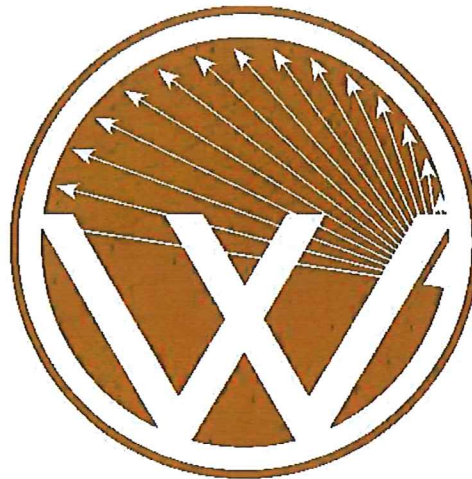


CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



***FY 2019-2020
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**
TOM FISHER

CITY MANAGER
ALAN RIFFEL

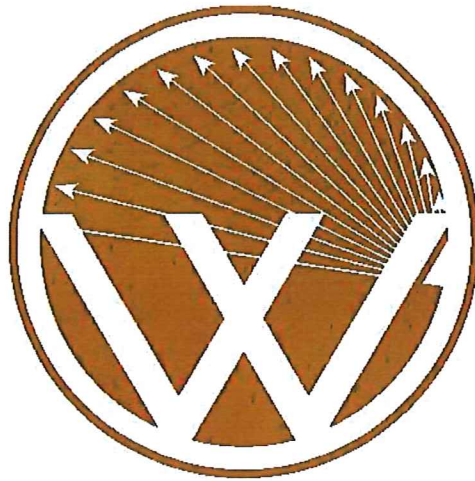
**CITY OF WOODWARD
FY 2019-2020
ANNUAL BUDGET**

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CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



Budget Message

CITY OF WOODWARD

Alan Riffel, ICMA-CM | CITY MANAGER

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



WOODWARD
OKLAHOMA

June 3, 2019

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

Budget Message FY 2019-20

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 11 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.

Sales Tax revenues again failed to provide necessary margins to equal prior year revenues. Even combined with a significantly improved level of receipts in Use Tax categories, the total taxes realized were within a 1% comparison to the previous year. Having forecast revenues at a flat rate was sufficiently accurate for operations. However, there remains a significant focus on rebuilding fund reserves, so the budget for the coming year reduces the Sales Tax forecast by 7.5%. This should position the City to accomplish the goals of service delivery, along with stabilizing the reserves.

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. To do so will require a minimum of \$500,000 in additional revenues, which is certainly not the case this year.

No rate increases are proposed for utilities this year beyond the usual Consumer Price Index adjustment. However, we will be analyzing our ability to generate additional revenues through our utility components. Of particular interest will be how we address future services with solid waste collection and disposal. Opportunities exist that we need to further explore in this regard that may ultimately afford a degree of profit. In all respects, our citizens remain among the lowest-paying consumers of municipal utilities in the state.

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

This institution is an equal opportunity provider and employer.

The major accomplishment of the past few years has been the Floodplain Map Revisions approved by FEMA that became effective last month. That not only equals significant savings due to unnecessary flood insurance for many residents and businesses, but also assists in business development efforts in significant areas of downtown Woodward. Other capital projects are underway, with the 34th Street reconstruction being the primary current endeavor. Various delays have kept that project behind schedule, but will be completed in the coming fiscal year.

The overall progress of the City organization continues as new talent is identified and groomed to advance the operations of the group. It has been evident for some time that substantial turnover in key roles will likely occur in short order of each other as baby boomers start aging out of the workplace. Indeed, succession planning has been underway for some time, and we are seeing the benefits of such foresight as these circumstances are now occurring.

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,

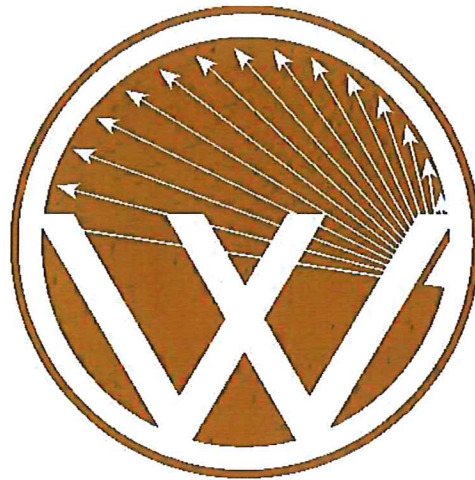
A handwritten signature in black ink, appearing to read "Alan Riffel", with a long, sweeping horizontal flourish extending to the right.

Alan Riffel
City Manager

CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



Municipal Budget Act

Municipal Budget Act

§11-17-201. Short title.

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

Laws 1979, c. 111, § 1. 0

§11-17-202. Purpose of act.

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

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

Laws 1979, c. 111, § 2.

§11-17-203. Application of act.

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

Laws 1979, c. 111, § 3.

§11-17-203.1. Budget format.

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

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

§11-17-204. Definitions.

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

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

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

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

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

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

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

Laws 1979, c. 111, § 5.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Laws 1979, c. 111, § 8.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Laws 1979, c. 111, § 14.

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

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

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

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

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

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

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

1. Revenues received or to be received from sources not anticipated in the budget for that year;
2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefor; or
3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget. Any appropriation authorizing the creating of an indebtedness shall be governed by the applicable provisions of Article 10 of the Oklahoma Constitution.

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

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

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

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

As used for a budget based on purpose:

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

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

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

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

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

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

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

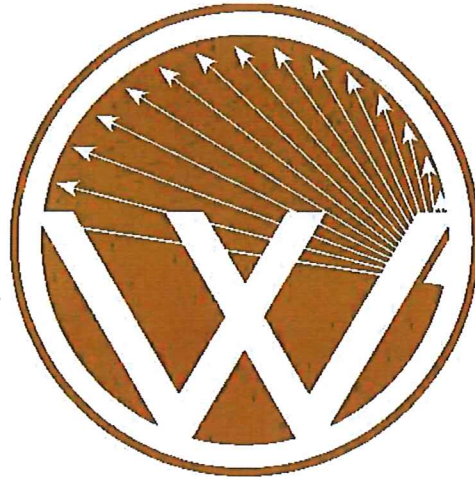
8. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

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

CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



Budget Resolutions

RESOLUTION NO. 2019-8

A RESOLUTION APPROVING THE CITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020 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, 2020 (FY 2019-2020) 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 2019-2020 Budget on the 3rd day of June, 2019, as presented in the attached budget document.

John Meinders, Mayor

ATTEST:

Catherine Coleman, City Clerk

RESOLUTION NO. 2019-9

A RESOLUTION APPROVING THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020 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, 2020 (FY 2019-2020) 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 2019-2020 WMA Budget on the 3rd day of June, 2019, as presented in the attached budget document.

John Meinders, Chairman

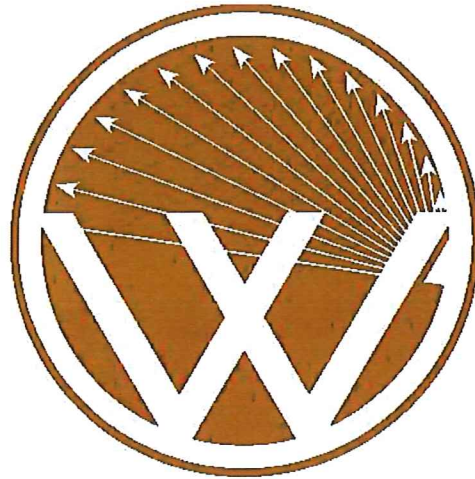
ATTEST:

Catherine Coleman, Secretary

CITY OF WOODWARD

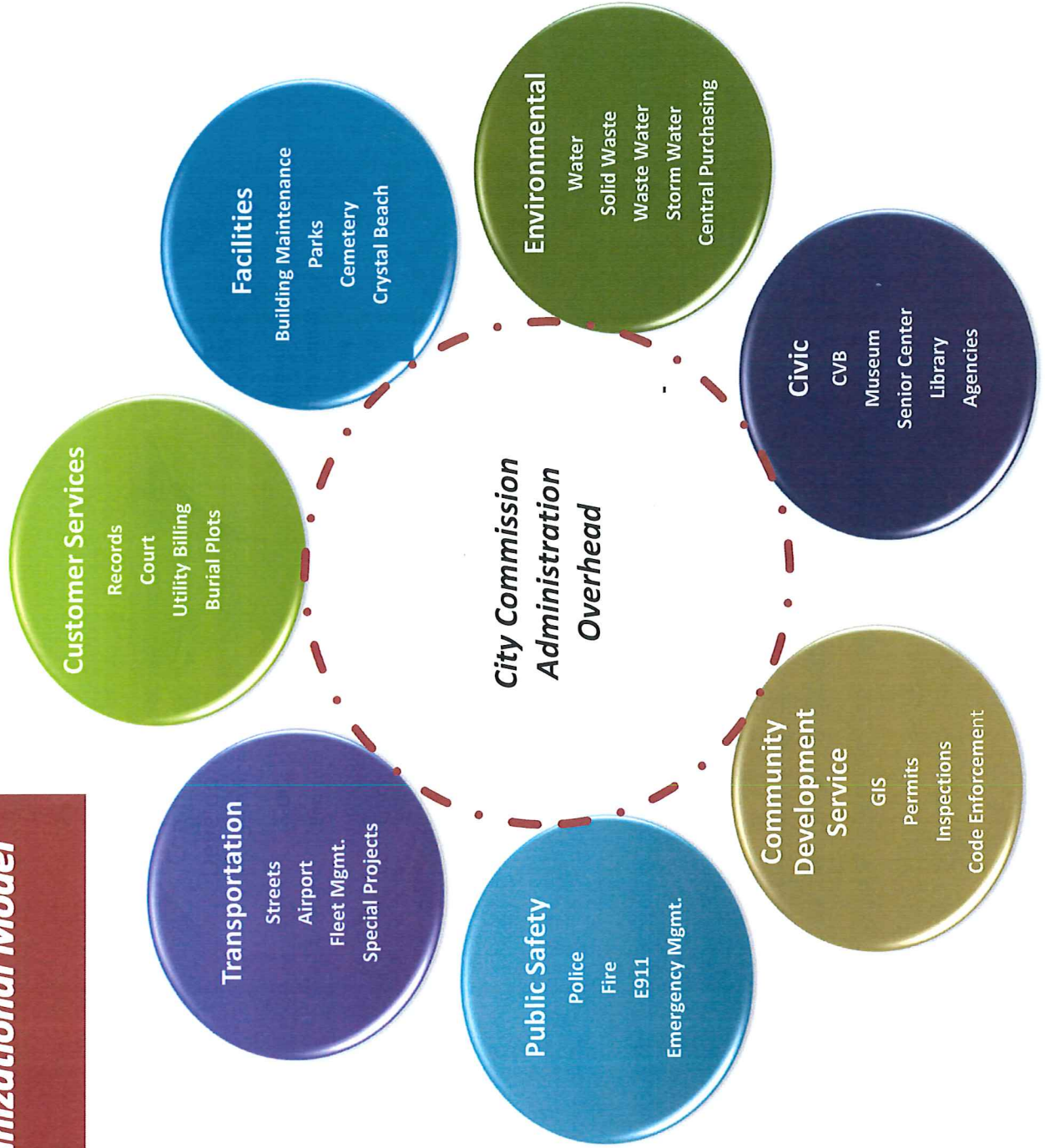
AND

WOODWARD MUNICIPAL AUTHORITY

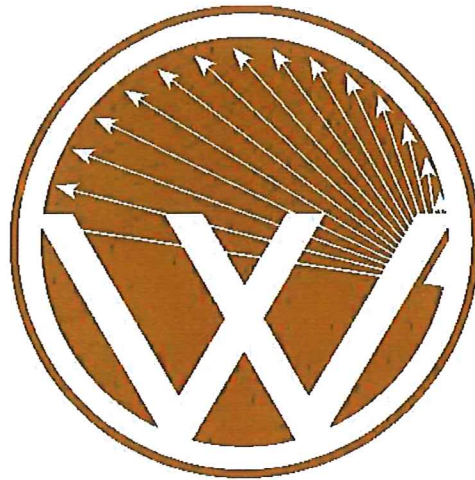


Organizational Chart

Organizational Model



CITY OF WOODWARD
AND
WOODWARD MUNICIPAL AUTHORITY



FY 2019-2020
Proposed Budget Summary

CITY OF WOODWARD
 BUDGET SUMMARY - ALL FUNDS
 FISCAL YEAR 2019-2020

<i>ALL BUDGETED FUNDS</i>	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND (WMA)	TOTALS
ESTIMATED RESOURCES				
Taxes	7,469,592	6,111,132	-	13,580,723
Licenses & Permits	63,300	-	-	63,300
Intergovernmental	355,503	77,945	-	433,448
Charges for Services	118,847	510,510	7,208,739	7,838,096
Fines Forfeitures	448,434	-	109,782	558,216
Interest	62,685	89,153	61,937	213,776
Non-Operating	-	-	860,700	860,700
Miscellaneous	366,879	150,241	58,114	575,235
Operating Transfers In	4,341,809	135,000	-	4,476,809
Subtotal - Revenues	13,227,049	7,073,981	8,299,273	28,600,303
OTHER RESOURCES				
Debt/Loan Proceeds	-	4,140,000	-	4,140,000
Restricted Prior Year Reserves	-	2,006,900	-	2,006,900
Unrestricted Prior Year Reserves	2,100,000	-	2,000,000	4,100,000
TOTAL ESTIMATED RESOURCES	15,327,049	13,220,881	10,299,273	38,847,203
ESTIMATED USES				
Non Departmental / Capital Projects / Grants	-	4,217,945	250,000	4,467,945
City Commission	42,600	-	-	42,600
Administration	601,815	815	-	602,630
City Attorney	62,062	-	-	62,062
Municipal Judge	46,344	-	-	46,344
City Treasurer	25,325	-	-	25,325
Code Enforcement	280,543	460	-	281,003
Information Technology	389,198	6,640	-	395,838
CVB	951,809	-	-	951,809
Human Resources	197,336	160	-	197,496
City Clerk	162,228	219	-	162,447
City Finance	338,543	649	-	339,192
City @ Large	1,521,900	200,000	-	1,721,900
City Court	118,318	-	-	118,318
Asst. City Manager	139,662	-	-	139,662
BSGC	-	-	238,853	238,853
WMGC	-	-	50,000	50,000
Library	422,181	3,337	-	425,518
Airport	-	707,688	-	707,688
Public Works Adm.	-	-	171,584	171,584
Utility Billing	-	1,889	405,509	407,398
Electrical	153,761	100,500	-	254,261
Event Complex	103,339	-	-	103,339
Sports & Recreation	456,085	13,395	-	469,480
Construction	128,917	-	-	128,917
Solid Waste	-	-	1,044,343	1,044,343
Parks	577,707	32,161	-	609,868
Cemetery	127,183	8,350	-	135,533
Street	627,133	400,000	-	1,027,133
Water	-	550	1,381,057	1,381,607
Waste Water	-	53,622	662,035	715,657
Building Maintenance	393,722	52,696	-	446,418
Fleet Management	270,296	3,196	-	273,492
Warehouse	-	-	128,292	128,292
Stormwater	-	-	157,880	157,880
Police Adm.	276,170	-	-	276,170
Dispatch	232,452	1,096	-	233,548
Traffic Patrol	1,761,026	29,576	-	1,790,602
Detectives	277,342	820	-	278,162
Animal Control	194,129	1,022	-	195,151
County E911	407,170	-	-	407,170
Fire Adm.	386,635	1,200	-	387,835
Fire Operations	1,637,275	20,634	-	1,657,909
Emergency Management	203,365	8,900	-	212,265
Senior Citizen Center	131,159	289	-	131,448
Kid's Inc.	133,809	-	-	133,809
Museum	122,120	-	-	122,120
Hospital	-	-	250,000	250,000
Debt Service	-	4,513,644	649,729	5,163,373
Operating Transfers	135,000	1,141,809	3,200,000	4,476,809
TOTAL ESTIMATED COST	14,035,657	11,523,261	8,589,282	34,148,200
OTHER USES				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	1,697,620	-	1,697,620
Reserve for Emergencies and Shortfalls	1,291,393	-	1,709,991	3,001,384
TOTAL ESTIMATED USES	15,327,049	13,220,881	10,299,273	38,847,203

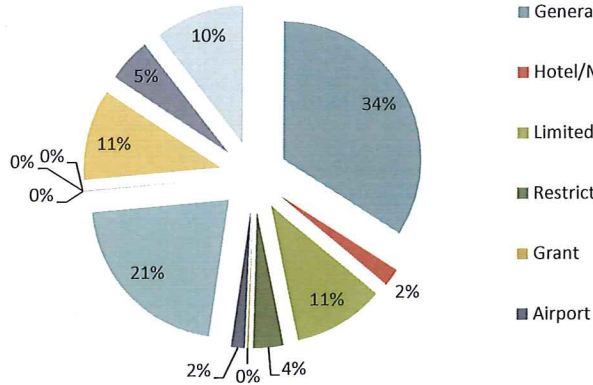
CITY OF WOODWARD
ALL FUNDS BUDGET SUMMARY BY LINE ITEM
FISCAL YEAR 2019-2020

Description	Prior Year	Budget	Expense YTD	Expense	Budget
	Actual	Current	As of February 28, 2019	Projected	Proposed
SALARIES	7,129,346	7,171,863	4,241,288	5,867,885	7,254,617
STAND-BY	24,000	26,500	20,058	28,052	26,500
SICK LEAVE BUY BACK	26,376	49,423	-	-	23,012
MECHANIC WAGES	-	20,000	11,760	-	20,000
FURLOUGH SAVINGS	-	(497,861)	-	-	(511,885)
PART TIME	173,991	310,129	125,020	174,853	312,391
CALL BACK	16,250	16,250	-	-	16,250
OVERTIME	183,516	214,642	112,536	148,918	209,842
EDUCATION/CDL INCENTIVE	10,344	17,700	10,150	14,196	18,000
DRIVERS	-	22,371	4,503	6,298	14,557
CITY'S SHARE FICA	575,666	535,842	297,197	411,133	547,545
WORKMEN'S COMP	401,720	488,148	304,147	422,057	486,286
HEALTH INSURANCE	2,355,938	1,794,064	1,125,773	1,562,011	1,814,581
CITY RETIREMENT	448,776	458,499	268,314	370,125	467,299
POLICE PENSION	191,891	165,185	83,695	117,056	161,328
FIREMAN PENSION	173,042	177,944	92,880	131,160	175,726
LONGEVITY	213,087	198,555	91,519	127,747	192,731
HOLIDAY PAY IN LIEU	147,989	131,897	84,365	117,993	132,554
UNEMPLOYMENT	16,000	18,000	220	307	18,000
EMT/HAZMAT PAY	23,678	18,300	12,100	16,923	16,800
RESERVE PAY	20,000	15,000	5,684	7,950	15,000
AUTO/CELL PH ALLOWANCE	-	21,240	13,685	19,140	22,260
CLOTHING ALLOWANCE	37,605	34,310	19,700	27,552	32,980
SEVERANCE PAY	346,121	309,251	50,000	69,930	344,031
EXPENDABLE TOOLS	63,307	30,500	13,518	18,024	29,500
JANITORIAL SUPPLIES	56,071	46,180	28,632	38,176	45,489
OFFICE SUPPLIES	86,200	37,922	15,471	21,080	33,952
PETROLEUM	888,650	576,250	384,758	513,010	574,478
CHEMICALS/FERTILIZERS	101,320	112,102	44,539	59,385	118,302
SAFETY EQUIPMENT	45,015	43,210	29,517	41,046	43,755
FIREWORKS	14,000	20,000	15,000	20,000	20,000
REFERENCE MATERIALS	52,400	56,530	31,109	56,000	57,030
MATERIALS AND SUPPLIES	400,659	415,250	220,100	299,632	408,800
AIRCRAFT PARTS	-	15,000	9,138	12,184	15,000
POSTAGE	18,550	10,050	2,782	3,709	9,350
PROGRAMMING	25,800	12,250	9,692	12,923	12,250
POOL OPERATING SUPPLIES	7,500	13,000	27,985	37,314	45,000
POLICE K-9 UNIT	3,500	5,000	2,494	3,325	3,000
CONTRACTUAL	747,908	1,173,150	726,626	1,045,962	1,147,903
POLICE HONOR GUARD	15,630	2,000	-	-	2,000
MOTIVE MAINTENANCE	237,775	231,960	150,232	200,435	230,610
NON-MOTIVE MAINTENANCE	975,995	404,780	174,327	233,658	397,610
REPAIRS FOR INSURANCE CLAIMS	53,500	79,900	41,137	86,888	75,900
TECHNOLOGY HARDWARE	-	42,831	20,640	29,438	51,680
TECHNOLOGY SOFTWARE	-	216,165	101,425	138,312	259,746
RENTALS	32,000	21,700	12,826	17,101	23,050
MEDICAL	15,075	15,055	4,243	7,084	15,595
COMMUNICATIONS	171,045	217,188	120,536	156,487	161,268
ADVERTISING-PRINTING	63,105	60,150	35,586	47,740	57,850
WATER	200,000	220,000	135,450	180,600	176,000
NATURAL GAS	84,800	76,900	49,616	66,154	92,266
ELECTRICITY	951,400	1,076,775	665,924	850,535	1,074,950
LAKE SERVICES	23,000	6,400	3,038	5,440	6,400
INSURANCE-VEH,BLD,GL	372,764	375,000	223,454	297,938	320,000
INSURANCE-BONDS	2,900	1,725	1,673	2,231	1,725
UNIFORMS	61,835	50,683	21,876	29,856	46,993
TRAVEL & TRAINING	219,434	139,050	73,038	108,115	141,950
DUES & MEMBERSHIPS	51,214	47,580	25,984	34,930	41,415
MEALS / LODGING	-	10,000	1,001	-	5,100
PROMOTIONAL FEES	-	113,500	32,572	8,079	95,060
COMMUNITY INTERV CENTER	-	8,000	2,856	3,808	5,000
ELECTION EXPENSES	-	-	-	-	-
INMATE SERVICES	42,475	13,007	7,710	10,280	10,500
CONTRIBUTIONS TO OTHERS	678,000	-	-	-	-
LANDFILL CHARGES	235,000	280,000	157,127	209,503	280,000
INDUSTRIAL PARK REASSIGN	104,280	-	-	-	-
UNCLASSIFIED	177,500	700,330	79,397	115,663	696,000
PROJECTS	-	20,000	-	-	33,500
PCARD PURCHASES	-	-	-	132,667	266,100
SAFETY COMMITTEE	20,000	-	-	-	25,000
CAPITAL OUTLAY	7,953,377	1,487,673	315,554	454,396	5,540,426
TRANSFERS	1,635,240	3,620,105	487,901	680,707	4,476,809
DEBT SERVICE	3,278,668	376,336	213,794	285,059	5,163,373
TOTAL ESTIMATED USES	32,682,228	24,198,439	11,694,868	16,216,159	34,148,200

**CITY OF WOODWARD
ALL BUDGETED FUNDS
FISCAL YEAR 2019-2020**

ESTIMATED RESOURCES

General	13,227,049
Hotel/Motel	792,113
Limited Purpose	4,119,841
Restricted Revenue	1,433,792
Grant	77,945
Airport	641,530
Enterprise	8,299,273
Cemetery Care	8,510
Perpetual Care	250
Capital Project	-
Subtotal - Revenues	28,600,303
OTHER RESOURCES	
Debt/Loan Proceeds	4,140,000
Restricted Prior Year Reserves	2,006,900
Unrestricted Prior Year Reserves	4,100,000
TOTAL ESTIMATED RESOURCES	38,847,203



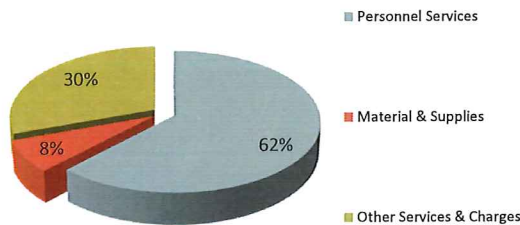
ESTIMATED USES

<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	9,365,946	722,006	3,717,932	94,773	135,000	-	14,035,657
Hotel/Motel	-	-	-	-	951,809	-	951,809
Limited Purpose	-	-	-	-	190,000	3,746,214	3,936,214
Restricted Revenue	-	-	-	946,392	-	767,430	1,713,821
Grant	-	-	-	77,945	-	-	77,945
Airport	242,440	378,350	75,682	-	-	-	696,472
Enterprise	2,202,019	312,100	1,951,117	274,317	3,200,000	649,729	8,589,282
Cemetery Care	-	-	-	7,000	-	-	7,000
Perpetual Care	-	-	-	-	-	-	-
Capital Project	-	-	-	4,140,000	-	-	4,140,000
TOTAL ESTIMATED COST	11,810,405	1,412,456	5,744,731	5,540,426	4,476,809	5,163,373	34,148,200
	34.6%	4.1%	16.8%	16.2%	13.1%	15.1%	100.0%

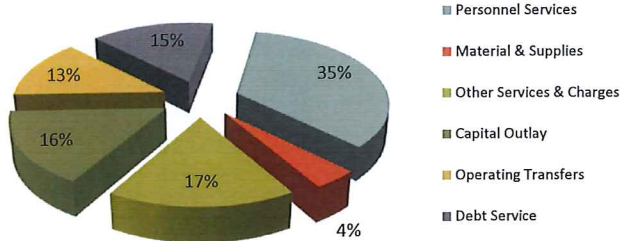
OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	1,697,620
Reserve for Emergencies and Shortfalls	3,001,384
TOTAL ESTIMATED USES	38,847,204

AS A PERCENTAGE OF OPERATIONAL COST



AS A PERCENTAGE OF ALL COST

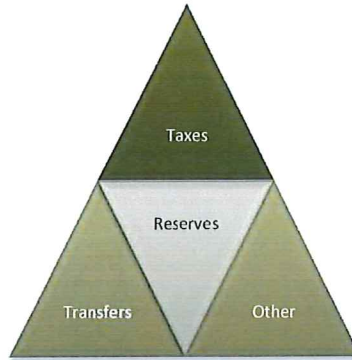


**CITY OF WOODWARD
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2019-2020**

ESTIMATED RESOURCES

REVENUES

Taxes	7,469,592
Licenses & Permits	63,300
Intergovernmental	355,503
Charges for Services	118,847
Fines & Forfeitures	448,434
Interest	62,685
Miscellaneous	366,879
Operating Transfers In	4,341,809
Subtotal - Revenues	13,227,049
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	2,100,000
TOTAL ESTIMATED RESOURCES	15,327,049



ESTIMATED USES	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	
Non Departmental	-	-	-	-	135,000	135,000
City Commission	20,665	-	21,935	-	-	42,600
Administration	559,358	2,562	39,895	-	-	601,815
City Attorney	6,822	-	55,240	-	-	62,062
Municipal Judge	46,044	-	300	-	-	46,344
City Treasurer	-	-	25,325	-	-	25,325
Code Enforcement	243,173	4,000	33,370	-	-	280,543
Information Technology	171,202	2,850	215,146	-	-	389,198
CVB	503,514	60,222	363,096	24,977	-	951,809
Human Resources	118,251	2,200	76,885	-	-	197,336
City Clerk	134,263	7,500	20,465	-	-	162,228
City Finance	184,098	2,500	151,945	-	-	338,543
City @ Large	4,000	2,000	1,515,900	-	-	1,521,900
City Court	89,658	1,600	8,360	18,700	-	118,318
Asst. City Manager	112,882	400	26,380	-	-	139,662
BSGC	-	-	-	-	-	-
Library	284,507	83,875	53,799	-	-	422,181
Airport	-	-	-	-	-	-
Public Works Adm.	-	-	-	-	-	-
Utility Billing	-	-	-	-	-	-
Electrical	108,328	9,450	35,983	-	-	153,761
Events	47,324	12,300	43,715	-	-	103,339
Sports & Recreation	229,748	85,500	140,837	-	-	456,085
Construction	110,537	9,340	9,040	-	-	128,917
Solid Waste	-	-	-	-	-	-
Parks	349,007	88,500	140,200	-	-	577,707
Cemetery	89,313	20,200	17,670	-	-	127,183
Street	407,363	127,500	92,270	-	-	627,133
Water	-	-	-	-	-	-
Waste Water	-	-	-	-	-	-
Building Maintenance	316,844	35,957	40,921	-	-	393,722
Fleet Management	221,856	21,250	27,190	-	-	270,296
Warehouse	-	-	-	-	-	-
Police Adm.	232,435	6,450	37,285	-	-	276,170
Dispatch	210,182	1,700	20,570	-	-	232,452
Traffic Patrol	1,603,435	58,000	99,591	-	-	1,761,026
Detectives	251,277	5,700	20,365	-	-	277,342
Animal Control	160,089	12,950	21,090	-	-	194,129
County E911	264,704	3,000	88,370	51,096	-	407,170
Fire Adm.	323,092	8,600	54,943	-	-	386,635
Fire Operations	1,531,445	28,100	77,730	-	-	1,637,275
Emergency Management	131,845	6,850	64,670	-	-	203,365
Senior Citizen Center	90,267	5,850	35,042	-	-	131,159
Kid's Inc.	103,665	3,300	26,844	-	-	133,809
Museum	104,755	1,800	15,565	-	-	122,120
Hospital	-	-	-	-	-	-
TOTAL ESTIMATED USES	9,365,946	722,006	3,717,932	94,773	135,000	14,035,657
Reserve for Capital Improvements	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	1,291,393
TOTAL ESTIMATED USES	9,365,946	722,006	3,717,932	94,773	135,000	15,327,049

