL	0.00	0.00	0.00	0.00	1,145,994.00	0.00
<hr/>						
*** TOTAL EXPENDITURES ***	4,932,989.58	4,899,172.00	4,899,172.00	4,222,587.28	3,256,039.72	5,151,723.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

75 -WMA

FINANCIAL SUMMARY

PRIOR YEAR

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

ACTUAL
2016-2017

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

REVENUE SUMMARY

30 TAXES	871.36	689.00	689.00	2,263.40	4,269.79	2,983.00
33 CHARGES FOR SERVICES	7,486,671.63	7,757,358.00	7,757,358.00	6,285,331.22	5,108,915.65	8,051,861.00
35 INTEREST	30,701.84	20,748.00	20,748.00	28,909.52	28,857.30	36,291.00
36 MISCELLANEOUS	150,103.60	49,563.00	51,613.00	22,265.80	76,046.84	49,584.00
37 TRANSFER FROM OTHER FU	412,772.43	0.00	0.00	0.00	0.00	0.00
38 GRANT REVENUE	(17,142.81)	0.00	0.00	0.00	0.00	0.00
39 OTHER	0.00	1,400,000.00	1,348,020.00	0.00	0.00	1,950,000.00
*** TOTAL REVENUES ***	8,063,978.05	9,228,358.00	9,178,428.00	6,338,769.94	5,218,089.58	10,090,719.00

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	5,089,181.02	5,310,561.00	5,310,561.00	2,941,017.84	1,244,726.65	6,011,675.00
23 CITY AT LARGE	16,678.65	0.00	0.00	(90.78)	0.00	0.00
26 BSGC	200,177.10	212,403.00	218,803.00	179,460.73	0.00	217,573.00
27 WMGC	21,002.38	50,000.00	65,630.00	34,010.46	0.00	50,000.00
50 PUBLIC WORKS ADM.	149,492.39	163,134.00	163,134.00	129,264.72	169,745.99	169,705.00
51 UTILITY BILLING	361,462.12	288,907.00	288,907.00	312,506.91	397,104.89	358,433.00
61 SOLID WASTE	914,829.66	973,835.00	973,835.00	824,394.94	856,267.47	1,025,863.00
65 WATER	855,759.53	1,392,352.00	1,424,352.00	1,221,450.68	1,575,054.92	1,386,416.00
66 WASTE WATER	613,361.89	610,924.00	610,924.00	520,132.43	756,512.03	630,542.00
69 WAREHOUSE	62,522.17	86,539.00	86,539.00	50,397.41	0.00	87,983.00
70 STORMWATER	136,514.00	139,703.00	139,703.00	153,029.87	0.00	152,529.00
*** TOTAL EXPENDITURES ***	8,420,980.91	9,228,358.00	9,282,388.00	6,365,575.21	4,999,411.95	10,090,719.00

** REVENUES OVER (UNDER) EXPENDITURES **	(357,002.86)	0.00	(103,960.00)	(26,805.27)	218,677.63	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

75 -WMA

DEPARTMENT REVENUES	PRIOR YEAR		----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2016-2017	BUDGET	BUDGET	ACTUAL			
<u>30 TAXES</u>							
3010 DUMPSTER SALES/RENTALS	871.36	689.00	689.00	2,263.40	4,269.79	2,983.00	
TOTAL 30 TAXES	871.36	689.00	689.00	2,263.40	4,269.79	2,983.00	
<u>33 CHARGES FOR SERVICES</u>							
3302 LEASE & RENT-WMA	0.00	0.00	0.00	12,000.00	0.00	0.00	
3303 PENALTY REVENUE	71,572.15	72,868.00	72,868.00	65,099.49	54,680.04	85,094.00	
3304 GARBAGE	1,179,233.15	1,176,319.00	1,176,319.00	987,925.28	809,375.73	1,281,647.00	
3305 WATER	3,475,139.53	3,771,748.00	3,771,748.00	2,923,260.83	2,253,111.15	3,943,135.00	
3305-00NON-REFUNDABLE INCOME	187.99	255.00	255.00	29.70	74.97	43.00	
3306 WATER TAPS	30,576.75	19,503.00	19,503.00	10,481.70	23,141.25	15,921.00	
3307 TURN ON FEES	47,054.24	38,800.00	38,800.00	23,600.00	38,745.00	30,492.00	
3308 SEWER SURCHARGE	3,070.00	2,753.00	2,753.00	4,740.00	2,017.50	6,120.00	
3309 SEWER REVENUE	1,314,187.62	1,310,601.00	1,310,601.00	1,108,676.48	870,838.89	1,435,223.00	
3310 SEWER TAPS	8,399.49	6,415.00	6,415.00	3,875.90	6,064.12	5,581.00	
3311 NONOPERATING RENTAL REVENUE	102,496.00	102,696.00	102,696.00	91,805.00	346,423.50	110,700.00	
3312 EXCESSIVE INDUST WASTE FEE	0.00	6,200.00	6,200.00	3,650.00	6,675.00	5,076.00	
3313 WRH LEASE RENTAL REVENUE	750,000.00	750,000.00	750,000.00	625,000.00	697,768.50	750,000.00	
3316 STORMWATER REVENUE	504,754.71	499,200.00	499,200.00	425,186.84	0.00	382,829.00	
TOTAL 33 CHARGES FOR SERVICES	7,486,671.63	7,757,358.00	7,757,358.00	6,285,331.22	5,108,915.65	8,051,861.00	
<u>35 INTEREST</u>							
3501 INTEREST	30,701.84	20,748.00	20,748.00	28,909.52	28,857.30	36,291.00	
TOTAL 35 INTEREST	30,701.84	20,748.00	20,748.00	28,909.52	28,857.30	36,291.00	
<u>36 MISCELLANEOUS</u>							
3601 MISCELLANEOUS	126,736.42	5,893.00	5,893.00	5,350.86	15,881.50	5,914.00	
3605 SHORT/OVER	(362.82)	0.00	0.00	(0.06)	(227.97)	0.00	
3606 KLINE FARM REVENUE	8,100.00	2,000.00	4,050.00	8,100.00	3,750.00	2,000.00	
3618 INSURANCE RECEIPTS	0.00	0.00	0.00	0.00	56,643.31	0.00	
3624 WOODWARD MUNICIPLE GOLF COURSE	15,630.00	41,670.00	41,670.00	8,815.00	0.00	41,670.00	
TOTAL 36 MISCELLANEOUS	150,103.60	49,563.00	51,613.00	22,265.80	76,046.84	49,584.00	
<u>37 TRANSFER FROM OTHER FU</u>							
3705 TRANSFER FROM OTHER FUNDS	412,772.43	0.00	0.00	0.00	0.00	0.00	
TOTAL 37 TRANSFER FROM OTHER FU	412,772.43	0.00	0.00	0.00	0.00	0.00	
<u>38 GRANT REVENUE</u>							
3800 BAD DEBT EXPENSE-WATER	(10,145.35)	0.00	0.00	0.00	0.00	0.00	
3801 BAD DEBT EXPENSE-SEWER	(3,700.96)	0.00	0.00	0.00	0.00	0.00	
3802 BAD DEBT EXPENSE-SANITATION	(3,296.50)	0.00	0.00	0.00	0.00	0.00	
TOTAL 38 GRANT REVENUE	(17,142.81)	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

