

City Of  
**Glenpool**

*Creating Opportunity*



**CITY OF GLENPOOL**  
**Adopted Budget & Financial Plan**  
**Fiscal Year 2019**

**CITY OF GLENPOOL, OKLAHOMA  
FY2019 ADOPTED BUDGET**

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City Of  
**Glenpool**  
*Creating Opportunity*

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May 31, 2018

Honorable Mayor and Members of the City Council:

The proposed budget for 2018-2019 Fiscal Year is submitted for your review. This budget has been prepared and presented in accordance with the Oklahoma Municipal Budget Act and includes the required budgets for all funds under the control of the City of Glenpool and its trust authorities.

The City experienced significant growth in our sales taxes during the 2017-2018 Fiscal Year and should end with sales taxes up approximately 18% over the prior fiscal year. While this is great news, it is my desire that we continue to show fiscal restraint in our budgeting processes and as such we have only increased the proposed sales taxes by 1% over this year's collections. Staff has done a tremendous job in holding expenditures as tightly as possible and I expect to see that trend continue in the near term.

As you will see in the proposed budget, it looks very similar to the 2017-2018 Fiscal Year budget. Staff is asking for an additional firefighter to be paid from the Move Glenpool Forward Public Safety Personnel tax and would ask you to consider a Fire Marshall position in January if revenues continue to exceed expectations. This budget also continues to fund other Move Glenpool Forward projects and includes funding for phase one of the Warrior Road project, lift station rehabilitation and stormwater projects.

One of our goals for the 2018-2019 fiscal year is the creation of a Capital Improvement Plan for the City that will begin to identify our various capital infrastructure needs, prioritize those needs, and project the costs over a multi-year period to be used in future budget planning sessions and Council Retreats. This Capital Improvement Plan will be a key component to the continued future growth of our great City. With the development already in place and several projects that will open in the new fiscal year, including Mark Allen Chevrolet and the St. Francis MedCenter, we cannot afford to become complacent and lose the economic momentum that has been generated. Now is the time to rededicate ourselves to our goal of ***Creating Opportunity*** for our residents, businesses and City employees!

Sincerely,



David Tillotson  
City Manager

**RESOLUTION 2018004**

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF GLENPOOL TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND APPROVE THE FY 2018-2019 ANNUAL BUDGET**

WHEREAS, The Municipal Budget Act, Title 11 Oklahoma Statutes Sections 17-201 – 17-305, (the “Act”) authorizes a municipality to prepare and approve an annual budget in accordance with the terms of the Act, and

WHEREAS, The Glenpool City Council, as the governing body for the City of Glenpool, has met all statutory requirements for publication of notice of the date, time and place of the required public hearing, together with the proposed budget summary and the municipal clerk has made available a sufficient number of copies of the proposed budget as the governing body determine and have them available for review or for distribution or sale at the office of the municipal clerk; and

WHEREAS, The Glenpool City Council has held a public hearing on the proposed budget no later than fifteen days prior to the beginning of the budget year, at which any person could present to the City Council comments, recommendations or information on any part of the proposed budget; and

WHEREAS, The proposed budget presents a complete financial plan for the City of Glenpool and presents information necessary and proper to disclose the financial position and condition of the City and the revenues and expenditures thereof, both past and anticipated; and

WHEREAS, The proposed expenditures do not exceed the estimated revenues and appropriated fund balance for any fund; and

WHEREAS, Revenues are classified separately by source and expenditures are departmentalized within each fund; and

WHEREAS, the Glenpool City Council has reviewed the proposed budget and is aware of the operations and projects planned for FY 2018-2019.

NOW THEREFORE BE IT RESOLVED by the Glenpool City Council THAT:

- A. The budget for fiscal year 2018-2019 be approved for the following funds and amounts:  
SEE EXHIBIT A attached hereto and incorporated herein.
- B. The Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund, provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.
- C. Additional appropriations, and interfund transfers, must be approved by the Glenpool City Council prior to implementation.
- D. No officer or employee of the City shall 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.

- E. The Finance Director shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2019 in a manner described in the City of Glenpool Investment Policy.
- F. 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.

PASSED AND APPROVED this 4th day of June 2018.



Name: Timothy Lee Fox

Title: Mayor

Attest:



Name: Susan White

Title: City Clerk



EXHIBIT A

CITY OF GLENPOOL

FY 2018-2019 ADOPTED BUDGET

REVENUE	GOVERNMENTAL FUNDS						PROPRIETARY FUNDS	
	General Fund	Park & Recreation Fund	Hotel-Motel Tax Fund	Public Safety Personnel Fund	Street & Infrastructure Capital Fund	Public Safety Capital Fund	Glenpool Utility Service Authority	Glenpool Industrial Authority
Taxes	\$ 8,625,612		\$ 200,000	\$ 1,102,878	\$ 582,131	\$ 521,770		
Licenses & Permits	\$ 46,450	\$ 10,000						
Charges for Services	\$ 258,493						\$ 5,342,771	\$ 350,000
Intergovernmental	\$ 323,700							
Fines & Forfeitures	\$ 313,000							
Investment Income	\$ 25						\$ 15,500	
Other Revenues	\$ 41,851						\$ 18,600	\$ 64,550
Transfer In	\$ 1,905,900						\$ 3,752,300	\$ 65,000
Lease Proceeds						\$ 1,158,929.00		
Use of Fund Balance				\$ -	\$ 458,486.00	\$ 31,849.00	\$ 27,618	\$ 33,332
<b>Total Revenue</b>	<b>\$ 11,515,031</b>	<b>\$ 10,000</b>	<b>\$ 200,000</b>	<b>\$ 1,102,878</b>	<b>\$ 1,040,617</b>	<b>\$ 1,712,548</b>	<b>\$ 9,156,789</b>	<b>\$ 512,882</b>
EXPENDITURES	General Fund	Recreation Fund	Hotel-Motel Tax Fund	Personnel Fund	Infrastructure Capital Fund	Public Safety Capital Fund	Service Authority	Industrial Authority
General Government	\$ 792,192							
Animal Control	\$ 95,701							
Police	\$ 2,028,253			\$ 429,858		\$ 430,358		
Dispatch	\$ 384,326							
Fire	\$ 2,057,737			\$ 743,446		859,240		
Emergency Management	\$ 58,700					\$ -		
Community Development	\$ 633,521							
General Administration	\$ 649,430							
Streets & Parks	\$ 1,062,871				\$ 608,138			
Park Improvement		\$ 10,000	\$ 10,000.00					
Water & Sewer					\$ 207,500		\$ 3,256,218	
Utility Billing							336,094	
Refuse							530,000	
Stormwater					\$ 50,000		24,257	
Conference Center Oper								\$ 462,982
Economic Dev			\$ 92,000					\$ 4,000
Debt Service					\$ 174,978.73	\$ 422,949.13	\$ 3,150,219.87	
TSF to City							\$ 1,860,000.00	
TSF to GUSA	\$ 3,752,300							\$ 45,900.00
TSF to GIA			\$ 65,000					
TSF to Hotel								
TSF to Public Saf Cap								
TSF to Reserve			\$ 33,000					
<b>Total Expenses</b>	<b>\$ 11,515,031</b>	<b>\$ 10,000</b>	<b>\$ 200,000</b>	<b>\$ 1,173,304</b>	<b>\$ 1,040,617</b>	<b>\$ 1,712,548</b>	<b>\$ 9,156,789</b>	<b>\$ 512,882</b>

CITY OF GLENPOOL FY2019 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY

Budget Process

The budget process for FY2019 began with estimating anticipated revenues. This largely involved reviewing revenue trends over the last several years, assessing current economic factors and future economic predictions, and determining expected growth in the overall population of the City. Sales Tax revenues are expected to increase slightly in FY2019. With grants and other one-time revenues excluded, the FY2019 budgeted revenues reflect a 0.1% increase over the FY2018 budget, and a 0.3% increase over FY2018 projections.

The expenditure budget process for FY2019 began with the current FY2018 spending budget. The one-time items built into the FY2018 budget were removed and increases in contracts and other expenditures were calculated to produce a base FY2019 budget. Workers' Comp insurance premiums were budgeted to increase 10%; health insurance premiums increased 11%; utilities and motor fuel are budgeted to remain even with prior year budget. A 2% wage increase is also included for all non-contractual employees in addition to negotiated wage increases for union and other contractual employees.

Budget Overview

Revenues

Budgeted revenues are reported in the following categories: Taxes include sales tax, use tax, hotel/motel tax, franchise tax and E-911 fees. License and Permits include various business licenses and building permits. Charges for Services consists of development fees, zoning fees, inspection fees, animal adoption fees, water and sewer usage fees and reimbursement for services, such as the School Resource Officer and first responder fees charged to other organizations. Intergovernmental revenues include gasoline excise tax, tobacco tax, and E-911 fees and various grants. Fines and Forfeitures include adult and juvenile fines. Other Revenues consists of various miscellaneous revenues. Finally, Investment income includes earnings on investments and bank accounts and bond funds.

Sales Tax is the largest single revenue source for the General Fund and the City. The 5.1% sales tax levy is divided between various funds as authorized by voters as shown in the table below:

City Sales Tax Levy	Fund	Description
3.0%	General Fund	Permanent tax which funds general operations of the City
1.0%	Capital projects/Debt service	Temporary tax effective through March 31, 2021 for capital improvements and debt service.
0.55%	Public Safety Personnel	Permanent tax which funds some police and fire personnel
0.29%	Streets & Infrastructure	Temporary tax effective through December 31, 2036 for capital improvements and economic development.
0.26%	Public Safety Capital	Temporary tax effective through December 31, 2036 for public safety needs such as police vehicles, fire trucks, building improvements and other equipment.
<b>5.10%</b>	<b>Total</b>	

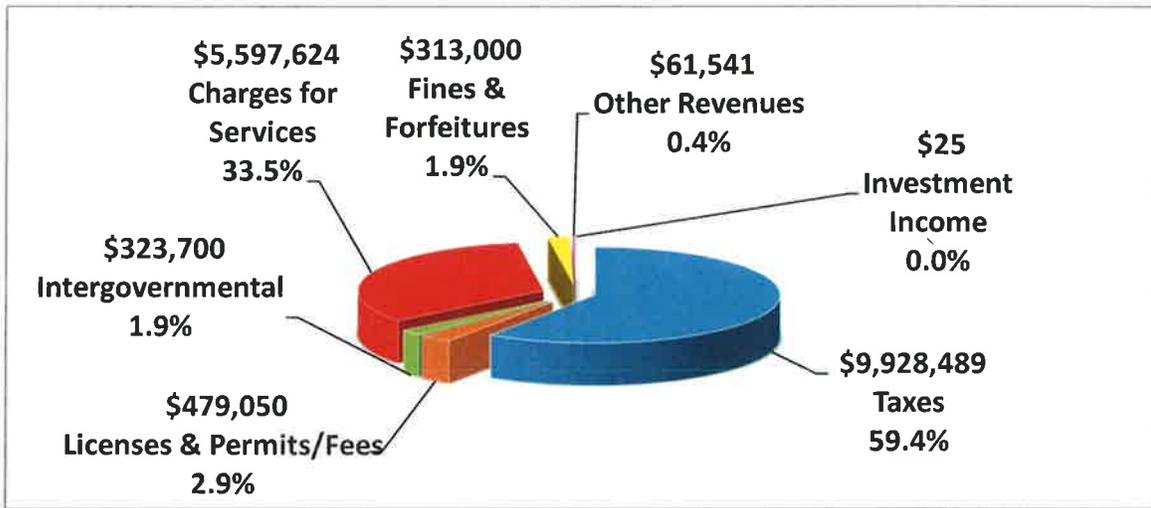
CITY OF GLENPOOL FY2019 PROPOSED BUDGET

INTRODUCTION

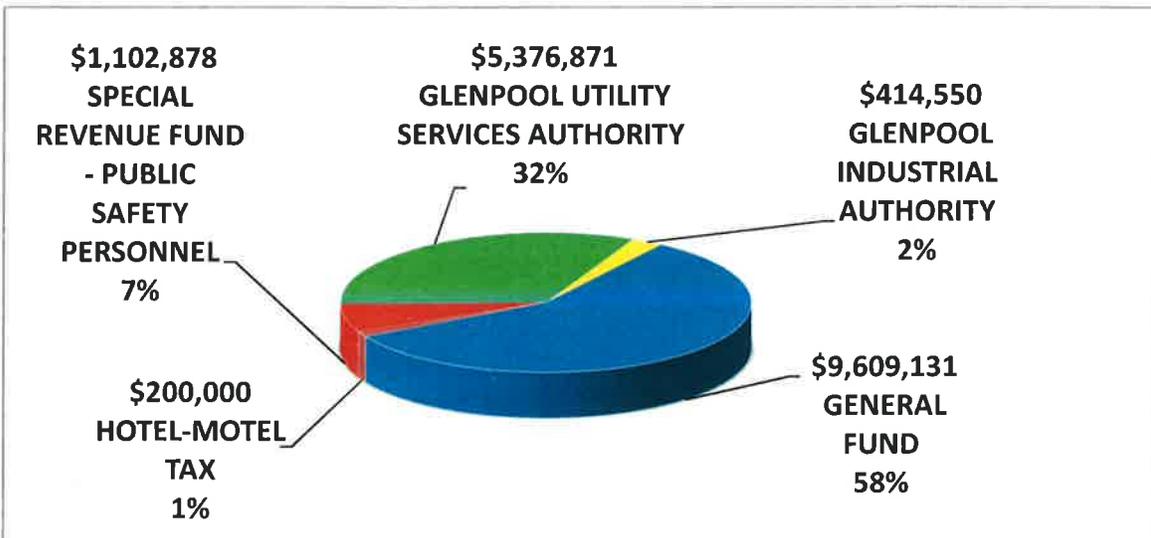
BUDGET SUMMARY

Total FY2019 operating revenues are budgeted to generate \$16,703,429. The charts below reflect the composition of operating revenues by category and fund:

Operating Revenues by Category



Operating Revenues by Fund

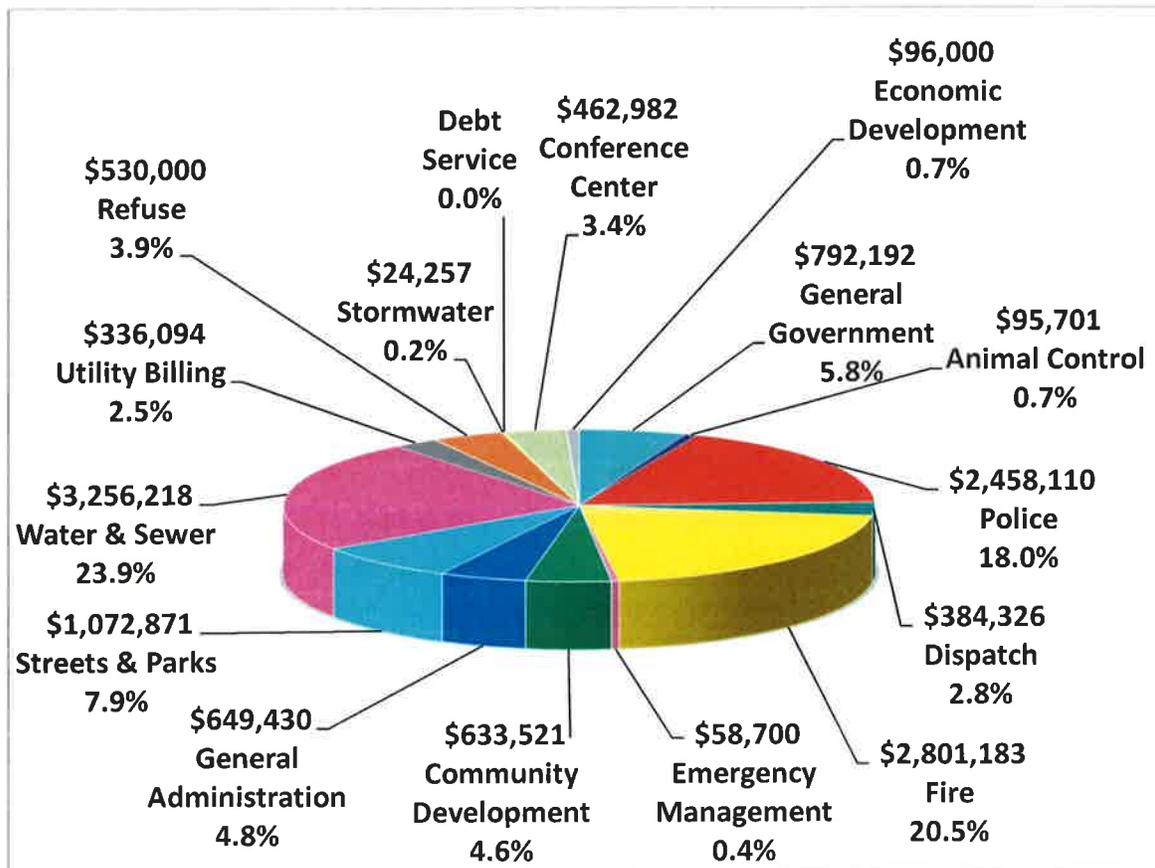


### Expenditures

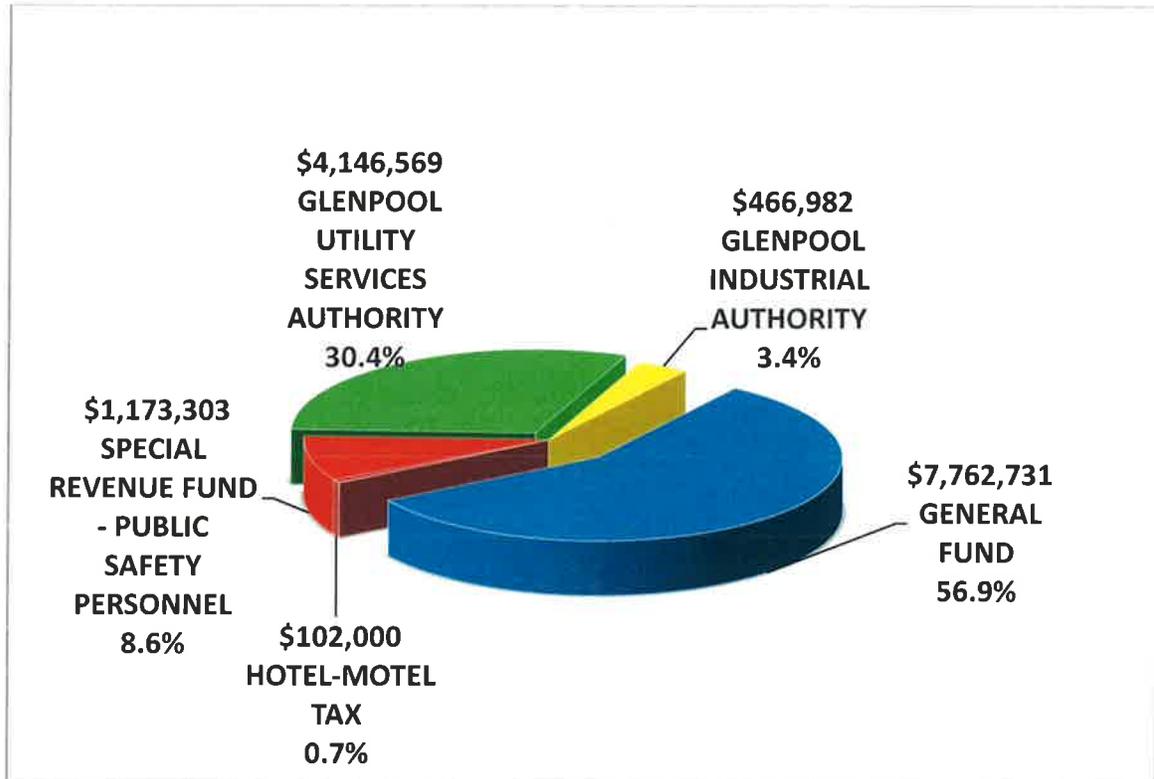
The FY2019 expenditure budget is divided into eight basic categories. **Personal Services** encompasses all expenditures related to employee costs, such as salaries, benefits, and uniforms. **Materials & Supplies** includes office supplies, motor fuel, minor tools and equipment. **Other Charges and Services** includes general property and liability insurance premiums, contract services, postage, and telephone and utilities. **Travel and training** includes employee training and travel expenses. **Repairs and Maintenance** includes equipment and building maintenance, vehicle repairs, street repairs, park maintenance and property maintenance. **Miscellaneous** includes sale of assets, rental income, refunds, and other miscellaneous revenues. **Capital Outlay** includes machinery and equipment, office equipment, vehicles, and building improvements. **Debt service** includes principal and interest payments on debt and fiscal agent fees.

Total operating expenditures budgeted for FY2019 is \$13,651,585. The following charts reflect the distribution of operating expenditures by category and fund:

### Operating Expenditures by Category



### Operating Expenditures by Fund



## CITY OF GLENPOOL FY2019 PROPOSED BUDGET

### *INTRODUCTION*

### *BUDGETARY GUIDELINES*

#### **Budget Law**

The City has adopted the provisions of the Municipal Budget Act (Title 11 O.S. §§ 17-201 through 17-216). In accordance with the Budget Act, the following process is used to adopt the annual budget:

- a. By June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.
- b. Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.
- c. Subsequent to the public hearing but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.
- d. The adopted budget is filed with the Office of State Auditor and Inspector.

All funds of the City with revenues and expenditures are required to have annual budgets and all budgets must be balanced (i.e. estimated revenues + appropriated fund balance = appropriations). The legal level of expenditure and encumbrance control is department appropriation total within a fund. Accounting for expenditures must at least be at the object category level within each department as follows:

- Personal Services
- Materials and Supplies
- Other Services and Charges
- Travel & Training
- Repairs & Maintenance
- Miscellaneous
- Capital Expenditures
- Debt Service

All transfers of appropriations between funds and supplemental appropriations require City Council approval. The City Manager may transfer unexpended and unencumbered appropriations between departments within a fund without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.

In accordance with Title 60 of the Oklahoma State Statutes, the Glenpool Utility Services Authority and the Glenpool Industrial Development Authority are required to prepare an annual budget and submit a copy to the City as beneficiary. However, there are no further requirements such as form of budget, approval of the budget or definition of a legal level of control.

## **Basis of Accounting**

Basis of accounting refers to the time at which revenues and expenditures or expenses are recognized in the accounts and reported. Governmental funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Available means collectible within the current period or expected to be collected within 60 days after year end and be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include unmatured principal and interest on general long-term obligations which are recognized when due. This exception is in conformity with Generally Accepted Accounting Principles.

Property tax revenues and sales tax receipts are considered measurable and available when collected and recognized as revenue at that time. Licenses and permits, fines and forfeits, and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded on the accrual basis in all funds.

Intergovernmental revenues are recorded on a basis applicable to the legal and contractual requirements of the various individual grant programs.

All proprietary funds are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period incurred, if measurable.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be honored during the subsequent year. For budgetary purposes, encumbrances outstanding at year end and the related appropriation are carried forward to the new fiscal year. Encumbrances constitute the equivalent of expenditures for budgetary purposes.

# CITY OF GLENPOOL FY2019 PROPOSED BUDGET

## INTRODUCTION

## FUND DESCRIPTIONS

### City of Glenpool Funds

The basic accounting and reporting entity for the City of Glenpool is a fund. A fund is defined as “an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created”. Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with a typical local government’s operations (general government, public safety, parks activities, streets, etc.) Proprietary funds are used in governments to account for activities often found in the private sector (utilities, airports and golf courses are prime examples). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The City currently has no Fiduciary funds. The various funds are grouped in fund types and categories as follows:

### Governmental Funds

Include activities usually associated with the governmental entities’ operation (police, fire, and general governmental functions).

#### General Fund

The primary operating fund of the City. All general tax revenues and other receipts not allocated by law or some other contractual agreement to other funds are accounted for in the General Fund. Expenditures of this fund include the general operating expenses traditionally associated with governments such as administration, public safety, streets, and parks.

#### Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes.

- **Hotel-Motel Tax Fund** – The sole source of revenue for this fund is the 5% hotel/motel occupancy tax received by the City in the General Fund. This tax revenue is for the purpose of encouraging, promoting and fostering economic development, culture and leisure in the City of Glenpool as specified in Ordinance # effective
- **Public Safety Personnel Fund** – budgets and accounts for specific revenues and expenditures pertaining to public safety personnel funded by a special 0.55% sales tax approved by Glenpool voters on April 5, 2016. This permanent tax became effective July 1, 2016.

#### Debt Service Funds

Debt Service Funds are used to account for the acquisition of resources and payment of principal and interest on general long-term debt. Typically, a Sinking Fund is used to budget and account for ad-valorem taxes levied by the City for use in retiring general obligation bonds, court-assessed judgments, and related interest and fiscal agent fees. The City currently has no general long-term debt and no active Sinking Fund.

# CITY OF GLENPOOL FY2019 PROPOSED BUDGET

## INTRODUCTION

## FUND DESCRIPTIONS

### Capital Project Funds

Capital Project Funds are used to account for the acquisition, construction, and improvement of capital facilities other than those financed by proprietary funds.

- **Capital Improvement Fund** – budgets and accounts for capital improvements funded by a one penny sales tax approved by citizens in 2001 and effective through March 31, 2021. These funds may also be expended for retirement of debt as provided in the ordinance. In FY17-18, these funds are transferred to the GUSA for debt service.
- **Parks and Recreational Fund** – budgets and accounts for revenues from housing developers for park improvements.
- **Streets & Infrastructure Capital Fund** – budgets and accounts for streets and infrastructure improvements funded by a 0.29 percent sales tax approved by citizens on April 5, 2016. The tax is effective January 1, 2017 through December 31, 2036.
- **Public Safety Capital Fund** – budgets and accounts for public safety equipment and capital improvements funded by a 0.26 percent sales tax approved by citizens on April 5, 2016. The tax is effective January 1, 2017 through December 31, 2036.

## Proprietary Funds

There are two classifications of Proprietary Funds: Enterprise Funds and Internal Service Funds. Internal Service Funds are used to account for goods or services provided to other funds, departments, or agencies of the City. The City currently has no Internal Service Funds.

### Enterprise Funds

Enterprise Funds are used to account for activities that are operated in a manner similar to a private business enterprise, where the cost of the goods or services are to be financed or recovered primarily through user charges.

- **Glenpool Utility Services Authority Fund** – budgets and accounts for activities of the public trust in providing water services to citizens.
- **Glenpool Industrial Authority** – budgets and accounts for activities of the public trust in supporting economic development as well as the operation of the Glenpool Conference Center.

# CITY OF GLENPOOL FY2019 PROPOSED BUDGET

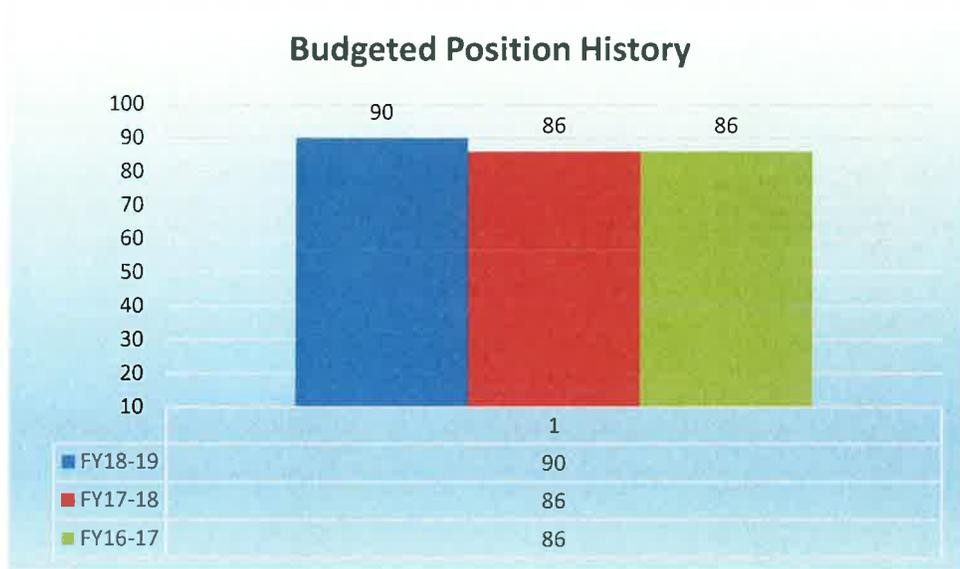
## INTRODUCTION

## BUDGETED POSITIONS

### FY2019 Budgeted Positions

The City’s workforce includes general, non-represented employees as well as public safety employees represented by the International Association of Firefighters (IAFF) and the Fraternal Order of Police (FOP).