**CITY OF WOODWARD
GENERAL FUND BUDGET REVENUE
FISCAL YEAR 2019-2020**

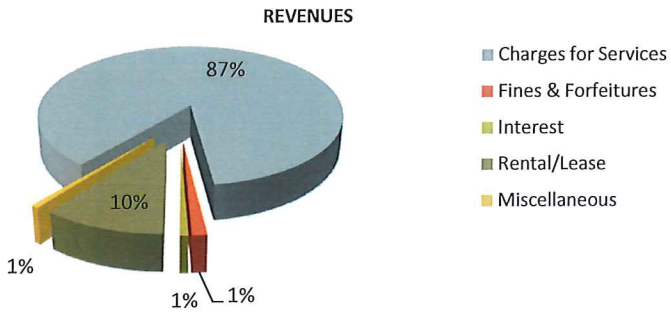
<i>ESTIMATED RESOURCES</i>	Budget Current	Revenue YTD	Revenue Projected	Budget Proposed
2% Sales Tax	5,929,575	4,443,158	5,924,211	5,479,895
Use Tax	616,471	592,298	789,731	789,731
Franchise Tax	715,001	544,934	726,579	726,579
Cigarette Tax	133,717	74,999	99,998	92,498
Electrical Sales	5,224	3,687	4,916	4,916
Weed Abatement	9,069	14,103	18,803	18,803
County E911	331,036	240,214	320,286	357,170
Dispatch Service Reimb	60,000	45,000	60,000	60,000
Licenses & Permits "City Clerk"	24,433	27,185	36,247	36,247
Licenses & Permits "Code Enforcement"	34,732	20,290	27,054	27,054
Beverage Tax	146,650	131,011	174,681	174,681
Violence Against Women Grant	-	-	-	-
Police "Security, Donations, Misc."	20,578	8,146	10,862	10,862
Police K-9 Unit	-	-	-	-
Motor Vehicle Tax	87,150	65,639	87,519	87,519
Gasoline Tax	23,388	16,831	22,441	22,441
Intergovernmental Grant Revenue	-	-	-	-
Cemetery 75%	31,929	18,022	24,029	24,029
Leases & Permits	10,899	6,011	8,014	8,014
Park	-	-	-	-
Crystal Beach Operations	86,460	59,903	82,538	82,538
Inventory Sales	-	-	-	-
Juvenile - Comm Srv Program	3,307	3,200	4,267	4,267
Court Technology Fee	17,506	34,438	45,917	45,917
Police Fines	354,008	266,015	354,686	354,686
Police Training & Assessment	12,411	8,740	11,654	11,654
Police Drug Seizures	-	75	100	100
County Jail Booking Fee	839	1,498	2,264	1,698
City Incarceration Fee	600	1,133	3,397	2,548
City Medical Fee	374	535	814	610
Impound/Adoption Fee	3,113	4,539	6,052	6,052
Animal Drop-off/Disposal Fee	11,329	9,623	12,831	12,831
Juvenile Court Fines	40	-	-	-
Juvenile Court Cost	660	690	920	920
Library Fines	2,484	1,474	1,965	1,965
Library Copies	8,302	5,817	7,756	7,756
Library Non-Resident	880	570	760	760
Library Lost Items	829	430	573	573
Library Donations	89	5	7	7
Library Postage	261	238	317	317
Library Misc.	16	30	40	40
Library Short/Long	-	-	-	-
Interest	17,716	34,737	46,315	46,319
Bond Interest	-	-	-	-
Workers Comp Interest	12,425	-	-	12,425
Cemetery Donation	300	-	-	300
Investment Income-T Bond	(182)	2,731	3,641	3,641
Misc. Revenue	183,800	268,059	357,412	207,000
WW County Salary Reimbursement	36,000	27,000	36,000	36,000
State Arts LGC Grant	-	-	-	-
Short/Over	25	20	27	25
Police K-9 Misc.	-	-	-	-
Youth at Risk Federal Grant	-	-	-	-
Civil Defense Emergency Mgm Grant	21,283	14,904	19,872	19,872
High School Officer	82,212	85,772	114,363	82,212
Walking Trail Donations	-	-	-	-
Fireworks Donations	2,250	-	-	2,250
Insurance Receipts	75,900	111,252	148,336	-
Kids. Inc., Utilities	10,000	7,500	10,000	10,000
Tourism Donations	-	-	-	-
Fire Department Donations	1,720	1,100	1,467	1,720
Security Center Utility	4,800	3,600	4,800	4,800
Training Revenue	-	-	-	-
Inmate Transportation Revenue	3,000	2,200	2,933	3,000
Transfer from WMA Operations	3,200,000	2,025,000	2,700,000	3,200,000
Transfer from WMA Sales Tax	190,000	-	-	190,000
Transfer from Hotel/Motel	917,583	590,568	787,424	951,809
Residual Equity	1,350,000	-	-	2,100,000
Transfer from Other Funds	-	-	-	-
TOTAL ESTIMATED RESOURCES	14,792,192	9,824,923	13,104,818	15,327,049

**CITY OF WOODWARD
ENTERPRISE FUND BUDGET SUMMARY
FISCAL YEAR 2019-2020**

ESTIMATED RESOURCES

REVENUES

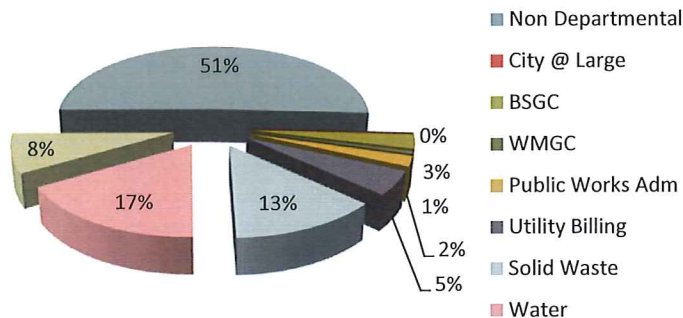
Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	7,208,739
Fines & Forfeitures	109,782
Interest	61,937
Rental/Lease	860,700
Miscellaneous	58,114
Operating Transfers	-
Subtotal - Revenues	8,299,273
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	2,000,000
TOTAL ESTIMATED RESOURCES	10,299,273



ESTIMATED USES

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	DEBT SERVICE	
Non Departmental	-	-	250,000	-	3,200,000	649,729	4,099,729
City @ Large	-	-	-	-	-	-	-
BSGC	94,113	-	132,840	11,900	-	-	238,853
WMGC	-	25,000	25,000	-	-	-	50,000
Public Works Adm	135,239	5,550	30,795	-	-	-	171,584
Utility Billing	286,369	9,600	109,540	-	-	-	405,509
Solid Waste	618,433	53,900	364,593	7,417	-	-	1,044,343
Water	460,879	175,400	739,778	5,000	-	-	1,381,057
Waste Water	377,447	39,200	245,388	0	-	-	662,035
Warehouse	75,974	1,700	50,618	-	-	-	128,292
Stormwater	153,565	1,750	2,565	-	-	-	157,880
Hospital	-	-	-	250,000	-	-	250,000
TOTAL ESTIMATED COST	2,202,019	312,100	1,951,117	274,317	3,200,000	649,729	8,589,282
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	-	-	-	-	-	-	1,709,991
TOTAL ESTIMATED USES	2,202,019	312,100	1,951,117	274,317	3,200,000	649,729	10,299,273

ESTIMATED USES



CITY OF WOODWARD
SPECIAL REVENUE FUNDS BUDGET SUMMARY
FISCAL YEAR 2019-2020

SPECIAL REVENUE FUNDS:	HOTEL/MOTEL TAX	LIMITED PURPOSE SALES TAX	RESTRICTED REVENUE SALES TAX	CAPITAL PROJECT	GRANTS	AIRPORT	CEMETERY CARE	PERPETUAL CARE	TOTALS
ESTIMATED RESOURCES									
Taxes	631,236	4,109,922	1,369,974	-	-	-	-	-	6,111,132
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	77,945	-	-	-	77,945
Charges for Services	-	-	-	-	-	502,500	8,010	-	510,510
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Interest	10,877	9,919	63,819	-	-	3,788	500	250	89,153
Rental/Lease	-	-	-	-	-	-	-	-	-
Miscellaneous	150,000	-	-	-	-	241	-	-	150,241
Operating Transfers	-	-	-	-	-	135,000	-	-	135,000
Subtotal - Revenues	792,113	4,119,841	1,433,792	-	77,945	641,530	8,510	250	7,073,981
OTHER RESOURCES									
Debt/Loan Proceeds	-	-	-	4,140,000	-	-	-	-	4,140,000
Restricted Prior Year Reserves	275,000	50,000	1,600,000	-	-	60,000	8,500	13,400	2,006,900
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	1,067,113	4,169,841	3,033,792	4,140,000	77,945	701,530	17,010	13,650	13,220,881
ESTIMATED USES									
Personnel Services	-	-	-	-	-	242,440	-	-	242,440
Material & Supplies	-	-	-	-	-	378,350	-	-	378,350
Other Services & Charges	-	-	-	-	-	75,682	-	-	75,682
Capital Outlay	-	-	946,392	4,140,000	77,945	-	7,000	-	5,171,337
Operating Transfers	951,809	190,000	767,430	-	-	-	-	-	1,141,809
Transfer to Debt Service	-	3,746,214	-	-	-	-	-	-	4,513,644
TOTAL ESTIMATED COST	951,809	3,936,214	1,713,821	4,140,000	77,945	696,472	7,000	-	11,523,261
Reserve for Capital Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	115,304	233,627	1,319,971	-	-	5,058	10,010	13,650	1,697,620
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED USES	1,067,113	4,169,841	3,033,792	4,140,000	77,945	701,530	17,010	13,650	13,220,881

CITY OF WOODWARD
HOTEL MOTEL FUND
FISCAL YEAR 2019-2020

ESTIMATED RESOURCES

REVENUES

Taxes	631,236
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	10,877
Rental/Lease	-
Miscellaneous	150,000
Operating Transfers	-
Subtotal - Revenues	<u>792,113</u>

OTHER RESOURCES

Debt/Loan Proceeds	-
Restricted Prior Year Reserves	275,000
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	<u><u>1,067,113</u></u>

ESTIMATED USES

Personnel Services	-
Materials & Supplies	-
Other Charges & Services	-
Capital Outlay	-
Transfers	951,809
TOTAL ESTIMATED COST	<u>951,809</u>

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	115,304
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	<u><u>1,067,113</u></u>

CITY OF WOODWARD
WMA LIMITED PURPOSE SALES TAX FUND
BUDGET SUMMARY
FISCAL YEAR 2019-2020

<i>ESTIMATED RESOURCES</i>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	4,659,860	4,447,302	4,443,158	4,109,922
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	678	7,036	9,715	9,919
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	250,000	-	-	-
Subtotal - Revenues	4,910,538	4,454,338	4,452,873	4,119,841
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	2,000,000	150,000	-	50,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	6,910,538	4,604,338	4,452,873	4,169,841
 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	-	-	-	-
Asst. City Manager	-	-	-	-
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	-	-	-	-
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	3,746,214
Operating Transfers	600,000	800,000	800,000	190,000
TOTAL ESTIMATED COST	6,677,269	4,686,155	4,686,155	3,936,214
 OTHER USES				
Reserve for Specific Fund Purposes	233,269	(81,817)	(233,282)	233,627
Reserve for Emergencies and Shortfalls	-	-	-	-
TOTAL ESTIMATED USES	6,910,538	4,604,338	4,452,873	4,169,841

CITY OF WOODWARD
RESTRICTED SALES TAX FUND
BUDGET SUMMARY
FISCAL YEAR 2019-2020

<i>ESTIMATED RESOURCES</i>	Prior Year	Current	Current	Proposed
	Actual	Budget	Projection	Budget
Taxes	1,867,136	1,482,394	1,481,053	1,369,974
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	7,484	39,006	63,819	63,819
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	534,720	-	-	-
<i>Subtotal - Revenues</i>	2,409,340	1,521,400	1,544,871	1,433,792
<i>OTHER RESOURCES</i>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	1,563,622	2,200,000	1,762,143	1,600,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	3,972,962	3,721,400	3,307,014	3,033,792
<i>ESTIMATED USES</i>				
	Prior Year	Current	Current	Proposed
	Actual	Budget	Projection	Budget
Non Departmental	662,671	9,520	146,281	-
City Commission	-	-	-	-
Administration	-	-	-	815
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	-	-	460
Information Technology	117,858	-	-	6,640
CVB	-	-	-	-
Human Resources	-	-	-	160
City Clerk	9,195	-	-	219
City Finance	1,752	-	-	649
City @ Large	89,758	-	-	200,000
City Court	-	-	-	-
Asst. City Manager	-	-	-	-
BSGC	-	-	-	-
Library	18,902	-	-	3,337
Airport	53,665	-	-	11,216
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	1,889
Electric	-	-	-	100,500
Event Complex	-	-	-	-
Sports & Recreation	181,106	-	-	13,395
Construction	10,548	-	-	-
Solid Waste	9,450	-	-	-
Parks	291,486	-	-	32,161
Cemetery	55,638	-	-	1,350
Streets	954,905	-	-	400,000
Water	20,906	-	-	550
Waste Water	-	-	-	53,622
Building Maintenance	124,793	-	-	52,696
Fleet Management	26,800	-	-	3,196
Warehouse	11,374	-	-	-
Police Adm.	-	-	-	-
Dispatch	-	-	-	1,096
Traffic Patrol	130,539	-	-	29,576
Detectives	-	-	-	820
Animal Control	27,546	-	-	1,022
County E911	-	-	-	-
Fire Adm.	731	-	-	1,200
Fire Operations	187,672	-	-	20,634
Emergency Management	561	-	-	8,900
Senior Citizen Center	12,710	-	-	289
Kid's Inc.	78,620	-	-	-
Museum	-	-	-	-
Hospital	-	-	-	-
Transfer to Debt Service	-	767,430	767,430	767,430
Operating Transfers	-	-	-	-
TOTAL ESTIMATED COST	3,079,186	9,520	146,281	1,713,821
<i>OTHER USES</i>				
Reserve for Specific Fund Purposes	893,776	3,711,880	3,160,733	1,319,971
Reserve for Emergencies and Shortfalls	-	-	-	-
TOTAL ESTIMATED USES	3,972,962	3,721,400	3,307,014	3,033,792

CITY OF WOODWARD
 CAPITAL PROJECT FUND
 BUDGET SUMMARY
 FISCAL YEAR 2019-2020

ESTIMATED RESOURCES

Taxes	-
Intergovernmental	-
<i>Grants-ODOT</i>	-
Operating Transfers	-
Subtotal - Revenues	-
OTHER RESOURCES	
Debt/Loan Proceeds	-
<i>34th Street</i>	-
<i>City Hall (Police building)</i>	330,000
AMR	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	4,140,000

ESTIMATED USES

Non Departmental	-
City @ Large	-
<i>City Hall (Police building)</i>	330,000
<i>Quiet Zone</i>	-
Streets	
<i>34th Street Enhancement</i>	-
Water	
AMR	1,500,000
Stormwater	-
<i>Stormwater Drainage</i>	110,000
<i>Oak St. Retention Pond</i>	2,200,000
Transfers	-
TOTAL ESTIMATED COST	4,140,000

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	4,140,000

CITY OF WOODWARD
GRANT FUND
BUDGET SUMMARY
FISCAL YEAR 2019-2020

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	11,945
AIP 34001080142017	-
AIP 34001080122014	-
OAC-ODAL Project	-
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
Subtotal - Revenues	77,945
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	77,945

ESTIMATED USES

ODOT - Tree Grant	-
County - Emergency Mgmt.	42,000
State - Emergency Mgmt.	1,000
Federal - Emergency Mgmt.	23,000
OAC - Arts Grant	-
State Aid - Library	11,945
AIP 34001080112013	-
AIP 34001080122014	-
OAC-ODAL Project	-
Transfers	-
TOTAL ESTIMATED COST	77,945

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	77,945

**CITY OF WOODWARD
WOODWARD MUNICIPAL AIRPORT
FISCAL YEAR 2019-2020**

ESTIMATED RESOURCES

REVENUES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	367,933	452,500	589,166	502,500
Fines & Forfeitures	-	-	-	-
Interest	697	673	3,788	3,788
Rental/Lease	-	-	-	-
Miscellaneous	10,602	280	241	241
Operating Transfers	85,117	-	-	135,000
Subtotal - Revenues	464,349	453,453	593,196	641,530
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	-	250,000	-	60,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	464,349	703,453	593,196	701,530

ESTIMATED USES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Personnel Services	216,069	242,818	211,207	242,440
Materials & Supplies	285,500	377,850	337,671	378,350
Other Charges & Services	64,450	70,990	47,522	75,682
Capital Outlay	5,960	-	-	-
Transfers	-	-	-	-
TOTAL ESTIMATED COST	571,979	691,658	596,399	696,472

OTHER USES				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	(107,630)	-	-	5,058
Reserve for Emergencies and Shortfalls	-	11,795	(3,203)	-
TOTAL ESTIMATED USES	464,349	703,453	593,196	701,530

CITY OF WOODWARD
CEMETERY CARE FUND
BUDGET SUMMARY
FISCAL YEAR 2019-2020

ESTIMATED RESOURCES

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	8,010
Fines & Forfeitures	-
Interest	500
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
Subtotal - Revenues	8,510
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	8,500
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	17,010

ESTIMATED USES

Cemetery	-
Capital Outlay	7,000
Transfers	-
TOTAL ESTIMATED COST	7,000

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	10,010
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	17,010

CITY OF WOODWARD
 PERPETUAL CARE FUND
 BUDGET SUMMARY
 FISCAL YEAR 2019-2020

ESTIMATED RESOURCES

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

ESTIMATED USES

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

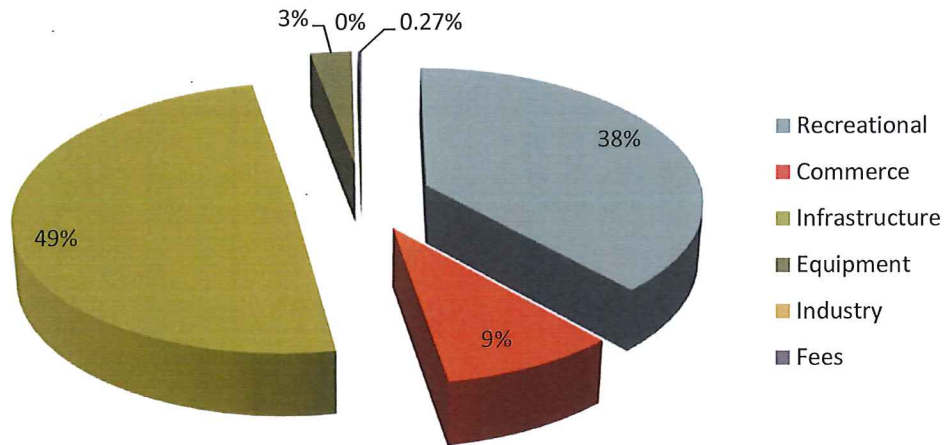
**CITY OF WOODWARD
DEBT SERVICE FUND
FISCAL YEAR 2019-2020**

ESTIMATED RESOURCES

Transfers In	
<i>General Fund</i>	-
<i>Limited Purpose Fund</i>	3,746,214
<i>Restricted Revenue Fund</i>	767,430
<i>Enterprise Fund</i>	649,729
<i>Hotel/Motel Fund</i>	-
Interest	-
Miscellaneous	-
TOTAL ESTIMATED RESOURCES	<u><u>5,163,373</u></u>

ESTIMATED USES

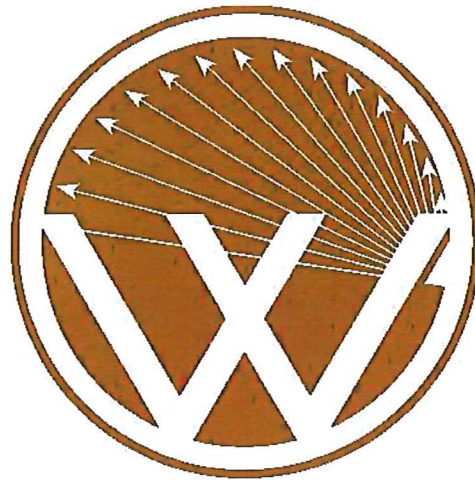
Series 2006 Note	"Park"	710,090
Series 2007 Note	"Park"	727,831
Series 2008 Note	"Park"	423,255
Capital One Lease/Purchase	"Park Lighting"	85,918
USDA/SEB Notes	"Conference Center"	456,039
OIFA Note	"Deepwater"	-
TCF Lease	"BSGC"	13,180
Yamaha Lease	"BSGC"	27,810
JDF Lease	"BSGC Equipment"	12,038
Series 2015 Note	"34th Street Enhancement"	483,148
OWRB Note	"Sanitation Line"	94,635
FNB Note	"Ladder Truck"	87,005
Series 2013 Note	"Fire Station"	923,470
Series 2015a Lease	"City Hall"	405,611
Series 2016 Note	"Stormwater"	313,139
Series 2016 Note	"South Water Field"	104,380
Series 2018 Note	"34th ODOT / AMR"	281,824
Trustee Fees		14,000
TOTAL ESTIMATED USES		<u><u>5,163,373</u></u>



CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



***FY 2019-2020
Proposed Budget Detail***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

FINANCIAL SUMMARY

PRIOR YEAR

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

ACTUAL
2017-2018

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

REVENUE SUMMARY

30 TAXES	7,611,310.79	7,800,093.00	7,800,093.00	6,587,705.07	6,640,042.85	7,529,592.00
31 LICENSES AND PERMITS	39,631.50	38,165.00	59,165.00	48,813.00	37,697.32	63,301.00
32 INTER GOVERNMENTAL	1,601,354.15	277,766.00	277,766.00	245,909.99	238,609.93	295,503.00
33 CHARGES FOR SERVICES	120,406.79	132,595.00	132,595.00	94,352.79	175,249.75	118,848.00
34 FEES AND FORFEITURES	416,191.74	413,741.00	413,741.00	392,980.05	431,355.85	448,434.00
35 INTEREST	23,827.83	30,259.00	30,259.00	40,997.60	131,968.26	62,685.00
36 MISCELLANEOUS	420,067.45	198,290.00	420,990.00	561,843.31	215,690.57	366,879.00
37 TRANSFER FROM OTHER FU	3,359,587.99	4,307,583.00	4,307,583.00	2,916,940.16	1,478,046.63	4,341,809.00
39 OTHER	0.00	1,350,000.00	1,350,000.00	0.00	0.00	2,100,000.00
*** TOTAL REVENUES ***	13,592,378.24	14,548,492.00	14,792,192.00	10,889,541.97	9,348,661.16	15,327,051.00

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	0.00	1,394,704.00	1,744,704.00	0.00	374,840.97	1,426,393.00
01 CITY COMMISSION	35,456.28	37,319.00	37,319.00	35,066.64	41,756.83	42,600.00
02 CITY MANAGER	418,299.51	590,544.00	590,544.00	379,741.96	287,763.96	601,815.00
03 CITY ATTORNEY	47,625.39	82,062.00	82,062.00	33,192.42	63,505.64	62,062.00
04 MUNICIPAL JUDGE	41,610.85	44,636.00	44,636.00	38,721.04	36,000.00	46,343.00
05 CITY TREASURER	22,025.00	24,325.00	24,325.00	22,725.00	50,784.04	25,325.00
06 CODE ENFORCEMENT	244,547.38	264,890.00	264,890.00	214,671.07	184,499.31	280,542.00
08 INFORMATION TECHNOLOG	271,664.59	306,333.00	306,333.00	240,416.37	99,863.84	389,198.00
09 CONVENTION & VISITORS	718,401.85	912,583.00	912,583.00	679,661.27	687,978.13	951,809.00
20 HUMAN RESOURCES	94,031.52	198,331.00	198,331.00	144,616.88	0.00	197,335.00
21 CITY CLERK	155,229.26	167,968.00	167,968.00	125,679.95	169,027.97	162,228.00
22 CITY FINANCE	248,811.24	288,244.00	288,244.00	232,154.92	291,066.12	338,543.00
23 CITY AT LARGE	1,026,953.52	1,147,300.00	1,627,530.00	809,670.13	624,669.91	1,521,900.00
24 CITY COURT	91,476.33	109,022.00	109,022.00	79,821.93	52,407.86	118,318.00
25 PLANNING & COMMUNICAT	70,585.72	95,261.00	95,261.00	71,718.77	0.00	139,663.00
31 LIBRARY	374,299.88	412,308.00	412,308.00	327,098.63	345,901.76	422,181.00
57 ELECTRIC	133,908.90	154,265.00	154,265.00	108,349.70	0.00	153,761.00
58 EVENT COMPLEX	103,704.77	106,488.00	106,488.00	72,251.13	0.00	103,339.00
59 SPORTS & RECREATION	492,387.95	501,212.00	501,212.00	273,727.38	286,992.72	456,084.00
60 CONSTRUCTION	98,873.06	125,324.00	125,324.00	94,072.72	145,562.57	128,918.00
62 PARK	366,766.72	456,413.00	525,413.00	413,866.06	339,274.45	577,708.00
63 CEMETERY	119,063.08	132,743.00	132,743.00	100,913.38	105,508.31	127,183.00
64 STREET	358,694.53	608,971.00	608,971.00	395,338.15	889,437.22	627,133.00
67 BUILDING MAINTENANCE	334,977.56	361,100.00	361,100.00	286,306.84	353,954.87	393,722.00
68 FLEET MANAGEMENT	245,713.26	260,661.00	260,661.00	211,827.91	169,070.26	270,296.00
71 POLICE ADMINISTRATION	1,195,717.49	266,096.00	266,096.00	225,039.79	168,628.77	276,171.00
72 DISPATCH	240,293.63	234,627.00	234,627.00	208,650.97	186,508.29	232,453.00
73 TRAFFIC AND PATROL	1,510,842.99	1,757,506.00	1,769,506.00	1,307,448.35	1,432,477.75	1,761,026.00
74 DETECTIVES	173,821.14	322,248.00	322,248.00	189,934.56	224,091.92	277,341.00

C I T Y O F W O O D W A R D
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
76 ANIMAL CONTROL	168,242.40	194,944.00	194,944.00	145,624.08	163,921.08	194,128.00
77 COUNTY E911	348,344.35	381,036.00	413,506.00	325,026.68	365,743.52	407,168.00
81 FIRE ADMINISTRATION	658,537.68	294,788.00	294,788.00	222,529.82	265,062.36	386,636.00
82 FIRE OPERATIONS	1,597,543.49	1,733,999.00	1,733,999.00	1,240,075.92	1,149,335.79	1,637,275.00
83 EMERGENCY MANAGEMENT	171,491.63	197,638.00	197,638.00	145,069.65	105,967.16	203,365.00
92 SENIOR CITIZEN CENTER	121,733.21	126,827.00	126,827.00	101,020.74	100,285.61	131,160.00
93 KID'S, INC.	123,796.97	132,782.00	132,782.00	106,582.24	165,334.71	133,809.00
94 MUSEUM	<u>118,242.51</u>	<u>122,994.00</u>	<u>122,994.00</u>	<u>98,776.62</u>	<u>100,908.21</u>	<u>122,120.00</u>
*** TOTAL EXPENDITURES ***	<u>12,543,715.64</u>	<u>14,548,492.00</u>	<u>15,492,192.00</u>	<u>9,707,389.67</u>	<u>10,028,131.91</u>	<u>15,327,051.00</u>
*** REVENUES OVER (UNDER) EXPENDITURES ***	<u>1,048,662.60</u>	<u>0.00</u>	<u>(700,000.00)</u>	<u>1,182,152.30</u>	<u>(679,470.75)</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