75 -WMA

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>39 OTHER</u>						
3902 UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>1,400,000.00</u>	<u>1,348,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,950,000.00</u>
TOTAL 39 OTHER	0.00	1,400,000.00	1,348,020.00	0.00	0.00	1,950,000.00
*** TOTAL REVENUES ***	<u>8,063,978.05</u>	<u>9,228,358.00</u>	<u>9,178,428.00</u>	<u>6,338,769.94</u>	<u>5,218,089.58</u>	<u>10,090,719.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

75 -WMA

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
300 OTHER SERVICES & CHAR						
400-315 MAINTENANCE NON-MOTIVE	0.00	10,000.00	10,000.00	9,945.00	0.00	10,000.00
400-348 ELECTRICITY	204,089.93	200,000.00	200,000.00	190,317.02	164,223.79	200,000.00
400-378 INDUSTRIAL PARK REASSIGN	0.00	0.00	0.00	0.00	95,130.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	204,089.93	210,000.00	210,000.00	200,262.02	259,353.79	210,000.00
400 CAPITAL OUTLAY						
TOTAL						
500 DEBT SERVICE						
TOTAL						
600 INTER FUND TRANSFERS						
400-611 TRANSFER TO GEN-SALES TAX RTN	3,068,483.30	3,150,000.00	3,150,000.00	2,250,000.00	675,000.00	3,200,000.00
400-613 TRANSFER TO OTHER FUNDS	452,081.46	527,262.00	527,262.00	490,755.82	259,132.86	645,221.00
400-614 SER DEFICIT ON TERRA WTR PRJ	0.00	0.00	0.00	0.00	51,240.00	0.00
400-615 RESIDUAL EQUITY TRANSFER OUT	1,364,526.33	0.00	0.00	0.00	0.00	0.00
TOTAL 600 INTER FUND TRANSFERS	4,885,091.09	3,677,262.00	3,677,262.00	2,740,755.82	985,372.86	3,845,221.00
700 OTHER						
400-704 RESERVE FOR EMERG AND SHORTEFAL	0.00	1,423,299.00	1,423,299.00	0.00	0.00	1,956,454.00
TOTAL 700 OTHER	0.00	1,423,299.00	1,423,299.00	0.00	0.00	1,956,454.00
800 OTHER						
TOTAL						
900 OTHER						
TOTAL						
TOTAL 00 NON DEPARTMENTAL	5,089,181.02	5,310,561.00	5,310,561.00	2,941,017.84	1,244,726.65	6,011,675.00

CITY OF WOODWARD
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

75 -WMA

23 CITY AT LARGE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
423-101 SALARIES	0.00	0.00	0.00	(220.00)	0.00	0.00
TOTAL 100 PERSONAL SERVICES	0.00	0.00	0.00	(220.00)	0.00	0.00
<u>200 MATERIAL & SUPPLIES</u>						
423-203 OFFICE SUPPLIES	0.00	0.00	0.00	129.22	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	0.00	0.00	0.00	129.22	0.00	0.00
<u>300 OTHER SERVICES & CHAR</u>						
TOTAL						
<u>400 CAPITAL OUTLAY</u>						
423-401 WMA MUNICIPAL PROPERTY	16,678.65	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	16,678.65	0.00	0.00	0.00	0.00	0.00
TOTAL 23 CITY AT LARGE	16,678.65	0.00	0.00	(90.78)	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

75 -WMA

26 BSGC

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2016-2017	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
426-101 SALARIES	70,140.00	67,600.00	67,600.00	57,200.00	0.00	69,966.00
426-105 FURLOUGH SAVINGS	0.00	(6,760.00)	(6,760.00)	0.00	0.00	(6,997.00)
426-111 CITY'S SHARE FICA	4,768.44	4,676.00	4,676.00	4,038.98	0.00	4,849.00
426-112 WORKMEN'S COMPENSATION	3,674.64	3,686.00	3,686.00	2,958.60	0.00	3,822.00
426-113 HEALTH INSURANCE	11,882.88	13,416.00	13,416.00	11,132.92	0.00	16,608.00
426-114 CITY RETIREMENT	5,420.80	4,890.00	4,890.00	4,585.60	0.00	5,071.00
426-118 LONGEVITY	160.00	280.00	280.00	120.00	0.00	414.00
TOTAL 100 PERSONAL SERVICES	96,046.76	87,788.00	87,788.00	80,036.10	0.00	93,733.00
<u>200 MATERIAL & SUPPLIES</u>						
TOTAL						
<u>300 OTHER SERVICES & CHAR</u>						
426-311 CONTRACTUAL	36,000.00	36,000.00	36,000.00	30,000.00	0.00	36,000.00
426-315 MAINTENANCE NON-MOTIVE	0.00	1,500.00	1,500.00	8,018.20	0.00	1,500.00
426-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
426-341 COMMUNICATIONS	7,314.42	7,000.00	7,000.00	7,693.58	0.00	6,000.00
426-348 ELECTRICITY	23,815.92	30,000.00	30,000.00	25,267.48	0.00	30,000.00
426-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	150.00	0.00	225.00
426-379 UNCLASSIFIED	37,000.00	50,000.00	50,000.00	16,050.00	0.00	50,000.00
TOTAL 300 OTHER SERVICES & CHAR	104,130.34	124,615.00	124,615.00	87,179.26	0.00	123,840.00
<u>400 CAPITAL OUTLAY</u>						
426-401 CAPITAL OUTLAY	0.00	0.00	6,400.00	12,245.37	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	6,400.00	12,245.37	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
TOTAL 26 BSGC	200,177.10	212,403.00	218,803.00	179,460.73	0.00	217,573.00

CITY OF WOODWARD
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

75 -WMA

27 WMGC

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>200 MATERIAL & SUPPLIES</u>						
427-205 CHEMICALS/FERTILIZERS	8,404.60	25,000.00	25,000.00	0.00	0.00	25,000.00
TOTAL 200 MATERIAL & SUPPLIES	8,404.60	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>300 OTHER SERVICES & CHAR</u>						
427-379 UNCLASSIFIED	12,597.78	25,000.00	25,000.00	20,134.50	0.00	25,000.00
TOTAL 300 OTHER SERVICES & CHAR	12,597.78	25,000.00	25,000.00	20,134.50	0.00	25,000.00
<u>400 CAPITAL OUTLAY</u>						
427-401 WMGC YAMAHA LEASE	0.00	0.00	0.00	13,875.96	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	13,875.96	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
427-613 TRANSFER TO DEBT SERVICE	0.00	0.00	15,630.00	0.00	0.00	0.00
TOTAL 600 INTER FUND TRANSFERS	0.00	0.00	15,630.00	0.00	0.00	0.00
TOTAL 27 WMGC	21,002.38	50,000.00	65,630.00	34,010.46	0.00	50,000.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

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50 PUBLIC WORKS ADM.