The FY2019 Proposed Budget contains authorization for 93 positions throughout the City, including 90 full - time positions and three part-time positions. Compared to FY2018 budget, FY2019 three new positions were added. Police officer, Firefighter and Assistant City Manager



FULL TIME	FY18-19	FY17-18	FY16-17
General Government	4	4.25	5
Animal Control	1	1	1
Police	24	23	23
Dispatch	7	7	7
Fire	23	22	22
Emergency Management	0	0	0
Community Development	7	5.75	6
General Administration	4	3	3
Parks & Streets	7	7	6
Water & Sewer	7	7.25	9
Utility Billing	4	4	4
Conference Center	2	1.75	0
<b>Total Full Time</b>	<b>90</b>	<b>86</b>	<b>86</b>
<b>PART TIME</b>			
Animal Control	1	1	1
Conference Center	2	2	2
<b>Total Part Time</b>	<b>3</b>	<b>3</b>	<b>3</b>

CITY OF GLENPOOL  
GENERAL FUND  
FY 2019 ADOPTED BUDGET

	FY2017	FY2018	FY2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
	ACTUAL 6/30/2017	BUDGET (as amended)	PROJECTED 06/30/2018		\$	%
<b>Gross Revenues:</b>						
Taxes	\$ 7,775,868	\$ 7,493,700	\$ 8,363,219	\$ 8,625,612	\$ 1,131,912	15.1%
Licenses & Permits	78,244	54,650	52,834	46,450	(8,200)	-15.0%
Charges for Services	218,546	193,800	165,233	258,493	64,693	33.4%
Intergovernmental	807,465	240,280	246,431	323,700	83,420	34.7%
Fines & Forfeitures	330,316	250,000	302,269	313,000	63,000	25.2%
Investment Income	23	15	15	25	10	66.7%
Other Revenues	93,406	27,358	119,667	41,851	14,495	53.0%
<b>Total Gross Revenues</b>	<b>\$ 9,303,868</b>	<b>\$ 8,259,801</b>	<b>\$ 9,249,668</b>	<b>\$ 9,609,131</b>	<b>\$ 1,349,330</b>	<b>16.3%</b>
<b>Expenditures:</b>						
General Government	\$ 787,290	\$ 818,242	\$ 784,160	\$ 792,192	\$ (26,050)	-3.2%
Animal Control	56,264	78,916	66,278	95,701	16,785	21.3%
Police	2,316,531	1,888,864	1,849,146	2,028,253	139,389	7.4%
Dispatch	-	382,383	327,950	384,326	1,943	0.5%
Fire	1,988,869	1,868,523	1,665,270	2,057,737	189,214	10.1%
Emergency Management	13,277	54,200	21,180	58,700	4,500	8.3%
Community Development	515,543	448,173	433,630	633,521	185,348	41.4%
General Administration	499,390	470,987	353,531	649,430	178,443	37.9%
Streets & Parks	549,239	1,050,887	821,418	1,062,871	11,984	1.1%
<b>Total Expenditures</b>	<b>\$ 6,726,400</b>	<b>\$ 7,061,175</b>	<b>\$ 6,322,562</b>	<b>\$ 7,762,731</b>	<b>\$ 701,556</b>	<b>9.9%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,577,468</b>	<b>\$ 1,198,626</b>	<b>\$ 2,927,106</b>	<b>\$ 1,846,400</b>	<b>\$ 647,774</b>	<b>54.0%</b>
<b>Other Financing Sources (Uses):</b>						
Capital Lease Proceeds	\$ 48,667	\$ -	\$ 185,600	\$ -	\$ -	-
Transfers In	1,051,500	2,699,702	1,905,900	1,905,900	(793,802)	-29.4%
Transfers Out	(2,718,693)	(3,794,860)	(4,054,929)	(3,752,300)	42,560	-1.1%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,618,526)</b>	<b>\$ (1,095,158)</b>	<b>\$ (1,963,429)</b>	<b>\$ (1,846,400)</b>	<b>\$ (751,242)</b>	<b>68.6%</b>
<b>Use of Fund Balance</b>						
Beginning Fund Balance	\$ 4,302,172	\$ 5,261,114	\$ 5,261,114	\$ 6,224,791	\$ 963,677	18.3%
Additions/(Reductions) to Fund Balance	958,942	103,468	963,677	0	(103,468)	-100.0%
<b>Ending Fund Balance</b>	<b>\$ 5,261,114</b>	<b>\$ 5,364,582</b>	<b>\$ 6,224,791</b>	<b>\$ 6,224,791</b>	<b>\$ 860,209</b>	<b>16.0%</b>
<b>Nonspendable:</b>						
Pre-paid expenses	\$ -	\$ -	\$ -	\$ -	\$ -	NA
<b>Restricted:</b>						
Police Forfeitures	54,211	45,368	45,368	45,368	-	0.0%
Juvenile Program	19,548	20,715	25,048	30,048	9,333	45.1%
Court Bonds	-	332	-	-	-	-
<b>Unassigned:</b>						
Designated Emergency Reserve	-	518,005	300,000	600,000	81,995	15.8%
Undesignated	5,187,355	4,780,494	5,854,375	5,549,375	768,881	16.1%
<b>Total Ending Fund Balance</b>	<b>\$ 5,261,114</b>	<b>\$ 5,364,914</b>	<b>\$ 6,224,791</b>	<b>\$ 6,224,791</b>	<b>\$ 860,209</b>	<b>16.0%</b>
<b>Transfer Detail:</b>						
<b>Operating Transfers In:</b>						
GUSA Fund	\$ 1,020,000	\$ 2,097,558	\$ 1,860,000	\$ 1,860,000	\$ (237,558)	-11.3%
Capital Imprvement Fund	48,667	-	-	-	-	NA
Transfer From Fund Balance	-	556,244	-	-	-	-
GIA Fund	31,500	45,900	45,900	45,900	-	0.0%
<b>Total Operating Transfers In</b>	<b>\$ 1,100,167</b>	<b>\$ 2,699,702</b>	<b>\$ 1,905,900</b>	<b>\$ 1,905,900</b>	<b>\$ (237,558)</b>	<b>-8.8%</b>
<b>Operating Transfers Out:</b>						
Capital Impr Fund - 1 Penny sales tax	\$ 1,698,693	\$ 1,677,175	\$ 1,833,776	\$ 1,892,300	\$ 215,125	12.8%
Capital Impr Fund - Projects	-	-	103,468	-	-	NA
Hotel - Motel Tax Fund	-	232,685	232,685	-	-	-
PSC Fund	-	25,000	25,000	-	-	-
GIA - ED Incentives	-	-	-	-	-	NA
GUSA - Bond pledge	1,020,000	1,860,000	1,860,000	1,860,000	-	0.0%
<b>Total Operating Transfers Out</b>	<b>\$ 2,718,693</b>	<b>\$ 3,794,860</b>	<b>\$ 4,054,929</b>	<b>\$ 3,752,300</b>	<b>\$ 215,125</b>	<b>5.7%</b>

**CITY OF GLENPOOL  
GENERAL FUND REVENUES  
FY 2019 ADOPTED BUDGET**

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
<b>TAXES:</b>						
Sales Tax	5,153,236	\$ 5,031,525	\$ 5,500,394	5,675,934	644,409	12.8%
Dedicated Tax	1,717,987	\$ 1,677,175	\$ 1,833,776	1,892,300	215,125	12.8%
Use Tax	230,087	\$ 191,000	\$ 446,103	455,761	264,761	138.6%
Ad Valorem Tax - Expired	-	\$ -	\$ -	-	-	NA
Hotel-Motel Tax	117,912	\$ -	\$ -	-	-	NA
Franchise Tax	470,655	\$ 475,000	\$ 479,291	486,543	11,543	2.4%
E911 Fees	85,990	\$ 119,000	\$ 103,655	115,074	(3,926)	-3.3%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	31,339	28,100	18,445	25,400	(2,700)	-9.6%
Permits	46,905	26,550	34,389	21,050	(5,500)	-20.7%
<b>CHARGES FOR SERVICES:</b>						
Development Fees	7,289	5,500	6,836	5,500	-	0.0%
Zoning Fees	7,396	4,500	5,500	4,500	-	0.0%
Inspection Fees	60,830	40,000	58,188	50,000	10,000	25.0%
Dog Pound	6,822	6,000	8,847	6,000	-	0.0%
Police Reports	434	500	497	500	-	0.0%
GEMS Reimbursement	103,774	105,300	85,365	107,700	2,400	2.3%
Police Special Services	32,000	32,000	-	84,293	52,293	163.4%
<b>INTERGOVERNMENTAL:</b>						
Taxes	248,235	210,400	246,431	216,700	6,300	3.0%
Grants	571,275	29,880	-	107,000	77,120	258.1%
<b>FINES AND FORFEITURES:</b>						
	330,316	250,000	302,269	313,000	63,000	25.2%
<b>INVESTMENT INCOME:</b>						
Interest Earned	23	15	15	25	10	66.7%
<b>OTHER REVENUES:</b>						
Sale of Assets	-	-	-	-	-	NA
Donations	2,510	-	-	-	-	NA
Refunds	1,966	-	-	-	-	NA
Miscellaneous	14,872	5,000	5,000	5,000	-	0.0%
Rental Income	74,059	22,356	54,359	36,851	14,495	64.8%
<b>TOTAL REVENUES</b>	<b>\$ 9,315,912</b>	<b>\$ 8,259,801</b>	<b>\$ 9,189,359</b>	<b>\$ 9,609,131</b>	<b>\$ 1,349,330</b>	<b>16.3%</b>
<b>NET REVENUES CALCULATION:</b>						
<b>Gross Revenues</b>	<b>\$ 9,315,912</b>	<b>\$ 8,259,801</b>	<b>\$ 9,189,359</b>	<b>\$ 9,609,131</b>	<b>\$ 1,349,330</b>	<b>16.3%</b>
Less: 1 Penny Sales Tax	(1,717,987)	(1,677,175)	(1,833,776)	(1,892,300)	(215,125)	12.8%
Less: ED Incentives	(56,889)	(90,000)	(100,000)	(81,400)	8,600	-9.6%
<b>Net Revenues</b>	<b>\$ 7,541,036</b>	<b>\$ 6,492,626</b>	<b>\$ 7,255,583</b>	<b>\$ 7,635,431</b>	<b>\$ 1,142,805</b>	<b>17.6%</b>

CITY OF GLENPOOL  
GENERAL FUND DEPARTMENTS  
FY 2019 ADOPTED BUDGET

DEPARTMENT	FY2017 ACTUAL	FY2018 BUDGET	FY2018	FY2019 BUDGET	CHANGE OVER FY16	
	6/30/2017	(as amended)	PROJECTED 06/30/2018	ESTIMATE	BUDGET AS AMENDED	
					\$	%
<b>GENERAL GOVERNMENT</b>						
Personal Services	\$ 356,273	\$ 305,949	\$ 294,871	\$ 302,574	\$ 7,702	2.6%
Materials & Supplies	70,531	47,650	27,657	47,500	19,843	71.7%
Other Charges & Services	286,645	335,417	368,976	356,618	(12,358)	-3.3%
Travel & Training	4,866	10,500	7,519	10,500	2,981	39.6%
Repairs & Maintenance	19,071	27,163	7,465	20,000	12,535	167.9%
Miscellaneous	28,971	23,153	27,852	30,000	2,148	7.7%
Capital Outlay	20,934	68,410	49,819	25,000	(24,819)	-49.8%
Debt Service	-	-	-	-	-	NA
	<b>\$ 787,291</b>	<b>\$ 818,242</b>	<b>\$ 784,160</b>	<b>\$ 792,192</b>	<b>\$ 8,032</b>	<b>1.0%</b>
<b>ANIMAL CONTROL</b>						
Personal Services	\$ 50,843	\$ 62,645	\$ 52,425	\$ 77,326	\$ 24,901	47.5%
Materials & Supplies	4,222	13,796	13,157	15,900	2,743	20.9%
Other Charges & Services	396	500	95	500	405	428.3%
Travel & Training	803	675	334	675	341	102.1%
Repairs & Maintenance	-	1,300	268	1,300	1,032	385.3%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 56,264</b>	<b>\$ 78,916</b>	<b>\$ 66,278</b>	<b>\$ 95,701</b>	<b>\$ 29,423</b>	<b>44.4%</b>
<b>POLICE</b>						
Personal Services	\$ 1,934,544	\$ 1,581,777	\$ 1,534,981	\$ 1,697,015	\$ 162,034	10.6%
Materials & Supplies	104,876	130,299	115,308	138,300	22,992	19.9%
Other Charges & Services	143,511	49,400	58,400	67,000	8,600	14.7%
Travel & Training	7,602	8,000	6,048	8,000	1,952	32.3%
Repairs & Maintenance	40,779	49,613	56,120	45,000	(11,120)	-19.8%
Miscellaneous	245	200	213	400	187	87.5%
Capital Outlay	19,733	6,461	7,948	-	(7,948)	-100.0%
Debt Service	65,243	63,114	70,127	72,538	2,411	3.4%
	<b>\$ 2,316,533</b>	<b>\$ 1,888,864</b>	<b>\$ 1,849,146</b>	<b>\$ 2,028,253</b>	<b>\$ 179,107</b>	<b>9.7%</b>
<b>DISPATCH</b>						
Personal Services		\$ 302,359	\$ 268,588	\$ 316,326	\$ 47,739	17.8%
Materials & Supplies		9,000	7,223	9,000	1,777	24.6%
Other Charges & Services		69,524	52,127	57,500	5,373	10.3%
Travel & Training		1,500	12	1,500	1,488	12727.8%
Repairs & Maintenance		-	-	-	-	NA
Miscellaneous		-	-	-	-	NA
Capital Outlay		-	-	-	-	NA
Debt Service		-	-	-	-	NA
	<b>\$ -</b>	<b>\$ 382,383</b>	<b>\$ 327,950</b>	<b>\$ 384,326</b>	<b>\$ 56,376</b>	<b>17.2%</b>
<b>FIRE</b>						
Personal Services	\$ 1,820,004	\$ 1,674,993	\$ 1,455,076	\$ 1,838,751	\$ 383,675	26.4%
Materials & Supplies	26,795	34,723	31,030	41,723	10,693	34.5%
Other Charges & Services	41,897	53,544	46,537	54,000	7,463	16.0%
Travel & Training	4,723	7,000	4,607	7,000	2,393	51.9%
Repairs & Maintenance	37,447	39,000	50,678	57,000	6,322	12.5%
Miscellaneous	1,740	3,000	2,325	3,000	675	29.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	56,263	56,263	75,017	56,263	(18,754)	-25.0%
	<b>\$ 1,988,869</b>	<b>\$ 1,868,523</b>	<b>\$ 1,665,270</b>	<b>\$ 2,057,737</b>	<b>\$ 392,468</b>	<b>23.6%</b>

CITY OF GLENPOOL  
GENERAL FUND DEPARTMENTS  
FY 2019 ADOPTED BUDGET

DEPARTMENT	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
<b>EMERGENCY MANAGEMENT</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	3,500	-	3,500	3,500	NA
Other Charges & Services	1,836	8,500	9,733	13,000	3,267	33.6%
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	11,442	17,200	11,446	17,200	5,754	50.3%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	25,000	-	25,000	25,000	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 13,278</b>	<b>\$ 54,200</b>	<b>\$ 21,180</b>	<b>\$ 58,700</b>	<b>\$ 37,520</b>	<b>177.2%</b>
<b>COMMUNITY DEVELOPMENT</b>						
Personal Services	\$ 378,035	\$ 377,524	\$ 353,484	\$ 505,839	\$ 152,355	43.1%
Materials & Supplies	12,619	12,500	12,413	13,500	1,087	8.8%
Other Charges & Services	117,524	48,249	58,265	69,282	11,016	18.9%
Travel & Training	4,567	3,900	3,028	3,900	872	28.8%
Repairs & Maintenance	1,510	4,500	5,373	4,500	(873)	-16.2%
Miscellaneous	1,290	1,500	1,067	1,500	433	40.6%
Capital Outlay	-	-	-	35,000	35,000	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 515,545</b>	<b>\$ 448,173</b>	<b>\$ 433,630</b>	<b>\$ 633,521</b>	<b>\$ 199,891</b>	<b>46.1%</b>
<b>GENERAL ADMINISTRATION</b>						
Personal Services	\$ 367,596	\$ 359,494	\$ 286,413	\$ 533,130	\$ 246,716	86.1%
Materials & Supplies	5,311	6,800	3,807	9,300	5,493	144.3%
Other Charges & Services	109,101	58,792	54,817	60,000	5,183	9.5%
Travel & Training	14,593	11,300	7,616	12,000	4,384	57.6%
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	2,788	34,601	878	35,000	34,122	3886.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 499,389</b>	<b>\$ 470,987</b>	<b>\$ 353,531</b>	<b>\$ 649,430</b>	<b>\$ 295,899</b>	<b>83.7%</b>
<b>STREETS AND PARKS</b>						
Personal Services	\$ 220,167	\$ 282,141	\$ 235,435	\$ 352,471	\$ 117,037	49.7%
Materials & Supplies	33,681	35,000	21,573	33,000	11,427	53.0%
Other Charges & Services	106,658	132,678	102,858	126,000	23,142	22.5%
Travel & Training	632	2,000	-	1,000	1,000	NA
Repairs & Maintenance	172,527	342,700	119,763	448,000	328,237	274.1%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	253,968	338,589	100,000	(238,589)	-70.5%
Debt Service	15,574	2,400	3,200	2,400	(800)	-25.0%
	<b>\$ 549,239</b>	<b>\$ 1,050,887</b>	<b>\$ 821,418</b>	<b>\$ 1,062,871</b>	<b>\$ 241,454</b>	<b>29.4%</b>
<b>SUMMARY</b>						
Personal Services	\$ 5,127,462	\$ 4,946,882	\$ 4,481,273	\$ 5,623,433	\$ 1,142,160	25.5%
Materials & Supplies	258,035	293,268	232,169	311,723	79,554	34.3%
Other Charges & Services	807,568	756,604	751,809	803,900	52,090	6.9%
Travel & Training	37,786	44,875	29,164	44,575	15,411	52.8%
Repairs & Maintenance	282,776	481,476	251,112	593,000	341,888	136.1%
Miscellaneous	35,034	62,454	32,335	69,900	37,565	116.2%
Capital Outlay	40,667	353,839	396,356	185,000	(211,356)	-53.3%
Debt Service	137,080	121,777	148,343	131,201	(17,143)	-11.6%
Transfers Out	2,718,693	3,898,328	4,054,929	3,752,300	(302,630)	-7.5%
<b>TOTAL GENERAL FUND</b>	<b>\$ 9,445,101</b>	<b>\$ 10,959,503</b>	<b>\$ 10,377,491</b>	<b>\$ 11,515,031</b>	<b>\$ 1,137,540</b>	<b>11.0%</b>