DEPARTMENT REVENUES	PRIOR YEAR ACTUAL 2017-2018	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>30 TAXES</u>						
3001 2% SALES TAX	5,926,714.05	5,929,575.00	5,929,575.00	4,871,748.11	5,090,153.82	5,479,895.00
3003 USE TAX	600,347.06	616,471.00	616,471.00	713,173.89	345,601.35	789,731.00
3004 FRANCHISE TAX	601,835.73	715,001.00	715,001.00	568,530.98	755,560.29	726,579.00
3007 CIGARETTE SALES TAX	134,228.50	133,717.00	133,717.00	84,036.83	106,400.88	92,498.00
3008 ELECTRICAL SALES	5,239.50	5,224.00	5,224.00	4,655.51	4,844.65	4,916.00
3009 WEED ABATEMENT	(3,654.27)	9,069.00	9,069.00	14,102.54	9,436.89	18,803.00
3011 COUNTY E911	286,600.22	331,036.00	331,036.00	281,457.21	328,044.97	357,170.00
3020 DISPATCH SRV REIMB	60,000.00	60,000.00	60,000.00	50,000.00	0.00	60,000.00
TOTAL 30 TAXES	7,611,310.79	7,800,093.00	7,800,093.00	6,587,705.07	6,640,042.85	7,529,592.00
<u>31 LICENSES AND PERMITS</u>						
3101 LICN & PERMITS - CITY CLERK	4,675.00	3,433.00	24,433.00	27,705.00	607.50	36,247.00
3102 LICN & PERMITS - CODE ENFORCE	34,956.50	34,732.00	34,732.00	21,108.00	37,089.82	27,054.00
TOTAL 31 LICENSES AND PERMITS	39,631.50	38,165.00	59,165.00	48,813.00	37,697.32	63,301.00
<u>32 INTER GOVERNMENTAL</u>						
3201 BEVERAGE TAX	139,287.73	146,650.00	146,650.00	145,871.21	109,280.73	174,681.00
3204 POLICE (SECURITY.DONAT,MISC)	22,667.55	20,578.00	20,578.00	9,467.52	24,764.16	10,862.00
3212 MOTOR VEHICLE TAX	86,779.91	87,150.00	87,150.00	71,891.04	83,858.76	87,519.00
3213 GASOLINE TAX	23,244.60	23,388.00	23,388.00	18,680.22	20,706.28	22,441.00
3290 ON BEHALF PAYMENTS	1,329,374.36	0.00	0.00	0.00	0.00	0.00
TOTAL 32 INTER GOVERNMENTAL	1,601,354.15	277,766.00	277,766.00	245,909.99	238,609.93	295,503.00
<u>33 CHARGES FOR SERVICES</u>						
3301 CEMETERY 75%	29,916.50	31,929.00	31,929.00	21,666.50	29,094.75	24,029.00
3302 LEASE & RENT-GENERAL	13,509.16	10,899.00	10,899.00	6,610.67	6,394.06	8,014.00
3305 CRYSTAL BEACH COMPLEX	73,141.13	86,460.00	86,460.00	62,475.62	139,760.94	82,538.00
3399 JUVENILE-COMM SRV PROGRAM	3,840.00	3,307.00	3,307.00	3,600.00	0.00	4,267.00
TOTAL 33 CHARGES FOR SERVICES	120,406.79	132,595.00	132,595.00	94,352.79	175,249.75	118,848.00
<u>34 FEES AND FORFEITURES</u>						
3400 COURT TECHNOLOGY FEE	22,878.16	17,506.00	17,506.00	40,701.02	0.00	45,917.00
3401 POLICE FINES	350,017.11	354,008.00	354,008.00	312,203.62	327,422.07	354,686.00
3401-01POLICE TRAINING & ASSESMENT FE	12,041.31	12,411.00	12,411.00	10,268.68	10,492.26	11,654.00
3401-02POLICE DRUG SEIZURES	0.00	0.00	0.00	75.00	61,900.26	100.00
3401-03CITY JAIL BOOKING FEE	1,105.71	839.00	839.00	1,758.80	0.00	1,698.00
3401-04CITY INCARCERATION FEE(JAIL)	(485.06)	600.00	600.00	1,326.29	0.00	2,548.00
3401-05CITY MEDICAL FEE (JAIL)	457.85	374.00	374.00	630.58	0.00	610.00
3402 IMPOUND/ADOPTION FEE	3,490.00	3,113.00	3,113.00	5,075.00	7,602.00	6,052.00
3402-01ANIMAL DROPOFF/DISPOSAL	12,598.00	11,329.00	11,329.00	10,743.00	6,519.00	12,831.00
3403 JUVENILE COURT FINES	30.00	40.00	40.00	0.00	157.50	0.00
3404 JUVENILE COURT COSTS	1,305.37	660.00	660.00	750.00	1,387.50	920.00
3405 LIBRARY FINES	2,417.86	2,484.00	2,484.00	1,652.76	6,768.85	1,965.00
3406 LIBRARY COPIES	8,416.40	8,302.00	8,302.00	6,427.40	7,122.85	7,756.00
3407 LIBRARY NON-RESIDENT	855.00	880.00	880.00	615.00	1,147.95	760.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
3408 LIBRARY LOST ITEMS	677.11	829.00	829.00	469.81	459.10	573.00
3409 LIBRARY DONATIONS	73.25	89.00	89.00	5.24	3.00	7.00
3410 LIBRARY POSTAGE	289.67	261.00	261.00	245.85	362.86	317.00
3411 LIBRARY MISC.	24.00	16.00	16.00	32.00	10.65	40.00
TOTAL 34 FEES AND FORFEITURES	416,191.74	413,741.00	413,741.00	392,980.05	431,355.85	448,434.00
35 INTEREST						
3501 INTEREST	23,040.63	17,716.00	17,716.00	38,051.10	129,808.74	46,319.00
3503 WORKMENS COMP INTEREST	0.00	12,425.00	12,425.00	0.00	0.00	12,425.00
3506 CEMETERY DONATION	350.00	300.00	300.00	0.00	0.00	300.00
3507 AIR EVAC CUSTOMER ACCOUNTS	437.20	(182.00)	(182.00)	2,946.50	2,159.52	3,641.00
TOTAL 35 INTEREST	23,827.83	30,259.00	30,259.00	40,997.60	131,968.26	62,685.00
36 MISCELLANEOUS						
3601 MISC REVENUE	163,886.33	37,000.00	183,800.00	291,989.84	21,084.73	207,000.00
3602 WW COUNTY SALARY REIMB	45,000.00	36,000.00	36,000.00	30,000.00	36,000.00	36,000.00
3605 SHORT/OVER	0.00	25.00	25.00	20.00	(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	20,396.50	21,283.00	21,283.00	17,511.31	18,068.58	19,872.00
3610 HIGH SCHOOL OFFICER	81,884.53	82,212.00	82,212.00	85,772.46	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	2,250.00	2,250.00	0.00	0.00	2,250.00
3618 INSURANCE RECEIPTS	90,830.09	0.00	75,900.00	118,538.64	126,758.26	0.00
3619 KIDS INC FACILTY USE	7,500.00	10,000.00	10,000.00	7,500.00	11,250.00	10,000.00
3622 FIRE DEPARTMENT DONATIONS	2,120.00	1,720.00	1,720.00	1,100.00	0.00	1,720.00
3623 SR CENTER UTILITY	4,000.00	4,800.00	4,800.00	4,000.00	0.00	4,800.00
3625 TRAINING REVENUE	0.00	0.00	0.00	3,011.06	0.00	0.00
3626 INMATE TRANSPORTATION REVENUE	2,200.00	3,000.00	3,000.00	2,400.00	0.00	3,000.00
TOTAL 36 MISCELLANEOUS	420,067.45	198,290.00	420,990.00	561,843.31	215,690.57	366,879.00
37 TRANSFER FROM OTHER FU						
3705 TRANSFER FROM WMA-OPERATIONAL	2,700,000.00	3,200,000.00	3,200,000.00	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	659,587.99	917,583.00	917,583.00	666,940.16	803,046.63	951,809.00
TOTAL 37 TRANSFER FROM OTHER FU	3,359,587.99	4,307,583.00	4,307,583.00	2,916,940.16	1,478,046.63	4,341,809.00
38 GRANT REVENUE						
TOTAL						
39 OTHER						
3902 UNRESTRICTED PY RESERVES	0.00	1,350,000.00	1,350,000.00	0.00	0.00	2,100,000.00
TOTAL 39 OTHER	0.00	1,350,000.00	1,350,000.00	0.00	0.00	2,100,000.00
*** TOTAL REVENUES ***	13,592,378.24	14,548,492.00	14,792,192.00	10,889,541.97	9,348,661.16	15,327,051.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
01 CITY COMMISSION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
401-101 SALARIES	0.00	0.00	0.00	0.00	1,471.38	1,500.00
401-105 FURLOUGH SAVINGS	0.00	(155.00)	(155.00)	0.00	0.00	(150.00)
401-106 Part Time	1,500.20	1,500.00	1,500.00	1,269.40	0.00	1,500.00
401-111 CITY'S SHARE FICA	114.92	103.00	103.00	97.24	113.47	218.00
401-112 WORKMEN'S COMPENSATION	78.00	81.00	81.00	62.90	68.45	172.00
401-113 HEALTH INSURANCE	<u>17,760.24</u>	<u>17,425.00</u>	<u>17,425.00</u>	<u>15,940.12</u>	<u>14,129.37</u>	<u>17,425.00</u>
TOTAL 100 PERSONAL SERVICES	19,453.36	18,954.00	18,954.00	17,369.66	15,782.67	20,665.00
<u>200 MATERIAL & SUPPLIES</u>						
TOTAL						
<u>300 OTHER SERVICES & CHAR</u>						
401-311 CONTRACTUAL	0.00	1,500.00	1,500.00	0.00	0.00	0.00
401-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	225.00
401-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	510.00
401-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	0.00
401-341 COMMUNICATIONS	0.00	0.00	0.00	729.40	0.00	2,950.00
401-363 TRAVEL & TRAINING	545.00	1,000.00	1,000.00	2,033.22	2,118.28	2,000.00
401-364 DUES & MEMBERSHIPS	<u>15,457.92</u>	<u>15,750.00</u>	<u>15,750.00</u>	<u>14,934.36</u>	<u>23,855.88</u>	<u>16,250.00</u>
TOTAL 300 OTHER SERVICES & CHAR	16,002.92	18,365.00	18,365.00	17,696.98	25,974.16	21,935.00
TOTAL 01 CITY COMMISSION	35,456.28	37,319.00	37,319.00	35,066.64	41,756.83	42,600.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
402-101 SALARIES	214,625.98	239,875.00	239,875.00	191,444.51	185,905.05	242,298.00
402-103 SICK LEAVE BUY BACK	1,394.26	1,631.00	1,631.00	0.00	0.00	1,090.00
402-105 FURLOUGH SAVINGS	0.00	(13,688.00)	(13,688.00)	0.00	0.00	(13,930.00)
402-108 OVERTIME	0.00	0.00	0.00	0.00	1,088.12	0.00
402-111 CITY'S SHARE FICA	18,803.10	31,158.00	31,158.00	17,047.40	11,263.71	31,296.00
402-112 WORKMEN'S COMPENSATION	22,871.69	24,560.00	24,560.00	19,085.20	10,498.88	24,668.00
402-113 HEALTH INSURANCE	38,189.64	39,665.00	39,665.00	38,392.22	22,618.81	40,075.00
402-114 CITY RETIREMENT	32,049.58	52,949.00	52,949.00	29,260.52	18,824.37	53,181.00
402-118 LONGEVITY	4,770.00	4,482.00	4,482.00	2,870.00	2,181.71	4,630.00
402-161 CELL PHONE STIPEND	1,155.00	1,050.00	1,050.00	857.50	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	383,859.25	556,682.00	556,682.00	348,957.35	258,755.80	559,358.00
<u>200 MATERIAL & SUPPLIES</u>						
402-203 OFFICE SUPPLIES	1,102.20	832.00	832.00	697.66	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	216.88	530.00	530.00	673.78	292.05	530.00
402-214 MATERIALS AND SUPPLIES	<u>38.97</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>698.27</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL 200 MATERIAL & SUPPLIES	1,358.05	2,562.00	2,562.00	2,069.71	13,259.17	2,562.00
<u>300 OTHER SERVICES & CHAR</u>						
402-311 CONTRACTUAL	327.45	900.00	900.00	95.00	201.64	0.00
402-317 TECHNOLOGY HARDWARE	0.00	600.00	600.00	593.32	0.00	1,085.00
402-318 TECHNOLOGY SOFTWARE	0.00	1,500.00	1,500.00	6,349.74	0.00	2,310.00
402-341 COMMUNICATIONS	9,520.04	2,500.00	2,500.00	892.71	1,832.17	1,800.00
402-363 TRAVEL & TRAINING	11,665.20	16,800.00	16,800.00	12,160.42	9,511.14	16,800.00
402-364 DUES & MEMBERSHIPS	3,206.06	3,000.00	3,000.00	3,182.31	1,065.31	3,900.00
402-379 UNCLASSIFIED	8,363.46	6,000.00	6,000.00	5,441.40	3,138.73	6,000.00
402-388 PCARD PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	33,082.21	31,300.00	31,300.00	28,714.90	15,748.99	39,895.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 02 CITY MANAGER	418,299.51	590,544.00	590,544.00	379,741.96	287,763.96	601,815.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

06 CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
100 PERSONAL SERVICES						
406-101 SALARIES	143,422.17	164,603.00	164,603.00	125,426.30	118,643.21	170,976.00
406-103 SICK LEAVE BUY BACK	1,250.29	1,506.00	1,506.00	0.00	0.00	1,083.00
406-105 FURLOUGH SAVINGS	0.00	(16,460.00)	(16,460.00)	0.00	0.00	(17,098.00)
406-108 OVERTIME	0.00	0.00	0.00	0.00	230.90	0.00
406-111 CITY'S SHARE FICA	10,340.66	12,056.00	12,056.00	8,857.08	9,216.46	12,495.00
406-112 WORKMEN'S COMPENSATION	8,771.49	9,503.00	9,503.00	7,384.60	5,619.31	9,849.00
406-113 HEALTH INSURANCE	35,841.36	43,095.00	43,095.00	36,365.16	21,738.97	43,585.00
406-114 CITY RETIREMENT	12,083.69	12,608.00	12,608.00	10,334.17	9,759.61	13,067.00
406-118 LONGEVITY	5,760.00	6,458.00	6,458.00	3,050.00	949.18	6,720.00
406-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
406-161 CELL PHONE STIPEND	840.00	840.00	840.00	700.00	0.00	840.00
406-163 SEVERANCE PAY	0.00	991.00	991.00	0.00	0.00	1,155.00
TOTAL 100 PERSONAL SERVICES	218,309.66	235,700.00	235,700.00	192,117.31	166,157.64	243,172.00
200 MATERIAL & SUPPLIES						
406-202 JANITORIAL SUPPLIES	65.66	0.00	0.00	0.00	324.58	0.00
406-203 OFFICE SUPPLIES	2,186.49	2,400.00	2,400.00	707.42	1,489.89	1,200.00
406-204 PETROLEUM	1,884.41	2,000.00	2,000.00	1,393.84	2,691.00	2,000.00
406-206 SAFETY EQUIPMENT	100.00	300.00	300.00	106.74	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	755.01	1,300.00	1,300.00	633.55	0.00	500.00
TOTAL 200 MATERIAL & SUPPLIES	4,991.57	6,000.00	6,000.00	2,841.55	6,444.37	4,000.00
300 OTHER SERVICES & CHAR						
406-311 CONTRACTUAL	12,342.72	13,500.00	13,500.00	14,330.80	324.00	20,000.00
406-314 MOTIVE MAINTENANCE	840.77	1,250.00	1,250.00	164.66	884.70	1,500.00
406-315 MAINTENANCE NON-MOTIVE	112.20	750.00	750.00	0.00	210.79	400.00
406-317 TECHNOLOGY HARDWARE	0.00	680.00	680.00	380.32	0.00	680.00
406-318 TECHNOLOGY SOFTWARE	0.00	500.00	500.00	569.33	0.00	1,830.00
406-334 MEDICAL	0.00	230.00	230.00	0.00	0.00	230.00
406-341 COMMUNICATIONS	2,314.06	2,000.00	2,000.00	1,664.30	2,060.35	2,000.00
406-347 NATURAL GAS	2,033.85	0.00	0.00	0.00	1,843.32	0.00
406-348 ELECTRICITY	1,518.22	0.00	0.00	0.00	3,132.73	0.00
406-362 UNIFORMS	0.00	280.00	280.00	0.00	478.06	280.00
406-363 TRAVEL & TRAINING	1,664.33	3,000.00	3,000.00	1,769.81	1,883.35	3,000.00
406-364 DUES & MEMBERSHIPS	420.00	1,000.00	1,000.00	832.99	1,080.00	1,200.00
406-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL 300 OTHER SERVICES & CHAR	21,246.15	23,190.00	23,190.00	19,712.21	11,897.30	33,370.00
TOTAL 06 CODE ENFORCEMENT						
	244,547.38	264,890.00	264,890.00	214,671.07	184,499.31	280,542.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

08 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
408-101 SALARIES	79,669.02	90,116.00	90,116.00	69,303.90	36,251.65	139,027.00
408-105 FURLOUGH SAVINGS	0.00	(9,012.00)	(9,012.00)	0.00	0.00	(13,903.00)
408-108 OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00
408-111 CITY'S SHARE FICA	5,878.46	6,413.00	6,413.00	5,073.01	2,824.07	9,796.00
408-112 WORKMEN'S COMPENSATION	4,885.32	5,055.00	5,055.00	3,928.20	1,542.27	7,722.00
408-113 HEALTH INSURANCE	16,089.88	14,216.00	14,216.00	12,008.56	4,823.01	14,546.00
408-114 CITY RETIREMENT	6,505.71	6,706.00	6,706.00	5,626.85	2,879.08	10,244.00
408-118 LONGEVITY	870.00	776.00	776.00	330.00	311.67	1,010.00
408-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
408-161 CELL PHONE STIPEND	805.00	840.00	840.00	700.00	0.00	840.00
408-163 SEVERANCE PAY	0.00	944.00	944.00	0.00	0.00	920.00
TOTAL 100 PERSONAL SERVICES	114,703.39	117,054.00	117,054.00	96,970.52	48,631.75	171,202.00
<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	412.01	500.00	500.00	10.58	6,405.66	300.00
408-204 PETROLEUM	180.97	200.00	200.00	318.43	69.00	550.00
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
408-214 MATERIALS AND SUPPLIES	5,334.71	3,000.00	3,000.00	173.68	2,583.85	2,000.00
408-242 POSTAGE	57.43	0.00	0.00	0.00	0.00	0.00
408-243 PROGRAMMING	5,298.59	0.00	0.00	0.00	7,326.22	0.00
TOTAL 200 MATERIAL & SUPPLIES	11,283.71	3,700.00	3,700.00	502.69	28,418.59	2,850.00
<u>300 OTHER SERVICES & CHAR</u>						
408-311 CONTRACTUAL	140,173.57	74,614.00	74,614.00	46,719.70	3,769.92	74,878.00
408-314 MOTIVE MAINTENANCE	15.78	300.00	300.00	30.00	18.00	300.00
408-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	2,167.36	0.00
408-317 TECHNOLOGY HARDWARE	0.00	5,000.00	5,000.00	4,812.94	0.00	8,400.00
408-318 TECHNOLOGY SOFTWARE	0.00	100,500.00	100,500.00	88,645.58	0.00	109,393.00
408-334 MEDICAL	82.54	115.00	115.00	0.00	0.00	115.00
408-341 COMMUNICATIONS	2,863.69	2,600.00	2,600.00	404.73	1,890.85	1,060.00
408-362 UNIFORMS	0.00	0.00	0.00	0.00	82.50	0.00
408-363 TRAVEL & TRAINING	2,541.91	2,450.00	2,450.00	2,386.37	1,983.67	5,000.00
408-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	163.50	0.00
408-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	8,888.71	0.00
408-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTAL 300 OTHER SERVICES & CHAR	145,677.49	185,579.00	185,579.00	142,999.32	18,964.51	215,146.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

08 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
408-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(56.16)	<u>3,848.99</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	(56.16)	3,848.99	0.00
<hr/>						
TOTAL 08 INFORMATION TECHNOLOG	<u>271,664.59</u>	<u>306,333.00</u>	<u>306,333.00</u>	<u>240,416.37</u>	<u>99,863.84</u>	<u>389,198.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
20 HUMAN RESOURCES

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
420-101 SALARIES	45,108.00	65,251.00	65,251.00	49,705.92	0.00	65,270.00
420-103 SICK LEAVE BUY BACK	864.57	1,506.00	1,506.00	0.00	0.00	1,043.00
420-105 FURLOUGH SAVINGS	0.00	(6,525.00)	(6,525.00)	0.00	0.00	(6,527.00)
420-106 PART-TIME	20,207.20	27,189.00	27,189.00	18,556.66	0.00	26,269.00
420-111 CITY'S SHARE FICA	5,259.90	7,172.00	7,172.00	5,339.98	0.00	7,030.00
420-112 WORKMEN'S COMPENSATION	4,617.60	5,653.00	5,653.00	4,392.90	0.00	5,542.00
420-113 HEALTH INSURANCE	5,832.68	5,873.00	5,873.00	4,947.66	0.00	6,008.00
420-114 CITY RETIREMENT	4,036.07	7,500.00	7,500.00	4,170.90	0.00	7,352.00
420-118 LONGEVITY	4,060.00	4,326.00	4,326.00	2,080.00	0.00	4,300.00
420-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
420-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
420-163 SEVERANCE PAY	<u>0.00</u>	<u>1,506.00</u>	<u>1,506.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043.00</u>
TOTAL 100 PERSONAL SERVICES	90,406.02	120,371.00	120,371.00	89,544.02	0.00	118,250.00
<u>200 MATERIAL & SUPPLIES</u>						
420-203 OFFICE SUPPLIES	1,943.74	2,000.00	2,000.00	1,543.39	0.00	2,000.00
420-214 MATERIALS AND SUPPLIES	0.00	0.00	0.00	128.29	0.00	0.00
420-242 POSTAGE	<u>8.80</u>	<u>0.00</u>	<u>0.00</u>	<u>144.11</u>	<u>0.00</u>	<u>200.00</u>
TOTAL 200 MATERIAL & SUPPLIES	1,952.54	2,000.00	2,000.00	1,815.79	0.00	2,200.00
<u>300 OTHER SERVICES & CHAR</u>						
420-311 CONTRACTUAL	0.00	0.00	0.00	80.00	0.00	0.00
420-317 TECHNOLOGY HARDWARE	0.00	985.00	985.00	455.88	0.00	1,135.00
420-318 TECHNOLOGY SOFTWARE	0.00	70,000.00	70,000.00	50,435.87	0.00	70,435.00
420-334 MEDICAL	26.70	115.00	115.00	0.00	0.00	115.00
420-341 COMMUNICATIONS	0.00	660.00	660.00	471.46	0.00	600.00
420-363 TRAVEL & TRAINING	1,447.26	3,800.00	3,800.00	1,554.86	0.00	3,300.00
420-364 DUES & MEMBERSHIPS	199.00	400.00	400.00	259.00	0.00	300.00
420-388 PCARD PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	1,672.96	75,960.00	75,960.00	53,257.07	0.00	76,885.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 20 HUMAN RESOURCES	94,031.52	198,331.00	198,331.00	144,616.88	0.00	197,335.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

21 CITY CLERK

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
				BALANCE	BUDGET	
<u>100 PERSONAL SERVICES</u>						
421-101 SALARIES	88,189.17	101,418.00	101,418.00	77,425.60	81,275.93	101,423.00
421-103 SICK LEAVE BUY BACK	(952.70)	1,297.00	1,297.00	0.00	0.00	0.00
421-105 FURLOUGH SAVINGS	0.00	(10,142.00)	(10,142.00)	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	6,398.33	7,534.00	7,534.00	5,533.04	6,104.98	7,294.00
421-112 WORKMEN'S COMPENSATION	5,441.16	5,938.00	5,938.00	4,614.30	3,970.27	5,749.00
421-113 HEALTH INSURANCE	16,349.72	17,425.00	17,425.00	14,660.52	9,716.86	17,830.00
421-114 CITY RETIREMENT	7,439.45	7,879.00	7,879.00	6,413.33	6,751.35	7,627.00
421-118 LONGEVITY	4,580.00	4,989.00	4,989.00	2,390.00	2,592.56	1,960.00
421-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	1,028.56	500.00
421-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
421-163 SEVERANCE PAY	0.00	420.00	420.00	0.00	0.00	1,602.00
TOTAL 100 PERSONAL SERVICES	127,865.13	137,678.00	137,678.00	111,386.79	111,965.85	134,263.00
<u>200 MATERIAL & SUPPLIES</u>						
421-203 OFFICE SUPPLIES	2,442.68	1,800.00	1,800.00	740.43	5,614.27	1,500.00
421-204 PETROLEUM	314.91	700.00	700.00	293.67	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	2,612.00	3,800.00	3,800.00	110.30	0.00	300.00
421-242 POSTAGE	3,000.00	7,000.00	7,000.00	107.48	0.00	5,000.00
TOTAL 200 MATERIAL & SUPPLIES	8,369.59	13,300.00	13,300.00	1,251.88	6,002.78	7,500.00
<u>300 OTHER SERVICES & CHAR</u>						
421-311 CONTRACTUAL	6,799.20	3,500.00	3,500.00	5,810.09	33,993.00	3,500.00
421-314 MOTIVE MAINTENANCE	842.89	1,200.00	1,200.00	45.50	0.00	1,200.00
421-315 MAINTENANCE NON-MOTIVE	10.00	380.00	380.00	0.00	17.82	200.00
421-317 TECHNOLOGY HARDWARE	0.00	2,550.00	2,550.00	822.44	0.00	2,010.00
421-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	235.07	0.00	795.00
421-334 MEDICAL	0.00	110.00	110.00	0.00	0.00	110.00
421-341 COMMUNICATIONS	285.16	500.00	500.00	169.43	571.03	400.00
421-344 ADVERTISING-PRINTING	5,849.60	5,000.00	5,000.00	2,539.63	7,826.44	5,000.00
421-354 INSURANCE-BONDS	348.00	400.00	400.00	348.00	45.00	400.00
421-363 TRAVEL & TRAINING	2,808.29	3,000.00	3,000.00	2,731.12	3,359.89	5,000.00
421-364 DUES & MEMBERSHIPS	624.40	350.00	350.00	340.00	502.50	350.00
421-379 UNCLASSIFIED	1,427.00	0.00	0.00	0.00	4,743.66	0.00
421-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL 300 OTHER SERVICES & CHAR	18,994.54	16,990.00	16,990.00	13,041.28	51,059.34	20,465.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

21 CITY CLERK

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
400 CAPITAL OUTLAY						
TOTAL						
TOTAL 21 CITY CLERK	155,229.26	167,968.00	167,968.00	125,679.95	169,027.97	162,228.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
22 CITY FINANCE

DEPARTMENT EXPENDITURES

PRIOR YEAR
ACTUAL
2017-2018

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

PROJECTED
BALANCE

PROPOSED
BUDGET

100 PERSONAL SERVICES

422-101	SALARIES	106,862.21	137,629.00	137,629.00	104,813.34	164,631.94	137,634.00
422-103	SICK LEAVE BUY BACK	0.00	1,061.00	1,061.00	0.00	0.00	0.00
422-105	FURLOUGH SAVINGS	0.00	(13,763.00)	(13,763.00)	0.00	0.00	(13,763.00)
422-106	PART-TIME	836.16	0.00	0.00	0.00	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	7,423.80	9,927.00	9,927.00	7,162.64	12,057.54	9,790.00
422-112	WORKMEN'S COMPENSATION	6,356.16	7,825.00	7,825.00	6,080.70	7,905.86	7,716.00
422-113	HEALTH INSURANCE	26,441.16	27,562.00	27,562.00	23,248.64	27,159.92	27,967.00
422-114	CITY RETIREMENT	8,894.06	10,381.00	10,381.00	8,515.48	13,394.28	10,237.00
422-118	LONGEVITY	2,290.00	2,743.00	2,743.00	1,280.00	1,473.36	3,010.00
422-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
422-161	CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
422-163	SEVERANCE PAY	0.00	1,094.00	1,094.00	0.00	0.00	87.00
TOTAL 100 PERSONAL SERVICES		159,523.55	185,879.00	185,879.00	151,450.80	227,619.87	184,098.00

200 MATERIAL & SUPPLIES

422-203	OFFICE SUPPLIES	1,872.79	3,000.00	3,000.00	1,595.36	8,914.18	2,500.00
422-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	425.59	0.00
422-214	MATERIALS AND SUPPLIES	81.00	0.00	0.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES		1,953.79	3,000.00	3,000.00	1,595.36	9,339.77	2,500.00

300 OTHER SERVICES & CHAR

422-311	CONTRACTUAL	80,753.00	85,000.00	85,000.00	72,030.00	495.00	85,000.00
422-317	TECHNOLOGY HARDWARE	0.00	1,050.00	1,050.00	652.49	0.00	1,135.00
422-318	TECHNOLOGY SOFTWARE	0.00	200.00	200.00	220.52	0.00	1,195.00
422-334	MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
422-337	CONSULTANT EXPENSE	0.00	0.00	0.00	0.00	42,025.95	0.00
422-341	COMMUNICATIONS	1,071.15	2,000.00	2,000.00	681.32	1,975.98	1,500.00
422-363	TRAVEL & TRAINING	3,950.25	8,000.00	8,000.00	4,536.43	8,082.19	8,000.00
422-364	DUES & MEMBERSHIPS	1,559.50	3,000.00	3,000.00	988.00	1,527.36	3,000.00
422-388	PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	52,000.00
TOTAL 300 OTHER SERVICES & CHAR		87,333.90	99,365.00	99,365.00	79,108.76	54,106.48	151,945.00

400 CAPITAL OUTLAY

TOTAL							
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TOTAL 22 CITY FINANCE	248,811.24	288,244.00	288,244.00	232,154.92	291,066.12	338,543.00
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CITY OF WOODWARD
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

23 CITY AT LARGE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
423-101 SALARIES	(167.50)	2,000.00	2,000.00	167.50	0.00	2,000.00
423-113 GROUP HEALTH INSURANCE	4,663.50	2,000.00	2,000.00	96.04	0.00	2,000.00
TOTAL 100 PERSONAL SERVICES	4,496.00	4,000.00	4,000.00	263.54	0.00	4,000.00
<u>200 MATERIAL & SUPPLIES</u>						
423-203 OFFICE SUPPLIES	1,492.45	2,400.00	2,400.00	861.51	0.00	2,000.00
423-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	150.00	0.00
423-214 MATERIALS AND SUPPLIES	0.00	0.00	0.00	40.03	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	1,492.45	2,400.00	2,400.00	901.54	150.00	2,000.00
<u>300 OTHER SERVICES & CHAR</u>						
423-311 CONTRACTUAL	449,102.99	403,500.00	403,500.00	319,386.78	0.00	390,000.00
423-316 REPAIRS FROM INSUR PROCEEDS	21,030.19	50,000.00	75,900.00	53,783.27	5,082.12	75,900.00
423-341 COMMUNICATIONS	93,155.73	92,000.00	92,000.00	39,492.28	20,252.47	50,000.00
423-347 NATURAL GAS	5,083.23	6,900.00	6,900.00	17,591.60	3,886.51	22,000.00
423-348 ELECTRICITY	35,542.01	38,500.00	38,500.00	26,628.59	13,336.30	33,000.00
423-351 INSURANCE-VEH,BLD,GL	362,955.25	375,000.00	375,000.00	256,183.22	341,606.01	320,000.00
423-373 INMATE SERVICES	0.00	0.00	0.00	0.00	49,737.96	0.00
423-374 CONTRIBUTIONS TO OTHERS	0.00	0.00	0.00	0.00	45,000.00	0.00
423-379 UNCLASSIFIED	42,962.45	150,000.00	604,330.00	83,292.67	139,641.04	600,000.00
423-390 SAFETY COMMITTEE	11,133.22	25,000.00	25,000.00	12,146.64	5,977.50	25,000.00
TOTAL 300 OTHER SERVICES & CHAR	1,020,965.07	1,140,900.00	1,621,130.00	808,505.05	624,519.91	1,515,900.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
TOTAL 23 CITY AT LARGE	1,026,953.52	1,147,300.00	1,627,530.00	809,670.13	624,669.91	1,521,900.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