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR					PROPOSED
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	PROJECTED	
		2016-2017	BUDGET	BUDGET	ACTUAL	BALANCE	
<u>100 PERSONAL SERVICES</u>							
450-101 SALARIES	82,135.81	95,285.00	95,285.00	72,563.04	89,611.77	98,620.00	
450-103 SICK LEAVE BUY BACK	1,925.40	1,449.00	1,449.00	0.00	0.00	2,277.00	
450-105 FURLOUGH SAVINGS	0.00	(9,528.00)	(9,528.00)	0.00	0.00	(9,862.00)	
450-106 PART-TIME	0.00	550.00	550.00	0.00	1,060.87	550.00	
450-108 OVERTIME	0.00	1,000.00	1,000.00	0.00	2,263.80	1,000.00	
450-109 EDUCATIONAL INCENTIVE	600.00	600.00	600.00	500.00	0.00	600.00	
450-111 CITY'S SHARE FICA	6,933.56	7,481.00	7,481.00	5,539.99	7,444.57	7,814.00	
450-112 WORKMEN'S COMPENSATION	5,843.04	5,897.00	5,897.00	4,733.30	4,735.80	6,160.00	
450-113 HEALTH INSURANCE	10,766.64	12,024.00	12,024.00	10,197.52	15,421.38	12,129.00	
450-114 CITY RETIREMENT	7,729.72	7,823.00	7,823.00	6,194.52	7,536.10	8,172.00	
450-118 LONGEVITY	7,870.00	8,110.00	8,110.00	4,020.00	4,485.00	8,642.00	
450-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00	
450-161 CELL PHONE STIPEND	105.00	420.00	420.00	350.00	0.00	420.00	
450-162 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	1,350.00	0.00	
450-163 SERVERANCE PAY	0.00	423.00	423.00	0.00	0.00	423.00	
TOTAL 100 PERSONAL SERVICES	123,909.17	132,034.00	132,034.00	104,098.37	133,909.29	137,445.00	
<u>200 MATERIAL & SUPPLIES</u>							
450-201 EXPANDABLE TOOLS	0.00	0.00	0.00	0.00	49.09	0.00	
450-202 JANITORIAL SUPPLIES	1,894.98	1,500.00	1,500.00	2,519.11	1,563.75	3,100.00	
450-203 OFFICE SUPPLIES	882.36	1,000.00	1,000.00	818.28	1,174.93	1,000.00	
450-204 PETROLEUM	0.00	0.00	100.00	628.43	988.50	1,200.00	
450-206 SAFETY EQUIPMENT	84.88	100.00	100.00	183.75	58.69	150.00	
450-214 MATERIALS AND SUPPLIES	358.02	500.00	500.00	131.38	1,822.09	500.00	
TOTAL 200 MATERIAL & SUPPLIES	3,220.24	3,100.00	3,200.00	4,280.95	5,657.05	5,950.00	
<u>300 OTHER SERVICES & CHAR</u>							
450-311 CONTRACTUAL	800.00	800.00	800.00	810.00	1,023.75	500.00	
450-314 MOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	30.00	0.00	
450-315 MAINTENANCE NON-MOTIVE	0.00	0.00	800.00	778.55	195.00	1,000.00	
450-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	310.00	
450-334 MEDICAL	0.00	100.00	100.00	168.75	81.75	100.00	
450-341 COMMUNICATIONS	2,601.83	3,500.00	3,500.00	1,624.95	4,218.88	1,500.00	
450-347 NATURAL GAS	6,542.16	8,000.00	8,000.00	6,089.20	10,794.43	8,000.00	
450-348 ELECTRICITY	11,065.99	14,000.00	13,100.00	10,283.38	11,895.03	13,100.00	
450-362 UNIFORMS	0.00	0.00	0.00	0.00	1,543.51	0.00	
450-363 TRAVEL & TRAINING	1,273.00	1,300.00	1,300.00	1,130.57	208.50	1,500.00	
450-364 DUES & MEMBERSHIPS	80.00	300.00	300.00	0.00	188.80	300.00	
TOTAL 300 OTHER SERVICES & CHAR	22,362.98	28,000.00	27,900.00	20,885.40	30,179.65	26,310.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

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50 PUBLIC WORKS ADM.

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 50 PUBLIC WORKS ADM.	149,492.39	163,134.00	163,134.00	129,264.72	169,745.99	169,705.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