**CITY OF GLENPOOL  
HOTEL- MOTEL TAX SPECIAL REVENUE FUND  
FY 2019 ADOPTED BUDGET**

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Hotel-Motel Tax	\$ 67,478	\$ 168,000	\$ 173,830	\$ 200,000	\$ 32,000	19.0%
						NA
<b>Total Operating Revenues</b>	<b>\$ 67,478</b>	<b>\$ 168,000</b>	<b>\$ 173,830</b>	<b>\$ 200,000</b>	<b>\$ 32,000</b>	<b>19.0%</b>
<b>Operating Expenses:</b>						
Economic Development	\$ -	\$ 83,200	\$ 76,367	\$ 92,000	\$ 8,800	10.6%
Parks & Recreation	-	10,000	-	10,000	-	0.0%
Capital Expenditures	-	-	-	-	-	NA
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ 93,200</b>	<b>\$ 76,367</b>	<b>\$ 102,000</b>	<b>\$ 8,800</b>	<b>9.4%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ 67,478</b>	<b>\$ 74,800</b>	<b>\$ 97,464</b>	<b>\$ 98,000</b>	<b>\$ 23,200</b>	<b>31.0%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest , Fees, Amortization	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 67,478</b>	<b>\$ 74,800</b>	<b>\$ 97,464</b>	<b>\$ 98,000</b>	<b>\$ 23,200</b>	<b>31.0%</b>
<b>Other Financing Sources (Uses):</b>						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	-	232,685	232,685	-	(232,685)	-100.0%
Transfers Out	-	-	-	(98,000)	(98,000)	NA
<b>Net Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 232,685</b>	<b>\$ 232,685</b>	<b>\$ (98,000)</b>	<b>\$ (330,685)</b>	<b>-142.1%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 67,478</b>	<b>\$ 307,485</b>	<b>\$ 330,149</b>	<b>\$ -</b>	<b>\$ (307,485)</b>	<b>-100.0%</b>
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	-	67,478	67,478	397,627	330,149	489.3%
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 67,478</b>	<b>\$ 67,478</b>	<b>\$ 397,627</b>	<b>\$ 330,149</b>	<b>489.3%</b>
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	67,478	-	-	397,627	397,627	NA
<b>Ending Fund Balance</b>	<b>\$ 67,478</b>	<b>\$ 374,963</b>	<b>\$ 397,627</b>	<b>\$ 397,627</b>	<b>\$ 397,627</b>	<b>106.0%</b>
<b>Transfer Detail:</b>						
<b>Transfer In:</b>						
General Fund (Hotel Tax Incentive)	\$ -	\$ 232,685	\$ -	\$ -	\$ (232,685)	-100.0%
<b>Total</b>	<b>\$ -</b>	<b>\$ 232,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (232,685)</b>	<b>-100.0%</b>
<b>Transfer Out:</b>						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
GUSA	-	-	-	-	-	NA
Capital Improvement Fund	-	-	-	-	-	NA
Reserve Fund	-	-	-	-	-	NA
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>

**CITY OF GLENPOOL  
SPECIAL REVENUE FUND - PUBLIC SAFETY PERSONNEL  
FY 2019 ADOPTED BUDGET**

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Sales Tax	\$ 970,360	\$ 946,715	\$ 1,069,378	\$ 1,102,878	\$ 156,163	16.5%
Intergovernmental Programs	\$ 97,898					
Interest Earned	-	-	-	-		NA
<b>Total Revenues</b>	<b>\$ 1,068,258</b>	<b>\$ 946,715</b>	<b>\$ 1,069,378</b>	<b>\$ 1,102,878</b>	<b>\$ 156,163</b>	<b>16.5%</b>
<b>Expenditures:</b>						
<b>POLICE</b>						
Personal Services	\$ 183,618	\$ 320,410	\$ 250,345	\$ 387,858	\$ 67,448	21.1%
Materials & Supplies	9,088	18,000	7,925	14,000	(4,000)	-22.2%
Other Charges & Services	35,101	2,244	1,924	2,000	(244)	-10.9%
Travel & Training	450	2,500	457	2,500	-	0.0%
Repairs & Maintenance	14,797	23,000	22,123	23,000	-	0.0%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	219	500	-	500	-	0.0%
Debt Service	-	-	-	-	-	NA
	<b>\$ 243,273</b>	<b>\$ 366,654</b>	<b>\$ 282,773</b>	<b>\$ 429,858</b>	<b>\$ 63,204</b>	<b>17.2%</b>
<b>FIRE</b>						
Personal Services	\$ 444,804	\$ 532,650	\$ 489,831	\$ 725,584	\$ 192,934	36.2%
Materials & Supplies	2,675	3,800	-	5,362	1,562	41.1%
Other Charges & Services	25,601	1,324	576	10,000	8,676	655.3%
Travel & Training	-	2,500	2,624	2,500	-	0.0%
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 473,080</b>	<b>\$ 540,274</b>	<b>\$ 493,031</b>	<b>\$ 743,446</b>	<b>\$ 203,172</b>	<b>37.6%</b>
<b>Total Expenditures</b>	<b>\$ 716,353</b>	<b>\$ 906,928</b>	<b>\$ 775,804</b>	<b>\$ 1,173,303</b>	<b>\$ 266,375</b>	<b>29.4%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 351,905</b>	<b>\$ 39,787</b>	<b>\$ 293,574</b>	<b>\$ (70,426)</b>	<b>\$ (110,213)</b>	<b>-277.0%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In Fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
<b>Total Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Net Change in Fund Balance</b>	<b>\$ 351,905</b>	<b>\$ 39,787</b>	<b>\$ 293,574</b>	<b>\$ (70,426)</b>	<b>\$ (110,213)</b>	<b>-277.0%</b>
<b>Assigned:</b>						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire	-	-	-	-	-	NA
Unassigned		351,905	351,905	645,479	-	83.4%
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 351,905</b>	<b>\$ 351,905</b>	<b>\$ 645,479</b>	<b>\$ -</b>	<b>83.4%</b>
<b>Ending Fund Balance</b>	<b>\$ 351,905</b>	<b>\$ 391,692</b>	<b>\$ 645,479</b>	<b>\$ 575,053</b>	<b>\$ (110,213)</b>	<b>46.8%</b>
<b>Assigned:</b>						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire	-	-	-	-	-	NA
Unassigned						NA
<b>Total Ending Fund Balance</b>	<b>\$ 351,905</b>	<b>\$ 391,692</b>	<b>\$ 645,479</b>	<b>\$ 575,053</b>	<b>\$ (110,213)</b>	<b>46.8%</b>

CITY OF GLENPOOL  
GLENPOOL UTILITY SERVICES AUTHORITY FUND  
FY 2019 ADOPTED BUDGET

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Water Revenue	\$ 2,850,896	\$ 2,725,024	\$ 2,785,089	2,900,000	\$ 174,976	6.4%
Sewer Revenue	\$ 1,292,436	\$ 1,320,279	\$ 1,311,187	1,324,581	\$ 4,302	0.3%
Solid Waste Revenue	\$ 624,569	\$ 636,043	\$ 706,128	700,000	\$ 63,957	10.1%
Water Taps	\$ 97,900	\$ 90,000	\$ 80,161	90,000	\$ -	0.0%
Sewer Taps	\$ 23,000	\$ 20,000	\$ 12,667	16,000	\$ (4,000)	-20.0%
Solid Waste Management Fees	\$ 17,926	\$ 76,879	\$ 18,239	30,000	\$ (46,879)	-61.0%
Storm Water Management Fees	\$ 102,904	\$ 103,273	\$ 104,685	103,000	\$ (273)	-0.3%
Water/Sewer Fees	\$ 12,081	\$ 11,700	\$ 3,614	6,000	\$ (5,700)	-48.7%
Connect/Transfer Fees	\$ 7,943	\$ 7,000	\$ 8,140	7,000	\$ -	0.0%
Delinquent Fees	\$ 120,590	\$ 100,000	\$ 122,454	120,000	\$ 20,000	20.0%
Miscellaneous Charges	\$ 191,317	\$ 18,600	\$ 27,248	18,600	\$ -	0.0%
Reconnect Fees	\$ 39,060	\$ 42,000	\$ 37,219	42,000	\$ -	0.0%
Other				19,690	\$ 19,690	NA
Intergovernmental				-	\$ -	NA
<b>Total Operating Revenues</b>	<b>\$ 5,380,622</b>	<b>\$ 5,150,798</b>	<b>\$ 5,216,832</b>	<b>\$ 5,376,871</b>	<b>\$ 19,690</b>	<b>0.4%</b>
<b>Operating Expenses:</b>						
Water/Sewer	\$ 2,460,372	\$ 3,130,035	\$ 2,312,056	\$ 3,256,218	\$ 126,183	4.0%
Utility Billing	561,715	357,756	311,128	336,094	(21,662)	-6.1%
Refuse		627,758	508,261	530,000	(97,758)	-15.6%
Stormwater	4,000	21,522	20,892	24,257	2,735	12.7%
Bad Debt		-	-	-	-	NA
Depreciation	943,981	-	-	-	-	NA
<b>Total Operating Expenses</b>	<b>\$ 3,970,068</b>	<b>\$ 4,137,071</b>	<b>\$ 3,152,337</b>	<b>\$ 4,146,569</b>	<b>\$ 9,498</b>	<b>0.2%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ 1,410,554</b>	<b>\$ 1,013,727</b>	<b>\$ 2,064,495</b>	<b>\$ 1,230,302</b>	<b>\$ 216,575</b>	<b>21.4%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 9,431	\$ -	\$ -	\$ -	\$ -	NA
Other Income	-	-	-	-	-	NA
Contributed Capital Revenue	-	-	-	-	-	NA
Interest , Fees, Amortization	(1,918,647)	(3,163,649)	(1,430,380)	(3,150,220)	13,429	-0.4%
Settlement of Claim	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,909,216)</b>	<b>\$ (3,163,649)</b>	<b>\$ (1,430,380)</b>	<b>\$ (3,150,220)</b>	<b>\$ 13,429</b>	<b>-0.4%</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (498,662)</b>	<b>\$ (2,149,922)</b>	<b>\$ 634,115</b>	<b>\$ (1,919,918)</b>	<b>\$ 230,004</b>	<b>-10.7%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ 3,907,060	\$ 2,685,955	\$ 2,741,639	\$ 3,779,918	\$ 1,093,963	40.7%
Transfers Out	(1,020,000)	(1,169,055)	(1,169,055)	(1,860,000)	(690,945)	59.1%
Use of Restricted Fund Balance	-	314,517	314,517	-	(314,517)	-100.0%
<b>Net Other Fin Sources (Uses)</b>	<b>\$ 2,887,060</b>	<b>\$ 1,831,417</b>	<b>\$ 1,887,101</b>	<b>\$ 1,919,918</b>	<b>\$ 88,501</b>	<b>4.8%</b>
<b>Change in Net Assets</b>	<b>\$ 2,388,398</b>	<b>\$ (318,505)</b>	<b>\$ 2,521,216</b>	<b>\$ -</b>	<b>\$ 318,505</b>	<b>-100.0%</b>
Restricted	\$ 1,458,985	\$ 2,388,398	\$ 2,388,398	\$ 2,073,881	\$ (314,517)	-13.2%
Unrestricted:						
Designated Emergency Reserve						NA
Undesignated	(10,619,739)	(9,160,754)	(9,160,754)	(6,643,526)	2,517,228	-27.5%
<b>Beginning Net Assets</b>	<b>\$ (9,160,754)</b>	<b>\$ (6,772,356)</b>	<b>\$ (6,772,356)</b>	<b>\$ (4,569,645)</b>	<b>\$ 2,202,711</b>	<b>-32.5%</b>
Restricted	\$ 2,388,398	\$ 2,073,881	\$ 2,073,881	\$ 2,073,881	\$ (22,700)	-1.1%
Unrestricted:						
Designated Emergency Reserve						NA
Undesignated		(9,164,742)	(6,643,526)	(6,643,526)	2,521,216	-27.5%
<b>Ending Net Assets</b>	<b>\$ (6,772,356)</b>	<b>\$ (7,090,861)</b>	<b>\$ (4,569,645)</b>	<b>\$ (4,569,645)</b>	<b>\$ 2,521,216</b>	<b>-35.6%</b>
<b>Transfer Detail:</b>						
<b>Transfer In:</b>						
CIF (1c Sales Tax)	\$ 2,484,404	\$ 1,654,400	\$ 1,710,084	\$ 1,892,300	\$ 237,900	14.4%
General Fund (Bond Pledge)	66,667	1,031,555	1,031,555	1,860,000	828,445	80.3%
Fund Balance				27,618		NA
GIA	521,000	-	-	-	-	NA
<b>Total</b>	<b>\$ 3,072,071</b>	<b>\$ 2,685,955</b>	<b>\$ 2,741,639</b>	<b>\$ 3,779,918</b>	<b>\$ 1,066,345</b>	<b>39.7%</b>
<b>Transfer Out:</b>						
General Fund	\$ 236,619	\$ 1,031,555	\$ 1,031,555	\$ 1,860,000	\$ 828,445	80.3%
Capital Improvement Fund	580,000	137,500	137,500	-	(137,500)	-100.0%
Glenpool Industrial Authority	1,441,397	-	-	-	-	NA
<b>Total</b>	<b>\$ 2,258,016</b>	<b>\$ 1,169,055</b>	<b>\$ 1,169,055</b>	<b>\$ 1,860,000</b>	<b>\$ 690,945</b>	<b>59.1%</b>