25 PLANNING & COMMUNICAT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
425-101 SALARIES	42,524.33	58,988.00	58,988.00	44,635.80	0.00	91,582.00
425-105 FURLOUGH SAVINGS	0.00	(5,899.00)	(5,899.00)	0.00	0.00	(9,158.00)
425-111 CITY-S SHARE FICA	3,253.12	4,199.00	4,199.00	3,414.62	0.00	6,494.00
425-112 WORKMEN'S COMPENSATION	2,568.84	3,310.00	3,310.00	2,572.10	0.00	5,119.00
425-113 HEALTH INSURANCE	7,062.52	9,175.00	9,175.00	6,575.52	0.00	9,175.00
425-114 CITY RETIREMENT	3,402.10	4,391.00	4,391.00	3,570.82	0.00	6,791.00
425-118 LONGEVITY	384.00	882.00	882.00	0.00	0.00	1,540.00
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	315.00	0.00	420.00
425-163 SERVANCE PAY	0.00	420.00	420.00	0.00	0.00	420.00
TOTAL 100 PERSONAL SERVICES	59,194.91	76,386.00	76,386.00	61,083.86	0.00	112,883.00
<u>200 MATERIAL & SUPPLIES</u>						
425-201 EXPENDABLE TOOLS	0.00	100.00	100.00	0.00	0.00	100.00
425-203 OFFICE SUPPLIES	103.79	100.00	100.00	46.59	0.00	100.00
425-214 MATERIALS AND SUPPLIES	155.00	200.00	200.00	0.00	0.00	200.00
TOTAL 200 MATERIAL & SUPPLIES	258.79	400.00	400.00	46.59	0.00	400.00
<u>300 OTHER SERVICES & CHAR</u>						
425-317 TECHNOLOGY HARDWARE	0.00	430.00	430.00	185.24	0.00	430.00
425-318 TECHNOLOGY SOFTWARE	0.00	1,130.00	1,130.00	81.84	0.00	1,150.00
425-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	0.00
425-341 COMMUNICATIONS	169.85	600.00	600.00	494.04	0.00	600.00
425-363 TRAVEL & TRAINING	9,863.17	15,000.00	15,000.00	9,203.20	0.00	18,000.00
425-364 DUES & MEMBERSHIPS	1,099.00	1,200.00	1,200.00	624.00	0.00	1,200.00
425-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 300 OTHER SERVICES & CHAR	11,132.02	18,475.00	18,475.00	10,588.32	0.00	26,380.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 25 PLANNING & COMMUNICAT	70,585.72	95,261.00	95,261.00	71,718.77	0.00	139,663.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

31 LIBRARY

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2017-2018	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
431-101 SALARIES	158,219.17	181,589.00	181,589.00	137,878.56	172,828.98	181,584.00
431-103 SICK LEAVE BUY BACK	547.00	1,751.00	1,751.00	0.00	0.00	380.00
431-105 FURLOUGH SAVINGS	0.00	(18,159.00)	(18,159.00)	0.00	0.00	(18,158.00)
431-106 PART-TIME	14,524.00	22,364.00	22,364.00	13,772.00	9,509.59	24,440.00
431-111 CITY'S SHARE FICA	12,982.45	15,485.00	15,485.00	11,127.09	13,878.60	15,549.00
431-112 WORKMEN'S COMPENSATION	11,308.52	12,206.00	12,206.00	9,485.10	9,604.09	12,256.00
431-113 HEALTH INSURANCE	35,344.08	36,098.00	36,098.00	28,790.30	30,446.93	36,773.00
431-114 CITY RETIREMENT	13,416.20	16,194.00	16,194.00	11,572.75	14,347.24	16,260.00
431-118 LONGEVITY	12,630.00	13,445.00	13,445.00	6,430.00	6,516.82	13,590.00
431-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
431-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
431-163 SEVERANCE PAY	0.00	932.00	932.00	0.00	0.00	913.00
TOTAL 100 PERSONAL SERVICES	259,391.42	282,825.00	282,825.00	219,405.80	257,132.25	284,507.00
<u>200 MATERIAL & SUPPLIES</u>						
431-202 JANITORIAL SUPPLIES	6,323.04	6,325.00	6,325.00	6,269.49	2,363.94	6,325.00
431-203 OFFICE SUPPLIES	1,105.27	1,500.00	1,500.00	1,219.75	14,201.10	1,500.00
431-204 PETROLEUM	118.39	300.00	300.00	70.85	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	49,609.18	53,500.00	53,500.00	50,019.46	34,775.97	53,500.00
431-214 MATERIALS AND SUPPLIES	9,027.30	10,000.00	10,000.00	7,593.95	0.00	7,000.00
431-242 POSTAGE	2,497.00	2,500.00	2,500.00	2,237.52	2,224.65	3,000.00
431-243 PROGRAMMING	9,246.77	12,250.00	12,250.00	9,947.36	9,702.13	12,250.00
TOTAL 200 MATERIAL & SUPPLIES	77,926.95	86,375.00	86,375.00	77,358.38	78,695.47	83,875.00
<u>300 OTHER SERVICES & CHAR</u>						
431-311 CONTRACTUAL	18,647.67	20,020.00	20,020.00	14,925.43	2,268.00	20,925.00
431-314 MOTIVE MAINTENANCE	140.74	300.00	300.00	0.00	0.00	300.00
431-315 MAINTENANCE NON-MOTIVE	366.25	1,000.00	1,000.00	0.00	2,191.66	1,000.00
431-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	1,804.75	0.00	5,500.00
431-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	448.88	0.00	786.00
431-334 MEDICAL	168.04	115.00	115.00	113.54	365.25	115.00
431-341 COMMUNICATIONS	5,490.62	8,073.00	8,073.00	3,627.31	1,489.05	8,073.00
431-347 NATURAL GAS	2,944.57	3,000.00	3,000.00	2,656.88	3,046.08	3,000.00
431-348 ELECTRICITY	8,288.62	9,000.00	9,000.00	5,425.94	0.00	6,000.00
431-363 TRAVEL & TRAINING	590.00	1,100.00	1,100.00	944.32	91.50	800.00
431-364 DUES & MEMBERSHIPS	345.00	500.00	500.00	318.40	622.50	800.00
431-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	6,500.00
TOTAL 300 OTHER SERVICES & CHAR	36,981.51	43,108.00	43,108.00	30,265.45	10,074.04	53,799.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

57 ELECTRIC

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2017-2018	BUDGET	BUDGET			ACTUAL		
<u>100 PERSONAL SERVICES</u>									
457-101 SALARIES	64,123.78	73,755.00	73,755.00	55,877.55	0.00	72,322.00			
457-102 STANDBY	1,584.56	1,000.00	1,000.00	60.00	0.00	1,000.00			
457-105 FURLOUGH SAVINGS	0.00	(7,375.00)	(7,375.00)	0.00	0.00	(7,232.00)			
457-108 OVERTIME	37.71	0.00	0.00	0.00	0.00	0.00			
457-111 CITY'S SHARE FICA	4,210.29	5,340.00	5,340.00	3,643.55	0.00	5,266.00			
457-112 WORKMEN'S COMP	3,704.52	4,209.00	4,209.00	3,270.70	0.00	4,151.00			
457-113 HEALTH INSURANCE	20,884.28	24,567.00	24,567.00	19,691.06	0.00	24,567.00			
457-114 CITY RETIREMENT	5,357.42	5,584.00	5,584.00	4,545.39	0.00	5,507.00			
457-118 LONGEVITY	1,410.00	1,687.00	1,687.00	780.00	0.00	1,060.00			
457-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00			
457-163 SEVERANCE PAY	0.00	233.00	233.00	0.00	0.00	1,187.00			
TOTAL 100 PERSONAL SERVICES	101,312.56	109,500.00	109,500.00	87,868.25	0.00	108,328.00			
<u>200 MATERIAL & SUPPLIES</u>									
457-201 EXPANDABLE TOOLS	2,167.86	1,200.00	1,200.00	1,809.45	0.00	1,200.00			
457-203 OFFICE SUPPLIES	104.72	100.00	100.00	1.73	0.00	100.00			
457-204 PETROLEUM	2,893.27	2,400.00	2,400.00	2,683.55	0.00	2,400.00			
457-206 SAFETY EQUIPMENT	635.95	750.00	750.00	591.39	0.00	750.00			
457-214 MATERIALS AND SUPPLIES	7,696.72	6,000.00	6,000.00	389.74	0.00	5,000.00			
TOTAL 200 MATERIAL & SUPPLIES	13,498.52	10,450.00	10,450.00	5,475.86	0.00	9,450.00			
<u>300 OTHER SERVICES & CHAR</u>									
457-311 CONTRACTUAL	5,668.15	5,000.00	5,000.00	3,510.00	0.00	5,000.00			
457-314 MOTIVE MAINTENANCE	3,817.92	8,000.00	8,000.00	3,668.56	0.00	8,000.00			
457-315 MAINTENANCE NON-MOTIVE	5,053.75	16,040.00	16,040.00	3,195.30	0.00	3,000.00			
457-317 TECHNOLOGY HARDWARE	0.00	100.00	100.00	0.00	0.00	240.00			
457-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	218.00			
457-322 RENTALS	0.00	500.00	500.00	0.00	0.00	500.00			
457-334 MEDICAL	23.50	115.00	115.00	113.54	0.00	115.00			
457-341 COMMUNICATIONS	638.05	650.00	650.00	578.39	0.00	650.00			
457-348 ELECTRICITY	3,170.28	3,000.00	3,000.00	2,865.24	0.00	3,000.00			
457-362 UNIFORMS	476.00	560.00	560.00	574.00	0.00	560.00			
457-363 TRAVEL & TRAINING	250.17	150.00	150.00	500.56	0.00	1,500.00			
457-364 DUES & MEMBERSHIPS	0.00	200.00	200.00	0.00	0.00	200.00			
457-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	13,000.00			
TOTAL 300 OTHER SERVICES & CHAR	19,097.82	34,315.00	34,315.00	15,005.59	0.00	35,983.00			

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

58 EVENT COMPLEX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
458-101 SALARIES	32,087.87	34,944.00	34,944.00	28,015.30	0.00	36,171.00
458-105 FURLOUGH SAVINGS	0.00	(3,494.00)	(3,494.00)	0.00	0.00	(3,617.00)
458-111 CITY'S SHARE FICA	2,366.59	2,516.00	2,516.00	2,063.65	0.00	2,581.00
458-112 WORKMEN'S COMPENSATION	1,966.80	1,983.00	1,983.00	1,541.00	0.00	2,034.00
458-113 HEALTH INSURANCE	5,807.68	5,873.00	5,873.00	4,947.66	0.00	5,983.00
458-114 CITY RETIREMENT	2,597.74	2,911.00	2,911.00	2,260.46	0.00	2,988.00
458-118 LONGEVITY	400.00	520.00	520.00	240.00	0.00	640.00
458-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
458-163 SEVERANCE PAY	0.00	420.00	420.00	0.00	0.00	44.00
TOTAL 100 PERSONAL SERVICES	45,226.68	46,173.00	46,173.00	39,068.07	0.00	47,324.00
<u>200 MATERIAL & SUPPLIES</u>						
458-201 EXPENDABLE TOOLS	402.28	600.00	600.00	286.18	0.00	600.00
458-202 JANITORIAL SUPPLIES	1,439.98	1,000.00	1,000.00	407.21	0.00	1,000.00
458-204 PETROLEUM	3,657.96	3,200.00	3,200.00	2,750.18	0.00	4,000.00
458-205 CHEMICALS/FERTILIZERS	24.99	1,000.00	1,000.00	251.54	0.00	1,000.00
458-206 SAFETY EQUIPMENT	557.70	700.00	700.00	223.48	0.00	700.00
458-214 MATERIALS AND SUPPLIES	5,034.31	6,500.00	6,500.00	3,173.13	0.00	5,000.00
TOTAL 200 MATERIAL & SUPPLIES	11,117.22	13,000.00	13,000.00	7,091.72	0.00	12,300.00
<u>300 OTHER SERVICES & CHAR</u>						
458-314 MOTIVE MAINTENANCE	5,752.52	6,500.00	6,500.00	4,639.04	0.00	6,000.00
458-315 MAINTENANCE NON-MOTIVE	5,435.59	6,200.00	6,200.00	775.19	0.00	5,000.00
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	1,941.15	2,100.00	2,100.00	2,062.18	0.00	2,100.00
458-348 ELECTRICITY	29,966.05	29,000.00	29,000.00	18,374.93	0.00	29,000.00
458-362 UNIFORMS	190.00	300.00	300.00	0.00	0.00	300.00
458-373 INMATE SERVICES	4,075.56	2,900.00	2,900.00	240.00	0.00	0.00
458-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	47,360.87	47,315.00	47,315.00	26,091.34	0.00	43,715.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 58 EVENT COMPLEX	103,704.77	106,488.00	106,488.00	72,251.13	0.00	103,339.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
459-101 SALARIES	133,340.29	147,101.00	147,101.00	94,375.05	44,554.64	138,091.00
459-105 FURLOUGH SAVINGS	0.00	(14,710.00)	(14,710.00)	0.00	91,419.43	(13,809.00)
459-106 PART TIME	17,224.84	17,000.00	17,000.00	11,104.25	0.00	17,000.00
459-108 OVERTIME	12,798.60	10,000.00	10,000.00	6,795.26	12,849.46	10,000.00
459-111 CITY'S SHARE FICA	11,107.32	12,580.00	12,580.00	7,928.35	11,154.69	11,913.00
459-112 WORKMEN'S COMPENSATION	9,237.68	9,916.00	9,916.00	7,705.60	5,037.33	9,390.00
459-113 HEALTH INSURANCE	34,181.86	39,644.00	39,644.00	21,053.88	12,139.07	40,094.00
459-114 CITY RETIREMENT	12,517.97	12,972.00	12,972.00	8,186.96	3,600.52	12,203.00
459-118 LONGEVITY	2,780.00	3,353.00	3,353.00	1,350.00	0.00	2,990.00
459-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
459-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
459-163 SEVERANCE PAY	<u>0.00</u>	<u>1,196.00</u>	<u>1,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>955.00</u>
TOTAL 100 PERSONAL SERVICES	233,608.56	239,972.00	239,972.00	158,849.35	180,755.14	229,747.00
<u>200 MATERIAL & SUPPLIES</u>						
459-201 EXPENDABLE TOOLS	2,320.18	3,000.00	3,000.00	1,090.91	1,067.64	3,000.00
459-202 JANITORIAL SUPPLIES	3,143.68	4,100.00	4,100.00	2,221.05	1,791.40	3,500.00
459-203 OFFICE SUPPLIES	1,190.74	500.00	500.00	554.83	478.56	500.00
459-204 PETROLEUM	4,100.32	4,000.00	4,000.00	2,103.57	423.00	3,500.00
459-205 CHEMICALS/FERTILIZERS	5,120.47	33,500.00	33,500.00	2,046.26	167.95	33,500.00
459-206 SAFETY EQUIPMENT	525.93	1,455.00	1,455.00	662.32	290.92	1,500.00
459-213 POOL OPERATING SUPPLIES	32,803.50	0.00	0.00	0.00	8,238.45	0.00
459-214 MATERIALS AND SUPPLIES	<u>34,033.25</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>14,964.29</u>	<u>1,644.21</u>	<u>40,000.00</u>
TOTAL 200 MATERIAL & SUPPLIES	83,238.07	86,555.00	86,555.00	23,643.23	14,102.13	85,500.00
<u>300 OTHER SERVICES & CHAR</u>						
459-311 CONTRACTUAL	17,466.70	21,150.00	21,150.00	20,638.28	75.31	21,150.00
459-314 MOTIVE MAINTENANCE	6,436.25	5,000.00	5,000.00	6,668.50	96.25	5,000.00
459-315 MAINTENANCE NON-MOTIVE	25,150.56	16,500.00	16,500.00	6,083.31	327.72	18,000.00
459-317 TECHNOLOGY HARDWARE	0.00	1,450.00	1,450.00	537.06	0.00	1,550.00
459-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	448.88	0.00	537.00
459-322 RENTALS	3,162.26	4,000.00	4,000.00	1,515.00	0.00	4,000.00
459-334 MEDICAL	1,171.78	1,300.00	1,300.00	364.12	3,365.25	1,300.00
459-341 COMMUNICATIONS	26,720.97	19,400.00	19,400.00	13,787.13	5,879.26	16,400.00
459-344 ADVERTISING-PRINTING	0.00	500.00	500.00	0.00	0.00	500.00
459-347 NATURAL GAS	10,367.26	11,000.00	11,000.00	9,781.55	6,281.44	11,000.00
459-348 ELECTRICITY	64,804.19	73,000.00	73,000.00	21,932.76	57,884.92	32,000.00
459-362 UNIFORMS	0.00	1,400.00	1,400.00	262.00	804.33	1,400.00
459-363 TRAVEL & TRAINING	2,487.42	2,500.00	2,500.00	2,493.96	3,275.79	3,500.00
459-364 DUES & MEMBERSHIPS	150.00	485.00	485.00	230.00	0.00	500.00
459-373 INMATE SERVICES	2,780.77	1,500.00	1,500.00	2,582.25	0.00	1,500.00
459-387 PROJECTS/EVENTS	14,843.16	15,500.00	15,500.00	3,910.00	0.00	15,500.00
459-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	7,000.00
459-391 CONCESSIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,145.18</u>	<u>0.00</u>
TOTAL 300 OTHER SERVICES & CHAR	175,541.32	174,685.00	174,685.00	91,234.80	92,135.45	140,837.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
400 CAPITAL OUTLAY						
TOTAL						
TOTAL 59 SPORTS & RECREATION	492,387.95	501,212.00	501,212.00	273,727.38	286,992.72	456,084.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

60 CONSTRUCTION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL	BALANCE	BUDGET
<u>100 PERSONAL SERVICES</u>						
460-101 SALARIES	56,812.67	69,729.00	69,729.00	53,131.33	87,334.45	69,722.00
460-102 STANDBY	442.32	500.00	500.00	967.76	306.23	500.00
460-103 SICK LEAVE BUY BACK	523.91	982.00	982.00	0.00	0.00	711.00
460-105 FURLOUGH SAVINGS	0.00	(6,973.00)	(6,973.00)	0.00	0.00	(6,972.00)
460-108 OVERTIME	0.00	2,000.00	2,000.00	23.33	2,900.33	2,000.00
460-111 CITY'S SHARE FICA	4,462.14	5,486.00	5,486.00	3,933.75	6,992.84	5,472.00
460-112 WORKMEN'S COMPENSATION	4,035.84	4,324.00	4,324.00	3,360.10	4,433.59	4,313.00
460-113 HEALTH INSURANCE	11,096.58	22,865.00	22,865.00	13,635.52	20,593.66	23,085.00
460-114 CITY RETIREMENT	4,988.57	5,737.00	5,737.00	4,530.58	7,603.34	5,722.00
460-118 LONGEVITY	4,260.00	4,554.00	4,554.00	2,160.00	3,371.74	4,640.00
460-123 UNEMPLOYMENT	0.00	500.00	500.00	1,530.23	0.00	500.00
460-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
460-163 SEVERANCE PAY	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>425.00</u>
TOTAL 100 PERSONAL SERVICES	87,042.03	110,544.00	110,544.00	83,622.60	133,536.18	110,538.00
<u>200 MATERIAL & SUPPLIES</u>						
460-201 EXPENDABLE TOOLS	1,167.90	1,000.00	1,000.00	903.03	819.96	1,000.00
460-203 OFFICE SUPPLIES	58.20	140.00	140.00	23.33	14.76	140.00
460-204 PETROLEUM	3,507.35	3,500.00	3,500.00	2,892.04	4,387.50	3,500.00
460-206 SAFETY EQUIPMENT	779.20	700.00	700.00	570.79	666.34	700.00
460-214 MATERIALS AND SUPPLIES	<u>3,197.35</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>1,734.06</u>	<u>1,199.14</u>	<u>4,000.00</u>
TOTAL 200 MATERIAL & SUPPLIES	8,710.00	9,340.00	9,340.00	6,123.25	7,087.70	9,340.00
<u>300 OTHER SERVICES & CHAR</u>						
460-314 MOTIVE MAINTENANCE	1,124.06	2,700.00	2,700.00	2,494.25	2,706.16	2,700.00
460-315 MAINTENANCE NON-MOTIVE	70.50	800.00	800.00	170.00	0.00	800.00
460-317 TECHNOLOGY HARDWARE	0.00	125.00	125.00	35.99	0.00	125.00
460-322 RENTALS	0.00	0.00	0.00	50.00	0.00	300.00
460-334 MEDICAL	137.04	115.00	115.00	0.00	0.00	115.00
460-362 UNIFORMS	327.00	500.00	500.00	247.00	1,694.62	500.00
460-363 TRAVEL & TRAINING	0.00	0.00	0.00	48.63	73.12	100.00
460-364 DUES & MEMBERSHIPS	92.00	0.00	0.00	0.00	464.79	0.00
460-373 INMATE SERVICES	1,370.43	1,200.00	1,200.00	1,281.00	0.00	1,400.00
460-388 PCARD PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	3,121.03	5,440.00	5,440.00	4,326.87	4,938.69	9,040.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 60 CONSTRUCTION	98,873.06	125,324.00	125,324.00	94,072.72	145,562.57	128,918.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

62 PARK

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
462-101 SALARIES	174,060.54	227,529.00	227,529.00	157,880.27	162,857.03	221,312.00
462-102 STANDBY	1,054.00	750.00	750.00	1,211.36	685.68	750.00
462-103 SICK LEAVE BUY BACK	842.40	1,163.00	1,163.00	0.00	0.00	0.00
462-105 FURLOUGH SAVINGS	0.00	(22,753.00)	(22,753.00)	0.00	0.00	(22,131.00)
462-106 PART-TIME	8,038.50	12,325.00	12,325.00	4,912.00	12,268.62	12,325.00
462-108 OVERTIME	48.40	6,500.00	6,500.00	230.98	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	13,051.72	17,906.00	17,906.00	11,938.22	13,735.99	17,488.00
462-112 WORKMEN'S COMPENSATION	12,575.52	14,114.00	14,114.00	10,967.80	8,489.54	13,785.00
462-113 HEALTH INSURANCE	47,140.96	68,122.00	68,122.00	38,818.02	53,471.98	68,807.00
462-114 CITY RETIREMENT	14,541.63	18,725.00	18,725.00	13,166.66	13,933.68	18,288.00
462-118 LONGEVITY	6,900.00	6,841.00	6,841.00	3,520.00	2,110.88	7,740.00
462-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
462-161 CELL PHONE STIPEND	455.00	420.00	420.00	700.00	0.00	840.00
462-163 SEVERANCE PAY	0.00	1,206.00	1,206.00	0.00	0.00	1,604.00
TOTAL 100 PERSONAL SERVICES	279,908.67	354,548.00	354,548.00	244,345.31	273,793.68	349,008.00
<u>200 MATERIAL & SUPPLIES</u>						
462-201 EXPENDABLE TOOLS	1,767.84	800.00	800.00	949.85	505.11	800.00
462-202 JANITORIAL SUPPLIES	3,382.26	3,200.00	3,200.00	2,599.56	1,652.13	3,200.00
462-203 OFFICE SUPPLIES	531.37	600.00	600.00	348.47	594.07	600.00
462-204 PETROLEUM	8,547.95	9,000.00	9,000.00	6,365.07	9,501.00	9,000.00
462-205 CHEMICALS/FERTILIZERS	5,290.42	6,000.00	6,000.00	6,106.42	862.50	7,000.00
462-206 SAFETY EQUIPMENT	3,531.44	2,200.00	2,200.00	1,907.35	1,779.63	2,400.00
462-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	209.04	0.00
462-213 POOL OPERATING SUPPLIES	0.00	13,000.00	13,000.00	34,866.91	0.00	45,000.00
462-214 MATERIALS AND SUPPLIES	22,454.10	22,000.00	22,000.00	18,482.72	5,872.15	20,500.00
TOTAL 200 MATERIAL & SUPPLIES	45,505.38	56,800.00	56,800.00	71,626.35	20,975.63	88,500.00
<u>300 OTHER SERVICES & CHAR</u>						
462-311 CONTRACTUAL	0.00	0.00	40,000.00	26,910.00	82.50	40,000.00
462-314 MOTIVE MAINTENANCE	2,847.31	3,000.00	3,000.00	7,299.69	588.67	4,000.00
462-315 MAINTENANCE NON-MOTIVE	8,329.18	9,000.00	9,000.00	8,572.02	8,904.51	10,000.00
462-317 TECHNOLOGY HARDWARE	0.00	165.00	165.00	270.93	0.00	165.00
462-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	24.40	0.00	435.00
462-322 RENTALS	0.00	0.00	0.00	0.00	0.00	1,500.00
462-334 MEDICAL	227.08	200.00	200.00	198.08	485.25	200.00
462-341 COMMUNICATIONS	1,397.62	1,500.00	1,500.00	3,533.48	9,604.51	3,200.00
462-347 NATURAL GAS	2,422.67	2,500.00	2,500.00	3,396.83	10,418.44	3,700.00
462-348 ELECTRICITY	15,612.29	17,000.00	46,000.00	37,544.60	10,236.09	55,000.00
462-349 LAKE SERVICES	6,480.00	6,400.00	6,400.00	6,350.00	0.00	6,400.00
462-362 UNIFORMS	276.00	1,500.00	1,500.00	354.00	3,775.27	1,500.00
462-363 TRAVEL & TRAINING	552.37	700.00	700.00	858.12	83.11	1,000.00
462-364 DUES & MEMBERSHIPS	542.00	700.00	700.00	0.00	326.79	700.00
462-373 INMATE SERVICES	2,666.15	2,400.00	2,400.00	2,582.25	0.00	2,400.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

62 PARK

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
462-388 PCARD PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	41,352.67	45,065.00	114,065.00	97,894.40	44,505.14	140,200.00
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400 CAPITAL OUTLAY						
TOTAL						
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TOTAL 62 PARK	<u>366,766.72</u>	<u>456,413.00</u>	<u>525,413.00</u>	<u>413,866.06</u>	<u>339,274.45</u>	<u>577,708.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

63 CEMETERY

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL
2017-2018

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

100 PERSONAL SERVICES

463-101	SALARIES	56,952.83	65,983.00	65,983.00	45,919.17	47,063.90	60,819.00
463-102	STANDBY	2,067.76	2,000.00	2,000.00	1,559.00	1,476.27	2,000.00
463-103	SICK LEAVE BUY BACK	571.20	835.00	835.00	0.00	0.00	557.00
463-105	FURLOUGH SAVINGS	0.00	(6,598.00)	(6,598.00)	0.00	0.00	(6,082.00)
463-108	OVERTIME	0.00	2,000.00	2,000.00	76.44	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	4,500.53	5,219.00	5,219.00	3,544.29	3,995.02	4,797.00
463-112	WORKMEN'S COMPENSATION	3,680.20	4,114.00	4,114.00	3,196.90	2,656.82	3,781.00
463-113	HEALTH INSURANCE	11,415.36	11,745.00	11,745.00	9,348.86	9,781.80	11,990.00
463-114	CITY RETIREMENT	4,996.29	5,457.00	5,457.00	3,934.72	4,306.25	5,017.00
463-118	LONGEVITY	1,940.00	2,256.00	2,256.00	780.00	2,819.23	1,780.00
463-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
463-161	CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
463-163	SEVERANCE PAY	0.00	1,242.00	1,242.00	0.00	0.00	1,134.00
TOTAL 100 PERSONAL SERVICES		87,144.17	95,773.00	95,773.00	69,209.38	74,284.15	89,313.00

200 MATERIAL & SUPPLIES

463-201	EXPENDABLE TOOLS	627.00	600.00	600.00	142.26	460.71	600.00
463-202	JANITORIAL SUPPLIES	1,259.36	1,500.00	1,500.00	768.26	343.47	1,000.00
463-203	OFFICE SUPPLIES	358.44	500.00	500.00	209.64	221.98	400.00
463-204	PETROLEUM	4,810.23	6,000.00	6,000.00	5,100.95	4,011.00	6,000.00
463-205	CHEMICALS/FERTILIZERS	6,776.14	9,200.00	9,200.00	8,702.38	15,647.34	9,200.00
463-206	SAFETY EQUIPMENT	1,535.73	1,400.00	1,400.00	775.48	605.35	1,000.00
463-214	MATERIALS AND SUPPLIES	3,371.41	2,000.00	2,000.00	1,190.81	2,127.06	2,000.00
TOTAL 200 MATERIAL & SUPPLIES		18,738.31	21,200.00	21,200.00	16,889.78	23,416.91	20,200.00

300 OTHER SERVICES & CHAR

463-311	CONTRACTUAL	0.00	0.00	0.00	0.00	75.31	0.00
463-314	MOTIVE MAINTENANCE	1,068.19	2,000.00	2,000.00	1,050.95	1,754.79	2,000.00
463-315	MAINTENANCE NON-MOTIVE	3,931.10	4,000.00	4,000.00	5,927.82	0.00	4,000.00
463-317	TECHNOLOGY HARDWARE	0.00	565.00	565.00	234.96	0.00	565.00
463-318	TECHNOLOGY SOFTWARE	0.00	240.00	240.00	200.00	0.00	240.00
463-334	MEDICAL	0.00	115.00	115.00	113.54	0.00	115.00
463-341	COMMUNICATIONS	2,017.69	1,500.00	1,500.00	1,201.25	971.47	2,400.00
463-347	NATURAL GAS	976.45	1,300.00	1,300.00	1,026.28	1,543.86	1,300.00
463-348	ELECTRICITY	2,260.24	2,800.00	2,800.00	2,324.17	2,108.43	2,800.00
463-362	UNIFORMS	0.00	500.00	500.00	128.00	1,302.60	500.00
463-363	TRAVEL & TRAINING	76.00	200.00	200.00	25.00	0.00	200.00
463-364	DUES & MEMBERSHIPS	150.00	150.00	150.00	0.00	50.79	150.00
463-373	INMATE SERVICES	2,700.93	2,400.00	2,400.00	2,582.25	0.00	2,400.00
463-388	PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR		13,180.60	15,770.00	15,770.00	14,814.22	7,807.25	17,670.00

TOTAL 63 CEMETERY		119,063.08	132,743.00	132,743.00	100,913.38	105,508.31	127,183.00
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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