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51 UTILITY BILLING

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2016-2017	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
451-101 SALARIES	181,850.11	136,718.00	136,718.00	149,994.74	194,975.07	175,200.00
451-105 FURLOUGH SAVINGS	0.00	(13,672.00)	(13,672.00)	0.00	0.00	(17,520.00)
451-108 OVERTIME	0.00	250.00	250.00	0.00	0.00	250.00
451-111 CITY'S SHARE FICA	12,761.39	9,627.00	9,627.00	10,186.65	13,976.50	12,292.00
451-112 WORKMEN'S COMPENSATION	11,166.36	7,589.00	7,589.00	6,091.40	9,874.32	9,689.00
451-113 HEALTH INSURANCE	46,890.94	45,735.00	45,735.00	43,751.99	70,216.54	58,037.00
451-114 CITY RETIREMENT	15,326.83	10,068.00	10,068.00	12,073.83	15,154.14	12,855.00
451-118 LONGEVITY	3,810.00	1,758.00	1,758.00	642.50	4,635.00	1,418.00
451-123 UNEMPLOYMENT	52.93	500.00	500.00	61.75	6,675.00	500.00
451-161 CELL PHONE STIPEND	0.00	0.00	0.00	140.00	0.00	420.00
451-163 SEVERANCE PAY	0.00	296.00	296.00	0.00	0.00	837.00
TOTAL 100 PERSONAL SERVICES	271,858.56	198,869.00	198,869.00	222,942.86	315,506.57	253,978.00
<u>200 MATERIAL & SUPPLIES</u>						
451-201 EXPENDABLE TOOLS	187.50	200.00	200.00	229.06	0.00	400.00
451-203 OFFICE SUPPLIES	3,667.43	2,000.00	2,000.00	1,589.10	2,886.67	2,000.00
451-204 PETROLEUM	3,069.67	2,800.00	2,800.00	4,100.08	4,428.00	4,000.00
451-206 SAFETY EQUIPMENT	110.28	385.00	485.00	874.68	313.72	400.00
451-214 MATERIALS AND SUPPLIES	39.14	230.00	230.00	286.91	0.00	200.00
451-242 POSTAGE	0.00	200.00	200.00	111.50	20.02	0.00
TOTAL 200 MATERIAL & SUPPLIES	7,074.02	5,815.00	5,915.00	7,191.33	7,648.41	7,000.00
<u>300 OTHER SERVICES & CHAR</u>						
451-311 CONTRACTUAL	78,564.80	77,833.00	75,233.00	74,231.79	63,220.00	59,486.00
451-314 MOTIVE MAINTENANCE	370.17	500.00	2,500.00	3,730.48	1,067.41	3,500.00
451-315 MAINTENANCE NON-MOTIVE	0.00	500.00	500.00	0.00	24.33	500.00
451-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	4,679.00
451-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	21,000.00
451-334 MEDICAL	577.66	100.00	600.00	731.70	81.75	600.00
451-341 COMMUNICATIONS	1,878.96	2,300.00	2,300.00	1,332.96	1,156.20	1,700.00
451-362 UNIFORMS	330.00	840.00	840.00	218.00	1,940.08	840.00
451-363 TRAVEL & TRAINING	807.95	2,000.00	2,000.00	2,035.79	871.74	5,000.00
451-364 DUES & MEMBERSHIPS	0.00	150.00	150.00	92.00	138.00	150.00
451-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	5,450.40	0.00
TOTAL 300 OTHER SERVICES & CHAR	82,529.54	84,223.00	84,123.00	82,372.72	73,949.91	97,455.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 51 UTILITY BILLING	361,462.12	288,907.00	288,907.00	312,506.91	397,104.89	358,433.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

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61 SOLID WASTE

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
461-101 SALARIES	339,228.09	397,530.00	397,530.00	290,497.43	377,766.04	412,821.00
461-103 SICK LEAVE BUY BACK	1,230.47	855.00	855.00	0.00	0.00	3,275.00
461-105 FURLOUGH SAVINGS	0.00	(39,753.00)	(39,753.00)	0.00	0.00	(41,282.00)
461-106 PART-TIME	19,889.69	15,000.00	15,000.00	8,191.76	0.00	15,000.00
461-108 OVERTIME	1,397.12	7,500.00	7,500.00	1,215.25	15,820.39	7,500.00
461-109 EDUCATION/CDL INCENTIVE	1,200.00	1,200.00	1,200.00	1,000.00	1,360.50	1,200.00
461-110 DRIVER HOURS	0.00	0.00	0.00	7,238.51	0.00	9,700.00
461-111 CITY'S SHARE FICA	26,347.79	30,406.00	30,406.00	21,820.28	30,171.24	31,746.00
461-112 WORKMEN'S COMPENSATION	25,603.80	23,967.00	23,967.00	19,237.50	18,961.56	25,023.00
461-113 HEALTH INSURANCE	89,816.58	123,853.00	123,853.00	79,492.76	115,713.48	104,455.00
461-114 CITY RETIREMENT	30,838.16	31,797.00	31,797.00	25,281.19	31,219.87	33,198.00
461-118 LONGEVITY	14,090.00	15,410.00	15,410.00	7,170.00	12,660.00	16,322.00
461-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	9,489.57	500.00
461-161 CELL PHONE STIPEND	70.00	420.00	420.00	700.00	0.00	840.00
461-163 SEVERANCE PAY	0.00	420.00	420.00	0.00	0.00	840.00
TOTAL 100 PERSONAL SERVICES	549,711.70	609,105.00	609,105.00	461,844.68	613,162.65	621,138.00
<u>200 MATERIAL & SUPPLIES</u>						
461-201 EXPENDABLE TOOLS	805.24	600.00	600.00	991.81	24.69	600.00
461-203 OFFICE SUPPLIES	220.84	200.00	200.00	94.10	711.16	200.00
461-204 PETROLEUM	25,211.62	24,000.00	24,000.00	25,039.89	28,282.05	24,000.00
461-205 CHEMICALS/FERTILIZERS	1,463.07	1,200.00	1,200.00	472.01	649.45	800.00
461-206 SAFETY EQUIPMENT	11,065.92	10,000.00	10,000.00	12,314.59	8,744.58	12,000.00
461-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,670.83	0.00
461-214 MATERIALS AND SUPPLIES	9,490.05	9,000.00	9,000.00	3,643.60	0.00	4,300.00
TOTAL 200 MATERIAL & SUPPLIES	48,256.74	45,000.00	45,000.00	42,556.00	40,082.76	41,900.00
<u>300 OTHER SERVICES & CHAR</u>						
461-314 MOTIVE MAINTENANCE	70,453.65	60,000.00	60,000.00	71,450.77	51,547.51	75,000.00
461-315 MAINTENANCE NON-MOTIVE	890.85	1,800.00	1,800.00	2,081.62	177.09	1,500.00
461-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	85.00
461-334 MEDICAL	113.54	230.00	230.00	361.58	52.50	440.00
461-341 COMMUNICATIONS	2,457.58	3,000.00	3,000.00	873.47	1,923.64	1,200.00
461-362 UNIFORMS	1,400.00	3,600.00	3,600.00	0.00	9,034.69	3,600.00
461-363 TRAVEL & TRAINING	0.00	1,000.00	1,000.00	49.22	907.11	1,000.00
461-364 DUES & MEMBERSHIPS	92.00	0.00	0.00	0.00	138.00	0.00
461-375 LANDFILL CHARGES	241,453.60	250,000.00	250,000.00	245,177.60	139,241.52	280,000.00
461-379 UNCLASSIFIED	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	316,861.22	319,730.00	319,730.00	319,994.26	203,022.06	362,825.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

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61 SOLID WASTE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 61 SOLID WASTE	914,829.66	973,835.00	973,835.00	824,394.94	856,267.47	1,025,863.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