**CITY OF GLENPOOL  
GLENPOOL UTILITY SERVICES AUTHORITY FUND DEPARTMENTS  
FY 2019 ADOPTED BUDGET**

DEPARTMENT	FY2017 ACTUAL	FY2018 BUDGET	FY2018	FY2019 BUDGET	CHANGE OVER FY18	
	6/30/2017	(as amended)	PROJECTED 06/30/2018	ESTIMATE	BUDGET AS AMENDED	%
					\$	
<b>WATER &amp; SEWER MAINT/OPERATIONS</b>						
Personal Services	\$ 401,035	\$ 396,257	\$ 381,349	\$ 463,682	\$ 82,333	21.6%
Materials & Supplies	124,929	128,784	126,957	115,500	(11,457)	-9.0%
Other Charges & Services	1,542,974	1,688,594	1,697,802	1,738,336	40,534	2.4%
Travel & Training	995	1,000	215	2,000		
Repairs & Maintenance	105,076	864,188	52,674	866,500		
Miscellaneous	184	200	-	200		
Capital Outlay	-	51,012	53,058	70,000	16,942	31.9%
	<b>\$ 2,175,193</b>	<b>\$ 3,130,035</b>	<b>\$ 2,312,056</b>	<b>\$ 3,256,218</b>	<b>\$ 128,352</b>	<b>5.6%</b>
<b>UTILITY BILLING</b>						
Personal Services	\$ 188,896	\$ 179,330	\$ 161,690	\$ 202,294	\$ 40,604	25.1%
Materials & Supplies	46,904	58,990	55,310	59,000	3,690	6.7%
Other Charges & Services	43,334	112,836	91,827	67,700	(24,127)	-26.3%
Travel & Training	207	1,000	1,320	1,500	-	
Repairs & Maintenance	4,062	4,000	981	4,000		
Miscellaneous	-	-	-	-		
Capital Outlay	1,589	1,600	-	1,600	1,600	NA
	<b>\$ 284,992</b>	<b>\$ 357,756</b>	<b>\$ 311,128</b>	<b>\$ 336,094</b>	<b>\$ 21,767</b>	<b>7.0%</b>
<b>REFUSE</b>						
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Other Charges & Services	541,596	602,639	481,729	500,000	18,271	3.8%
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	20,119	25,119	26,532	30,000	3,468	13.1%
Capital Outlay	-	-	-	-	-	NA
	<b>\$ 561,715</b>	<b>\$ 627,758</b>	<b>\$ 508,261</b>	<b>\$ 530,000</b>	<b>\$ 21,739</b>	<b>4.3%</b>
<b>STORMWATER</b>						
Personal Services	-	17,422.00	15,558.71	18,256.71		
Materials & Supplies	\$ 4,000	\$ 4,100	\$ 5,333	\$ 6,000	\$ 667	12.5%
Other Charges & Services	-	-	-	-	-	NA
Travel & Training	-	-	-	-	-	
Repairs & Maintenance	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
	<b>\$ 4,000</b>	<b>\$ 21,522</b>	<b>\$ 20,892</b>	<b>\$ 24,257</b>	<b>\$ 667</b>	<b>3.2%</b>
<b>OPERATING EXPENSES SUMMARY</b>						
Personal Services	\$ 589,931	\$ 593,009	\$ 558,598	\$ 684,233	\$ 125,635	22.5%
Materials & Supplies	175,833	191,874	187,600	180,500	(7,100)	-3.8%
Other Charges & Services	2,127,904	2,404,069	2,271,359	2,306,036	34,678	1.5%
Travel & Training	1,202	2,000	1,535	3,500	1,965	
Repairs & Maintenance	109,138	868,188	53,655	870,500	816,845	
Miscellaneous	20,303	25,319	26,532	30,200	3,668	
Capital Outlay	1,589	52,612	53,058	71,600	18,542	34.9%
<b>TOTAL OPERATING COSTS</b>	<b>\$ 3,025,900</b>	<b>\$ 4,137,071</b>	<b>\$ 3,152,337</b>	<b>\$ 4,146,569</b>	<b>\$ 994,232</b>	<b>31.5%</b>
<b>NON-OPERATING COSTS</b>						
Debt Service	\$ 1,918,835	\$ 3,163,649	\$ 1,430,380	\$ 3,150,220	\$ 1,719,840	120.2%
Settlement of Claim	-	-	-	-	-	
Depreciation	943,981	-	-	-	-	NA
Bad Debt	-	-	-	-	-	NA
Transfers Out	1,020,000	2,097,558	1,860,000	1,860,000	-	0.0%
Capital Contributions	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
<b>TOTAL NON-OPERATING COSTS</b>	<b>\$ 3,882,816</b>	<b>\$ 5,261,207</b>	<b>\$ 3,290,380</b>	<b>\$ 5,010,220</b>	<b>\$ 1,719,840</b>	<b>52.3%</b>
<b>GRAND TOTAL COSTS</b>	<b>\$ 6,908,716</b>	<b>\$ 9,398,278</b>	<b>\$ 6,442,717</b>	<b>\$ 9,156,789</b>	<b>\$ 2,714,072</b>	<b>42.1%</b>

CITY OF GLENPOOL  
GLENPOOL INDUSTRIAL AUTHORITY FUND  
FY 2019 ADOPTED BUDGET

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Conference Center	\$ 396,116	\$ 369,350	\$ 354,289	\$ 350,000	\$ (19,350)	-5.2%
Economic Development	312,030	14,400	14,400	14,400		
Miscellaneous	-	-	-	50,150	50,150	NA
<b>Total Operating Revenues</b>	<b>\$ 708,146</b>	<b>\$ 383,750</b>	<b>\$ 368,689</b>	<b>\$ 414,550</b>	<b>\$ 30,800</b>	<b>8.0%</b>
<b>Operating Expenses:</b>						
Conference Center	\$ 296,265	\$ 445,186	\$ 355,926	\$ 462,982	\$ 17,796	4.0%
ED Supplies	\$ 8,642	\$ -	\$ -	\$ -		
ED Other Charges and Services	\$ 55,854	\$ 2,550	\$ 3,400	\$ 4,000		
ED Other	\$ 11,754	\$ -	\$ -	\$ -		
ED Incentives	-	-	-	-	-	NA
Capital Expenditures	-	-	-	-	-	NA
<b>Total Operating Expenses</b>	<b>\$ 372,515</b>	<b>\$ 447,736</b>	<b>\$ 359,326</b>	<b>\$ 466,982</b>	<b>\$ 17,796</b>	<b>4.0%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ 335,631</b>	<b>\$ (63,986)</b>	<b>\$ 9,363</b>	<b>\$ (52,432)</b>	<b>\$ 11,554</b>	<b>-18.1%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest , Fees, Amortization	(6,500)	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (6,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 329,131</b>	<b>\$ (63,986)</b>	<b>\$ 9,363</b>	<b>\$ (52,432)</b>	<b>\$ 11,554</b>	<b>-18.1%</b>
<b>Other Financing Sources (Uses):</b>						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In Fund Balance	-	-	-	33,332		
Transfers In	-	109,886	-	65,000	(44,886)	-40.8%
Transfers Out	(31,500)	(78,415)	(45,900)	(45,900)	32,515	-41.5%
<b>Net Other Fin Sources (Uses)</b>	<b>\$ (31,500)</b>	<b>\$ 31,471</b>	<b>\$ (45,900)</b>	<b>\$ 52,432</b>	<b>\$ (12,371)</b>	<b>-39.3%</b>
<b>Change in Net Assets</b>	<b>\$ 297,631</b>	<b>\$ (32,515)</b>	<b>\$ (36,537)</b>	<b>\$ 0</b>	<b>\$ (817)</b>	<b>2.5%</b>
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	1,959,102	2,256,733	2,256,733	2,220,196	(36,537)	-1.6%
<b>Beginning Net Assets</b>	<b>\$ 1,959,102</b>	<b>\$ 2,256,733</b>	<b>\$ 2,256,733</b>	<b>\$ 2,220,196</b>	<b>\$ (36,537)</b>	<b>-1.6%</b>
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	2,256,733	2,224,218	2,220,196	2,186,864	(37,353)	-1.7%
<b>Ending Net Assets</b>	<b>\$ 2,256,733</b>	<b>\$ 2,224,218</b>	<b>\$ 2,220,196</b>	<b>\$ 2,186,864</b>	<b>\$ (37,353)</b>	<b>-1.7%</b>
<b>Transfer Detail:</b>						
<b>Transfer In:</b>						
TSF from GIA Hotel Motel tax				\$ 65,000		
TSF to Fund balance				\$ 33,332	\$ 33,332	NA
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,332</b>	<b>\$ 33,332</b>	<b>NA</b>
<b>Transfer Out:</b>						
General Fund	\$ 31,500	\$ 45,900	\$ 45,900	\$ 45,900	\$ -	0.0%
GUSA	-	-	-	-	-	NA
Capital Improvement Fund	-	-	-	-	-	NA
Reserve Fund	-	32,515	-	-	(32,515)	-100.0%
<b>Total</b>	<b>\$ 31,500</b>	<b>\$ 78,415</b>	<b>\$ 45,900</b>	<b>\$ 45,900</b>	<b>\$ (32,515)</b>	<b>-41.5%</b>

**CITY OF GLENPOOL  
PARKS AND RECREATION CAPITAL FUND  
FY 2019 ADOPTED BUDGET**

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Development Fees	\$ 27,475	\$ -	\$ 11,567	\$ 10,000	\$ 10,000	NA
<b>Total Operating Revenues</b>	<b>\$ 27,475</b>	<b>\$ -</b>	<b>\$ 11,567</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>NA</b>
<b>Expenses:</b>						
Park Improvements	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	NA
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>NA</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ 27,475</b>	<b>\$ -</b>	<b>\$ 11,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest , Fees, Amortization	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 27,475</b>	<b>\$ -</b>	<b>\$ 11,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Other Financing Sources (Uses):</b>						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
<b>Net Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Change in Net Assets</b>	<b>\$ 27,475</b>	<b>\$ -</b>	<b>\$ 11,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Restricted	\$ 153,820	\$ 181,295	\$ 181,295	\$ 192,862	\$ 11,567	6.4%
Unrestricted	-	-	-	-	-	NA
<b>Beginning Net Assets</b>	<b>\$ 153,820</b>	<b>\$ 181,295</b>	<b>\$ 181,295</b>	<b>\$ 192,862</b>	<b>\$ 11,567</b>	<b>6.4%</b>
Restricted	\$ 181,295	\$ 181,295	\$ 192,862	\$ 192,862	\$ 11,567	6.4%
Unrestricted	-	-	-	-	-	NA
<b>Ending Net Assets</b>	<b>\$ 181,295</b>	<b>\$ 181,295</b>	<b>\$ 192,862</b>	<b>\$ 192,862</b>	<b>\$ 11,567</b>	<b>6.4%</b>

CITY OF GLENPOOL  
STREETS & INFRASTRUCTURE CAPITAL FUND  
FY 2019 ADOPTED BUDGET

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Sales Tax	\$ 248,264	\$ 496,320	\$ 564,449	\$ 582,131	\$ 85,811	17.3%
Interest Earned	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>\$ 248,264</b>	<b>\$ 496,320</b>	<b>\$ 564,449</b>	<b>\$ 582,131</b>	<b>\$ 85,811</b>	<b>17.3%</b>
<b>Expenditures:</b>						
Park Improvements	\$ -	\$ 27,400	\$ 30,000	\$ 85,500	\$ 58,100	212.0%
Streets Improvements	-	106,068	103,468	522,638	416,570	392.7%
Water/Sewer Improvements	697,110	390,000	-	207,500	(182,500)	-46.8%
Stormwater Improvements	-	-	-	50,000	50,000	NA
Debt Service	-	-	175,457	174,979	-	-
Economic Development	-	-	-	-	-	NA
	\$ 697,110	\$ 523,468	\$ 308,925	\$ 1,040,617	\$ 342,170	65.4%
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (448,846)</b>	<b>\$ (27,148)</b>	<b>\$ 255,524</b>	<b>\$ (458,486)</b>	<b>\$ (256,359)</b>	<b>1588.8%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In (Fund balance)	\$ 804,229	\$ -	\$ -	-	\$ -	NA
Transfers Out	-	-	-	-	-	NA
<b>Total Other Fin Sources (Uses)</b>	<b>\$ 804,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Net Change in Fund Balance</b>	<b>\$ 355,383</b>	<b>\$ (27,148)</b>	<b>\$ 255,524</b>	<b>\$ (458,486)</b>	<b>\$ (256,359)</b>	<b>1588.8%</b>
<b>Restricted For:</b>						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Unassigned	-	355,383	355,383	610,907	-	71.9%
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 355,383</b>	<b>\$ 355,383</b>	<b>\$ 610,907</b>	<b>\$ -</b>	<b>71.9%</b>
<b>Ending Fund Balance</b>	<b>\$ 355,383.00</b>	<b>\$ 328,235.00</b>	<b>\$ 610,907.25</b>	<b>\$ 152,422</b>	<b>\$ (256,359)</b>	<b>-53.6%</b>
<b>Restricted For:</b>						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Unassigned	-	-	-	152,422	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 355,383</b>	<b>\$ 328,235</b>	<b>\$ 610,907</b>	<b>\$ 152,422</b>	<b>\$ (256,359)</b>	<b>-53.6%</b>

CITY OF GLENPOOL  
PUBLIC SAFETY CAPITAL FUND  
FY 2019 ADOPTED BUDGET

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Sales Tax	\$ 222,525	\$ 447,575	\$ 505,921	\$ 521,770	\$ 74,195	16.6%
Lease Proceeds	\$ -	-	\$ -	-	-	-
Interest Earned	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>\$ 222,525</b>	<b>\$ 447,575</b>	<b>\$ 505,921</b>	<b>\$ 521,770</b>	<b>\$ 74,195</b>	<b>16.6%</b>
<b>Expenditures:</b>						
Emergency Management	1,014,257	96,616	6,471.89	\$ -	-	-
Police Equipment	\$ 26,694	\$ 353,689	\$ -	\$ 430,358	\$ 76,669	21.7%
Debt	\$ 101,375	\$ 428,646	\$ 362,424	\$ 422,949	-	-
Fire Equipment	-	952,955	-	859,240	(93,715)	-9.8%
	<b>\$ 1,142,326</b>	<b>\$ 1,831,906</b>	<b>\$ 368,896</b>	<b>\$ 1,712,547</b>	<b>\$ (17,046)</b>	<b>-0.9%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (919,801)</b>	<b>\$ (1,384,331)</b>	<b>\$ 137,025</b>	<b>\$ (1,190,778)</b>	<b>\$ 91,241</b>	<b>-14.0%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Lease Proceeds	1,859,293	1,384,331	592,614	677,007	-	-
<b>Total Other Fin Sources (Uses)</b>	<b>\$ 1,859,293</b>	<b>\$ 1,384,331</b>	<b>\$ 592,614</b>	<b>\$ 677,007</b>	<b>\$ -</b>	<b>-51.1%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 939,492</b>	<b>\$ -</b>	<b>\$ 729,639</b>	<b>\$ (513,771)</b>	<b>\$ 91,241</b>	<b>NA</b>
<b>Restricted:</b>						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
Unassigned	-	939,492	939,492	1,669,131	-	77.7%
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 939,492</b>	<b>\$ 939,492</b>	<b>\$ 1,669,131</b>	<b>\$ -</b>	<b>77.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 939,492</b>	<b>\$ 939,492</b>	<b>\$ 1,669,131</b>	<b>\$ 1,155,360</b>	<b>\$ 91,241</b>	<b>23.0%</b>
<b>Restricted:</b>						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
Unassigned	-	-	-	1,155,360	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 939,492</b>	<b>\$ 939,492</b>	<b>\$ 1,669,131</b>	<b>\$ 1,155,360</b>	<b>\$ 91,241</b>	<b>23.0%</b>