64 STREET

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR				PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2017-2018	BUDGET	BUDGET	ACTUAL			
<u>100 PERSONAL SERVICES</u>							
464-101 SALARIES	199,547.44	261,824.00	261,824.00	190,051.24	374,785.44	264,618.00	
464-102 STANDBY	0.00	6,000.00	6,000.00	202.80	5,351.75	6,000.00	
464-103 SICK LEAVE BUY BACK	959.78	2,753.00	2,753.00	0.00	0.00	604.00	
464-105 FURLOUGH SAVINGS	0.00	(26,182.00)	(26,182.00)	0.00	0.00	(26,462.00)	
464-106 PART-TIME	0.00	12,960.00	12,960.00	0.00	9,459.66	12,960.00	
464-108 OVERTIME	0.00	4,000.00	4,000.00	0.00	6,697.01	4,000.00	
464-109 EDUCATION/CDL INCENTIVE	1,800.00	1,800.00	1,800.00	1,850.00	1,912.54	2,400.00	
464-111 CITY'S SHARE FICA	14,439.12	20,778.00	20,778.00	13,740.76	30,913.75	20,849.00	
464-112 WORKMEN'S COMPENSATION	10,652.13	16,378.00	16,378.00	12,727.10	19,024.92	16,434.00	
464-113 HEALTH INSURANCE	52,148.90	71,738.00	71,738.00	42,317.06	89,861.30	72,508.00	
464-114 CITY RETIREMENT	16,732.76	21,729.00	21,729.00	15,701.36	32,387.20	21,802.00	
464-118 LONGEVITY	6,460.00	7,452.00	7,452.00	3,460.00	13,855.32	7,810.00	
464-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00	
464-161 CELL PHONE STIPEND	840.00	840.00	840.00	700.00	0.00	840.00	
464-163 SEVERANCE PAY	0.00	2,306.00	2,306.00	0.00	0.00	2,500.00	
TOTAL 100 PERSONAL SERVICES	303,580.13	404,876.00	404,876.00	280,750.32	584,248.89	407,363.00	
<u>200 MATERIAL & SUPPLIES</u>							
464-201 EXPENDABLE TOOLS	2,672.87	5,000.00	5,000.00	2,425.20	10,568.82	4,000.00	
464-202 JANITORIAL SUPPLIES	896.88	1,000.00	1,000.00	607.94	0.00	1,000.00	
464-203 OFFICE SUPPLIES	454.02	900.00	900.00	174.07	308.94	500.00	
464-204 PETROLEUM	10,486.44	23,000.00	23,000.00	21,684.22	35,383.50	28,000.00	
464-205 CHEMICALS/FERTILIZERS	795.59	1,000.00	1,000.00	1,104.08	0.00	1,200.00	
464-206 SAFETY EQUIPMENT	2,611.43	2,800.00	2,800.00	1,696.45	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	5,951.86	83,000.00	83,000.00	49,497.04	71,858.74	90,000.00	
464-242 POSTAGE	17.89	0.00	0.00	0.00	0.00	0.00	
TOTAL 200 MATERIAL & SUPPLIES	23,886.98	116,700.00	116,700.00	77,189.00	129,774.44	127,500.00	
<u>300 OTHER SERVICES & CHAR</u>							
464-311 CONTRACTUAL	1,101.19	3,000.00	3,000.00	798.28	0.00	1,500.00	
464-314 MOTIVE MAINTENANCE	25,713.23	35,000.00	35,000.00	24,589.27	73,442.46	35,000.00	
464-315 MAINTENANCE NON-MOTIVE	2,033.46	40,000.00	40,000.00	8,112.52	15,000.21	40,000.00	
464-317 TECHNOLOGY HARDWARE	0.00	220.00	220.00	0.00	0.00	320.00	
464-318 TECHNOLOGY SOFTWARE	0.00	1,095.00	1,095.00	0.00	0.00	320.00	
464-322 RENTALS	0.00	2,000.00	2,000.00	1,320.00	45.00	2,000.00	
464-334 MEDICAL	59.04	230.00	230.00	281.58	155.25	230.00	
464-341 COMMUNICATIONS	930.67	1,000.00	1,000.00	441.31	2,469.15	600.00	
464-362 UNIFORMS	921.44	2,750.00	2,750.00	850.49	7,837.87	2,700.00	
464-363 TRAVEL & TRAINING	197.39	1,500.00	1,500.00	1,005.38	292.75	2,000.00	
464-364 DUES & MEMBERSHIPS	271.00	300.00	300.00	0.00	125.80	300.00	
464-373 INMATE SERVICES	0.00	300.00	300.00	0.00	0.00	300.00	
464-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	7,000.00	
TOTAL 300 OTHER SERVICES & CHAR	31,227.42	87,395.00	87,395.00	37,398.83	99,368.49	92,270.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 --GENERAL FUND

67 BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

		PRIOR YEAR	----- CURRENT YEAR -----					
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	PROJECTED	PROPOSED	
		2017-2018	BUDGET	BUDGET	ACTUAL	BALANCE	BUDGET	
<u>100 PERSONAL SERVICES</u>								
467-101	SALARIES	183,313.31	210,931.00	210,931.00	166,120.43	168,608.36	238,077.00	
467-102	STANDBY	616.72	2,500.00	2,500.00	248.32	1,951.64	2,500.00	
467-103	SICK LEAVE BUY BACK	795.60	1,163.00	1,163.00	0.00	0.00	0.00	
467-105	FURLOUGH SAVINGS	0.00	(21,093.00)	(21,093.00)	0.00	0.00	(23,808.00)	
467-106	PART-TIME	7,772.00	8,000.00	8,000.00	5,266.00	8,896.87	8,000.00	
467-108	OVERTIME	0.00	2,000.00	2,000.00	30.00	1,445.34	2,000.00	
467-111	CITY'S SHARE FICA	14,541.90	16,464.00	16,464.00	12,967.51	13,374.12	17,894.00	
467-112	WORKMEN'S COMPENSATION	11,806.52	12,977.00	12,977.00	10,084.20	8,820.60	14,105.00	
467-113	HEALTH INSURANCE	30,202.72	30,515.00	30,515.00	25,437.66	60,344.32	31,385.00	
467-114	CITY RETIREMENT	15,398.25	17,217.00	17,217.00	13,805.48	14,090.07	18,713.00	
467-118	LONGEVITY	7,400.00	8,404.00	8,404.00	5,470.00	1,062.52	4,020.00	
467-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	2,753.82	500.00	
467-161	CELL PHONE STIPEND	840.00	840.00	840.00	700.00	0.00	840.00	
467-163	SEVERANCE PAY	<u>0.00</u>	<u>2,807.00</u>	<u>2,807.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,618.00</u>	
TOTAL 100 PERSONAL SERVICES		272,687.02	293,225.00	293,225.00	240,129.60	281,347.66	316,844.00	
<u>200 MATERIAL & SUPPLIES</u>								
467-201	EXPENDABLE TOOLS	1,833.29	3,200.00	3,200.00	2,141.30	2,832.48	3,000.00	
467-202	JANITORIAL SUPPLIES	5,991.21	6,500.00	6,500.00	4,360.88	7,037.29	6,200.00	
467-203	OFFICE SUPPLIES	634.79	750.00	750.00	427.08	121.12	750.00	
467-204	PETROLEUM	4,885.77	5,000.00	5,000.00	3,854.48	4,626.00	5,000.00	
467-205	CHEMICALS/FERTILIZERS	1,843.81	1,552.00	1,552.00	571.81	708.85	1,552.00	
467-206	SAFETY EQUIPMENT	1,310.40	1,455.00	1,455.00	867.84	804.27	1,455.00	
467-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	4,682.26	0.00	
467-212	REFERENCE MATERIAL	0.00	0.00	0.00	38.00	0.00	0.00	
467-214	MATERIALS AND SUPPLIES	<u>12,777.41</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>12,791.76</u>	<u>23,887.14</u>	<u>18,000.00</u>	
TOTAL 200 MATERIAL & SUPPLIES		29,276.68	36,457.00	36,457.00	25,053.15	44,699.41	35,957.00	
<u>300 OTHER SERVICES & CHAR</u>								
467-314	MOTIVE MAINTENANCE	1,530.19	2,910.00	2,910.00	1,974.30	123.13	2,910.00	
467-315	MAINTENANCE NON-MOTIVE	26,269.55	22,310.00	22,310.00	14,906.87	16,618.26	22,310.00	
467-317	TECHNOLOGY HARDWARE	0.00	325.00	325.00	0.00	0.00	325.00	
467-318	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	435.00	
467-334	MEDICAL	0.00	363.00	363.00	168.04	482.25	363.00	
467-341	COMMUNICATIONS	507.49	430.00	430.00	419.13	3,308.67	505.00	
467-347	NATURAL GAS	0.00	0.00	0.00	0.00	698.64	0.00	
467-362	UNIFORMS	708.50	2,173.00	2,173.00	516.50	3,575.80	2,173.00	
467-363	TRAVEL & TRAINING	600.38	1,000.00	1,000.00	133.00	534.37	1,000.00	
467-364	DUES & MEMBERSHIPS	692.00	900.00	900.00	424.00	0.00	900.00	
467-373	INMATE SERVICES	2,705.75	1,007.00	1,007.00	2,582.25	0.00	1,500.00	
467-388	PCARD PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	
TOTAL 300 OTHER SERVICES & CHAR		33,013.86	31,418.00	31,418.00	21,124.09	25,341.12	40,921.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

67 BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	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
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TOTAL 67 BUILDING MAINTENANCE	<u>334,977.56</u>	<u>361,100.00</u>	<u>361,100.00</u>	<u>286,306.84</u>	<u>353,954.87</u>	<u>393,722.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
68 FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2017-2018	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
468-101 SALARIES	134,833.56	150,438.00	150,438.00	116,535.45	85,152.96	150,426.00
468-102 Standby	1,558.32	0.00	0.00	2,137.50	0.00	0.00
468-103 SICK LEAVE BUY BACK	1,653.48	1,984.00	1,984.00	0.00	0.00	1,601.00
468-105 FURLOUGH SAVINGS	0.00	(15,044.00)	(15,044.00)	0.00	0.00	(15,043.00)
468-106 PART-TIME	113.24	0.00	0.00	0.00	0.00	0.00
468-108 OVERTIME	5,460.73	2,500.00	2,500.00	3,274.93	1,464.44	2,500.00
468-111 CITY'S SHARE FICA	10,071.45	11,403.00	11,403.00	8,476.87	6,333.37	11,346.00
468-112 WORKMEN'S COMPENSATION	8,307.60	8,988.00	8,988.00	6,984.40	4,452.74	8,943.00
468-113 HEALTH INSURANCE	37,458.80	40,530.00	40,530.00	34,086.24	27,417.76	40,970.00
468-114 CITY RETIREMENT	12,032.77	11,924.00	11,924.00	10,076.59	7,311.27	11,865.00
468-118 LONGEVITY	6,940.00	7,680.00	7,680.00	3,660.00	2,819.23	7,900.00
468-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
468-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
468-163 SEVERANCE PAY	0.00	998.00	998.00	0.00	0.00	428.00
TOTAL 100 PERSONAL SERVICES	218,849.95	222,321.00	222,321.00	185,581.98	134,951.77	221,856.00
<u>200 MATERIAL & SUPPLIES</u>						
468-201 EXPENDABLE TOOLS	951.34	2,000.00	2,000.00	768.17	2,064.30	2,000.00
468-203 OFFICE SUPPLIES	35.00	250.00	250.00	114.00	937.27	250.00
468-204 PETROLEUM	12,086.83	13,000.00	13,000.00	13,351.50	19,976.38	13,000.00
468-206 SAFETY EQUIPMENT	740.03	1,000.00	1,000.00	625.12	555.21	1,000.00
468-214 MATERIALS AND SUPPLIES	4,362.97	5,000.00	5,000.00	4,085.02	1,624.56	5,000.00
TOTAL 200 MATERIAL & SUPPLIES	18,176.17	21,250.00	21,250.00	18,943.81	25,157.72	21,250.00
<u>300 OTHER SERVICES & CHAR</u>						
468-311 CONTRACTUAL	4,288.79	3,500.00	3,500.00	1,425.00	1,999.53	2,000.00
468-314 MOTIVE MAINTENANCE	3,554.23	4,000.00	4,000.00	2,439.13	4,010.80	4,000.00
468-315 MAINTENANCE NON-MOTIVE	0.00	5,000.00	5,000.00	156.24	0.00	2,500.00
468-317 TECHNOLOGY HARDWARE	0.00	305.00	305.00	0.00	0.00	305.00
468-318 TECHNOLOGY SOFTWARE	0.00	2,400.00	2,400.00	2,542.05	0.00	2,600.00
468-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
468-341 COMMUNICATIONS	282.12	400.00	400.00	169.22	553.78	300.00
468-362 UNIFORMS	470.00	1,120.00	1,120.00	520.48	2,357.29	1,120.00
468-363 TRAVEL & TRAINING	0.00	250.00	250.00	50.00	39.37	250.00
468-364 DUES & MEMBERSHIPS	92.00	0.00	0.00	0.00	0.00	0.00
468-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	14,000.00
TOTAL 300 OTHER SERVICES & CHAR	8,687.14	17,090.00	17,090.00	7,302.12	8,960.77	27,190.00
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TOTAL 68 FLEET MANAGEMENT	245,713.26	260,661.00	260,661.00	211,827.91	169,070.26	270,296.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
72 DISPATCH

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
472-101 SALARIES	144,683.60	150,758.00	150,758.00	128,356.22	127,306.41	150,734.00
472-105 FURLOUGH SAVINGS	0.00	(15,016.00)	(15,016.00)	0.00	0.00	(15,013.00)
472-106 PART-TIME	627.81	0.00	0.00	0.00	0.00	0.00
472-108 OVERTIME	20,544.52	10,000.00	10,000.00	10,589.36	2,744.53	10,000.00
472-111 CITY'S SHARE FICA	12,035.81	11,591.00	11,591.00	9,893.15	9,832.19	11,453.00
472-112 WORKMEN'S COMPENSATION	8,715.96	9,137.00	9,137.00	7,100.20	6,263.17	9,028.00
472-113 HEALTH INSURANCE	25,136.92	27,406.00	27,406.00	25,261.92	22,336.23	28,014.00
472-114 CITY RETIREMENT	13,472.63	12,122.00	12,122.00	11,269.02	10,442.80	11,977.00
472-118 LONGEVITY	2,880.00	2,857.00	2,857.00	1,480.00	481.67	2,800.00
472-123 UNEMPLOYMENT	0.00	500.00	500.00	780.00	0.00	500.00
472-163 SEVERANCE PAY	<u>0.00</u>	<u>2,422.00</u>	<u>2,422.00</u>	<u>0.00</u>	<u>0.00</u>	<u>690.00</u>
TOTAL 100 PERSONAL SERVICES	228,097.25	211,777.00	211,777.00	194,729.87	179,407.00	210,183.00
<u>200 MATERIAL & SUPPLIES</u>						
472-201 EXPENDABLE TOOLS	0.00	0.00	0.00	26.95	0.00	0.00
472-203 OFFICE SUPPLIES	842.26	1,500.00	1,500.00	250.05	773.55	1,200.00
472-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	258.60	0.00
472-214 MATERIALS AND SUPPLIES	<u>317.93</u>	<u>500.00</u>	<u>500.00</u>	<u>485.66</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 200 MATERIAL & SUPPLIES	1,160.19	2,000.00	2,000.00	762.66	1,032.15	1,700.00
<u>300 OTHER SERVICES & CHAR</u>						
472-311 CONTRACTUAL	4,644.00	8,000.00	8,000.00	3,349.00	0.00	8,000.00
472-315 MAINTENANCE NON-MOTIVE	0.00	1,500.00	1,500.00	1,939.54	0.00	1,500.00
472-317 TECHNOLOGY HARDWARE	0.00	600.00	600.00	568.98	0.00	800.00
472-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	91.84	0.00	320.00
472-322 RENTALS	0.00	0.00	0.00	0.00	4,200.00	0.00
472-334 MEDICAL	109.00	200.00	200.00	0.00	163.50	200.00
472-341 COMMUNICATIONS	3,000.11	3,800.00	3,800.00	2,093.57	1,038.34	3,000.00
472-362 UNIFORMS	129.88	250.00	250.00	137.00	538.50	250.00
472-363 TRAVEL & TRAINING	<u>3,153.20</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>4,978.51</u>	<u>128.80</u>	<u>6,500.00</u>
TOTAL 300 OTHER SERVICES & CHAR	11,036.19	20,850.00	20,850.00	13,158.44	6,069.14	20,570.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 72 DISPATCH	240,293.63	234,627.00	234,627.00	208,650.97	186,508.29	232,453.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

74 DETECTIVES

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2017-2018	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
474-101 SALARIES	82,485.48	141,256.00	141,256.00	87,653.38	125,111.61	104,892.00
474-102 STANDBY	7,991.55	2,500.00	2,500.00	4,358.34	2,374.64	2,500.00
474-106 Part Time	6,291.39	28,287.00	28,287.00	5,681.92	0.00	28,287.00
474-107 CALL BACK	0.00	250.00	250.00	0.00	0.00	250.00
474-108 OVERTIME	702.09	5,000.00	5,000.00	5,480.53	3,886.07	5,000.00
474-109 EDUCATION/CDL INCENTIVE	1,500.00	2,100.00	2,100.00	700.00	0.00	1,200.00
474-111 CITY'S SHARE FICA	7,688.03	15,400.00	15,400.00	8,214.53	10,794.20	12,745.00
474-112 WORKMEN'S COMPENSATION	10,991.04	12,139.00	12,139.00	9,433.00	7,558.37	10,046.00
474-113 HEALTH INSURANCE	26,665.00	38,800.00	38,800.00	32,614.24	33,892.67	39,020.00
474-116 POLICE PENSION PLAN	11,693.86	26,171.00	26,171.00	12,149.31	17,149.12	21,659.00
474-118 LONGEVITY	1,520.00	1,673.00	1,673.00	1,140.00	3,102.57	2,621.00
474-119 HOLIDAY PAY IN LIEU	2,698.80	4,921.00	4,921.00	5,141.76	9,019.95	5,245.00
474-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
474-162 CLOTHING ALLOWANCE	2,000.00	3,750.00	3,750.00	2,500.00	4,037.59	3,750.00
474-163 SEVERANCE PAY	0.00	13,176.00	13,176.00	0.00	0.00	13,561.00
TOTAL 100 PERSONAL SERVICES	162,227.24	295,923.00	295,923.00	175,067.01	216,926.79	251,276.00
<u>200 MATERIAL & SUPPLIES</u>						
474-201 EXPENDABLE TOOLS	111.95	2,000.00	2,000.00	428.62	0.00	1,000.00
474-203 OFFICE SUPPLIES	606.20	1,000.00	1,000.00	343.10	154.93	1,000.00
474-204 PETROLEUM	1,542.56	2,500.00	2,500.00	809.15	0.00	2,000.00
474-206 SAFETY EQUIPMENT	31.34	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	518.31	1,800.00	1,800.00	492.44	0.00	1,200.00
TOTAL 200 MATERIAL & SUPPLIES	2,810.36	7,800.00	7,800.00	2,073.31	1,351.66	5,700.00
<u>300 OTHER SERVICES & CHAR</u>						
474-311 CONTRACTUAL	15.00	0.00	0.00	0.00	75.31	0.00
474-314 MOTIVE MAINTENANCE	249.06	2,500.00	2,500.00	174.45	900.31	1,500.00
474-315 MAINTENANCE NON-MOTIVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
474-317 TECHNOLOGY HARDWARE	0.00	850.00	850.00	435.37	0.00	630.00
474-318 TECHNOLOGY SOFTWARE	0.00	5,300.00	5,300.00	4,857.36	0.00	9,085.00
474-334 MEDICAL	0.00	125.00	125.00	0.00	0.00	200.00
474-341 COMMUNICATIONS	2,576.57	2,500.00	2,500.00	2,270.08	4,728.31	2,200.00
474-344 ADVERTISING-PRINTING	0.00	0.00	0.00	200.00	0.00	0.00
474-362 UNIFORMS	0.00	0.00	0.00	54.99	0.00	0.00
474-363 TRAVEL & TRAINING	5,942.91	6,000.00	6,000.00	4,741.19	19.54	4,500.00
474-364 DUES & MEMBERSHIPS	0.00	250.00	250.00	60.80	90.00	250.00
474-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	8,783.54	18,525.00	18,525.00	12,794.24	5,813.47	20,365.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
76 ANIMAL CONTROL

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
476-101 SALARIES	92,971.70	114,895.00	114,895.00	80,099.15	94,232.43	111,987.00
476-102 STANDBY	3,738.44	750.00	750.00	3,149.44	791.77	750.00
476-103 SICK LEAVE BUY BACK	632.64	982.00	982.00	0.00	0.00	0.00
476-105 FURLOUGH SAVINGS	0.00	(11,489.00)	(11,489.00)	0.00	0.00	(11,199.00)
476-106 PART-TIME	50.78	0.00	0.00	0.00	0.00	0.00
476-108 OVERTIME	37.88	1,500.00	1,500.00	1,374.48	229.02	1,500.00
476-111 CITY'S SHARE FICA	7,038.80	8,588.00	8,588.00	6,109.08	7,220.63	8,244.00
476-112 WORKMEN'S COMPENSATION	6,245.40	6,769.00	6,769.00	5,260.10	4,984.51	6,498.00
476-113 HEALTH INSURANCE	24,035.92	28,600.00	28,600.00	20,438.32	24,730.15	28,955.00
476-114 CITY RETIREMENT	8,058.85	8,981.00	8,981.00	6,885.07	7,841.22	8,622.00
476-118 LONGEVITY	3,380.00	3,974.00	3,974.00	1,440.00	1,572.53	3,000.00
476-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
476-163 SEVERANCE PAY	0.00	1,149.00	1,149.00	0.00	0.00	1,231.00
TOTAL 100 PERSONAL SERVICES	146,190.41	165,199.00	165,199.00	124,755.64	141,602.26	160,088.00
<u>200 MATERIAL & SUPPLIES</u>						
476-201 EXPENDABLE TOOLS	1,399.36	1,700.00	1,700.00	596.33	1,859.47	1,200.00
476-203 OFFICE SUPPLIES	265.65	250.00	250.00	255.45	36.97	250.00
476-204 PETROLEUM	4,443.20	4,000.00	4,000.00	3,987.95	3,649.50	5,000.00
476-205 CHEMICALS/FERTILIZERS	1,250.22	2,500.00	2,500.00	778.88	3,454.39	2,500.00
476-206 SAFETY EQUIPMENT	441.94	1,000.00	1,000.00	463.64	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	1,896.73	2,500.00	2,500.00	2,544.52	0.00	3,000.00
TOTAL 200 MATERIAL & SUPPLIES	9,697.10	11,950.00	11,950.00	8,626.77	11,891.40	12,950.00
<u>300 OTHER SERVICES & CHAR</u>						
476-311 CONTRACTUAL	479.40	480.00	480.00	706.50	0.00	800.00
476-314 MOTIVE MAINTENANCE	732.15	3,000.00	3,000.00	1,247.59	1,809.73	3,000.00
476-315 MAINTENANCE NON-MOTIVE	0.00	500.00	500.00	0.00	0.00	1,000.00
476-317 TECHNOLOGY HARDWARE	0.00	200.00	200.00	45.98	0.00	200.00
476-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	448.88	0.00	1,340.00
476-334 MEDICAL	0.00	115.00	115.00	243.50	0.00	500.00
476-341 COMMUNICATIONS	1,705.28	1,500.00	1,500.00	975.16	1,603.93	1,500.00
476-347 NATURAL GAS	4,774.81	5,000.00	5,000.00	4,244.19	5,095.83	5,000.00
476-348 ELECTRICITY	4,233.60	5,000.00	5,000.00	2,925.66	0.00	5,000.00
476-362 UNIFORMS	412.22	1,000.00	1,000.00	817.72	450.00	1,000.00
476-363 TRAVEL & TRAINING	17.43	1,000.00	1,000.00	586.49	1,467.93	1,000.00
476-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL 300 OTHER SERVICES & CHAR	12,354.89	17,795.00	17,795.00	12,241.67	10,427.42	21,090.00
TOTAL 76 ANIMAL CONTROL	168,242.40	194,944.00	194,944.00	145,624.08	163,921.08	194,128.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

77 COUNTY E911

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
477-101 SALARIES	174,247.83	192,544.00	192,544.00	158,250.99	204,137.36	171,326.00
477-103 SICK LEAVE BUY BACK	0.00	500.00	500.00	0.00	0.00	0.00
477-105 FURLOUGH SAVINGS	0.00	(19,194.00)	(19,194.00)	0.00	0.00	(17,073.00)
477-106 PART TIME	5,670.00	19,624.00	19,624.00	7,627.98	0.00	18,960.00
477-108 OVERTIME	12,580.42	10,000.00	10,000.00	9,691.25	6,337.63	10,000.00
477-111 CITY'S SHARE FICA	13,546.22	16,089.00	16,089.00	12,512.00	14,890.32	14,470.00
477-112 WORKMEN'S COMPENSATION	10,579.80	12,682.00	12,682.00	9,855.00	10,201.48	11,406.00
477-113 HEALTH INSURANCE	28,982.12	33,957.00	33,957.00	29,117.88	46,017.41	34,540.00
477-114 CITY RETIREMENT	14,825.91	16,825.00	16,825.00	13,642.61	17,021.50	15,132.00
477-118 LONGEVITY	2,686.00	3,072.00	3,072.00	1,780.00	1,685.87	2,600.00
477-123 UNEMPLOYMENT	0.00	500.00	500.00	780.00	0.00	500.00
477-161 CELL PHONE STIPEND	420.00	0.00	0.00	35.00	0.00	0.00
477-163 SEVERANCE PAY	<u>0.00</u>	<u>3,271.00</u>	<u>3,271.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,841.00</u>
TOTAL 100 PERSONAL SERVICES	263,538.30	289,870.00	289,870.00	243,292.71	300,291.57	264,702.00
<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	33.74	500.00	500.00	71.45	0.00	500.00
477-204 PETROLEUM	796.27	1,000.00	1,000.00	939.39	1,699.50	1,500.00
477-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	28.47	0.00
477-214 MATERIALS AND SUPPLIES	<u>217.65</u>	<u>500.00</u>	<u>500.00</u>	<u>70.80</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 200 MATERIAL & SUPPLIES	1,047.66	2,500.00	2,500.00	1,081.64	2,645.86	3,000.00
<u>300 OTHER SERVICES & CHAR</u>						
477-311 CONTRACTUAL	76,529.42	75,000.00	75,000.00	57,076.00	57,014.46	75,000.00
477-314 MOTIVE MAINTENANCE	231.92	750.00	750.00	72.00	308.17	750.00
477-315 MAINTENANCE NON-MOTIVE	0.00	2,000.00	2,000.00	89.99	40.50	2,000.00
477-317 TECHNOLOGY HARDWARE	0.00	220.00	220.00	231.86	0.00	520.00
477-318 TECHNOLOGY SOFTWARE	0.00	400.00	400.00	0.00	0.00	400.00
477-334 MEDICAL	140.00	200.00	200.00	0.00	0.00	200.00
477-341 COMMUNICATIONS	1,589.26	1,500.00	1,500.00	1,452.78	2,502.06	2,000.00
477-362 UNIFORMS	129.88	250.00	250.00	0.00	0.00	250.00
477-363 TRAVEL & TRAINING	4,579.91	6,500.00	6,500.00	5,026.70	1,975.90	6,500.00
477-364 DUES & MEMBERSHIPS	<u>558.00</u>	<u>750.00</u>	<u>750.00</u>	<u>468.00</u>	<u>483.00</u>	<u>750.00</u>
TOTAL 300 OTHER SERVICES & CHAR	83,758.39	87,570.00	87,570.00	64,417.33	62,324.09	88,370.00
<u>400 CAPITAL OUTLAY</u>						
477-401 CAPITAL OUTLAY	0.00	0.00	32,470.00	16,235.00	482.00	50,000.00
477-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>0.00</u>	<u>1,096.00</u>	<u>1,096.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,096.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	1,096.00	33,566.00	16,235.00	482.00	51,096.00
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TOTAL 77 COUNTY E911	348,344.35	381,036.00	413,506.00	325,026.68	365,743.52	407,168.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

81 FIRE ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
TOTAL 300 OTHER SERVICES & CHAR	44,987.12	49,555.00	49,555.00	33,475.90	21,291.14	54,943.00
TOTAL 81 FIRE ADMINISTRATION	658,537.68	294,788.00	294,788.00	222,529.82	265,062.36	386,636.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

82 FIRE OPERATIONS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----				PROJECTED	PROPOSED		
		ACTUAL	ORIGINAL	AMENDED	Y-T-D			BALANCE	BUDGET
		2017-2018	BUDGET	BUDGET	ACTUAL				
<u>100 PERSONAL SERVICES</u>									
482-101 SALARIES	752,583.47	851,099.00	851,099.00	625,684.94	596,023.59	791,370.00			
482-103 SICK LEAVE BUY BACK	10,461.16	14,148.00	14,148.00	0.00	0.00	8,132.00			
482-106 PART-TIME	17,347.29	12,000.00	12,000.00	10,011.58	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	87,900.27	68,392.00	68,392.00	66,280.34	52,333.47	63,592.00			
482-109 EDUCATION/CDL INCENTIVE	0.00	1,200.00	1,200.00	900.00	0.00	1,800.00			
482-111 CITY'S SHARE FICA	14,924.61	16,224.00	16,224.00	11,154.68	9,932.35	15,091.00			
482-112 WORKMEN'S COMPENSATION	60,479.00	67,469.00	67,469.00	52,429.00	36,318.63	62,759.00			
482-113 HEALTH INSURANCE	248,481.73	238,669.00	238,669.00	206,966.36	177,597.82	240,759.00			
482-117 FIREMAN PENSION PLAN	131,854.45	159,844.00	159,844.00	104,250.29	94,914.47	148,724.00			
482-118 LONGEVITY	23,830.00	23,850.00	23,850.00	10,609.00	11,404.43	22,750.00			
482-119 HOLIDAY PAY IN LIEU	75,200.50	91,189.00	91,189.00	43,470.96	50,983.17	84,790.00			
482-123 UNEMPLOYMENT	0.00	500.00	500.00	7.50	0.00	500.00			
482-124 EMT/HAZMAT PAY	18,975.00	17,400.00	17,400.00	14,125.00	19,656.71	15,900.00			
482-161 CELL PHONE STIPEND	4,500.00	5,460.00	5,460.00	3,620.00	0.00	5,640.00			
482-162 CLOTHING ALLOWANCE	20,250.00	21,600.00	21,600.00	14,580.00	13,387.81	20,520.00			
482-163 SEVERANCE PAY	0.00	21,103.00	21,103.00	0.00	0.00	22,118.00			
TOTAL 100 PERSONAL SERVICES	1,466,787.48	1,625,147.00	1,625,147.00	1,164,089.65	1,077,685.02	1,531,445.00			
<u>200 MATERIAL & SUPPLIES</u>									
482-201 EXPENDABLE TOOLS	19.24	500.00	500.00	529.25	91.96	500.00			
482-204 PETROLEUM	13,448.50	12,000.00	12,000.00	7,514.77	13,359.00	12,000.00			
482-205 CHEMICALS/FERTILIZERS	200.73	600.00	600.00	0.00	0.00	600.00			
482-206 SAFETY EQUIPMENT	6,295.71	4,000.00	4,000.00	4,598.18	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	0.00	0.00	0.00	15,000.00	0.00			
482-212 REFERENCE MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00			
482-214 MATERIALS AND SUPPLIES	9,711.98	10,000.00	10,000.00	8,683.81	2,289.24	10,000.00			
TOTAL 200 MATERIAL & SUPPLIES	31,926.16	28,100.00	28,100.00	21,326.01	43,000.86	28,100.00			
<u>300 OTHER SERVICES & CHAR</u>									
482-311 CONTRACTUAL	13,015.09	15,000.00	15,000.00	10,340.48	1,169.91	12,000.00			
482-314 MOTIVE MAINTENANCE	19,622.42	15,000.00	15,000.00	22,847.49	11,961.03	20,000.00			
482-315 MAINTENANCE NON-MOTIVE	7,395.65	10,000.00	10,000.00	3,265.17	7,711.75	8,000.00			
482-317 TECHNOLOGY HARDWARE	0.00	270.00	270.00	0.00	0.00	270.00			
482-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,428.00			
482-334 MEDICAL	5,133.21	4,632.00	4,632.00	2,874.99	1,293.97	4,632.00			
482-341 COMMUNICATIONS	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00			
482-344 ADVERTISING	0.00	750.00	750.00	0.00	0.00	300.00			
482-362 UNIFORMS	7,905.88	14,000.00	14,000.00	5,481.15	5,860.81	10,000.00			
482-363 TRAVEL & TRAINING	11,920.55	15,000.00	15,000.00	5,883.49	652.44	11,000.00			
482-364 DUES AND MEMBERSHIPS	3,037.14	3,500.00	3,500.00	2,555.00	0.00	3,500.00			
482-379 UNCLASSIFIED	0.00	0.00	0.00	130.00	0.00	0.00			
482-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	4,000.00			
TOTAL 300 OTHER SERVICES & CHAR	68,029.94	80,752.00	80,752.00	53,377.77	28,649.91	77,730.00			