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65 WATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
465-101 SALARIES	294,881.32	321,443.00	321,443.00	227,976.42	291,343.59	299,325.00
465-102 STANDBY	2,316.10	2,500.00	2,500.00	1,848.88	1,403.22	2,500.00
465-103 SICK LEAVE BUY BACK	565.64	262.00	262.00	0.00	0.00	1,165.00
465-105 FURLOUGH SAVINGS	0.00	(32,144.00)	(32,144.00)	0.00	0.00	(29,933.00)
465-106 PART-TIME	0.00	0.00	0.00	295.67	0.00	0.00
465-108 OVERTIME	15,349.08	35,000.00	35,000.00	10,356.85	43,516.51	35,000.00
465-109 EDUCATION/CDL INCENTIVE	300.00	0.00	0.00	0.00	455.34	0.00
465-111 CITY'S SHARE FICA	23,308.81	26,312.00	26,312.00	17,060.33	25,858.03	24,542.00
465-112 WORKMEN'S COMPENSATION	22,373.76	20,740.00	20,740.00	16,647.30	16,021.92	19,345.00
465-113 HEALTH INSURANCE	76,514.36	75,618.00	75,618.00	58,795.02	88,274.44	75,811.00
465-114 CITY RETIREMENT	26,796.04	27,516.00	27,516.00	19,691.95	26,855.82	25,665.00
465-118 LONGEVITY	12,820.00	13,760.00	13,760.00	4,270.00	10,545.00	9,988.00
465-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	1,238.80	500.00
465-161 CELL PHONE STIPEND	140.00	2,100.00	2,100.00	1,400.00	0.00	1,680.00
465-163 SEVERANCE PAY	0.00	2,630.00	2,630.00	0.00	0.00	2,263.00
TOTAL 100 PERSONAL SERVICES	475,365.11	496,237.00	496,237.00	358,342.42	505,512.67	467,851.00
<u>200 MATERIAL & SUPPLIES</u>						
465-201 EXPENDABLE TOOLS	3,196.64	2,000.00	2,000.00	4,961.65	6,239.46	2,500.00
465-202 JANITORIAL SUPPLIES	360.95	0.00	0.00	0.00	0.00	0.00
465-203 OFFICE SUPPLIES	712.85	700.00	700.00	444.14	136.83	200.00
465-204 PETROLEUM	20,117.25	20,000.00	20,000.00	14,333.81	22,146.82	20,000.00
465-205 CHEMICALS/FERTILIZERS	23,094.82	15,000.00	15,000.00	15,865.33	24,901.86	15,000.00
465-206 SAFETY EQUIPMENT	2,398.66	2,000.00	2,000.00	2,259.88	4,354.89	2,500.00
465-209 OTHER OPERATING SUPPLIES	163.43	0.00	0.00	0.00	594.88	0.00
465-214 MATERIALS AND SUPPLIES	127,473.89	100,000.00	100,000.00	128,831.90	452,787.00	100,000.00
TOTAL 200 MATERIAL & SUPPLIES	177,518.49	139,700.00	139,700.00	166,696.71	511,161.74	140,200.00
<u>300 OTHER SERVICES & CHAR</u>						
465-311 CONTRACTUAL	23,055.66	26,000.00	26,000.00	12,585.20	7,959.91	15,000.00
465-314 MOTIVE MAINTENANCE	9,095.83	9,000.00	9,000.00	9,319.34	8,122.81	10,000.00
465-315 MAINTENANCE NON-MOTIVE	38,595.99	150,000.00	150,000.00	124,898.44	9,399.69	150,000.00
465-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	250.00
465-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	100.00
465-334 MEDICAL	0.00	115.00	115.00	80.00	0.00	115.00
465-341 COMMUNICATIONS	6,922.08	7,000.00	7,000.00	1,411.55	5,802.07	3,600.00
465-346 WATER PURCHASE	259,038.00	220,000.00	220,000.00	211,466.42	57,530.68	220,000.00
465-348 ELECTRICITY	334,128.19	340,000.00	340,000.00	304,200.03	308,651.04	375,000.00
465-362 UNIFORMS	1,363.95	1,800.00	1,800.00	555.50	6,670.78	1,800.00
465-363 TRAVEL & TRAINING	242.00	1,000.00	1,000.00	541.87	3,439.98	1,000.00
465-364 DUES & MEMBERSHIPS	560.00	1,500.00	1,500.00	0.00	1,469.80	1,500.00
TOTAL 300 OTHER SERVICES & CHAR	673,001.70	756,415.00	756,415.00	665,058.35	409,046.76	778,365.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

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66 WASTE WATER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2016-2017	BUDGET	BUDGET			ACTUAL		
<u>100 PERSONAL SERVICES</u>									
466-101 SALARIES	223,729.71	244,608.00	244,608.00	184,295.43	227,093.92	245,355.00			
466-102 STANDBY	2,521.26	2,500.00	2,500.00	1,240.86	1,137.96	2,500.00			
466-103 SICK LEAVE BUY BACK	391.39	0.00	0.00	0.00	0.00	900.00			
466-105 FURLOUGH SAVINGS	0.00	(24,461.00)	(24,461.00)	0.00	0.00	(24,535.00)			
466-108 OVERTIME	3,080.24	15,000.00	15,000.00	855.90	13,119.45	15,000.00			
466-109 EDUCATION/CDL INCENTIVE	0.00	0.00	0.00	350.00	1,965.87	600.00			
466-111 CITY'S SHARE FICA	16,549.53	18,971.00	18,971.00	12,989.32	18,365.61	19,065.00			
466-112 WORKMEN'S COMPENSATION	15,010.68	14,954.00	14,954.00	12,003.10	12,001.68	15,028.00			
466-113 HEALTH INSURANCE	59,690.00	61,265.00	61,265.00	48,658.06	71,932.14	64,694.00			
466-114 CITY RETIREMENT	19,424.14	19,839.00	19,839.00	15,273.84	19,413.67	19,938.00			
466-118 LONGEVITY	7,630.00	8,470.00	8,470.00	3,760.00	9,870.00	8,384.00			
466-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00			
466-161 CELL PHONE STIPEND	70.00	420.00	420.00	420.00	0.00	420.00			
466-163 SEVERANCE PAY	0.00	1,373.00	1,373.00	0.00	0.00	1,118.00			
TOTAL 100 PERSONAL SERVICES	348,096.95	363,439.00	363,439.00	279,846.51	374,900.30	368,967.00			
<u>200 MATERIAL & SUPPLIES</u>									
466-201 EXPENDABLE TOOLS	295.04	500.00	500.00	681.52	1,378.92	1,000.00			
466-202 JANITORIAL SUPPLIES	1,002.26	900.00	900.00	952.15	1,760.19	1,200.00			
466-203 OFFICE SUPPLIES	856.45	750.00	750.00	627.94	606.61	500.00			
466-204 PETROLEUM	6,752.20	7,500.00	7,500.00	6,753.68	11,442.00	10,000.00			
466-205 CHEMICALS/FERTILIZERS	11,426.29	9,700.00	9,700.00	12,852.05	10,975.99	15,000.00			
466-206 SAFETY EQUIPMENT	1,192.51	900.00	1,900.00	2,705.90	4,065.09	2,000.00			
466-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	64.42	0.00			
466-214 MATERIALS AND SUPPLIES	12,292.27	11,700.00	10,700.00	6,605.52	3,734.14	9,000.00			
TOTAL 200 MATERIAL & SUPPLIES	33,817.02	31,950.00	31,950.00	31,178.76	34,027.36	38,700.00			
<u>300 OTHER SERVICES & CHAR</u>									
466-311 CONTRACTUAL	40,471.06	34,900.00	34,900.00	18,509.72	855.00	29,000.00			
466-314 MOTIVE MAINTENANCE	11,713.83	7,760.00	7,760.00	26,591.22	5,142.94	8,000.00			
466-315 MAINTENANCE NON-MOTIVE	44,577.88	50,000.00	50,000.00	60,323.96	65,149.09	50,000.00			
466-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	400.00			
466-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	100.00			
466-334 MEDICAL	0.00	115.00	115.00	54.50	0.00	115.00			
466-341 COMMUNICATIONS	3,243.29	4,000.00	4,000.00	1,403.32	1,825.75	1,500.00			
466-348 ELECTRICITY	104,182.29	115,000.00	115,000.00	101,592.18	116,452.27	130,000.00			
466-362 UNIFORMS	1,684.39	1,960.00	1,960.00	0.00	4,612.27	1,960.00			
466-363 TRAVEL & TRAINING	61.65	1,000.00	1,000.00	632.26	1,148.64	1,000.00			
466-364 DUES & MEMBERSHIPS	460.00	800.00	800.00	0.00	809.80	800.00			
TOTAL 300 OTHER SERVICES & CHAR	206,394.39	215,535.00	215,535.00	209,107.16	195,995.76	222,875.00			