**CITY OF GLENPOOL  
DEBT SERVICE  
FY2018-2019 ADOPTED BUDGET**

<b>CITY OF GLENPOOL (Governmental) (01)</b>	<b>Original Amount</b>	<b>Annual Payment</b>	<b>Balance 7/1/2018</b>	<b>Maturity</b>
<u>FY11 Fire Engine Pumper Lease</u>	472,765	56,263	229,185	Oct. 2020
<u>FY16 Police Vehicle Lease</u>	183,685	63,114	39,576	Feb. 2019
<u>Department of Transportation Note 5/18/87</u>	56,761	1,200	18,361	Jun. 2028
<u>Department of Transportation Note 10/24/91</u>	63,571	1,200	11,925	Jun. 2034
<u>FY 18 Police Tasers</u>	45,057	9,424	28,271	Dec. 2022
<b>TOTAL CITY</b>	<b>\$ 821,839</b>	<b>\$ 131,201</b>	<b>\$ 327,319</b>	
<b>STREETS AND INFRASTRUCTURE FUND (50)</b>				
<u>FY17 Automated Water Meter System</u>	\$ 804,229	\$ 175,457	\$ 628,772	Feb. 2022
<b>PUBLIC SAFETY CAPITAL FUND (51)</b>				
<u>FY17 Animal Control Truck</u>	\$ 26,320	\$ 6,850	\$ 18,316	Mar. 2021
<u>FY17 Police Vehicle (5)</u>	\$ 203,539	\$ 52,966	\$ 174,841	May. 2021
<u>FY 17 Fire Engine Pumper Lease</u>	\$ 788,967	\$ 99,663	\$ 562,141	May. 2021
<u>FY 18 Self Contained Breathing Apparatus</u>	\$ 227,647	\$ 60,354	\$ 172,734	Jun. 2021
<u>FY18 Police Vehicles (2)</u>	\$ 84,796	\$ 22,249	\$ 72,924	Jun. 2021
<u>FY17 Public Safety Communications System Mobile Units</u>	\$ 580,870	\$ 126,474	\$ 454,624	Nov. 2021
<u>FY17 Public Safety Communications System Infrastructure</u>	\$ 521,003	\$ 54,393	\$ 485,627	nov. 2029
<u>Total Public Safety Capital Fund</u>	\$ 2,433,142	\$ 422,949	\$ 1,941,207	
<b>TOTAL GOVERNMENTAL</b>	<b>\$ 4,059,210</b>	<b>\$ 729,607</b>	<b>\$ 2,897,298</b>	
<b>ENTERPRISE FUNDS</b>				
<b>GLENPOOL UTILITY SERVICES AUTHORITY (02)</b>				
<u>2001 OWRB Loan (ORF-01-0006-CW)</u>	1,361,388	69,019	204,208	May 2021
<u>2011 OWRB Loan (ORF-11-0002-CW)</u>	3,137,186	216,551	2,584,105	Sep. 2032
<u>2015 Creek County Rural Water District II</u>	1,000,000	125,000	125,000	May 2019
<u>Series 2010A Utility Revenue Bonds</u>	29,575,000	1,913,918	27,950,000	Dec. 2040
<u>Series 2010B Utility Revenue Bonds</u>	2,740,000	288,293	1,830,000	Dec. 2025
<u>Series 2011 Utility Revenue Bonds</u>	7,315,000	483,655	6,580,000	Dec. 2040
<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 45,128,575</b>	<b>\$ 3,096,436</b>	<b>\$ 39,273,313</b>	
<b>GRAND TOTAL</b>	<b>\$ 49,187,785</b>	<b>\$ 3,826,043</b>	<b>\$ 42,170,611</b>	

**CITY OF GLENPOOL  
DEBT SERVICE DETAIL  
FY2018-2019 ADOPTED BUDGET**

**Annual Debt Service Glenpool Utility Services Authority**

	<b>2001 OWRB N.</b>	<b>2010A USR Bond</b>	<b>2010B USR Bond</b>	<b>2011 USR Bond</b>	<b>2011 OWRB N.</b>	<b>Creek County RWD 2</b>	<b>Total</b>
FY 2017	\$ 69,710	\$ 1,912,113	\$ 285,753	\$ 481,755	\$ 216,551	\$ 125,000	\$ 3,090,882
FY 2018	69,364	1,915,103	287,265	485,355	216,551	125,000	3,098,638
FY 2019	69,019	1,913,918	288,293	483,655	216,551	125,000	3,096,436
FY 2020	68,675	1,915,326	288,835	486,655	216,551		2,976,042
FY 2021	68,329	1,914,290	288,893	484,633	216,551		2,972,696
FY 2022	-	1,911,155	287,200	482,505	216,551		2,897,411
FY 2023	-	1,911,220	283,700	484,800	216,551		2,896,271
FY 2024	-	1,909,650	284,450	481,598	216,551		2,892,249
FY 2025	-	1,911,114	284,300	482,826	216,551		2,894,791
FY 2026	-	1,905,368	283,250	483,308	216,551		2,888,477
FY 2027	-	2,178,874	-	482,659	216,551		2,878,084
FY 2028	-	2,176,494	-	481,019	216,551		2,874,064
FY 2029	-	2,176,568	-	478,894	216,551		2,872,013
FY 2030	-	2,173,974	-	476,284	216,551		2,866,809
FY 2031	-	2,173,591	-	478,068	216,551		2,868,210
FY 2032	-	2,173,503	-	478,755	216,551		2,868,809
FY 2033	-	2,168,505	-	478,328	108,275		2,755,108
FY 2034	-	2,169,938	-	482,008	-	-	2,651,946
FY 2035	-	2,167,545	-	479,795	-	-	2,647,340
FY 2036	-	2,166,200	-	471,945	-	-	2,638,145
FY 2037	-	2,160,346	-	473,236	-	-	2,633,582
FY 2038	-	2,159,706	-	478,280	-	-	2,637,986
FY 2039	-	2,154,431	-	477,165	-	-	2,631,596
FY 2040	-	2,154,264	-	475,020	-	-	2,629,284
FY 2041	-	2,148,946	-	471,845	-	-	2,620,791
<b>Total</b>	<b>\$ 345,097</b>	<b>\$ 51,622,142</b>	<b>\$ 2,861,939</b>	<b>\$ 12,000,391</b>	<b>\$ 3,573,091</b>	<b>\$ 375,000</b>	<b>\$ 70,777,660</b>

**Annual Debt Service Governmental Funds**

	<b>Fire Truck Lease/Purch</b>	<b>Fire Truck Lease/Purch</b>	<b>Police Vehicles Lease/Purch</b>	<b>Police Purchase/Tasers</b>	<b>DOT Notes</b>	<b>Total</b>
FY 2017	56,263	99,662	63,114	-	2,400	221,439
FY 2018	56,263	99,662	63,114	7,362	2,400	228,801
FY 2019	56,263	99,662	42,076	9,424	2,400	209,825
FY 2020	141,621	99,662	-	9,424	2,400	253,107
FY 2021	-	390,317	-	9,424	2,400	402,141
FY 2022	-	-	-	9,424	2,400	11,824
FY 2023	-	-	-	-	2,400	2,400
FY 2024	-	-	-	-	2,400	2,400
FY 2025	-	-	-	-	2,400	2,400
FY 2026	-	-	-	-	2,400	2,400
FY 2027	-	-	-	-	2,400	2,400
FY 2028	-	-	-	-	2,325	2,325
FY 2029	-	-	-	-	1,200	1,200
FY 2030	-	-	-	-	1,200	1,200
FY 2031	-	-	-	-	1,200	1,200
FY 2032	-	-	-	-	1,200	1,200
FY 2033	-	-	-	-	1,200	1,200
FY 2034	-	-	-	-	361	361
<b>Total</b>	<b>\$ 310,410</b>	<b>\$ 788,967</b>	<b>\$ 168,304</b>	<b>\$ 45,058</b>	<b>\$ 12,000</b>	<b>\$ 1,315,314</b>

CITY OF GLENPOOL  
DEBT SERVICE DETAIL  
FY2018-2019 ADOPTED BUDGET

Annual Debt Service Streets and Infrastructure Fund

	Water Meter System											Total
FY 2017	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
FY 2018	174,979	-	-	-	-	-	-	-	-	-	-	174,979
FY 2019	174,979	-	-	-	-	-	-	-	-	-	-	174,979
FY 2020	174,979	-	-	-	-	-	-	-	-	-	-	174,979
FY 2021	174,979	-	-	-	-	-	-	-	-	-	-	174,979
FY 2022	174,979	-	-	-	-	-	-	-	-	-	-	174,979
FY 2023	-	-	-	-	-	-	-	-	-	-	-	-
FY 2041	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 874,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874,894

Annual Debt Service Public Safety Capital Fund

	Animal Control Lease/Purch	Police Vehicles Lease/Purch	Fire Truck Lease/Purch	SCBA Breathing Apparatus	Police Vehicles Lease/Purch	Comm System Public Safety	Comm Sys Infrastructure Public Safety	Total
FY 2017	5,137	-	99,662	-	12,979	126,246	54,153	298,177
FY 2018	6,849	30,898	99,662	60,354	22,249	126,246	54,153	400,412
FY 2019	6,849	52,968	99,662	60,354	22,249	126,246	54,153	422,481
FY 2020	6,849	52,968	99,662	60,354	22,249	126,246	54,153	422,482
FY 2021	1,712	75,037	390,317	46,585	9,271	126,246	54,153	703,322
FY 2022	-	-	-	-	-	-	54,153	54,153
FY 2023	-	-	-	-	-	-	54,153	54,153
FY 2024	-	-	-	-	-	-	54,153	54,153
FY 2025	-	-	-	-	-	-	54,153	54,153
FY 2026	-	-	-	-	-	-	54,153	54,153
FY 2027	-	-	-	-	-	-	54,153	54,153
FY 2028	-	-	-	-	-	-	54,153	54,153
FY 2029	-	-	-	-	-	-	-	-
FY 2030	-	-	-	-	-	-	-	-
FY 2031	-	-	-	-	-	-	-	-
FY 2032	-	-	-	-	-	-	-	-
FY 2033	-	-	-	-	-	-	-	-
FY 2034	-	-	-	-	-	-	-	-
	\$ 27,397	\$ 211,871	\$ 788,967	\$ 227,647	\$ 88,997	\$ 631,230	\$ 649,837	\$ 2,246,873

**City of Glenpool  
Salaries  
FY2019**

<b>Last Name</b>	<b>First Name</b>	<b>Department</b>	<b>Position</b>	<b>Annual Base pay</b>
Adams	Austin	Dispatch	Dispatch/Jailer	\$ 31,054.40
Adams	Danny	Water & Sewer	Heavy Equip Operator	\$ 43,917.12
Aston	Jeremy	Fire	Lieutenant	\$ 61,291.81
Baker	Scott	Fire	Driver	\$ 59,683.19
Bargas	John	Fire 52	Firefighter	\$ 52,927.60
Bartlett	Margret	Dispatch	Dispatch/Jailer	\$ 29,577.60
Bell	Jimmy	Fire	Captain	\$ 69,059.49
Bell	Michele	General Government	Finance Clerk/Payroll	\$ 31,824.00
Berryhill	Charles	Streets & Parks	Supervisor	\$ 52,478.40
Bills	Jennifer	Utility Billing	Utility Billing Supervisor	\$ 40,518.40
Burrow	Lynn	Community Development	Comm Development Director	\$ 81,175.33
Calmus	Lance	Fire	Driver	\$ 59,674.20
Colbert	Darrell	General Government	Finance Clerk/Purchasing	\$ 37,232.00
Cude III	Elton	Streets & Parks	Laborer	\$ 27,019.20
Deere	David	Water & Sewer	Meter Reader	\$ 29,785.60
Dorman	Whittney	Dispatch	Hailer	\$ 26,000.00
Dykes	Kendall	Fire	Lieutenant/Training Officer	\$ 64,305.57
Fair	Shelton	Police	Corporal	\$ 63,086.40
Fuqua	Robert	Police 52	Police Officer	\$ 42,224.00
Glasby	Robert	Police	Corporal	\$ 61,859.20
Goltra	Pete	Conference Center	Operations Coordinator	\$ 33,113.60
Gonsalves	John	General Government	Finance Director	\$ 74,969.92
Gorton	Tom	Fire	Lieutenant	\$ 61,210.87
Graham	Charles	Police	Police Officer	\$ 59,654.40
Graves	Matt	Police	Master Patrolman	\$ 55,120.00
Groom	Darrin	Fire 52	Firefighter	\$ 52,927.60
Hackler	Paul	Fire	Corporal	\$ 56,900.88
Haney	Dan	Police	Master Patrolman	\$ 59,654.40
Harris	Bart	Police	Assistant Police Chief	\$ 67,792.55
Henley	Joshua	Water & Sewer	Laborer	\$ 28,912.00
Hunter	Ronald	Fire	Captain	\$ 68,978.55
Hutchinson	Dustin	Fire	Corporal	\$ 55,471.01
Jackson	Steven	Fire 52	Firefighter	\$ 52,927.60
Johnson	Wesley	Police 52	Police Officer	\$ 42,224.00
Kelley	Heather	Utility Billing	Utility Billing Clerk	\$ 25,459.20
Landrith	Gregory	Community Development	Code Enforcement Officer	\$ 40,206.40
Law	James	Water & Sewer	Laborer	\$ 28,912.00
Luttrell	Bea	Utility Billing	Utility Billing Clerk	\$ 34,528.00
Malone	Richard	Community Development	City Planner	\$ 55,079.12
Mathews	Charisa	Utility Billing	Deputy Court Clerk	\$ 34,507.20
McCool	Jeremy	Water & Sewer	Utilities Superintendant	\$ 60,340.80

**City of Glenpool  
Salaries  
FY2019**

<b>Last Name</b>	<b>First Name</b>	<b>Department</b>	<b>Position</b>	<b>Annual Base pay</b>
Mcdonald	Ellen	Dispatch	Jailer	\$ 27,040.00
Mcintosh	Austin	Streets & Parks	Laborer	\$ 27,019.20
McLellan	Scott	Police	Master Patrolman	\$ 59,654.40
McMurrrian	Kyle	Fire 52	Firefighter	\$ 52,927.60
Mobley	JW	Police	Master Patrolman	\$ 55,120.00
Newton	Paul	Fire	Fire Chief	\$ 82,736.57
Ogilvie	Terrell	Fire	Deputy Fire Chief	\$ 67,184.00
OPEN	Open	Commuity Development	Comm Development	\$ 60,000.00
Open	Open	Fire 52	Firefighter	\$ 52,920.85
Open	Open	General Administration	Asst City Manager	\$ 105,000.00
OPEN	OPEN	Police 52	Police Officer	\$ 42,224.00
OPEN	OPEN	Police 52	Police Officer	\$ 42,224.00
OPEN	OPEN	Streets & Parks		\$ 24,960.00
OPEN	OPEN	Streets & Parks		\$ 20,800.00
Pengelly	Debbie	General Administration	HR Director	\$ 44,730.22
Peterson	Lowell	General Administration	City Attorney	\$ 104,866.71
Pickering	Johnathan	Streets & Parks	Laborer	\$ 28,600.00
Plane	Jeremy	Police	Sergeant	\$ 68,972.80
Pollett	Daniel	Police 52	Police Officer	\$ 42,224.00
Powell	Tracey	Police	Detective	\$ 70,345.60
Radford	Troy	Fire	Captain	\$ 73,510.29
Rains	Randy	Police	Master Patrolman	\$ 55,120.00
Reed	Lea Ann	Conference Center	Comm Relations/Conf Ctr Dir	\$ 63,135.10
Reed	Brandon	Fire	Captain	\$ 73,501.29
Richter	Wes	Water & Sewer	Public Works Director	\$ 69,796.66
Shanks	Sam	Fire	Captain	\$ 73,537.27
Shaw	Abigail	Dispatch	Dispatch/Jailer	\$ 35,568.00
Shebert	Sierra	Animal Control	Officer	\$ 25,459.20
Sheldon	Chris	Police	Corporal	\$ 63,086.40
Simmons	Gina	Commuity Development	Admin Asst	\$ 37,294.40
Smith	Chuck	Police	Sergeant	\$ 70,345.60
Smith, Jr.	Larry	Police	Police Officer	\$ 45,739.20
Spence	Jess	Dispatch	Dispatch/Jailer	\$ 29,577.60
Staires	Johnathan	Commuity Development	Building Official	\$ 51,655.92
Stonecypher	Michelle	Animal Control	Animal Control Officer	\$ 32,780.80
Talley	Brian	Streets & Parks	Laborer	\$ 27,830.40
Tennell	Robert	Fire	Captain	\$ 68,996.53
Tillotson	Jacob	Conference Center	PT Event Coordinator	\$ 20,222.28
Tillotson	David	General Administration	City Manager	\$ 125,256.08
Todd	Dusty	Fire 52	Firefighter	\$ 52,927.60
Tsosie	Larry	Water & Sewer	Plant Supervisor	\$ 52,582.40