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

82 FIRE OPERATIONS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
482-401 CAPITAL OUTLAY	<u>30,799.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	30,799.91	0.00	0.00	1,282.49	0.00	0.00
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TOTAL 82 FIRE OPERATIONS	<u>1,597,543.49</u>	<u>1,733,999.00</u>	<u>1,733,999.00</u>	<u>1,240,075.92</u>	<u>1,149,335.79</u>	<u>1,637,275.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

83 EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
483-101 SALARIES	80,901.04	92,657.00	92,657.00	70,675.67	45,023.85	95,451.00
483-102 STANDBY	0.00	0.00	0.00	0.00	125.06	0.00
483-103 SICK LEAVE BUY BACK	1,321.92	1,348.00	1,348.00	0.00	0.00	1,126.00
483-105 FURLOUGH SAVINGS	0.00	(9,266.00)	(9,266.00)	0.00	0.00	(9,545.00)
483-106 PART-TIME	985.00	5,000.00	5,000.00	1,620.00	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	6,063.18	7,059.00	7,059.00	5,224.06	4,331.63	7,235.00
483-112 WORKMEN'S COMPENSATION	5,751.24	5,564.00	5,564.00	4,323.70	2,779.11	5,703.00
483-113 HEALTH INSURANCE	13,453.12	16,770.00	16,770.00	14,129.02	12,139.07	16,770.00
483-114 CITY RETIREMENT	6,784.92	7,382.00	7,382.00	5,769.25	0.00	7,566.00
483-116 POLICE PENSION	0.00	0.00	0.00	0.00	6,068.32	0.00
483-118 LONGEVITY	2,760.00	2,039.00	2,039.00	1,440.00	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	118,020.42	129,053.00	129,053.00	103,181.70	84,187.52	131,845.00
<u>200 MATERIAL & SUPPLIES</u>						
483-202 JANITORIAL SUPPLIES	431.99	250.00	250.00	0.00	0.00	250.00
483-203 OFFICE SUPPLIES	2,070.71	1,500.00	1,500.00	1,367.83	1,067.83	1,000.00
483-204 PETROLEUM	2,322.94	4,000.00	4,000.00	1,506.75	3,358.50	2,600.00
483-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,981.76	0.00
483-214 MATERIALS AND SUPPLIES	3,177.45	3,000.00	3,000.00	2,460.80	1,630.69	3,000.00
TOTAL 200 MATERIAL & SUPPLIES	8,003.09	8,750.00	8,750.00	5,335.38	9,038.78	6,850.00
<u>300 OTHER SERVICES & CHAR</u>						
483-311 CONTRACTUAL	9,505.51	11,000.00	11,000.00	8,963.15	0.00	11,000.00
483-314 MOTIVE MAINTENANCE	5,965.40	6,000.00	6,000.00	6,283.45	1,020.22	6,000.00
483-315 MAINTENANCE NON-MOTIVE	11,894.46	21,000.00	21,000.00	3,540.98	2,369.05	21,000.00
483-317 TECHNOLOGY HARDWARE	0.00	1,140.00	1,140.00	998.54	0.00	270.00
483-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	1,058.78	0.00	735.00
483-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
483-341 COMMUNICATIONS	3,545.57	5,800.00	5,800.00	4,648.90	6,722.91	5,800.00
483-344 ADVERTISING-PRINTING	469.90	1,500.00	1,500.00	629.85	0.00	1,500.00
483-347 NATURAL GAS	3,049.66	3,000.00	3,000.00	3,040.02	0.00	3,000.00
483-348 ELECTRICITY	7,742.40	8,400.00	8,400.00	6,742.01	289.33	8,400.00
483-362 UNIFORMS	0.00	280.00	280.00	0.00	0.00	280.00
483-363 TRAVEL & TRAINING	555.72	1,500.00	1,500.00	439.58	2,186.35	1,500.00
483-364 DUES & MEMBERSHIPS	0.00	100.00	100.00	35.00	153.00	70.00
483-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 300 OTHER SERVICES & CHAR	42,728.62	59,835.00	59,835.00	36,380.26	12,740.86	64,670.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

92 SENIOR CITIZEN CENTER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
492-101 SALARIES	41,905.34	43,896.00	43,896.00	36,582.20	36,251.65	43,888.00
492-105 FURLOUGH SAVINGS	0.00	(4,390.00)	(4,390.00)	0.00	0.00	(4,389.00)
492-106 PART-TIME	24,201.23	26,000.00	26,000.00	19,087.80	12,096.84	26,000.00
492-111 CITY'S SHARE FICA	4,939.05	5,218.00	5,218.00	4,183.83	3,547.51	5,297.00
492-112 WORKMEN'S COMPENSATION	3,905.76	4,113.00	4,113.00	3,196.10	2,637.66	4,176.00
492-113 HEALTH INSURANCE	5,707.68	5,873.00	5,873.00	4,947.66	9,791.60	6,008.00
492-114 CITY RETIREMENT	3,351.78	5,457.00	5,457.00	2,950.58	2,968.18	5,540.00
492-118 LONGEVITY	480.00	621.00	621.00	300.00	850.02	720.00
492-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
492-163 SEVERANCE PAY	0.00	1,584.00	1,584.00	0.00	0.00	2,528.00
TOTAL 100 PERSONAL SERVICES	84,490.84	88,872.00	88,872.00	71,248.17	68,143.46	90,268.00
<u>200 MATERIAL & SUPPLIES</u>						
492-202 JANITORIAL SUPPLIES	4,277.06	4,500.00	4,500.00	3,406.24	3,558.03	4,500.00
492-204 PETROLEUM	1,111.40	1,000.00	1,000.00	971.98	1,342.50	1,000.00
492-206 SAFETY EQUIPMENT	34.19	150.00	150.00	0.00	0.00	150.00
492-214 MATERIALS AND SUPPLIES	412.83	200.00	200.00	114.49	0.00	200.00
TOTAL 200 MATERIAL & SUPPLIES	5,835.48	5,850.00	5,850.00	4,492.71	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	6.94	500.00	500.00	176.24	20.04	500.00
492-315 MAINTENANCE NON-MOTIVE	0.00	500.00	500.00	3,770.51	0.00	2,000.00
492-317 TECHNOLOGY HARDWARE	0.00	940.00	940.00	44.97	0.00	940.00
492-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	448.84	0.00	1,337.00
492-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
492-341 COMMUNICATIONS	2,568.34	2,500.00	2,500.00	2,018.08	262.24	2,500.00
492-347 NATURAL GAS	2,930.97	3,250.00	3,250.00	2,558.91	3,855.37	3,250.00
492-348 ELECTRICITY	15,588.70	16,000.00	16,000.00	11,754.30	15,295.78	16,000.00
492-363 TRAVEL & TRAINING	410.52	300.00	300.00	25.00	633.79	300.00
492-379 UNCLASSIFIED	9,901.42	8,000.00	8,000.00	4,483.01	1,770.00	8,000.00
492-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL 300 OTHER SERVICES & CHAR	31,406.89	32,105.00	32,105.00	25,279.86	22,256.62	35,042.00
<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	121,733.21	126,827.00	126,827.00	101,020.74	100,285.61	131,160.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 --GENERAL FUND

93 KID'S, INC.

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
493-101 SALARIES	61,724.81	65,983.00	65,983.00	53,483.11	96,718.67	65,978.00
493-105 FURLOUGH SAVINGS	0.00	(6,598.00)	(6,598.00)	0.00	0.00	(6,598.00)
493-106 PART-TIME	183.67	0.00	0.00	25.00	0.00	0.00
493-108 OVERTIME	184.59	1,500.00	1,500.00	911.30	0.00	1,500.00
493-111 CITY'S SHARE FICA	3,977.03	4,835.00	4,835.00	3,468.30	7,232.99	4,845.00
493-112 WORKMEN'S COMPENSATION	3,494.52	3,811.00	3,811.00	2,961.50	4,825.73	3,819.00
493-113 HEALTH INSURANCE	22,568.38	26,361.00	26,361.00	22,216.42	19,402.21	26,606.00
493-114 CITY RETIREMENT	5,011.67	5,057.00	5,057.00	4,387.12	8,157.33	5,066.00
493-118 LONGEVITY	660.00	932.00	932.00	420.00	3,315.07	840.00
493-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
493-163 SEVERANCE PAY	<u>0.00</u>	<u>891.00</u>	<u>891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,109.00</u>
TOTAL 100 PERSONAL SERVICES	97,804.67	103,272.00	103,272.00	87,872.75	139,652.00	103,665.00
<u>200 MATERIAL & SUPPLIES</u>						
493-201 EXPENDABLE TOOLS	0.00	300.00	300.00	58.10	0.00	300.00
493-202 JANITORIAL SUPPLIES	1,072.13	1,400.00	1,400.00	678.09	0.00	1,400.00
493-206 SAFETY EQUIPMENT	60.37	200.00	200.00	14.06	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	<u>1,201.08</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>888.90</u>	<u>0.00</u>	<u>1,400.00</u>
TOTAL 200 MATERIAL & SUPPLIES	2,333.58	3,300.00	3,300.00	1,639.15	908.08	3,300.00
<u>300 OTHER SERVICES & CHAR</u>						
493-311 CONTRACTUAL	199.00	0.00	0.00	97.90	0.00	0.00
493-314 MOTIVE MAINTENANCE	0.00	500.00	500.00	230.98	0.00	1,000.00
493-315 MAINTENANCE NON-MOTIVE	2,359.70	2,500.00	2,500.00	1,598.27	823.44	2,500.00
493-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	684.00
493-334 MEDICAL	656.00	500.00	500.00	347.10	0.00	500.00
493-341 COMMUNICATIONS	4,772.61	4,500.00	4,500.00	2,629.84	0.00	3,200.00
493-347 NATURAL GAS	2,240.83	2,500.00	2,500.00	1,768.15	11,900.31	2,500.00
493-348 ELECTRICITY	12,300.16	14,750.00	14,750.00	10,204.76	11,266.32	14,750.00
493-362 UNIFORMS	704.21	560.00	560.00	0.00	784.56	560.00
493-363 TRAVEL & TRAINING	426.21	400.00	400.00	193.34	0.00	400.00
493-388 PCARD PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL 300 OTHER SERVICES & CHAR	23,658.72	26,210.00	26,210.00	17,070.34	24,774.63	26,844.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 93 KID'S, INC.	<u>123,796.97</u>	<u>132,782.00</u>	<u>132,782.00</u>	<u>106,582.24</u>	<u>165,334.71</u>	<u>133,809.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

94 MUSEUM

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL
2017-2018

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

100 PERSONAL SERVICES

494-101	SALARIES	70,720.61	78,061.00	78,061.00	61,886.46	64,465.51	78,062.00
494-103	SICK LEAVE BUY BACK	1,044.96	1,082.00	1,082.00	0.00	0.00	0.00
494-105	FURLOUGH SAVINGS	0.00	(7,806.00)	(7,806.00)	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	5,508.56	5,868.00	5,868.00	4,684.69	4,920.28	5,806.00
494-112	WORKMEN'S COMPENSATION	4,355.64	4,625.00	4,625.00	3,594.00	3,539.70	4,576.00
494-113	HEALTH INSURANCE	11,620.30	11,745.00	11,745.00	9,895.32	11,340.06	11,990.00
494-114	CITY RETIREMENT	6,006.15	6,136.00	6,136.00	5,103.71	5,355.56	6,071.00
494-118	LONGEVITY	2,990.00	3,343.00	3,343.00	1,560.00	1,105.02	3,470.00
494-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
494-161	CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
494-163	SEVERANCE PAY	0.00	525.00	525.00	0.00	0.00	666.00
	TOTAL 100 PERSONAL SERVICES	102,666.22	105,499.00	105,499.00	87,074.18	91,925.50	104,755.00

200 MATERIAL & SUPPLIES

494-202	JANITORIAL SUPPLIES	873.69	805.00	805.00	1,001.00	0.00	1,200.00
494-203	OFFICE SUPPLIES	129.22	250.00	250.00	70.04	0.00	100.00
494-214	MATERIALS AND SUPPLIES	(952.61)	250.00	250.00	352.99	0.00	500.00
	TOTAL 200 MATERIAL & SUPPLIES	50.30	1,305.00	1,305.00	1,424.03	0.00	1,800.00

300 OTHER SERVICES & CHAR

494-334	MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
494-341	COMMUNICATIONS	0.00	0.00	0.00	0.00	544.90	0.00
494-347	NATURAL GAS	3,371.07	3,550.00	3,550.00	2,793.53	4,190.85	3,350.00
494-348	ELECTRICITY	12,154.92	11,225.00	11,225.00	7,459.88	4,156.96	11,000.00
494-363	TRAVEL & TRAINING	0.00	0.00	0.00	25.00	90.00	100.00
494-373	INMATE SERVICES	0.00	1,300.00	1,300.00	0.00	0.00	1,000.00
	TOTAL 300 OTHER SERVICES & CHAR	15,525.99	16,190.00	16,190.00	10,278.41	8,982.71	15,565.00

TOTAL 94 MUSEUM		118,242.51	122,994.00	122,994.00	98,776.62	100,908.21	122,120.00
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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

98 HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>300 OTHER SERVICES & CHAR</u>						
TOTAL						
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	12,543,715.64	14,548,492.00	15,492,192.00	9,707,389.67	10,028,131.91	15,327,051.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

13 -HOTEL-MOTEL TAX

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
REVENUE SUMMARY						
30 TAXES	617,248.11	640,569.00	640,569.00	519,720.53	546,894.87	631,236.00
35 INTEREST	5,844.36	5,416.00	5,416.00	8,910.53	7,494.93	10,877.00
36 MISCELLANEOUS	0.00	0.00	0.00	0.00	128,705.64	0.00
38 GRANT REVENUE	136,042.96	150,000.00	150,000.00	107,941.50	0.00	150,000.00
39 OTHER	0.00	250,000.00	250,000.00	0.00	0.00	275,000.00
*** TOTAL REVENUES ***	759,135.43	1,045,985.00	1,045,985.00	636,572.56	683,095.44	1,067,113.00
EXPENDITURE SUMMARY						
23 HOTEL-MOTEL TAX	659,587.99	1,045,985.00	1,045,985.00	666,940.16	759,875.68	1,067,113.00
*** TOTAL EXPENDITURES ***	659,587.99	1,045,985.00	1,045,985.00	666,940.16	759,875.68	1,067,113.00
** REVENUES OVER(UNDER) EXPENDITURES **	99,547.44	0.00	0.00	(30,367.60)	(76,780.24)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

13 -HOTEL-MOTEL TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>						
3050 HOTEL-MOTEL TAX	<u>617,248.11</u>	<u>640,569.00</u>	<u>640,569.00</u>	<u>519,720.53</u>	<u>546,894.87</u>	<u>631,236.00</u>
TOTAL 30 TAXES	617,248.11	640,569.00	640,569.00	519,720.53	546,894.87	631,236.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>5,844.36</u>	<u>5,416.00</u>	<u>5,416.00</u>	<u>8,910.53</u>	<u>7,494.93</u>	<u>10,877.00</u>
TOTAL 35 INTEREST	5,844.36	5,416.00	5,416.00	8,910.53	7,494.93	10,877.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,705.64</u>	<u>0.00</u>
TOTAL 36 MISCELLANEOUS	0.00	0.00	0.00	0.00	128,705.64	0.00
<u>37 TRANSFER FROM OTHER FU</u>						
TOTAL						
<u>38 GRANT REVENUE</u>						
3800-09TOURISM & CONVENTION EVENTS	<u>136,042.96</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>107,941.50</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL 38 GRANT REVENUE	136,042.96	150,000.00	150,000.00	107,941.50	0.00	150,000.00
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>
TOTAL 39 OTHER	0.00	250,000.00	250,000.00	0.00	0.00	275,000.00
*** TOTAL REVENUES ***	<u>759,135.43</u>	<u>1,045,985.00</u>	<u>1,045,985.00</u>	<u>636,572.56</u>	<u>683,095.44</u>	<u>1,067,113.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

13 -HOTEL-MOTEL TAX

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2017-2018

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

600 INTER FUND TRANSFERS

TOTAL

700 OTHER

TOTAL

TOTAL

	PRIOR YEAR ACTUAL 2017-2018	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, 2019

13 -HOTEL-MOTEL TAX
23 HOTEL-MOTEL TAX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
423-611 TRANSFER TO GENERAL FUND	659,587.99	917,583.00	917,583.00	666,940.16	759,875.68	951,809.00
TOTAL 600 INTER FUND TRANSFERS	659,587.99	917,583.00	917,583.00	666,940.16	759,875.68	951,809.00
<hr/>						
<u>700 OTHER</u>						
423-703 RESERVE FOR SPECIFIC PURPOSES	0.00	128,402.00	128,402.00	0.00	0.00	115,304.00
TOTAL 700 OTHER	0.00	128,402.00	128,402.00	0.00	0.00	115,304.00
<hr/>						
TOTAL 23 HOTEL-MOTEL TAX	659,587.99	1,045,985.00	1,045,985.00	666,940.16	759,875.68	1,067,113.00
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*** TOTAL EXPENDITURES ***	659,587.99	1,045,985.00	1,045,985.00	666,940.16	759,875.68	1,067,113.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

15 -WMA LIMITD PURP SALES TAX

FINANCIAL SUMMARY

PRIOR YEAR ----- CURRENT YEAR -----
 ACTUAL ORIGINAL AMENDED Y-T-D
 2017-2018 BUDGET BUDGET ACTUAL

PROJECTED PROPOSED
 BALANCE BUDGET

REVENUE SUMMARY

30 TAXES	4,445,125.54	4,447,302.00	4,447,302.00	3,653,811.06	3,084,331.96	4,109,922.00
35 INTEREST	40,016.92	7,036.00	7,036.00	8,079.51	67,228.72	9,919.00
37 TRANSFER FROM OTHER FU	4,111,125.44	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	50,000.00
*** TOTAL REVENUES ***	8,596,267.90	4,604,338.00	4,604,338.00	3,661,890.57	8,097,650.75	4,169,841.00

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	4,360,472.20	4,604,338.00	4,604,338.00	3,542,313.33	2,955,508.83	4,169,841.00
23 CITY AT LARGE	1,405,364.94	0.00	0.00	0.00	0.00	0.00
62 PARKS	2,092,023.51	0.00	0.00	0.00	0.00	0.00
82 FIRE OPERATIONS	914,979.89	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	8,772,840.54	4,604,338.00	4,604,338.00	3,542,313.33	2,955,508.83	4,169,841.00

** REVENUES OVER(UNDER) EXPENDITURES **	(176,572.64)	0.00	0.00	119,577.24	5,142,141.92	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

15 -WMA LIMITD PURP SALES TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>						
3001 1% SALES TAX	2,963,357.03	2,964,908.00	2,964,908.00	2,435,874.03	3,084,331.96	2,739,948.00
3001-20SERIES 2013 SALES TAX	<u>1,481,768.51</u>	<u>1,482,394.00</u>	<u>1,482,394.00</u>	<u>1,217,937.03</u>	<u>0.00</u>	<u>1,369,974.00</u>
TOTAL 30 TAXES	4,445,125.54	4,447,302.00	4,447,302.00	3,653,811.06	3,084,331.96	4,109,922.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>40,016.92</u>	<u>7,036.00</u>	<u>7,036.00</u>	<u>8,079.51</u>	<u>67,228.72</u>	<u>9,919.00</u>
TOTAL 35 INTEREST	40,016.92	7,036.00	7,036.00	8,079.51	67,228.72	9,919.00
<u>36 MISCELLANEOUS</u>						
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>						
3776 TRANSFER FROM OTHER FUNDS	<u>4,111,125.44</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	4,111,125.44	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>50,000.00</u>
TOTAL 39 OTHER	0.00	150,000.00	150,000.00	0.00	0.00	50,000.00
*** TOTAL REVENUES ***	<u>8,596,267.90</u>	<u>4,604,338.00</u>	<u>4,604,338.00</u>	<u>3,661,890.57</u>	<u>8,097,650.75</u>	<u>4,169,841.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

15 -WMA LIMITD PURP SALES TAX
 23 CITY AT LARGE

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
423-401 CAPITAL OUTLAY	79.59	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	79.59	0.00	0.00	0.00	0.00	0.00
<u>500 DEBT SERVICE</u>						
423-501 USDA 2010 NOTE-PRINCIPAL	57,351.00	0.00	0.00	0.00	0.00	0.00
423-502 USDA 2010 NOTE-INTEREST	128,541.00	0.00	0.00	0.00	0.00	0.00
423-507 SEB 2010 NOTE-PRINCIPAL	241,473.71	0.00	0.00	0.00	0.00	0.00
423-508 SEB 2010 NOTE-INTEREST	28,672.81	0.00	0.00	0.00	0.00	0.00
423-509 SER 2015 NOTE-PRINCIPAL	369,949.37	0.00	0.00	0.00	0.00	0.00
423-510 SER 2015 NOTE-INTEREST	122,356.88	0.00	0.00	0.00	0.00	0.00
423-511 SER 2015A NOTE-PRINCIPAL	320,000.00	0.00	0.00	0.00	0.00	0.00
423-512 SER 2015A NOTE-INTEREST	136,940.58	0.00	0.00	0.00	0.00	0.00
TOTAL 500 DEBT SERVICE	1,405,285.35	0.00	0.00	0.00	0.00	0.00
TOTAL 23 CITY AT LARGE	1,405,364.94	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

15 -WMA LIMITD PURP SALES TAX

41 AIRPORT

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2017-2018

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

15 -WMA LIMITD PURP SALES TAX
62 PARKS

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>500 DEBT SERVICE</u>						
462-501 SERIES 2006 NOTE-PRINCIPAL	480,000.00	0.00	0.00	0.00	0.00	0.00
462-502 SERIES 2006 NOTE-INTEREST	231,959.80	0.00	0.00	0.00	0.00	0.00
462-503 SERIES 2007 NOTE-PRINCIPAL	480,000.00	0.00	0.00	0.00	0.00	0.00
462-504 SERIES 2007 NOTE-INTEREST	253,394.00	0.00	0.00	0.00	0.00	0.00
462-506 2008 PRINCIPAL	240,000.00	0.00	0.00	0.00	0.00	0.00
462-507 2008 INTEREST	189,005.00	0.00	0.00	0.00	0.00	0.00
462-508 MUSC PRINCIPAL	96,248.27	0.00	0.00	0.00	0.00	0.00
462-509 MUSCO INTEREST	2,199.10	0.00	0.00	0.00	0.00	0.00
462-512 CAPITAL ONE NOTE-PRINCIPAL	68,158.28	0.00	0.00	0.00	0.00	0.00
462-513 CAPITAL ONE NOTE-INTEREST	17,759.30	0.00	0.00	0.00	0.00	0.00
462-514 BSGC EQUIP LEASE-PRINCIPAL	11,481.81	0.00	0.00	0.00	0.00	0.00
462-515 BGGC EQUIP LEASE-INTEREST	1,699.95	0.00	0.00	0.00	0.00	0.00
462-516 YAMAHA GOLF CARTS-PRINCIPAL	19,775.15	0.00	0.00	0.00	0.00	0.00
462-517 YAMAHA GOLF CARTS-INTEREST	<u>342.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 500 DEBT SERVICE	2,092,023.51	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 62 PARKS	2,092,023.51	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

15 -WMA LIMITD PURP SALES TAX

98 HOSPITAL

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2017-2018

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

500 DEBT SERVICE

TOTAL

TOTAL

=====

*** TOTAL EXPENDITURES ***

8,772,840.54

4,604,338.00

4,604,338.00

3,542,313.33

2,955,508.83

4,169,841.00

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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	1,481,678.51	1,482,394.00	1,482,394.00	1,217,937.03	1,542,165.99	1,369,974.00
35 INTEREST	43,630.01	39,006.00	39,006.00	53,984.55	27,885.36	63,819.00
37 TRANSFER FROM OTHER FU	87,018.36	0.00	0.00	0.00	0.00	0.00
39 OTHER	0.00	1,900,000.00	2,200,000.00	0.00	0.00	1,600,000.00
*** TOTAL REVENUES ***	1,612,326.88	3,421,400.00	3,721,400.00	1,271,921.58	1,570,051.35	3,033,793.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	478,018.36	1,913,172.00	1,913,172.00	72,515.30	0.00	2,087,401.00
01 CITY COMMISSION	0.00	2,000.00	2,000.00	495.00	0.00	0.00
02 CITY MANAGER	0.00	0.00	0.00	0.00	13,536.00	815.00
06 CODE ENFORCEMENT	12,815.00	8,150.00	8,150.00	3,869.19	4,354.76	460.00
08 INFORMATION TECHNOLOG	31,032.21	8,820.00	18,820.00	11,463.67	10,169.04	6,640.00
09 TOURISM	827.00	5,000.00	5,000.00	949.94	0.00	0.00
20 HUMAN RESOURCES	0.00	300.00	300.00	0.00	0.00	160.00
21 CITY CLERK	0.00	1,096.00	1,096.00	946.36	34,220.40	219.00
22 CITY FINANCE	0.00	1,646.00	1,646.00	949.94	3,400.86	649.00
23 CITY AT LARGE	0.00	50,000.00	50,000.00	0.00	448,602.25	200,000.00
24 CITY COURT	0.00	1,250.00	1,250.00	0.00	1,312.24	0.00
26 BSGC	31,856.88	25,000.00	25,000.00	21,461.19	0.00	0.00
31 LIBRARY	3,100.00	10,471.00	10,471.00	0.00	48,361.98	3,337.00
41 AIRPORT	0.00	33,516.00	113,516.00	5,960.00	3,804.87	11,216.00
50 PUBLIC WORKS ADMIN.	0.00	7,943.00	7,943.00	3,674.29	0.00	0.00
51 UTILITY BILLING	0.00	0.00	0.00	0.00	0.00	1,889.00
57 ELECTRIC	30,500.00	31,847.00	31,847.00	8,804.03	0.00	100,500.00
58 EVENT COMPLEX	6,580.50	15,000.00	15,000.00	14,086.00	0.00	0.00
59 SPORTS & RECREATION	85,768.40	60,459.00	60,459.00	57,709.24	0.00	13,395.00
61 SOLID WASTE	0.00	176,096.00	176,096.00	127,910.00	0.00	0.00
62 PARK	50,914.01	58,571.00	66,571.00	67,201.64	25,346.76	32,161.00
63 CEMETERY	3,862.92	9,650.00	9,650.00	3,850.00	11,278.30	1,350.00
64 STREET	48,575.00	219,500.00	219,500.00	39,523.82	55,873.24	400,000.00
65 WATER	391,347.92	154,646.00	154,646.00	167,582.98	0.00	550.00
66 WASTE WATER	25,700.00	136,065.00	136,065.00	61,969.41	0.00	53,622.00
67 BUILDING MAINTENANCE	235,339.90	101,406.00	101,406.00	5,149.94	42,449.68	52,696.00
68 FLEET MANAGEMENT	2,699.00	0.00	4,000.00	3,128.99	1,807.23	3,196.00
69 WAREHOUSE	1,912.45	1,896.00	1,896.00	949.94	0.00	0.00
71 POLICE ADMINISTRATION	0.00	2,371.00	2,371.00	1,755.26	361.29	0.00
72 DISPATCH	0.00	1,696.00	1,696.00	523.99	2,147.97	1,096.00
73 POLICE	185,441.14	18,961.00	18,961.00	7,792.93	104,996.16	29,576.00
74 DETECTIVES	0.00	1,301.00	1,301.00	951.69	0.00	820.00
76 ANIMAL CONTROL	47,250.00	38,000.00	38,000.00	88,119.84	0.00	1,022.00
77 COUNTY E911	87,018.36	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
81 FIRE ADMINISTRATION	3,030.06	4,780.00	5,780.00	5,118.57	12,680.01	1,200.00
82 FIRE	19,650.79	43,300.00	43,300.00	7,285.41	222,432.60	20,634.00
83 EMERGENCY MGMT.	259.95	21,644.00	21,644.00	0.00	41,437.10	8,900.00
92 SENIOR CITIZENS CENTE	0.00	289.00	3,789.00	3,674.28	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	5,558.00	5,558.00	5,458.00	12,130.68	0.00
98 HOSPITAL	<u>1,114.71</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>4,164.22</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>1,784,614.56</u>	<u>3,421,400.00</u>	<u>3,527,900.00</u>	<u>804,995.06</u>	<u>1,139,483.34</u>	<u>3,033,793.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(172,287.68)</u>	<u>0.00</u>	<u>193,500.00</u>	<u>466,926.52</u>	<u>430,568.01</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