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

75 -WMA

69 WAREHOUSE

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
469-101 SALARIES	42,531.49	62,650.00	62,650.00	28,216.65	0.00	39,009.00
469-105 FURLOUGH SAVINGS	0.00	(6,265.00)	(6,265.00)	0.00	0.00	(3,901.00)
469-106 PART TIME	12,021.00	1,500.00	1,500.00	12,876.00	0.00	18,729.00
469-108 OVERTIME	0.00	0.00	0.00	0.00	0.00	1,500.00
469-111 CITY'S SHARE FICA	4,067.64	4,581.00	4,581.00	3,075.40	0.00	4,410.00
469-112 WORKMEN'S COMP	3,832.80	3,611.00	3,611.00	2,898.40	0.00	3,476.00
469-113 HEALTH INSURANCE	6,514.80	5,908.00	5,908.00	4,910.26	0.00	5,873.00
469-114 CITY RETIREMENT	3,490.71	4,791.00	4,371.00	2,326.11	0.00	4,612.00
469-118 LONGEVITY	949.95	1,050.00	1,050.00	510.00	0.00	1,211.00
469-161 CELL PHONE STIPEND	0.00	0.00	420.00	350.00	0.00	420.00
469-163 SERVANCE PAY	0.00	953.00	953.00	0.00	0.00	1,104.00
TOTAL 100 PERSONAL SERVICES	73,408.39	78,779.00	78,779.00	55,162.82	0.00	76,443.00
<u>200 MATERIAL & SUPPLIES</u>						
469-202 JANITORIAL SUPPLIES	384.69	400.00	400.00	441.62	0.00	500.00
469-203 OFFICE SUPPLIES	252.61	300.00	300.00	161.76	0.00	300.00
469-206 SAFETY EQUIPMENT	263.30	400.00	400.00	337.42	0.00	400.00
469-214 MATERIALS AND SUPPLIES	297.97	500.00	500.00	128.30	0.00	500.00
469-243 PROGRAMMING	0.00	600.00	600.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	1,198.57	2,200.00	2,200.00	1,069.10	0.00	1,700.00
<u>300 OTHER SERVICES & CHAR</u>						
469-311 CONTRACTUAL MAINTENANCE	614.84	700.00	700.00	325.89	0.00	500.00
469-314 MAINTENANCE MOTIVE	385.89	500.00	500.00	325.33	0.00	1,000.00
469-315 MAINTENANCE NON-MOTIVE	258.62	500.00	500.00	0.00	0.00	300.00
469-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	165.00
469-334 MEDICAL	113.54	100.00	100.00	113.54	0.00	115.00
469-362 UNIFORMS	451.24	560.00	560.00	0.00	0.00	560.00
469-363 TRAVEL AND TRAINING	0.00	200.00	200.00	0.00	0.00	200.00
469-364 DUES AND MEMBERSHIPS	46.00	0.00	0.00	0.00	0.00	0.00
469-379 OTHER CLASSIFIED EXPENSE	(13,954.92)	3,000.00	3,000.00	(6,599.27)	0.00	7,000.00
TOTAL 300 OTHER SERVICES & CHAR	(12,084.79)	5,560.00	5,560.00	(5,834.51)	0.00	9,840.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 69 WAREHOUSE	62,522.17	86,539.00	86,539.00	50,397.41	0.00	87,983.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