**City of Glenpool  
Salaries  
FY2019**

<b>Last Name</b>	<b>First Name</b>	<b>Department</b>	<b>Position</b>	<b>Annual Base pay</b>
Wallen	Charles	Commuity Development	Building Maintenance Supr.	\$ 35,734.40
Waller	Dennis	Police	Police Chief	\$ 82,736.57
Ward	Scott	Police	Sergeant	\$ 70,345.60
Weygand	Jordan	Police	Police Officer	\$ 45,739.20
Whetzel	Andrew	Dispatch	Jailer	\$ 24,960.00
White	Susan	General Government	City Clerk	\$ 81,175.33
Whitney	David	Fire 52	Firefighter	\$ 52,927.60
Wilson	Max	Fire 52	Firefighter	\$ 52,927.60
Wind	Anthony	Police 52	Police Officer	\$ 42,224.00
Winders	Steve	Police	Master Patrolman	\$ 55,120.00
Yarbrough	Katlyn	Conference Center	PT Event Coordinator	\$ 21,262.80

01 - GENERAL FUND REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2018-2019 APPROVED BUDGET
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GENERAL REVENUES

TAXES							
01-5-00-5001 SALES TAX	4,860,174	5,153,236	5,031,525	5,031,229	5,488,568	5,594,720	5,675,934
01-5-00-5002 DEDICATED TAX	1,602,137	1,717,987	1,677,175	1,677,362	1,829,834	1,851,801	1,892,300
01-5-00-5003 USE TAX	174,168	230,087	191,000	390,754	426,274	437,736	455,761
01-5-00-5006 AD VALOREM TAX - EXPIRED	3	0	0	0	0	0	0
01-5-00-5009 HOTEL MOTEL TAX	167,601	117,912	0	0	0	0	0
01-5-00-5010 FRANCHISE	389,059	470,655	475,000	421,951	460,307	486,543	486,543
01-5-00-5011 E911 PREPAID WIRELESS FEES	68,831	44,780	56,000	15,997	17,452	45,074	45,074
01-5-00-5012 E911 FEES	0	41,210	63,000	78,265	85,379	70,000	70,000
TOTAL TAXES	7,261,973	7,775,868	7,493,700	7,615,559	8,307,813	8,485,874	8,625,612

5-00-5009 HOTEL MOTEL TAX

PERMANENT NOTES:  
SPECIAL REVENUE FUND 05 CREATED FY17 FOR HOTEL MOTEL TAX

LICENSES & PERMITS

01-5-00-5150 SOLICITORS LICENSE	550	975	600	888	968	1,000	1,000
01-5-00-5151 BUILDING PERMITS	37,971	38,835	20,000	22,174	24,190	15,000	15,000
01-5-00-5152 OCCUPATION TAX/AL BEV LICE	4,300	4,325	4,300	0	0	4,300	4,300
01-5-00-5153 PLUMBING LICENSE	7,775	5,700	6,000	3,900	4,145	5,000	5,000
01-5-00-5154 ELECTRICAL LICENSE	8,130	7,630	8,000	4,000	4,255	7,000	7,000
01-5-00-5155 MECHANICAL LICENSE	4,680	4,800	4,000	2,300	2,509	3,000	3,000
01-5-00-5156 PET LICENSE	144	229	200	141	139	100	100
01-5-00-5159 ASSESSMENT LETTERS	6,740	7,680	5,000	5,040	5,482	5,000	5,000
01-5-00-5160 FIREWORKS PERMITS	6,100	6,785	6,000	3,285	3,584	5,000	5,000
01-5-00-5162 SIGN PERMITS	250	1,210	500	1,140	1,222	1,000	1,000
01-5-00-5165 STATE PERMIT FEES	74	75	50	39	41	50	50
TOTAL LICENSES & PERMITS	76,713	78,244	54,650	42,906	46,533	46,450	46,450

CHARGES FOR SERVICES

01-5-00-5200 DEVELOPMENT FEES	9,089	7,289	5,500	7,325	7,882	5,500	5,500
01-5-00-5201 ZONING FEES	7,295	7,396	4,500	5,000	5,400	4,500	4,500
01-5-00-5202 INSPECTION FEES	65,401	60,830	45,000	46,785	50,298	50,000	50,000
01-5-00-5204 DOG POUND	9,864	6,822	6,000	7,652	8,204	6,000	6,000
01-5-00-5206 POLICE REPORTS	653	434	500	432	471	500	500
01-5-00-5208 GEMS RETIMBURSEMENT	90,451	103,774	105,300	77,342	84,372	107,700	107,700
01-5-00-5209 POLICE SPECIAL SERVICES	29,498	32,000	32,000	37,000	40,363	84,293	84,293
TOTAL CHARGES FOR SERVICES	212,250	218,546	198,800	181,535	196,991	258,493	258,493

INTERGOVERNMENTAL

01-5-00-5240 EXCISE TAX	22,009	24,081	24,200	30,809	33,609	24,200	24,200
01-5-00-5241 CIGARETTE TAX	76,171	98,122	80,200	92,921	101,368	80,200	80,200
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	19,943	23,371	22,300	19,227	20,974	22,300	22,300
01-5-00-5243 COMMERCIAL VEHICLE TAX	82,191	90,616	83,700	85,352	93,111	90,000	90,000
01-5-00-5244 PROPERTY RESALE TULSA CTY	0	12,045	0	0	0	0	0
01-5-00-5251 EMERGENCY MGT GRANT	5,386	0	0	0	0	0	0
01-5-00-5252 GRANT - POLICE	189	3,708	0	0	0	0	0

01 -GENERAL FUND  
REVENUES

2015-2016 2016-2017 2017-2018 2018-2019  
ACTUAL ACTUAL BUDGET YEAR-TO-DATE PROJECTED PROPOSED APPROVED  
ACTUAL ACTUAL BUDGET YEAR END YEAR END BUDGET BUDGET

01-5-00-5253	CDBG	44,753	80,092	0	0	0	107,000	107,000
01-5-00-5255	STATE ON-BEHALF POLICE PEN	133,471	126,702	0	0	0	0	0
01-5-00-5256	STATE ON-BEHALF FIRE PENSI	338,954	348,728	0	0	0	0	0
01-5-00-5258	CONTRIB CAPITAL TC VISION	0	0	24,880	0	0	0	0
TOTAL INTERGOVERNMENTAL		711,917	807,465	235,280	228,309	249,063	323,700	323,700

FINES AND FORFEITURES

01-5-00-5260	MUNICIPAL COURT FINES	337,797	304,137	250,000	193,711	209,204	225,000	225,000
01-5-00-5263	COURT COSTS	0	25,150	0	82,262	88,790	85,000	85,000
01-5-00-5265	JUVENILE FINES	0	1,029	0	3,486	3,802	3,000	3,000
01-5-00-5268	LICENSE PLATE SEIZURES	125	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES		337,922	330,316	250,000	279,458	301,797	313,000	313,000

INVESTMENT INCOME

01-5-00-5301	INTEREST INCOME	674	23	15	14	16	25	25
01-5-00-5304	INTEREST EARNED ON TAXES	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME		674	23	15	14	16	25	25

5-00-5301 INTEREST INCOME  
CURRENT YEAR NOTES:  
INTEREST FROM BANK

MISCELLANEOUS/OTHER

01-5-00-5350	SALE OF ASSETS	3,864	0	0	0	0	0	0
01-5-00-5351	DONATIONS	840	1,760	0	0	0	0	0
01-5-00-5352	ANIMAL SHELTER DONATIONS	500	750	0	0	0	0	0
01-5-00-5353	REFUNDS	15,275	1,966	0	14,017	15,291	0	0
01-5-00-5355	MISCELLANEOUS	8,902	974	5,000	14,387	15,656	5,000	5,000
01-5-00-5356	RENTAL INCOME	65,559	74,059	22,356	54,855	56,569	36,851	36,851
01-5-00-5359	RETURNED CHECK FEE	0	0	0	85	93	0	0
01-5-00-5362	INSURANCE REIMBURSEMENTS	0	13,898	0	20,555	22,424	0	0
TOTAL MISCELLANEOUS/OTHER		77,136	93,406	27,356	103,898	110,031	41,851	41,851

5-00-5356 RENTAL INCOME  
CURRENT YEAR NOTES:  
EMS BLDG 14,400,SPRINT 12,775, TMOBILE 9,576

OTHER FINANCING SOURCES

01-5-00-5403	TSF FROM GUSA - CAP PROJE	0	0	237,558	237,558	259,152	0	0
01-5-00-5404	TRANSFER FROM GUSA	1,031,555	1,020,000	1,860,000	1,705,000	1,859,985	1,860,000	1,860,000
01-5-00-5405	TSF FR CAP IMPR FUND	0	48,667	0	0	0	0	0
01-5-00-5406	TRANSFER FROM GIA	36,911	31,500	45,900	42,075	45,900	45,900	45,900
01-5-00-5409	TRANSFER FROM FUND BALANCE	0	0	556,244	0	0	0	0
01-5-00-5450	CAPITAL LEASE PROCEEDS	183,685	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		1,252,151	1,100,167	2,699,702	1,984,633	2,165,036	1,905,900	1,905,900

5-00-5404 TRANSFER FROM GUSA  
CURRENT YEAR NOTES:  
REFUND FROM GUSA TO COVER BOND PAYMENTS

5-00-5406 TRANSFER FROM GIA

CURRENT YEAR NOTES:  
UTILITY REIMBURSEMENT 31,500  
EMS BLDG RENTAL 1,200 A MONTH 14,400

TOTAL GENERAL REVENUES	9,930,736	10,404,035	10,959,503	10,436,314	11,377,280	11,375,293	11,515,031
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01 - GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

2015-2016 2016-2017 2017-2018 2018-2019  
ACTUAL ACTUAL CURRENT YEAR-TO-DATE PROJECTED PROPOSED APPROVED  
BUDGET BUDGET ACTUAL YEAR END YEAR END BUDGET BUDGET

PERSONAL SERVICES

01-6-01-6101 SALARIES	283,732	277,589	236,827	227,748	271,490	233,072	233,072
01-6-01-6102 HEALTH INSURANCE	34,691	33,054	29,591	26,835	33,000	31,528	31,528
01-6-01-6111 FICA	21,427	21,618	18,320	18,298	20,890	18,039	18,039
01-6-01-6113 WORKERS COMP	21,224	1,119	1,264	0	1,119	1,189	1,189
01-6-01-6114 UNEMPLOYMENT	1,236	997	765	712	1,028	720	720
01-6-01-6115 RETIREMENT	19,593	19,884	16,682	13,868	19,000	16,427	16,427
01-6-01-6118 OVERTIME	597	2,011	2,500	2,369	1,000	1,599	1,599
TOTAL PERSONAL SERVICES	382,499	356,273	305,949	289,830	347,527	302,574	302,574

SUPPLIES

01-6-01-6201 OFFICE SUPPLIES	3,729	3,157	3,750	2,055	3,750	3,000	3,000
01-6-01-6202 OPERATING EXPENSES	24,625	66,602	33,400	20,497	55,500	42,000	42,000
01-6-01-6204 FUEL	1,110	771	2,500	894	2,500	2,500	2,500
TOTAL SUPPLIES	29,464	70,531	39,650	23,446	61,750	47,500	47,500

6-01-6202 OPERATING EXPENSES

CURRENT YEAR NOTES:  
I-COMPASS ANNUAL MAINTENANCE 6,000  
PUBLIC NOTICES 4,000  
STERLING CODIFIER 3,000  
CREDIT CARD FEES 2,000  
BASE BUDGET 27,000

OTHER CHARGES & SERVICES

01-6-01-6211 TELEPHONE	23,107	35,077	32,000	27,980	25,000	30,000	30,000
01-6-01-6223 INSURANCE	98,479	102,217	128,250	109,304	100,000	138,673	138,673
01-6-01-6232 PRINTING	165	162)	0	0	400	0	0
01-6-01-6234 POSTAGE	5,070	5,402	4,800	3,543	4,800	4,800	4,800
01-6-01-6235 CONTRACT SERVICES	142,660	117,861	150,117	133,870	160,320	150,145	150,145
01-6-01-6236 AUDIT FEES	8,721	11,250	13,250	11,700	11,250	18,000	18,000
01-6-01-6238 MUNICIPAL JUDGE	14,317	15,000	15,000	13,750	15,000	15,000	15,000
01-6-01-6254 MISC SERVICES & CHARGES	465	0	0	0	0	0	0
01-6-01-6257 HOTEL/SALES TAX REBATE	7,237	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	300,220	286,645	343,417	300,147	316,770	356,618	356,618

6-01-6211 TELEPHONE

CURRENT YEAR NOTES:  
UBT 1120.70, TELE 814.67, OMT PP 1900.27  
\$3750.70 MONTHLY TOTAL

6-01-6235 CONTRACT SERVICES

CURRENT YEAR NOTES:  
ONLINE POSTAGE 300.00  
FIRE INSPECTION 1,000  
TYLER TECH MAINTENANCE 62,000  
IT SERVICES 53,500  
SERVER B/U PSB 4,709.  
SERVER B/U CITY HALL 4,140  
COPIER MAINTENANCE 7,440  
IPAD DATA 4,680

01 -GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 PROPOSED BUDGET	2019-2020 APPROVED BUDGET
VARIOUS 12,0000							
OFFICE 365- 1,248							

TRAVEL & TRAINING  
01-6-01-6262 TRAVEL & TRAINING

TOTAL TRAVEL & TRAINING	6,366	4,866	10,500	5,707	10,500	10,500	10,500
	6,366	4,866	10,500	5,707	10,500	10,500	10,500

REPAIRS & MAINTENANCE  
01-6-01-6271 VEHICLE REPAIRS & MAINTNANCE  
01-6-01-6273 REPAIRS & MAINTENANCE

TOTAL REPAIRS & MAINTENANCE	3,895	6,852	8,500	2,595	5,500	6,000	6,000
	13,350	12,220	17,774	3,119	22,000	14,000	14,000
	17,245	19,071	26,274	5,713	27,500	20,000	20,000