16 --RESTRICTED REV SALES TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>30 TAXES</u>						
3001 .05% SALES TAX	<u>1,481,678.51</u>	<u>1,482,394.00</u>	<u>1,482,394.00</u>	<u>1,217,937.03</u>	<u>1,542,165.99</u>	<u>1,369,974.00</u>
TOTAL 30 TAXES	1,481,678.51	1,482,394.00	1,482,394.00	1,217,937.03	1,542,165.99	1,369,974.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>43,630.01</u>	<u>39,006.00</u>	<u>39,006.00</u>	<u>53,984.55</u>	<u>27,885.36</u>	<u>63,819.00</u>
TOTAL 35 INTEREST	43,630.01	39,006.00	39,006.00	53,984.55	27,885.36	63,819.00
<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>1,900,000.00</u>	<u>2,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>
TOTAL 39 OTHER	0.00	1,900,000.00	2,200,000.00	0.00	0.00	1,600,000.00
*** TOTAL REVENUES ***	<u>1,612,326.88</u>	<u>3,421,400.00</u>	<u>3,721,400.00</u>	<u>1,271,921.58</u>	<u>1,570,051.35</u>	<u>3,033,793.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

16 -RESTRICTED REV SALES TAX

25 PLANNING & COMMUNICA

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2017-2018

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

16 --RESTRICTED REV SALES TAX

26 BSGC

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2017-2018

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

426-401 CAPITAL OUTLAY

31,856.88

25,000.00

25,000.00

21,461.19

0.00

0.00

TOTAL 400 CAPITAL OUTLAY

31,856.88

25,000.00

25,000.00

21,461.19

0.00

0.00

TOTAL 26 BSGC

31,856.88

25,000.00

25,000.00

21,461.19

0.00

0.00

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PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

16 -RESTRICTED REV SALES TAX

60 CONSTRUCTION

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2017-2018

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

16 -RESTRICTED REV SALES TAX
63 CEMETERY

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
463-401 CAPITAL OUTLAY	<u>3,862.92</u>	<u>9,650.00</u>	<u>9,650.00</u>	<u>3,850.00</u>	<u>11,278.30</u>	<u>1,350.00</u>
TOTAL 400 CAPITAL OUTLAY	3,862.92	9,650.00	9,650.00	3,850.00	11,278.30	1,350.00
<hr/>						
TOTAL 63 CEMETERY	<u>3,862.92</u>	<u>9,650.00</u>	<u>9,650.00</u>	<u>3,850.00</u>	<u>11,278.30</u>	<u>1,350.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

16 -RESTRICTED REV SALES TAX

70 STORMWATER

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2017-2018

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

16 -RESTRICTED REV SALES TAX
 98 HOSPITAL

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
498-401 CAPITAL OUTLAY	1,114.71	0.00	3,750.00	4,164.22	0.00	0.00
498-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>0.00</u>	<u>250,000.00</u>	<u>246,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	1,114.71	250,000.00	250,000.00	4,164.22	0.00	0.00
<hr/>						
TOTAL 98 HOSPITAL	1,114.71	250,000.00	250,000.00	4,164.22	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,784,614.56	3,421,400.00	3,527,900.00	804,995.06	1,139,483.34	3,033,793.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF WOODWARD
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

30 --GRANT FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----				PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2017-2018	BUDGET	BUDGET	ACTUAL			

REVENUE SUMMARY

35 INTEREST	792.88	0.00	4,080.00	7,667.57	6,309.79	0.00
37 TRANSFER FROM OTHER FU	391,000.00	0.00	0.00	0.00	0.00	0.00
38 GRANT REVENUE	<u>1,084,649.75</u>	<u>79,436.00</u>	<u>691,486.00</u>	<u>680,318.34</u>	<u>1,169,924.40</u>	<u>77,945.00</u>
*** TOTAL REVENUES ***	<u>1,476,442.63</u>	<u>79,436.00</u>	<u>695,566.00</u>	<u>687,985.91</u>	<u>1,176,234.19</u>	<u>77,945.00</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0.00	42,000.00	42,000.00	0.00	0.00	0.00
CITY @ LARGE	15,592.40	0.00	2,500.00	48.00	12,719.28	0.00
LIBRARY GRANTS	19,046.72	13,436.00	13,436.00	15,656.86	0.00	11,945.00
AIRPORT GRANTS	951,095.61	0.00	3,000.00	245,435.32	644,130.23	0.00
POLICE GRANTS	0.00	0.00	1,000.00	0.00	0.00	0.00
FIRE DEPT GRANTS	0.00	0.00	150.00	0.00	0.00	0.00
EMERGENCY MGMT. GRANTS	<u>4,559.39</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>4,069.58</u>	<u>0.00</u>	<u>66,000.00</u>
*** TOTAL EXPENDITURES ***	<u>990,294.12</u>	<u>79,436.00</u>	<u>86,086.00</u>	<u>265,209.76</u>	<u>656,849.51</u>	<u>77,945.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>486,148.51</u>	<u>0.00</u>	<u>609,480.00</u>	<u>422,776.15</u>	<u>519,384.68</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

30 -GRANT FUND

PARK GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL
2017-2018

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

30 -GRANT FUND

WATER GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2017-2018

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

30 -GRANT FUND

WASTE WATER GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2017-2018

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

30 -GRANT FUND

EMERGENCY MGMT. GRANTS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
483-401 CAPITAL OUTLAY	<u>4,559.39</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>4,069.58</u>	<u>0.00</u>	<u>66,000.00</u>
TOTAL 400 CAPITAL OUTLAY	4,559.39	24,000.00	24,000.00	4,069.58	0.00	66,000.00
<hr/>						
TOTAL EMERGENCY MGMT. GRANTS	<u>4,559.39</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>4,069.58</u>	<u>0.00</u>	<u>66,000.00</u>
<hr/>						
*** TOTAL EXPENDITURES ***	<u>990,294.12</u>	<u>79,436.00</u>	<u>86,086.00</u>	<u>265,209.76</u>	<u>656,849.51</u>	<u>77,945.00</u>
<hr/>						

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

33 -SPECIAL AIRPORT

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	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	1,049,805.67	467,500.00	467,500.00	486,021.53	518,596.65	502,500.00
35 INTEREST	1,918.43	673.00	673.00	2,971.27	868.48	3,788.00
36 MISCELLANEOUS	(3,522.41)	280.00	280.00	200.00	774.44	242.00
37 TRANSFER FROM OTHER FU	0.00	250,000.00	250,000.00	0.00	0.00	135,000.00
39 OTHER	0.00	0.00	0.00	0.00	0.00	60,000.00
*** TOTAL REVENUES ***	1,048,201.69	718,453.00	718,453.00	489,192.80	521,432.59	701,530.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	0.00	26,795.00	26,795.00	0.00	0.00	5,058.00
41 AIRPORT	765,870.47	691,658.00	691,658.00	676,455.33	530,993.74	696,472.00
*** TOTAL EXPENDITURES ***	765,870.47	718,453.00	718,453.00	676,455.33	530,993.74	701,530.00
** REVENUES OVER (UNDER) EXPENDITURES **	282,331.22	0.00	0.00	(187,262.53)	(9,561.15)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

33 -SPECIAL AIRPORT

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	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	565,545.17	50,000.00	50,000.00	40,816.41	51,739.20	50,000.00
3303 FUEL SALES	471,494.24	402,500.00	402,500.00	436,626.99	466,857.45	437,500.00
3315 AIRCRAFT MAINT/REPAIRS	12,766.26	15,000.00	15,000.00	8,578.13	0.00	15,000.00
TOTAL 33 CHARGES FOR SERVICES	1,049,805.67	467,500.00	467,500.00	486,021.53	518,596.65	502,500.00
<u>35 INTEREST</u>						
3501 INTEREST	1,918.43	673.00	673.00	2,971.27	868.48	3,788.00
TOTAL 35 INTEREST	1,918.43	673.00	673.00	2,971.27	868.48	3,788.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	(3,522.41)	280.00	280.00	200.00	774.44	242.00
TOTAL 36 MISCELLANEOUS	(3,522.41)	280.00	280.00	200.00	774.44	242.00
<u>37 TRANSFER FROM OTHER FU</u>						
3701 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00	135,000.00
3775 RESIDUAL EQUITY XFER IN	0.00	250,000.00	250,000.00	0.00	0.00	0.00
TOTAL 37 TRANSFER FROM OTHER FU	0.00	250,000.00	250,000.00	0.00	0.00	135,000.00
<u>39 OTHER</u>						
3901 RESTRICT PY RESERVES/DEPOSITS	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL 39 OTHER	0.00	0.00	0.00	0.00	0.00	60,000.00
*** TOTAL REVENUES ***	1,048,201.69	718,453.00	718,453.00	489,192.80	521,432.59	701,530.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

33 -SPECIAL AIRPORT
41 AIRPORT

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
441-101 SALARIES	137,941.96	144,733.00	144,733.00	122,636.94	60,163.76	146,058.00
441-102 STANDBY	2,767.36	2,000.00	2,000.00	2,539.16	0.00	2,000.00
441-104 MECHANIC WAGES	19,000.00	20,000.00	20,000.00	14,020.00	0.00	20,000.00
441-105 FURLOUGH SAVINGS	0.00	(14,473.00)	(14,473.00)	0.00	0.00	(14,606.00)
441-106 PART-TIME	5,823.33	20,000.00	20,000.00	0.00	11,737.80	20,000.00
441-108 OVERTIME	6,437.76	3,500.00	3,500.00	5,962.93	7,427.10	3,500.00
441-111 CITY'S SHARE FICA	11,750.28	12,348.00	12,348.00	10,117.59	6,103.22	12,290.00
441-112 WORKMEN'S COMPENSATION	7,452.24	9,733.00	9,733.00	7,563.40	5,444.04	9,687.00
441-113 HEALTH INSURANCE	33,785.29	26,414.00	26,414.00	33,578.04	8,727.04	26,964.00
441-114 RETIREMENT	13,393.79	12,913.00	12,913.00	11,748.93	5,338.29	12,852.00
441-118 LONGEVITY	1,360.00	1,884.00	1,884.00	850.00	348.00	1,490.00
441-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
441-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
441-163 SEVERANCE PAY	<u>0.00</u>	<u>2,846.00</u>	<u>2,846.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285.00</u>
TOTAL 100 PERSONAL SERVICES	240,132.01	242,818.00	242,818.00	209,366.99	105,289.25	242,440.00
<u>200 MATERIAL & SUPPLIES</u>						
441-201 EXPENDABLE TOOLS	1,352.03	2,000.00	2,000.00	702.72	0.00	2,000.00
441-202 JANITORIAL SUPPLIES	1,562.92	1,500.00	1,500.00	695.77	210.81	1,500.00
441-203 OFFICE SUPPLIES	1,205.65	1,500.00	1,500.00	1,503.47	767.01	1,500.00
441-204 PETROLEUM	350,601.67	350,000.00	350,000.00	320,382.30	369,837.03	350,000.00
441-205 CHEMICALS/FERTILIZERS	286.96	450.00	450.00	233.95	0.00	450.00
441-206 SAFETY EQUIPMENT	918.52	1,000.00	1,000.00	1,114.49	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	116.66	500.00	500.00	526.52	0.00	1,000.00
441-214 MATERIALS AND SUPPLIES	2,814.92	5,500.00	5,500.00	3,619.69	3,442.56	5,500.00
441-215 AIRCRAFT SUPPLIES/PARTS	12,124.79	15,000.00	15,000.00	10,713.85	0.00	15,000.00
441-242 POSTAGE	<u>262.02</u>	<u>400.00</u>	<u>400.00</u>	<u>165.16</u>	<u>0.00</u>	<u>400.00</u>
TOTAL 200 MATERIAL & SUPPLIES	371,246.14	377,850.00	377,850.00	339,657.92	375,647.47	378,350.00
<u>300 OTHER SERVICES & CHAR</u>						
441-311 CONTRACTUAL	33,436.40	15,000.00	15,000.00	6,572.90	11,814.52	15,000.00
441-314 MOTIVE MAINTENANCE	5,062.26	5,000.00	5,000.00	2,800.58	1,806.52	6,500.00
441-315 MAINTENANCE NON-MOTIVE	6,542.22	7,000.00	7,000.00	4,806.70	6,023.02	7,000.00
441-316 REPAIRS FROM INSUR PROCEEDS	0.00	4,000.00	4,000.00	0.00	0.00	0.00
441-317 TECHNOLOGY HARDWARE	0.00	360.00	360.00	455.34	0.00	965.00
441-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	537.00
441-334 MEDICAL	519.83	330.00	330.00	231.62	311.40	330.00
441-341 COMMUNICATIONS	13,430.07	10,000.00	10,000.00	10,020.49	7,271.11	12,000.00
441-344 ADVERTISING-PRINTING	141.82	0.00	0.00	0.00	0.00	0.00
441-347 NATURAL GAS	6,708.09	6,500.00	6,500.00	5,012.68	5,576.50	6,500.00
441-348 ELECTRICITY	17,684.24	17,000.00	17,000.00	13,951.93	16,091.46	17,000.00
441-362 UNIFORMS	0.00	2,000.00	2,000.00	0.00	677.80	2,000.00
441-363 TRAVEL & TRAINING	612.76	3,500.00	3,500.00	49.62	0.00	2,500.00
441-364 DUES & MEMBERSHIPS	275.00	300.00	300.00	275.00	120.00	350.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

33 -SPECIAL AIRPORT

41 AIRPORT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
441-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	364.69	0.00
441-388 PCARD PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	84,412.69	70,990.00	70,990.00	44,176.86	50,057.02	75,682.00
<u>400 CAPITAL OUTLAY</u>						
441-401 CAPITAL OUTLAY	<u>70,079.63</u>	<u>0.00</u>	<u>0.00</u>	<u>83,253.56</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	70,079.63	0.00	0.00	83,253.56	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
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TOTAL 41 AIRPORT	765,870.47	691,658.00	691,658.00	676,455.33	530,993.74	696,472.00
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*** TOTAL EXPENDITURES ***	<u>765,870.47</u>	<u>718,453.00</u>	<u>718,453.00</u>	<u>676,455.33</u>	<u>530,993.74</u>	<u>701,530.00</u>
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

74 -WMA DEBT SERVICE FUND

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
REVENUE SUMMARY						
37 TRANSFER FROM OTHER FU	<u>5,305,417.24</u>	<u>5,151,723.00</u>	<u>5,151,723.00</u>	<u>4,354,659.46</u>	<u>3,256,039.73</u>	<u>5,163,373.00</u>
*** TOTAL REVENUES ***	<u>5,305,417.24</u>	<u>5,151,723.00</u>	<u>5,151,723.00</u>	<u>4,354,659.46</u>	<u>3,256,039.73</u>	<u>5,163,373.00</u>
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	4,993,767.32	12,000.00	12,000.00	14,500.00	3,000.00	14,000.00
CITY AT LARGE	0.00	1,357,184.00	1,357,184.00	1,127,178.08	189,891.47	1,344,798.00
BSGC	0.00	53,030.00	53,030.00	45,421.51	0.00	53,028.00
PARKS	0.00	1,942,220.00	1,942,220.00	1,641,512.40	1,806,514.83	1,947,094.00
UTILITY	80,757.00	276,502.00	276,502.00	255,465.80	0.00	281,824.00
WATER	0.00	0.00	140,958.37	117,056.66	0.00	104,380.00
WASTE WATER	0.00	94,659.00	94,659.00	94,659.27	110,639.42	94,635.00
STORMWATER	0.00	414,582.00	273,623.63	227,227.59	0.00	313,139.00
FIRE	0.00	1,001,546.00	1,001,546.00	831,638.15	0.00	1,010,475.00
HOSPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,145,994.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>5,074,524.32</u>	<u>5,151,723.00</u>	<u>5,151,723.00</u>	<u>4,354,659.46</u>	<u>3,256,039.72</u>	<u>5,163,373.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>230,892.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

74 -WMA DEBT SERVICE FUND

HOSPITAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<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
<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
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*** TOTAL EXPENDITURES ***	5,074,524.32	5,151,723.00	5,151,723.00	4,354,659.46	3,256,039.72	5,163,373.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

75 -WMA

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
REVENUE SUMMARY						
30 TAXES	2,431.04	2,983.00	2,983.00	1,143.81	4,269.79	1,407.00
33 CHARGES FOR SERVICES	7,896,150.83	8,051,861.00	8,051,861.00	6,641,338.59	5,108,915.65	8,177,813.00
35 INTEREST	68,565.33	36,291.00	36,291.00	51,315.42	28,857.30	61,937.00
36 MISCELLANEOUS	59,889.11	49,584.00	49,584.00	28,020.49	76,046.84	58,114.00
37 TRANSFER FROM OTHER FU	781,123.52	0.00	0.00	0.00	0.00	0.00
38 GRANT REVENUE	(13,327.22)	0.00	0.00	0.00	0.00	0.00
39 OTHER	<u>0.00</u>	<u>1,950,000.00</u>	<u>1,950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
*** TOTAL REVENUES ***	<u>8,794,832.61</u>	<u>10,090,719.00</u>	<u>10,090,719.00</u>	<u>6,721,818.31</u>	<u>5,218,089.58</u>	<u>10,299,271.00</u>
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	3,799,302.11	6,011,675.00	5,960,215.00	3,168,642.85	1,244,726.65	5,809,720.00
23 CITY AT LARGE	(90.78)	0.00	0.00	6,133.94	0.00	0.00
26 BSGC	206,090.13	217,573.00	217,573.00	156,537.19	0.00	238,853.00
27 WMGC	43,896.82	50,000.00	56,960.00	27,003.42	0.00	50,000.00
50 PUBLIC WORKS ADM.	160,419.58	169,705.00	169,705.00	132,388.07	169,745.99	171,584.00
51 UTILITY BILLING	377,103.43	358,433.00	360,933.00	343,954.46	397,104.89	405,509.00
61 SOLID WASTE	881,505.04	1,025,863.00	1,037,863.00	750,201.77	856,267.47	1,044,343.00
65 WATER	1,608,346.91	1,386,416.00	1,416,416.00	1,077,027.08	1,575,054.92	1,381,057.00
66 WASTE WATER	656,692.16	630,542.00	630,542.00	535,542.13	756,512.03	662,035.00
69 WAREHOUSE	62,582.29	87,983.00	87,983.00	54,657.48	0.00	128,291.00
70 STORMWATER	338,599.19	152,529.00	152,529.00	104,774.00	0.00	157,879.00
98 HOSPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
*** TOTAL EXPENDITURES ***	<u>8,134,446.88</u>	<u>10,090,719.00</u>	<u>10,090,719.00</u>	<u>6,356,862.39</u>	<u>4,999,411.95</u>	<u>10,299,271.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>660,385.73</u>	<u>0.00</u>	<u>0.00</u>	<u>364,955.92</u>	<u>218,677.63</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

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DEPARTMENT REVENUES	PRIOR YEAR		----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2017-2018	BUDGET	BUDGET	ACTUAL			
<u>30 TAXES</u>							
3010 DUMPSTER SALES/RENTALS	<u>2,431.04</u>	<u>2,983.00</u>	<u>2,983.00</u>	<u>1,143.81</u>	<u>4,269.79</u>	<u>1,407.00</u>	
TOTAL 30 TAXES	2,431.04	2,983.00	2,983.00	1,143.81	4,269.79	1,407.00	
<u>33 CHARGES FOR SERVICES</u>							
3302 LEASE & RENT-WMA	52,232.40	0.00	0.00	0.00	0.00	0.00	
3303 PENALTY REVENUE	79,650.39	85,094.00	85,094.00	62,980.64	54,680.04	75,919.00	
3304 GARBAGE	1,207,039.52	1,281,647.00	1,281,647.00	1,044,608.06	809,375.73	1,279,472.00	
3305 WATER	3,739,016.65	3,943,135.00	3,943,135.00	3,161,148.90	2,253,111.15	4,051,054.00	
3305-00NON-REFUNDABLE INCOME	29.70	43.00	43.00	0.63	74.97	1.00	
3306 WATER TAPS	23,516.80	15,921.00	15,921.00	22,000.75	23,141.25	25,689.00	
3307 TURN ON FEES	50,398.59	30,492.00	30,492.00	27,535.00	38,745.00	33,863.00	
3308 SEWER SURCHARGE	5,515.00	6,120.00	6,120.00	2,870.00	2,017.50	3,478.00	
3309 SEWER REVENUE	1,358,602.52	1,435,223.00	1,435,223.00	1,181,229.77	870,838.89	1,447,164.00	
3310 SEWER TAPS	4,887.00	5,581.00	5,581.00	5,724.80	6,064.12	7,049.00	
3311 NONOPERATING RENTAL REVENUE	110,046.00	110,700.00	110,700.00	71,027.60	346,423.50	110,700.00	
3312 EXCESSIVE INDUST WASTE FEE	3,900.00	5,076.00	5,076.00	0.00	6,675.00	0.00	
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	<u>511,316.26</u>	<u>382,829.00</u>	<u>382,829.00</u>	<u>437,212.44</u>	<u>0.00</u>	<u>393,424.00</u>	
TOTAL 33 CHARGES FOR SERVICES	7,896,150.83	8,051,861.00	8,051,861.00	6,641,338.59	5,108,915.65	8,177,813.00	
<u>35 INTEREST</u>							
3501 INTEREST	<u>68,565.33</u>	<u>36,291.00</u>	<u>36,291.00</u>	<u>51,315.42</u>	<u>28,857.30</u>	<u>61,937.00</u>	
TOTAL 35 INTEREST	68,565.33	36,291.00	36,291.00	51,315.42	28,857.30	61,937.00	
<u>36 MISCELLANEOUS</u>							
3601 MISCELLANEOUS	41,974.17	5,914.00	5,914.00	11,664.03	15,881.50	14,444.00	
3605 SHORT/OVER	(0.06)	0.00	0.00	(170.00)	(227.97)	0.00	
3606 KLINE FARM REVENUE	8,100.00	2,000.00	2,000.00	6,150.00	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	<u>9,815.00</u>	<u>41,670.00</u>	<u>41,670.00</u>	<u>10,376.46</u>	<u>0.00</u>	<u>41,670.00</u>	
TOTAL 36 MISCELLANEOUS	59,889.11	49,584.00	49,584.00	28,020.49	76,046.84	58,114.00	
<u>37 TRANSFER FROM OTHER FU</u>							
3705 TRANSFER FROM OTHER FUNDS	<u>781,123.52</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	781,123.52	0.00	0.00	0.00	0.00	0.00	
<u>38 GRANT REVENUE</u>							
3800 BAD DEBT EXPENSE-WATER	(7,744.24)	0.00	0.00	0.00	0.00	0.00	
3801 BAD DEBT EXPENSE-SEWER	(2,954.91)	0.00	0.00	0.00	0.00	0.00	
3802 BAD DEBT EXPENSE-SANITATION	(2,628.07)	0.00	0.00	0.00	0.00	0.00	
TOTAL 38 GRANT REVENUE	(13,327.22)	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

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DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>39 OTHER</u>						
3902 UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>1,950,000.00</u>	<u>1,950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
TOTAL 39 OTHER	0.00	1,950,000.00	1,950,000.00	0.00	0.00	2,000,000.00
*** TOTAL REVENUES ***	<u>8,794,832.61</u>	<u>10,090,719.00</u>	<u>10,090,719.00</u>	<u>6,721,818.31</u>	<u>5,218,089.58</u>	<u>10,299,271.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

75 -WMA

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>300 OTHER SERVICES & CHAR</u>						
400-315 MAINTENANCE NON-MOTIVE	9,945.00	10,000.00	10,000.00	0.00	0.00	10,000.00
400-348 ELECTRICITY	226,430.43	200,000.00	200,000.00	178,812.02	164,223.79	240,000.00
400-378 INDUSTRIAL PARK REASSIGN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,130.00</u>	<u>0.00</u>
TOTAL 300 OTHER SERVICES & CHAR	236,375.43	210,000.00	210,000.00	178,812.02	259,353.79	250,000.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
<u>500 DEBT SERVICE</u>						
TOTAL						
<u>600 INTER FUND TRANSFERS</u>						
400-611 TRANSFER TO GEN-SALES TAX RTN	2,700,000.00	3,200,000.00	3,200,000.00	2,250,000.00	675,000.00	3,200,000.00
400-612 TRANSFER TO OTHER FUNDS	232,892.92	0.00	0.00	0.00	0.00	0.00
400-613 TRANSFER TO OTHER FUNDS	630,033.76	645,221.00	645,221.00	739,830.83	259,132.86	649,729.00
400-614 SER DEFICIT ON TERRA WTR PRJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,240.00</u>	<u>0.00</u>
TOTAL 600 INTER FUND TRANSFERS	3,562,926.68	3,845,221.00	3,845,221.00	2,989,830.83	985,372.86	3,849,729.00
<u>700 OTHER</u>						
400-704 RESERVE FOR EMERG AND SHORTEFAL	<u>0.00</u>	<u>1,956,454.00</u>	<u>1,904,994.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,709,991.00</u>
TOTAL 700 OTHER	0.00	1,956,454.00	1,904,994.00	0.00	0.00	1,709,991.00
<u>800 OTHER</u>						
TOTAL						
<u>900 OTHER</u>						
TOTAL						
TOTAL 00 NON DEPARTMENTAL	3,799,302.11	6,011,675.00	5,960,215.00	3,168,642.85	1,244,726.65	5,809,720.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

75 -WMA

26 BSGC

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
426-101 SALARIES	69,417.29	69,966.00	69,966.00	59,340.96	0.00	69,971.00
426-105 FURLOUGH SAVINGS	0.00	(6,997.00)	(6,997.00)	0.00	0.00	(6,997.00)
426-111 CITY'S SHARE FICA	4,777.62	4,849.00	4,849.00	4,207.21	0.00	4,857.00
426-112 WORKMEN'S COMPENSATION	3,550.32	3,822.00	3,822.00	2,970.00	0.00	3,829.00
426-113 HEALTH INSURANCE	13,191.12	16,608.00	16,608.00	13,980.52	0.00	16,853.00
426-114 CITY RETIREMENT	5,430.40	5,071.00	5,071.00	4,761.55	0.00	5,080.00
426-118 LONGEVITY	<u>280.00</u>	<u>414.00</u>	<u>414.00</u>	<u>180.00</u>	<u>0.00</u>	<u>520.00</u>
TOTAL 100 PERSONAL SERVICES	96,646.75	93,733.00	93,733.00	85,440.24	0.00	94,113.00
<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	8,018.20	1,500.00	1,500.00	184.51	0.00	1,500.00
426-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
426-341 COMMUNICATIONS	9,287.42	6,000.00	6,000.00	4,434.27	0.00	5,000.00
426-348 ELECTRICITY	27,692.39	30,000.00	30,000.00	32,264.17	0.00	40,000.00
426-364 DUES & MEMBERSHIPS	150.00	225.00	225.00	0.00	0.00	225.00
426-379 UNCLASSIFIED	<u>16,050.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>4,214.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	97,198.01	123,840.00	123,840.00	71,096.95	0.00	132,840.00
<u>400 CAPITAL OUTLAY</u>						
426-401 CAPITAL OUTLAY	<u>12,245.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,900.00</u>
TOTAL 400 CAPITAL OUTLAY	12,245.37	0.00	0.00	0.00	0.00	11,900.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
TOTAL 26 BSGC	206,090.13	217,573.00	217,573.00	156,537.19	0.00	238,853.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

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50 PUBLIC WORKS ADM.

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2017-2018	CURRENT YEAR -----					PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D				
		BUDGET	BUDGET	ACTUAL				
<u>100 PERSONAL SERVICES</u>								
450-101 SALARIES	88,615.22	98,620.00	98,620.00	75,113.28	89,611.77	98,634.00		
450-103 SICK LEAVE BUY BACK	1,611.94	2,277.00	2,277.00	0.00	0.00	302.00		
450-105 FURLOUGH SAVINGS	0.00	(9,862.00)	(9,862.00)	0.00	0.00	(9,863.00)		
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	6,923.23	7,814.00	7,814.00	5,745.14	7,444.57	7,660.00		
450-112 WORKMEN'S COMPENSATION	5,679.96	6,160.00	6,160.00	4,786.80	4,735.80	6,038.00		
450-113 HEALTH INSURANCE	12,024.36	12,129.00	12,129.00	10,247.32	15,421.38	12,374.00		
450-114 CITY RETIREMENT	7,721.27	8,172.00	8,172.00	6,408.28	7,536.10	8,011.00		
450-118 LONGEVITY	8,110.00	8,642.00	8,642.00	4,140.00	4,485.00	8,590.00		
450-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00		
450-161 CELL PHONE STIPEND	420.00	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	131,705.98	137,445.00	137,445.00	107,290.82	133,909.29	135,239.00		
<u>200 MATERIAL & SUPPLIES</u>								
450-201 EXPANDABLE TOOLS	0.00	0.00	0.00	0.00	49.09	0.00		
450-202 JANITORIAL SUPPLIES	2,916.68	3,100.00	3,100.00	2,145.13	1,563.75	2,700.00		
450-203 OFFICE SUPPLIES	867.22	1,000.00	1,000.00	343.74	1,174.93	1,000.00		
450-204 PETROLEUM	818.16	1,200.00	1,200.00	867.32	988.50	1,200.00		
450-206 SAFETY EQUIPMENT	189.73	150.00	150.00	255.15	58.69	150.00		
450-214 MATERIALS AND SUPPLIES	201.64	500.00	500.00	136.85	1,822.09	500.00		
TOTAL 200 MATERIAL & SUPPLIES	4,993.43	5,950.00	5,950.00	3,748.19	5,657.05	5,550.00		
<u>300 OTHER SERVICES & CHAR</u>								
450-311 CONTRACTUAL	810.00	500.00	500.00	1,580.00	1,023.75	2,000.00		
450-314 MOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	30.00	0.00		
450-315 MAINTENANCE NON-MOTIVE	778.55	1,000.00	1,000.00	276.88	195.00	750.00		
450-317 TECHNOLOGY HARDWARE	0.00	310.00	310.00	125.39	0.00	810.00		
450-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	137.18	0.00	435.00		
450-334 MEDICAL	168.75	100.00	100.00	0.00	81.75	0.00		
450-341 COMMUNICATIONS	1,974.37	1,500.00	1,500.00	1,284.53	4,218.88	1,500.00		
450-347 NATURAL GAS	6,669.24	8,000.00	8,000.00	7,984.79	10,794.43	9,000.00		
450-348 ELECTRICITY	12,067.85	13,100.00	13,100.00	8,449.63	11,895.03	12,000.00		
450-362 UNIFORMS	0.00	0.00	0.00	0.00	1,543.51	0.00		
450-363 TRAVEL & TRAINING	1,251.41	1,500.00	1,500.00	1,510.66	208.50	2,000.00		
450-364 DUES & MEMBERSHIPS	0.00	300.00	300.00	0.00	188.80	300.00		
450-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	2,000.00		
TOTAL 300 OTHER SERVICES & CHAR	23,720.17	26,310.00	26,310.00	21,349.06	30,179.65	30,795.00		

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

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50 PUBLIC WORKS ADM.