75 -WMA
70 STORMWATER

DEPARTMENT EXPENDITURES		PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>							
470-101	SALARIES	44,729.37	98,717.00	98,717.00	75,573.33	0.00	102,172.00
470-102	STANDBY	67.20	0.00	0.00	0.00	0.00	0.00
470-103	SICK LEAVE BUY BACK	0.00	101.00	101.00	0.00	0.00	126.00
470-108	OVERTIME	1,073.30	0.00	0.00	0.00	0.00	0.00
470-109	EDUCATION/CDL INCENTIVE	0.00	300.00	300.00	50.00	0.00	600.00
470-111	CITY'S SHARE FICA	3,229.77	7,790.00	7,790.00	5,590.80	0.00	8,063.00
470-112	WORKMEN'S COMPENSATION	6,104.40	6,141.00	6,141.00	4,929.20	0.00	6,355.00
470-113	HEALTH INSURANCE	3,299.46	15,281.00	15,031.00	12,627.91	0.00	20,361.00
470-114	CITY RETIREMENT	3,499.11	8,147.00	8,147.00	6,092.02	0.00	8,431.00
470-118	LONGEVITY	560.00	2,500.00	2,500.00	1,249.97	0.00	2,381.00
470-161	CELL PHONE STIPEND	35.00	210.00	210.00	70.00	0.00	210.00
470-163	SEVERANCE PAY	0.00	516.00	516.00	0.00	0.00	715.00
TOTAL 100 PERSONAL SERVICES		62,597.61	139,703.00	139,453.00	106,183.23	0.00	149,414.00
<u>200 MATERIAL & SUPPLIES</u>							
470-201	EXPENDABLE TOOLS	0.00	0.00	0.00	11.98	0.00	500.00
470-205	CHEMICALS/FERTILIZERS	0.00	0.00	0.00	0.00	0.00	500.00
470-206	SAFETY EQUIPMENT	0.00	0.00	220.00	220.00	0.00	250.00
470-214	MATERIALS AND SUPPLIES	0.00	0.00	0.00	95.83	0.00	500.00
TOTAL 200 MATERIAL & SUPPLIES		0.00	0.00	220.00	327.81	0.00	1,750.00
<u>300 OTHER SERVICES & CHAR</u>							
470-311	CONTRACTUAL	(8,820.41)	0.00	0.00	45,997.05	0.00	0.00
470-314	MOTIVE MAINTENANCE	0.00	0.00	30.00	282.84	0.00	750.00
470-315	MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	175.44	0.00	500.00
470-322	RENTALS	0.00	0.00	0.00	40.00	0.00	0.00
470-334	MEDICAL	0.00	0.00	0.00	23.50	0.00	115.00
TOTAL 300 OTHER SERVICES & CHAR		(8,820.41)	0.00	30.00	46,518.83	0.00	1,365.00
<u>400 CAPITAL OUTLAY</u>							
TOTAL							
<u>500 DEBT SERVICE</u>							
470-502	STORMWATER DEBT SERVICE	82,736.80	0.00	0.00	0.00	0.00	0.00
TOTAL 500 DEBT SERVICE		82,736.80	0.00	0.00	0.00	0.00	0.00
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TOTAL 70 STORMWATER		136,514.00	139,703.00	139,703.00	153,029.87	0.00	152,529.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

75 -WMA
98 HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>300 OTHER SERVICES & CHAR</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>400 CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>500 DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____
TOTAL						
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	8,420,980.91	9,228,358.00	9,282,388.00	6,365,575.21	4,999,411.95	10,090,719.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

76 -CEMETERY CARE

FINANCIAL SUMMARY

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
REVENUE SUMMARY						
33 CHARGES FOR SERVICES	11,425.00	12,512.00	12,512.00	8,550.00	14,743.50	10,643.00
35 INTEREST	194.88	500.00	500.00	339.42	3,307.15	500.00
39 OTHER	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00
*** TOTAL REVENUES ***	11,619.88	21,512.00	21,512.00	8,889.42	18,050.65	19,643.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	0.00	9,512.00	9,512.00	0.00	0.00	19,643.00
63 CEMETERY CARE	0.00	12,000.00	12,000.00	11,829.00	3,963.32	0.00
*** TOTAL EXPENDITURES ***	0.00	21,512.00	21,512.00	11,829.00	3,963.32	19,643.00
** REVENUES OVER (UNDER) EXPENDITURES **	11,619.88	0.00	0.00	(2,939.58)	14,087.33	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

76 -CEMETERY CARE

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>33 CHARGES FOR SERVICES</u>						
3301 CEMETERY REVENUE	<u>11,425.00</u>	<u>12,512.00</u>	<u>12,512.00</u>	<u>8,550.00</u>	<u>14,743.50</u>	<u>10,643.00</u>
TOTAL 33 CHARGES FOR SERVICES	11,425.00	12,512.00	12,512.00	8,550.00	14,743.50	10,643.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>194.88</u>	<u>500.00</u>	<u>500.00</u>	<u>339.42</u>	<u>3,307.15</u>	<u>500.00</u>
TOTAL 35 INTEREST	194.88	500.00	500.00	339.42	3,307.15	500.00
<u>37 TRANSFER FROM OTHER FU</u>						
TOTAL						
<u>39 OTHER</u>						
3902 UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL 39 OTHER	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00
*** TOTAL REVENUES ***	<u>11,619.88</u>	<u>21,512.00</u>	<u>21,512.00</u>	<u>8,889.42</u>	<u>18,050.65</u>	<u>19,643.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

76 -CEMETERY CARE

63 CEMETERY CARE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
463-401 CAPITAL OUTLAY	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>11,829.00</u>	<u>3,963.32</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	12,000.00	12,000.00	11,829.00	3,963.32	0.00
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
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TOTAL 63 CEMETERY CARE	0.00	12,000.00	12,000.00	11,829.00	3,963.32	0.00
<hr/>						
*** TOTAL EXPENDITURES ***	0.00	21,512.00	21,512.00	11,829.00	3,963.32	19,643.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

81 -INTERNAL SERVICE FUND

FINANCIAL SUMMARY

PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL	ORIGINAL	AMENDED		
2016-2017		BUDGET	BUDGET	BALANCE	BUDGET

REVENUE SUMMARY

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EXPENDITURE SUMMARY

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

81 -INTERNAL SERVICE FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>33 CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>35 INTEREST</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>36 MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>37 TRANSFER FROM OTHER FU</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>39 OTHER</u>	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

84 -MUNICIPAL COURT

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

REVENUE SUMMARY

33 CHARGES FOR SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>914.52</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>914.52</u>	<u>0.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

84 -MUNICIPAL COURT

DEPARTMENT REVENUES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>33 CHARGES FOR SERVICES</u>						
3301 LAB ANALYSIS (REVENUE)	0.00	0.00	0.00	914.52	0.00	0.00
TOTAL 33 CHARGES FOR SERVICES	0.00	0.00	0.00	914.52	0.00	0.00
<u>34 FEES AND FORFEITURES</u>						
TOTAL						
<u>35 INTEREST</u>						
TOTAL						
<u>36 MISCELLANEOUS</u>						
TOTAL						
*** TOTAL REVENUES ***	0.00	0.00	0.00	914.52	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

94 -PERPETUAL CARE FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
<u>700 OTHER</u>						
400-703 RESTRICTED PRIOR YR RESERVES	0.00	13,650.00	13,650.00	0.00	0.00	13,650.00
TOTAL 700 OTHER	0.00	13,650.00	13,650.00	0.00	0.00	13,650.00
TOTAL NON-DEPARTMENTAL	0.00	13,650.00	13,650.00	0.00	0.00	13,650.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

94 -PERPETUAL CARE FUND
 63 CEMETERY PERPETURAL
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
300 OTHER SERVICES & CHAR						
TOTAL						
TOTAL						
*** TOTAL EXPENDITURES ***	0.00	13,650.00	13,650.00	0.00	0.00	13,650.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

99 -CAPITAL PROJECT FUND

FINANCIAL SUMMARY

PRIOR YEAR
 ACTUAL
 2016-2017

----- CURRENT YEAR -----
 ORIGINAL AMENDED Y-T-D
 BUDGET BUDGET ACTUAL

PROJECTED
 BALANCE

PROPOSED
 BUDGET

REVENUE SUMMARY

32 INTER GOVERNMENTAL	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
37 TRANSFER FROM OTHER FU	4,471,567.82	100,000.00	121,000.00	0.00	6,367,134.03	4,130,000.00
39 OTHER	0.00	4,900,000.00	4,922,000.00	8,811,033.66	4,730,499.06	0.00
*** TOTAL REVENUES ***	4,471,567.82	7,000,000.00	7,043,000.00	8,811,033.66	11,097,633.09	4,130,000.00

EXPENDITURE SUMMARY

00-NON DEPARTMENT	510,719.61	0.00	0.00	0.00	4,946,090.07	0.00
23-CITY @ LARGE	3,362,681.09	100,000.00	122,000.00	54,798.82	0.00	320,000.00
51-UTILITY	0.00	0.00	0.00	9,767.83	0.00	1,500,000.00
62-PARKS	0.00	0.00	0.00	0.00	5,898,281.92	0.00
64-STREETS	478,442.26	3,750,000.00	3,771,000.00	7,613,362.44	7,723.50	0.00
65-WATER	0.00	0.00	0.00	0.00	209,328.00	0.00
66-WASTE WATER	0.00	0.00	0.00	4,834.99	0.00	0.00
70-STORMWATER	0.00	3,150,000.00	3,150,000.00	1,057,920.44	0.00	2,310,000.00
*** TOTAL EXPENDITURES ***	4,351,842.96	7,000,000.00	7,043,000.00	8,740,684.52	11,061,423.49	4,130,000.00
** REVENUES OVER (UNDER) EXPENDITURES **	119,724.86	0.00	0.00	70,349.14	36,209.60	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

99 -CAPITAL PROJECT FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>32 INTER GOVERNMENTAL</u>						
3214 INTERGOVERNMENTAL	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
TOTAL 32 INTER GOVERNMENTAL	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
<u>35 INTEREST</u>						
TOTAL						
<u>36 MISCELLANEOUS</u>						
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>						
3706 XFER FROM FUND 16 (RESTRICTED)	0.00	0.00	21,000.00	0.00	0.00	0.00
3776 TRANSFER FROM OTHER FUNDS	4,090,084.52	100,000.00	100,000.00	0.00	0.00	4,130,000.00
3777 TRANSFER FROM WMA OP/CONST	381,483.30	0.00	0.00	0.00	0.00	0.00
3778 SERIES 2006 REIMBURSEMENTS	0.00	0.00	0.00	0.00	2,805,521.46	0.00
3779 SERIES 2007 REIMBURSEMENTS	0.00	0.00	0.00	0.00	989,601.62	0.00
3780 SERIES 2008 REIMBURSEMENTS	0.00	0.00	0.00	0.00	2,362,682.95	0.00
3794 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	209,328.00	0.00
TOTAL 37 TRANSFER FROM OTHER FU	4,471,567.82	100,000.00	121,000.00	0.00	6,367,134.03	4,130,000.00
<u>39 OTHER</u>						
3900 DEBT/LOAN PROCEEDS	0.00	4,900,000.00	4,922,000.00	8,811,033.66	4,730,499.06	0.00
TOTAL 39 OTHER	0.00	4,900,000.00	4,922,000.00	8,811,033.66	4,730,499.06	0.00
*** TOTAL REVENUES ***	4,471,567.82	7,000,000.00	7,043,000.00	8,811,033.66	11,097,633.09	4,130,000.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

99 -CAPITAL PROJECT FUND

23-CITY @ LARGE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
423-401-15CITY HALL RELOCATE	3,338,618.41	0.00	22,000.00	44,172.44	0.00	320,000.00
423-401-16BNSF QUIET ZONE	<u>24,062.68</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>10,626.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	3,362,681.09	100,000.00	122,000.00	54,798.82	0.00	320,000.00
<hr/>						
TOTAL 23-CITY @ LARGE	<u>3,362,681.09</u>	<u>100,000.00</u>	<u>122,000.00</u>	<u>54,798.82</u>	<u>0.00</u>	<u>320,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

99 --CAPITAL PROJECT FUND

51-UTILITY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
451-401-16AMR PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,767.83</u>	<u>0.00</u>	<u>1,500,000.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	9,767.83	0.00	1,500,000.00
<hr/>						
TOTAL 51-UTILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,767.83</u>	<u>0.00</u>	<u>1,500,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

99 -CAPITAL PROJECT FUND

62-PARKS

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2016-2017

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

462-401-10CRYSTAL BEACH PROJECT

0.00

0.00

0.00

0.00

5,898,281.92

0.00

TOTAL 400 CAPITAL OUTLAY

0.00

0.00

0.00

0.00

5,898,281.92

0.00

TOTAL 62-PARKS

0.00

0.00

0.00

0.00

5,898,281.92

0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

99 --CAPITAL PROJECT FUND

64--STREETS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2016-2017	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
464-401-12WALMART STREET PROJECT	0.00	0.00	0.00	0.00	7,723.50	0.00
464-401-1534TH STREET REHAB 2012	260,442.26	3,750,000.00	3,750,000.00	7,599,088.59	0.00	0.00
464-401-16DOMINO PLAZA STREET	218,000.00	0.00	0.00	0.00	0.00	0.00
464-401-17CB LAKE BRIDGE/SPILLWAY	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>14,273.85</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	478,442.26	3,750,000.00	3,771,000.00	7,613,362.44	7,723.50	0.00
<hr/>						
TOTAL 64--STREETS	478,442.26	3,750,000.00	3,771,000.00	7,613,362.44	7,723.50	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

99 -CAPITAL PROJECT FUND

70-STORMWATER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
470-401-17STORMWATER DRAINANGE	<u>0.00</u>	<u>3,150,000.00</u>	<u>3,150,000.00</u>	<u>1,057,920.44</u>	<u>0.00</u>	<u>2,310,000.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	3,150,000.00	3,150,000.00	1,057,920.44	0.00	2,310,000.00
<hr/>						
TOTAL 70-STORMWATER	<u>0.00</u>	<u>3,150,000.00</u>	<u>3,150,000.00</u>	<u>1,057,920.44</u>	<u>0.00</u>	<u>2,310,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

99 --CAPITAL PROJECT FUND
82-FIRE OPERATIONS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2016-2017	BUDGET	BUDGET	ACTUAL		
400 CAPITAL OUTLAY						
TOTAL						
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,351,842.96	7,000,000.00	7,043,000.00	8,740,684.52	11,061,423.49	4,130,000.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***