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 50 PUBLIC WORKS ADM.	160,419.58	169,705.00	169,705.00	132,388.07	169,745.99	171,584.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

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51 UTILITY BILLING

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
451-101 SALARIES	186,730.91	175,200.00	175,200.00	164,340.27	194,975.07	202,821.00
451-105 FURLOUGH SAVINGS	0.00	(17,520.00)	(17,520.00)	0.00	0.00	(20,282.00)
451-108 OVERTIME	0.00	250.00	250.00	0.00	0.00	250.00
451-111 CITY'S SHARE FICA	12,106.17	12,292.00	12,292.00	11,361.95	13,976.50	14,281.00
451-112 WORKMEN'S COMPENSATION	7,309.68	9,689.00	9,689.00	7,529.20	9,874.32	11,257.00
451-113 HEALTH INSURANCE	51,948.16	58,037.00	58,037.00	48,960.29	70,216.54	58,797.00
451-114 CITY RETIREMENT	14,049.33	12,855.00	12,855.00	13,248.99	15,154.14	14,934.00
451-118 LONGEVITY	1,102.50	1,418.00	1,418.00	920.00	4,635.00	2,630.00
451-123 UNEMPLOYMENT	61.75	500.00	500.00	0.00	6,675.00	500.00
451-161 CELL PHONE STIPEND	210.00	420.00	420.00	350.00	0.00	420.00
451-163 SEVERANCE PAY	0.00	837.00	837.00	0.00	0.00	761.00
TOTAL 100 PERSONAL SERVICES	273,518.50	253,978.00	253,978.00	246,710.70	315,506.57	286,369.00
<u>200 MATERIAL & SUPPLIES</u>						
451-201 EXPENDABLE TOOLS	281.27	400.00	400.00	379.26	0.00	400.00
451-203 OFFICE SUPPLIES	2,119.82	2,000.00	2,000.00	2,248.77	2,886.67	2,000.00
451-204 PETROLEUM	5,134.78	4,000.00	6,000.00	4,281.24	4,428.00	6,000.00
451-206 SAFETY EQUIPMENT	984.68	400.00	400.00	500.34	313.72	500.00
451-214 MATERIALS AND SUPPLIES	344.41	200.00	700.00	533.83	0.00	700.00
451-242 POSTAGE	111.50	0.00	0.00	0.00	20.02	0.00
TOTAL 200 MATERIAL & SUPPLIES	8,976.46	7,000.00	9,500.00	7,943.44	7,648.41	9,600.00
<u>300 OTHER SERVICES & CHAR</u>						
451-311 CONTRACTUAL	86,321.05	59,486.00	59,486.00	66,291.99	63,220.00	70,000.00
451-314 MOTIVE MAINTENANCE	3,540.21	3,500.00	3,500.00	1,339.34	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	4,679.00	4,679.00	5,173.87	0.00	1,190.00
451-318 TECHNOLOGY SOFTWARE	0.00	21,000.00	21,000.00	12,876.45	0.00	27,300.00
451-334 MEDICAL	731.70	600.00	600.00	0.00	81.75	600.00
451-341 COMMUNICATIONS	1,623.72	1,700.00	1,700.00	1,140.81	1,156.20	1,700.00
451-362 UNIFORMS	218.00	840.00	840.00	149.00	1,940.08	600.00
451-363 TRAVEL & TRAINING	2,035.79	5,000.00	5,000.00	2,328.86	871.74	1,500.00
451-364 DUES & MEMBERSHIPS	138.00	150.00	150.00	0.00	138.00	150.00
451-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	5,450.40	0.00
451-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL 300 OTHER SERVICES & CHAR	94,608.47	97,455.00	97,455.00	89,300.32	73,949.91	109,540.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

75 -WMA

61 SOLID WASTE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2017-2018	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
461-101 SALARIES	339,708.57	412,821.00	412,821.00	305,157.62	377,766.04	411,403.00
461-103 SICK LEAVE BUY BACK	1,663.47	3,275.00	3,275.00	0.00	0.00	1,445.00
461-105 FURLOUGH SAVINGS	0.00	(41,282.00)	(41,282.00)	0.00	0.00	(41,140.00)
461-106 PART-TIME	11,787.76	15,000.00	15,000.00	2,404.41	0.00	15,000.00
461-108 OVERTIME	1,520.29	7,500.00	7,500.00	955.63	15,820.39	7,500.00
461-109 EDUCATION/CDL INCENTIVE	1,200.00	1,200.00	1,200.00	1,050.00	1,360.50	1,200.00
461-110 DRIVER HOURS	7,238.51	9,700.00	9,700.00	0.00	0.00	9,700.00
461-111 CITY'S SHARE FICA	26,607.99	31,746.00	31,746.00	22,286.82	30,171.24	31,493.00
461-112 WORKMEN'S COMPENSATION	23,179.87	25,023.00	25,023.00	19,445.00	18,961.56	24,824.00
461-113 HEALTH INSURANCE	93,808.14	104,455.00	104,455.00	76,170.98	115,713.48	105,775.00
461-114 CITY RETIREMENT	30,778.36	33,198.00	33,198.00	25,403.75	31,219.87	32,933.00
461-118 LONGEVITY	14,540.00	16,322.00	16,322.00	7,280.00	12,660.00	16,120.00
461-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	9,489.57	500.00
461-161 CELL PHONE STIPEND	840.00	840.00	840.00	700.00	0.00	840.00
461-163 SEVERANCE PAY	0.00	840.00	840.00	0.00	0.00	840.00
TOTAL 100 PERSONAL SERVICES	552,872.96	621,138.00	621,138.00	460,854.21	613,162.65	618,433.00
<u>200 MATERIAL & SUPPLIES</u>						
461-201 EXPENDABLE TOOLS	1,010.14	600.00	600.00	558.79	24.69	600.00
461-203 OFFICE SUPPLIES	94.10	200.00	200.00	173.75	711.16	200.00
461-204 PETROLEUM	31,364.34	24,000.00	36,000.00	31,046.17	28,282.05	36,000.00
461-205 CHEMICALS/FERTILIZERS	1,505.75	800.00	800.00	1,245.38	649.45	800.00
461-206 SAFETY EQUIPMENT	14,033.91	12,000.00	12,000.00	14,003.85	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	4,091.17	4,300.00	4,300.00	4,700.82	0.00	4,300.00
TOTAL 200 MATERIAL & SUPPLIES	52,099.41	41,900.00	53,900.00	51,728.76	40,082.76	53,900.00
<u>300 OTHER SERVICES & CHAR</u>						
461-311 CONTRACTUAL	0.00	0.00	0.00	65.00	0.00	0.00
461-314 MOTIVE MAINTENANCE	56,104.29	75,000.00	75,000.00	42,863.55	51,547.51	65,000.00
461-315 MAINTENANCE NON-MOTIVE	2,086.69	1,500.00	1,500.00	1,471.42	177.09	1,500.00
461-317 TECHNOLOGY HARDWARE	0.00	85.00	85.00	0.00	0.00	85.00
461-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	218.00
461-334 MEDICAL	361.58	440.00	440.00	513.20	52.50	440.00
461-341 COMMUNICATIONS	1,070.89	1,200.00	1,200.00	775.27	1,923.64	1,000.00
461-362 UNIFORMS	0.00	3,600.00	3,600.00	3,289.16	9,034.69	3,600.00
461-363 TRAVEL & TRAINING	49.22	1,000.00	1,000.00	0.00	907.11	1,000.00
461-364 DUES & MEMBERSHIPS	92.00	0.00	0.00	0.00	138.00	0.00
461-375 LANDFILL CHARGES	216,768.00	280,000.00	280,000.00	188,641.20	139,241.52	280,000.00
461-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	11,750.00
TOTAL 300 OTHER SERVICES & CHAR	276,532.67	362,825.00	362,825.00	237,618.80	203,022.06	364,593.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

75 -WMA
65 WATER

DEPARTMENT EXPENDITURES		PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>							
465-101	SALARIES	262,969.62	299,325.00	299,325.00	224,243.09	291,343.59	295,090.00
465-102	STANDBY	2,271.92	2,500.00	2,500.00	1,658.00	1,403.22	2,500.00
465-103	SICK LEAVE BUY BACK	1,123.20	1,165.00	1,165.00	0.00	0.00	941.00
465-105	FURLOUGH SAVINGS	0.00	(29,933.00)	(29,933.00)	0.00	0.00	(29,509.00)
465-106	PART-TIME	352.53	0.00	0.00	0.00	0.00	0.00
465-108	OVERTIME	12,013.09	35,000.00	35,000.00	10,127.54	43,516.51	35,000.00
465-109	EDUCATION/CDL INCENTIVE	0.00	0.00	0.00	0.00	455.34	0.00
465-111	CITY'S SHARE FICA	20,747.96	24,542.00	24,542.00	16,857.77	25,858.03	24,075.00
465-112	WORKMEN'S COMPENSATION	20,066.51	19,345.00	19,345.00	15,032.70	16,021.92	18,976.00
465-113	HEALTH INSURANCE	69,620.68	75,811.00	75,811.00	56,892.36	88,274.44	76,691.00
465-114	CITY RETIREMENT	23,917.49	25,665.00	25,665.00	19,232.82	26,855.82	25,176.00
465-118	LONGEVITY	8,700.00	9,988.00	9,988.00	3,190.00	10,545.00	8,180.00
465-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	1,238.80	500.00
465-161	CELL PHONE STIPEND	1,680.00	1,680.00	1,680.00	1,190.00	0.00	1,260.00
465-163	SEVERANCE PAY	0.00	2,263.00	2,263.00	0.00	0.00	1,999.00
TOTAL 100 PERSONAL SERVICES		423,463.00	467,851.00	467,851.00	348,424.28	505,512.67	460,879.00
<u>200 MATERIAL & SUPPLIES</u>							
465-201	EXPENDABLE TOOLS	4,992.48	2,500.00	2,500.00	2,605.28	6,239.46	2,500.00
465-203	OFFICE SUPPLIES	477.08	200.00	200.00	522.14	136.83	400.00
465-204	PETROLEUM	17,234.60	20,000.00	20,000.00	14,569.15	22,146.82	20,000.00
465-205	CHEMICALS/FERTILIZERS	21,817.67	15,000.00	15,000.00	20,638.30	24,901.86	20,000.00
465-206	SAFETY EQUIPMENT	2,362.69	2,500.00	2,500.00	4,487.63	4,354.89	2,500.00
465-209	OTHER OPERATING SUPPLIES	119,900.00	0.00	0.00	0.00	594.88	0.00
465-214	MATERIALS AND SUPPLIES	150,911.73	100,000.00	130,000.00	95,213.84	452,787.00	130,000.00
TOTAL 200 MATERIAL & SUPPLIES		317,696.25	140,200.00	170,200.00	138,036.34	511,161.74	175,400.00
<u>300 OTHER SERVICES & CHAR</u>							
465-311	CONTRACTUAL	15,102.42	15,000.00	15,000.00	8,793.30	7,959.91	15,000.00
465-314	MOTIVE MAINTENANCE	9,983.78	10,000.00	10,000.00	6,080.26	8,122.81	10,000.00
465-315	MAINTENANCE NON-MOTIVE	194,701.54	150,000.00	150,000.00	97,534.33	9,399.69	150,000.00
465-317	TECHNOLOGY HARDWARE	0.00	250.00	250.00	24.99	0.00	510.00
465-318	TECHNOLOGY SOFTWARE	0.00	100.00	100.00	257.95	0.00	1,253.00
465-334	MEDICAL	80.00	115.00	115.00	227.08	0.00	115.00
465-341	COMMUNICATIONS	1,825.10	3,600.00	3,600.00	1,698.00	5,802.07	2,600.00
465-346	WATER PURCHASE	243,648.40	220,000.00	220,000.00	156,969.40	57,530.68	176,000.00
465-348	ELECTRICITY	339,189.74	375,000.00	375,000.00	316,581.11	308,651.04	375,000.00
465-362	UNIFORMS	465.50	1,800.00	1,800.00	1,326.53	6,670.78	1,800.00
465-363	TRAVEL & TRAINING	1,156.34	1,000.00	1,000.00	1,073.51	3,439.98	2,500.00
465-364	DUES & MEMBERSHIPS	414.00	1,500.00	1,500.00	0.00	1,469.80	1,500.00
465-388	PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 300 OTHER SERVICES & CHAR		806,566.82	778,365.00	778,365.00	590,566.46	409,046.76	739,778.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

75 -WMA

65 WATER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
465-401 CAPITAL OUTLAY	<u>31,353.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,333.75</u>	<u>5,000.00</u>
TOTAL 400 CAPITAL OUTLAY	31,353.20	0.00	0.00	0.00	149,333.75	5,000.00
<hr/>						
<u>500 DEBT SERVICE</u>						
465-502 WATER DEBT SERVICE	<u>29,267.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 500 DEBT SERVICE	29,267.64	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
<hr/>						
TOTAL 65 WATER	<u>1,608,346.91</u>	<u>1,386,416.00</u>	<u>1,416,416.00</u>	<u>1,077,027.08</u>	<u>1,575,054.92</u>	<u>1,381,057.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

75 -WMA

66 WASTE WATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
466-101 SALARIES	214,193.72	245,355.00	245,355.00	197,145.20	227,093.92	251,784.00
466-102 STANDBY	1,530.66	2,500.00	2,500.00	1,470.00	1,137.96	2,500.00
466-103 SICK LEAVE BUY BACK	455.72	900.00	900.00	0.00	0.00	314.00
466-105 FURLOUGH SAVINGS	0.00	(24,535.00)	(24,535.00)	0.00	0.00	(25,178.00)
466-108 OVERTIME	1,124.65	15,000.00	15,000.00	1,140.02	13,119.45	15,000.00
466-109 EDUCATION/CDL INCENTIVE	450.00	600.00	600.00	500.00	1,965.87	600.00
466-111 CITY'S SHARE FICA	15,679.39	19,065.00	19,065.00	13,902.68	18,365.61	19,519.00
466-112 WORKMEN'S COMPENSATION	14,344.30	15,028.00	15,028.00	11,678.00	12,001.68	15,386.00
466-113 HEALTH INSURANCE	57,652.36	64,694.00	64,694.00	55,456.68	71,932.14	65,539.00
466-114 CITY RETIREMENT	18,430.92	19,938.00	19,938.00	16,394.15	19,413.67	20,412.00
466-118 LONGEVITY	7,470.00	8,384.00	8,384.00	3,970.00	9,870.00	8,430.00
466-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
466-161 CELL PHONE STIPEND	560.00	420.00	420.00	700.00	0.00	840.00
466-163 SEVERANCE PAY	0.00	1,118.00	1,118.00	0.00	0.00	1,801.00
TOTAL 100 PERSONAL SERVICES	331,891.72	368,967.00	368,967.00	302,356.73	374,900.30	377,447.00
<u>200 MATERIAL & SUPPLIES</u>						
466-201 EXPENDABLE TOOLS	694.57	1,000.00	1,000.00	1,279.68	1,378.92	1,500.00
466-202 JANITORIAL SUPPLIES	1,164.42	1,200.00	1,200.00	1,223.83	1,760.19	1,200.00
466-203 OFFICE SUPPLIES	621.57	500.00	500.00	523.90	606.61	500.00
466-204 PETROLEUM	8,763.85	10,000.00	10,000.00	7,266.39	11,442.00	10,000.00
466-205 CHEMICALS/FERTILIZERS	14,327.37	15,000.00	15,000.00	12,297.10	10,975.99	15,000.00
466-206 SAFETY EQUIPMENT	3,303.02	2,000.00	2,000.00	2,059.91	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	7,461.18	9,000.00	9,000.00	6,825.90	3,734.14	9,000.00
TOTAL 200 MATERIAL & SUPPLIES	36,335.98	38,700.00	38,700.00	31,476.71	34,027.36	39,200.00
<u>300 OTHER SERVICES & CHAR</u>						
466-311 CONTRACTUAL	36,155.45	29,000.00	29,000.00	25,114.33	855.00	30,000.00
466-314 MOTIVE MAINTENANCE	27,091.62	8,000.00	8,000.00	13,515.70	5,142.94	10,000.00
466-315 MAINTENANCE NON-MOTIVE	78,387.32	50,000.00	50,000.00	78,848.72	65,149.09	60,000.00
466-317 TECHNOLOGY HARDWARE	0.00	400.00	400.00	104.39	0.00	660.00
466-318 TECHNOLOGY SOFTWARE	0.00	100.00	100.00	164.19	0.00	753.00
466-334 MEDICAL	54.50	115.00	115.00	113.54	0.00	115.00
466-341 COMMUNICATIONS	1,708.52	1,500.00	1,500.00	906.83	1,825.75	1,100.00
466-348 ELECTRICITY	119,794.71	130,000.00	130,000.00	81,137.19	116,452.27	130,000.00
466-362 UNIFORMS	1,200.00	1,960.00	1,960.00	105.46	4,612.27	1,960.00
466-363 TRAVEL & TRAINING	702.02	1,000.00	1,000.00	1,698.34	1,148.64	1,000.00
466-364 DUES & MEMBERSHIPS	414.00	800.00	800.00	0.00	809.80	800.00
466-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL 300 OTHER SERVICES & CHAR	265,508.14	222,875.00	222,875.00	201,708.69	195,995.76	245,388.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

75 -WMA

69 WAREHOUSE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2017-2018	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
469-101 SALARIES	35,329.95	39,009.00	39,009.00	30,075.00	0.00	39,000.00
469-105 FURLOUGH SAVINGS	0.00	(3,901.00)	(3,901.00)	0.00	0.00	(3,900.00)
469-106 PART TIME	15,540.00	18,729.00	18,729.00	13,692.00	0.00	18,096.00
469-108 OVERTIME	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
469-111 CITY'S SHARE FICA	3,703.83	4,410.00	4,410.00	3,284.53	0.00	4,372.00
469-112 WORKMEN'S COMP	3,478.08	3,476.00	3,476.00	2,701.10	0.00	3,448.00
469-113 HEALTH INSURANCE	5,807.68	5,873.00	5,873.00	4,947.66	0.00	5,983.00
469-114 CITY RETIREMENT	2,798.19	4,612.00	4,612.00	2,479.66	0.00	4,574.00
469-118 LONGEVITY	1,050.00	1,211.00	1,211.00	570.00	0.00	1,290.00
469-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
469-163 SERVANCE PAY	0.00	1,104.00	1,104.00	0.00	0.00	1,190.00
TOTAL 100 PERSONAL SERVICES	68,127.73	76,443.00	76,443.00	58,099.95	0.00	75,973.00
<u>200 MATERIAL & SUPPLIES</u>						
469-202 JANITORIAL SUPPLIES	586.66	500.00	500.00	414.83	0.00	500.00
469-203 OFFICE SUPPLIES	190.67	300.00	300.00	186.40	0.00	300.00
469-206 SAFETY EQUIPMENT	359.62	400.00	400.00	440.30	0.00	400.00
469-214 MATERIALS AND SUPPLIES	128.30	500.00	500.00	308.36	0.00	500.00
TOTAL 200 MATERIAL & SUPPLIES	1,265.25	1,700.00	1,700.00	1,349.89	0.00	1,700.00
<u>300 OTHER SERVICES & CHAR</u>						
469-311 CONTRACTUAL MAINTENANCE	325.89	500.00	500.00	0.00	0.00	500.00
469-314 MAINTENANCE MOTIVE	240.47	1,000.00	1,000.00	99.44	0.00	1,000.00
469-315 MAINTENANCE NON-MOTIVE	11.84	300.00	300.00	23.68	0.00	300.00
469-317 TECHNOLOGY HARDWARE	0.00	165.00	165.00	0.00	0.00	495.00
469-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	218.00
469-334 MEDICAL	113.54	115.00	115.00	0.00	0.00	115.00
469-341 Communications	0.00	0.00	0.00	0.00	0.00	230.00
469-362 UNIFORMS	330.00	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	(7,878.43)	7,000.00	7,000.00	(4,915.48)	0.00	7,000.00
469-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL 300 OTHER SERVICES & CHAR	(6,810.69)	9,840.00	9,840.00	(4,792.36)	0.00	50,618.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 69 WAREHOUSE	62,582.29	87,983.00	87,983.00	54,657.48	0.00	128,291.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

75 -WMA

70 STORMWATER

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2017-2018	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
470-101 SALARIES	89,218.74	102,172.00	102,172.00	77,748.30	0.00	104,978.00
470-103 SICK LEAVE BUY BACK	0.00	126.00	126.00	0.00	0.00	0.00
470-109 EDUCATION/CDL INCENTIVE	150.00	600.00	600.00	500.00	0.00	600.00
470-111 CITY'S SHARE FICA	6,584.42	8,063.00	8,063.00	5,637.45	0.00	8,306.00
470-112 WORKMEN'S COMPENSATION	5,915.04	6,355.00	6,355.00	4,938.40	0.00	6,547.00
470-113 HEALTH INSURANCE	15,641.02	20,361.00	20,361.00	17,134.35	0.00	20,636.00
470-114 CITY RETIREMENT	7,209.76	8,431.00	8,431.00	6,288.71	0.00	8,686.00
470-118 LONGEVITY	1,569.95	2,381.00	2,381.00	359.97	0.00	2,600.00
470-161 CELL PHONE STIPEND	105.00	210.00	210.00	192.50	0.00	210.00
470-163 SEVERANCE PAY	<u>0.00</u>	<u>715.00</u>	<u>715.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001.00</u>
TOTAL 100 PERSONAL SERVICES	126,393.93	149,414.00	149,414.00	112,799.68	0.00	153,564.00
<u>200 MATERIAL & SUPPLIES</u>						
470-201 EXPENDABLE TOOLS	11.98	500.00	500.00	0.00	0.00	500.00
470-205 CHEMICALS/FERTILIZERS	0.00	500.00	500.00	0.00	0.00	500.00
470-206 SAFETY EQUIPMENT	220.00	250.00	250.00	220.00	0.00	250.00
470-214 MATERIALS AND SUPPLIES	<u>95.83</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 200 MATERIAL & SUPPLIES	327.81	1,750.00	1,750.00	220.00	0.00	1,750.00
<u>300 OTHER SERVICES & CHAR</u>						
470-311 CONTRACTUAL	56,149.55	0.00	0.00	16,439.60	0.00	0.00
470-314 MOTIVE MAINTENANCE	282.84	750.00	750.00	0.00	0.00	750.00
470-315 MAINTENANCE NON-MOTIVE	175.44	500.00	500.00	0.00	0.00	500.00
470-322 RENTALS	40.00	0.00	0.00	0.00	0.00	0.00
470-334 MEDICAL	23.50	115.00	115.00	0.00	0.00	115.00
470-344 ADVERTISING-PRINTING	0.00	0.00	0.00	38.75	0.00	100.00
470-363 TRAVEL & TRAINING	0.00	0.00	0.00	12.50	0.00	100.00
470-388 PCARD PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	56,671.33	1,365.00	1,365.00	16,490.85	0.00	2,565.00
<u>400 CAPITAL OUTLAY</u>						
470-401 CAPITAL OUTLAY	<u>47,484.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	47,484.75	0.00	0.00	1,250.00	0.00	0.00
<u>500 DEBT SERVICE</u>						
470-502 STORMWATER DEBT SERVICE	<u>107,721.37</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,986.53)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 500 DEBT SERVICE	107,721.37	0.00	0.00	(25,986.53)	0.00	0.00
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TOTAL 70 STORMWATER	338,599.19	152,529.00	152,529.00	104,774.00	0.00	157,879.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

75 -WMA

98 HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>300 OTHER SERVICES & CHAR</u>						
TOTAL						
<u>400 CAPITAL OUTLAY</u>						
498-401 WRH CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	250,000.00
<u>500 DEBT SERVICE</u>						
TOTAL						
TOTAL 98 HOSPITAL	0.00	0.00	0.00	0.00	0.00	250,000.00
*** TOTAL EXPENDITURES ***	8,134,446.88	10,090,719.00	10,090,719.00	6,356,862.39	4,999,411.95	10,299,271.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

76 -CEMETERY CARE

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

REVENUE SUMMARY

33 CHARGES FOR SERVICES	9,862.50	10,643.00	10,643.00	7,137.50	14,743.50	8,010.00
35 INTEREST	420.16	500.00	500.00	559.03	3,307.15	500.00
39 OTHER	<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 REVENUES ***	<u>10,282.66</u>	<u>19,643.00</u>	<u>19,643.00</u>	<u>7,696.53</u>	<u>18,050.65</u>	<u>17,010.00</u>

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	0.00	19,643.00	19,643.00	0.00	0.00	10,010.00
63 CEMETERY CARE	<u>11,829.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,963.32</u>	<u>7,000.00</u>
*** TOTAL EXPENDITURES ***	<u>11,829.00</u>	<u>19,643.00</u>	<u>19,643.00</u>	<u>0.00</u>	<u>3,963.32</u>	<u>17,010.00</u>
** REVENUES OVER (UNDER) EXPENDITURES ** (<u>1,546.34)</u>	<u>0.00</u>	<u>0.00</u>	<u>7,696.53</u>	<u>14,087.33</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

76 --CEMETERY CARE

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>33 CHARGES FOR SERVICES</u>						
3301 CEMETERY REVENUE	9,862.50	10,643.00	10,643.00	7,137.50	14,743.50	8,010.00
TOTAL 33 CHARGES FOR SERVICES	9,862.50	10,643.00	10,643.00	7,137.50	14,743.50	8,010.00
<u>35 INTEREST</u>						
3501 INTEREST	420.16	500.00	500.00	559.03	3,307.15	500.00
TOTAL 35 INTEREST	420.16	500.00	500.00	559.03	3,307.15	500.00
<u>37 TRANSFER FROM OTHER FU</u>						
TOTAL						
<u>39 OTHER</u>						
3902 UNRESTRICTED PY RESERVES	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00
TOTAL 39 OTHER	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00
*** TOTAL REVENUES ***	10,282.66	19,643.00	19,643.00	7,696.53	18,050.65	17,010.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

76 -CEMETERY CARE

63 CEMETERY CARE

DEPARTMENT EXPENDITURES

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2017-2018

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

463-401 CAPITAL OUTLAY

11,829.00

0.00

0.00

0.00

3,963.32

7,000.00

TOTAL 400 CAPITAL OUTLAY

11,829.00

0.00

0.00

0.00

3,963.32

7,000.00

600 INTER FUND TRANSFERS

TOTAL

TOTAL 63 CEMETERY CARE

11,829.00

0.00

0.00

0.00

3,963.32

7,000.00

*** TOTAL EXPENDITURES ***

11,829.00

19,643.00

19,643.00

0.00

3,963.32

17,010.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

81 -INTERNAL SERVICE FUND

FINANCIAL SUMMARY

PRIOR YEAR

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

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2017-2018

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

REVENUE SUMMARY

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EXPENDITURE SUMMARY

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

81 -INTERNAL SERVICE FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D 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, 2019

84 -MUNICIPAL COURT

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

REVENUE SUMMARY

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

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

84 -MUNICIPAL COURT

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>33 CHARGES FOR SERVICES</u>						
3301 LAB ANALYSIS (REVENUE)	914.52	0.00	0.00	0.00	0.00	0.00
TOTAL 33 CHARGES FOR SERVICES	914.52	0.00	0.00	0.00	0.00	0.00
<u>34 FEES AND FORFEITURES</u>						
TOTAL						
<u>35 INTEREST</u>						
TOTAL						
<u>36 MISCELLANEOUS</u>						
TOTAL						
*** TOTAL REVENUES ***	914.52	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

94 -PERPETUAL CARE FUND

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
35 INTEREST	209.14	250.00	250.00	281.06	312.87	250.00
39 OTHER	<u>0.00</u>	<u>13,400.00</u>	<u>13,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,400.00</u>
*** TOTAL REVENUES ***	<u>209.14</u>	<u>13,650.00</u>	<u>13,650.00</u>	<u>281.06</u>	<u>312.87</u>	<u>13,650.00</u>
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	<u>0.00</u>	<u>13,650.00</u>	<u>13,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,650.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>13,650.00</u>	<u>13,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,650.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>209.14</u>	<u>0.00</u>	<u>0.00</u>	<u>281.06</u>	<u>312.87</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

94 -PERPETUAL CARE FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>35 INTEREST</u>						
3501 INTEREST	209.14	250.00	250.00	281.06	312.87	250.00
TOTAL 35 INTEREST	209.14	250.00	250.00	281.06	312.87	250.00
<u>36 MISCELLANEOUS</u>						
TOTAL						
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	0.00	13,400.00	13,400.00	0.00	0.00	13,400.00
TOTAL 39 OTHER	0.00	13,400.00	13,400.00	0.00	0.00	13,400.00
*** TOTAL REVENUES ***	209.14	13,650.00	13,650.00	281.06	312.87	13,650.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2019

94 -PERPETUAL CARE FUND

63 CEMETERY PERPETURAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2017-2018	BUDGET	BUDGET	ACTUAL		
<u>300 OTHER SERVICES & CHAR</u>						
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, 2019

99 -CAPITAL PROJECT FUND
 82-FIRE OPERATIONS
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2017-2018	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
400 CAPITAL OUTLAY						
TOTAL						
TOTAL						
*** TOTAL EXPENDITURES ***	8,508,716.04	4,130,000.00	4,130,000.00	143,577.18	11,061,423.49	4,140,000.00

*** END OF REPORT ***