MISCELLANEOUS  
01-6-01-6281 MEMBERSHIP DUES

TOTAL MISCELLANEOUS	20,496	28,971	24,042	23,982	28,525	30,000	30,000
	20,496	28,971	24,042	23,982	28,525	30,000	30,000

6-01-6281 MEMBERSHIP DUES

CURRENT YEAR NOTES:  
OML 9,203  
AGENCY OF AGING 1,000  
INCOG LEGISLATIVE 2,700  
INCOG 7,900  
SGR 200  
VARIOUS 1,147  
TULSA REGIONAL CHAMBER 1350

CAPITAL EXPENDITURES  
01-6-01-6333 CAPITAL PURCHASES  
01-6-01-6355 CAPITAL - COMPUTERS

TOTAL CAPITAL EXPENDITURES	0	0	0	0	3,500	0	0
	35,191	20,934	68,410	37,365	60,000	25,000	25,000
	35,191	20,934	68,410	37,365	63,500	25,000	25,000

TOTAL GENERAL GOVERNMENT

	791,481	787,290	818,242	686,190	856,072	792,192	792,192
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01 - GENERAL FUND  
ANIMAL CONTROL  
DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      APPROVED BUDGET

PERSONAL SERVICES

01-6-02-6101 SALARIES & WAGES	0	35,753	42,015	35,175	35,000	59,210	59,210
01-6-02-6102 HEALTH INSURANCE	0	6,783	7,385	6,619	7,496	7,818	7,818
01-6-02-6111 FICA	0	2,903	3,645	2,802	3,000	4,617	4,617
01-6-02-6113 WORKMANS COMP	0	1,050	1,727	469	1,050	1,727	1,727
01-6-02-6114 UNEMPLOYMENT	0	277	360	172	360	360	360
01-6-02-6115 RETIREMENT	0	2,027	2,013	1,915	1,938	2,426	2,426
01-6-02-6118 OVERTIME	0	2,050	3,000	2,779	1,500	1,168	1,168
TOTAL PERSONAL SERVICES	0	50,843	60,145	49,931	50,344	77,326	77,326

SUPPLIES

01-6-02-6201 OFFICE SUPPLIES	0	0	0	0	0	500	500
01-6-02-6202 OPERATING EXP	0	4,222	12,396	9,645	1,000	12,000	12,000
01-6-02-6204 FUEL	0	0	3,200	1,808	4,000	3,400	3,400
TOTAL SUPPLIES	0	4,222	15,596	11,454	5,000	15,900	15,900

OTHER CHARGES & SERVICES

01-6-02-6224 UNIFORMS & ACCESSORIES	0	396	500	214	0	500	500
TOTAL OTHER CHARGES & SERVICES	0	396	500	214	0	500	500

TRAVEL & TRAINING

01-6-02-6262 TRAVEL & TRAINING	0	803	875	763	500	675	675
TOTAL TRAVEL & TRAINING	0	803	875	763	500	675	675

REPAIRS & MAINTENANCE

01-6-02-6271 VEHICLE REPAIRS & MAINTNANE	0	0	1,800	980	500	1,300	1,300
TOTAL REPAIRS & MAINTENANCE	0	0	1,800	980	500	1,300	1,300

MISCELLANEOUS

TOTAL ANIMAL CONTROL	0	56,264	78,916	63,342	56,344	95,701	95,701
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01 -GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      2017-2018 ACTUAL      2018-2019 PROPOSED BUDGET      2019-2020 APPROVED BUDGET

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2019-2020 APPROVED BUDGET
<b>PERSONAL SERVICES</b>					
01-6-03-6101 SALARIES & WAGES	1,339,584	1,325,061	1,183,958	1,075,908	1,306,000
01-6-03-6102 HEALTH INSURANCE	166,569	159,986	127,542	114,671	170,000
01-6-03-6111 FICA	34,343	31,901	17,961	15,430	32,580
01-6-03-6113 WORKMANS COMP	46,995	63,401	40,665	40,665	63,401
01-6-03-6114 UNEMPLOYMENT	5,969	4,614	3,240	2,745	4,788
01-6-03-6115 RETIREMENT	16,193	13,952	0	0	15,000
01-6-03-6116 STATE PENSION	279,110	267,739	154,611	134,834	144,970
01-6-03-6118 OVERTIME	26,711	39,040	25,000	14,991	29,000
01-6-03-6119 OHSO GRANT OVERTIME	0	0	0	0	105
01-6-03-6122 CLOTHING	25,150	28,950	28,800	28,100	26,800
TOTAL PERSONAL SERVICES	1,940,624	1,934,544	1,581,777	1,427,345	1,792,644

<b>SUPPLIES</b>					
01-6-03-6201 OFFICE SUPPLIES	2,083	3,983	3,800	2,847	4,000
01-6-03-6202 OPERATING EXPENSES	41,102	54,124	69,299	52,835	50,475
01-6-03-6203 JAIL SUPPLIES	3,873	4,089	0	0	4,400
01-6-03-6204 FUEL	38,953	36,645	44,000	39,397	40,000
01-6-03-6206 SMALL TOOLS & MINOR EQUIP	0	4,531	200	120	0
01-6-03-6207 MISC SUPPLIES	1,486	1,594	5,000	2,317	4,500
TOTAL SUPPLIES	87,497	104,876	122,299	97,516	103,375

6-03-6207 MISC SUPPLIES  
CURRENT YEAR NOTES:  
10,000.00 For Ammunition  
4,000 Supplies

<b>OTHER CHARGES &amp; SERVICES</b>					
01-6-03-6211 TELEPHONE	27,409	29,963	38,300	37,225	25,135
01-6-03-6214 E911 FEES	38,774	39,436	0	0	39,000
01-6-03-6216 MUNI COURT OPERATING EXP	0	68,556	0	0	0
01-6-03-6224 UNIFORMS & ACCESSORIES	4,725	955	3,882	3,329	1,500
01-6-03-6235 CONTRACT SERVICES	2,532	4,602	15,218	9,036	4,025
TOTAL OTHER CHARGES & SERVICES	73,441	143,511	57,400	49,589	69,660

<b>TRAVEL &amp; TRAINING</b>					
01-6-03-6262 TRAVEL & TRAINING	11,442	7,602	8,000	4,641	8,500
TOTAL TRAVEL & TRAINING	11,442	7,602	8,000	4,641	8,500

<b>REPAIRS &amp; MAINTENANCE</b>					
01-6-03-6271 VEHICLE REPAIRS & MAINTANANCE	43,230	26,763	32,613	24,099	34,500
01-6-03-6273 BUILDING REPAIRS	6,029	14,016	15,000	14,363	6,700
TOTAL REPAIRS & MAINTENANCE	49,259	40,779	47,613	38,461	41,200

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS							
01-6-03-6281 MEMBERSHIP DUES	0	245	200	160	245	400	400
TOTAL MISCELLANEOUS	0	245	200	160	245	400	400
CAPITAL EXPENDITURES							
01-6-03-6333 CAPITAL PURCHASES	183,685	0	0	0	0	0	0
01-6-03-6357 POLICE EQUIPMENT	35,465	19,733	8,461	6,833	15,681	0	0
TOTAL CAPITAL EXPENDITURES	219,150	19,733	8,461	6,833	15,681	0	0
DEBT SERVICE							
01-6-03-6570 PRINCIPAL CAPITAL LEASE	29,201	62,555	63,114	57,855	63,114	72,538	72,538
01-6-03-6571 INTEREST ON CAPITAL LEASE	0	2,688	0	0	0	0	0
TOTAL DEBT SERVICE	29,201	65,243	63,114	57,855	63,114	72,538	72,538
TOTAL POLICE DEPARTMENT	2,410,613	2,316,531	1,888,864	1,682,399	2,094,419	2,028,253	2,028,253

01 -GENERAL FUND  
DISPATCH  
DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      2017-2018 ACTUAL      2018-2019 PROPOSED BUDGET      2019 APPROVED BUDGET

PERSONAL SERVICES

01-6-04-6101 SALARIES & WAGES	0	0	190,286	164,118	0	210,816	210,816
01-6-04-6102 HEALTH INSURANCE	0	0	50,690	39,192	0	41,184	41,184
01-6-04-6111 FICA	0	0	15,321	12,632	0	16,386	16,386
01-6-04-6113 WORKMANS COMP	0	0	20,783	13,410	0	20,783	20,783
01-6-04-6114 UNEMPLOYMENT	0	0	1,260	751	0	1,260	1,260
01-6-04-6115 RETIREMENT	0	0	14,019	11,677	0	14,994	14,994
01-6-04-6118 OVERTIME	0	0	10,000	9,472	0	10,903	10,903
TOTAL PERSONAL SERVICES	0	0	302,359	251,251	0	316,326	316,326

SUPPLIES

01-6-04-6203 JAIL SUPPLIES	0	0	9,000	6,710	0	9,000	9,000
TOTAL SUPPLIES	0	0	9,000	6,710	0	9,000	9,000

OTHER CHARGES & SERVICES

01-6-04-6211 TELEPHONE	0	0	23,400	12,445	0	15,000	15,000
01-6-04-6214 E-911	0	0	39,000	35,178	0	36,000	36,000
01-6-04-6224 UNIFORMS & ACCESSORIES	0	0	2,500	1,210	0	2,500	2,500
01-6-04-6235 CONTRACT SERVICES	0	0	4,624	560	0	4,000	4,000
TOTAL OTHER CHARGES & SERVICES	0	0	69,524	49,393	0	57,500	57,500

TRAVEL & TRAINING

01-6-04-6262 TRAVEL & TRAINING	0	0	1,500	81	0	1,500	1,500
TOTAL TRAVEL & TRAINING	0	0	1,500	81	0	1,500	1,500

TOTAL DISPATCH      0      0      382,383      307,435      0      384,326      384,326

01 -GENERAL FUND  
FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      (-----) 2017-2018 ACTUAL      (-----) 2018-2019 PROPOSED BUDGET      (-----) 2019-2020 APPROVED BUDGET

PERSONAL SERVICES

01-6-06-6101 SALARIES & WAGES	859,644	941,581	1,102,422	844,168	920,000	1,239,195	1,239,195
01-6-06-6102 HEALTH INSURANCE	101,005	101,530	110,141	100,203	101,346	115,132	115,132
01-6-06-6111 FICA	17,190	16,242	16,830	14,228	16,172	18,084	18,084
01-6-06-6113 WORKMANS COMP	59,123	59,659	70,209	66,525	58,495	70,209	70,209
01-6-06-6114 UNEMPLOYMENT	3,189	2,667	2,700	2,443	2,700	2,700	2,700
01-6-06-6116 STATE PENSION	473,123	492,328	137,676	129,053	138,419	173,487	173,487
01-6-06-6117 VOLUNTEER PENSION	780	0	780	0	780	858	858
01-6-06-6118 OVERTIME	312,217	183,361	200,000	187,409	197,500	198,271	198,271
01-6-06-6122 CLOTHING	14,835	14,835	14,835	14,380	14,835	9,375	9,375
01-6-06-6125 CONTRACT TRAINING	1,425	7,802	10,400	180	10,400	11,440	11,440
TOTAL PERSONAL SERVICES	1,842,531	1,820,004	1,665,993	1,358,587	1,460,647	1,838,751	1,838,751

SUPPLIES

01-6-06-6201 OFFICE SUPPLIES	672	883	3,000	583	3,000	3,000	3,000
01-6-06-6202 OPERATING EXPENSES	15,061	11,128	13,000	11,724	12,000	20,000	20,000
01-6-06-6204 FUEL	9,068	11,876	14,000	12,265	14,500	14,000	14,000
01-6-06-6206 SMALL TOOLS & MINOR EQUIP	8,329	1,642	3,223	2,035	4,500	3,223	3,223
01-6-06-6207 MISC SUPPLIES	1,335	1,267	1,500	343	1,500	1,500	1,500
TOTAL SUPPLIES	34,464	26,795	34,723	26,951	35,500	41,723	41,723

OTHER CHARGES & SERVICES

01-6-06-6211 TELEPHONE	0	27,202	36,300	33,792	30,000	38,000	38,000
01-6-06-6224 UNIFORMS & ACCESSORIES	10,861	12,980	14,000	4,670	16,000	10,000	10,000
01-6-06-6235 CONTRACT SERVICES	0	1,716	7,244	3,601	1,600	6,000	6,000
01-6-06-6258 WEATHER CALL	4,219	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	15,080	41,897	57,544	42,064	47,600	54,000	54,000

TRAVEL & TRAINING

01-6-06-6261 SAFETY TRAINING & EQUIP	0	747	2,000	787	2,000	2,000	2,000
01-6-06-6262 TRAVEL & TRAINING	2,365	3,975	5,000	3,060	4,500	5,000	5,000
TOTAL TRAVEL & TRAINING	2,365	4,723	7,000	3,848	6,500	7,000	7,000

REPAIRS & MAINTENANCE

01-6-06-6271 VEHICLE REPAIRS & MAINTENANCE	21,266	28,584	29,000	26,907	33,000	35,000	35,000
01-6-06-6272 EQUIPMENT REPAIRS	3,264	2,686	4,000	3,418	7,000	7,000	7,000
01-6-06-6273 BUILDING REPAIRS	8,019	6,177	11,000	8,417	26,500	15,000	15,000
TOTAL REPAIRS & MAINTENANCE	32,549	37,447	44,000	38,743	66,500	57,000	57,000

MISCELLANEOUS

01-6-06-6281 MEMBERSHIP DUES	1,934	1,740	3,000	1,744	3,000	3,000	3,000
TOTAL MISCELLANEOUS	1,934	1,740	3,000	1,744	3,000	3,000	3,000

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		CURRENT BUDGET		2017-2018		PROJECTED YEAR END		2018-2019	
	ACTUAL		ACTUAL		BUDGET		ACTUAL		YEAR END		PROPOSED BUDGET	APPROVED BUDGET
DEBT SERVICE												
01-6-06-6570 PRINCIPAL CAPITAL LEASE	56,263		42,076		56,263		56,263		56,263		56,263	56,263
01-6-06-6571 INTEREST ON CAPITAL LEASE	0		14,187		0		0		0		0	0
TOTAL DEBT SERVICE	56,263		56,263		56,263		56,263		56,263		56,263	56,263
TOTAL FIRE DEPARTMENT	1,985,186		1,988,869		1,868,523		1,528,198		1,676,010		2,057,737	2,057,737

01 - GENERAL FUND  
EMERGENCY MGMT  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)  
 2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      APPROVED BUDGET

SUPPLIES

01-6-07-6202 OPERATING SUPPLIES      0      0      2,000      0      500      2,000  
 01-6-07-6209 EOC SUPPLIES      0      0      1,500      0      1,500      1,500  
 TOTAL SUPPLIES      0      0      3,500      0      2,000      3,500

OTHER CHARGES & SERVICES

01-6-07-6212 ELECTRIC      0      1,836      3,000      2,202      3,000      3,000  
 01-6-07-6235 CONTRACT SERVICES      0      0      5,500      5,444      0      10,000  
 TOTAL OTHER CHARGES & SERVICES      0      1,836      8,500      7,646      3,000      13,000

REPAIRS & MAINTENANCE

01-6-07-6276 RADIO MAINTENANCE      10,748      4,423      4,500      1,968      12,000      5,000  
 01-6-07-6277 SIREN MAINTENANCE      0      7,019      12,700      7,297      11,000      12,200  
 TOTAL REPAIRS & MAINTENANCE      10,748      11,442      17,200      9,265      23,000      17,200

CAPITAL EXPENDITURES

01-6-07-6333 CAPITAL PURCHASES      0      0      25,000      0      0      25,000  
 TOTAL CAPITAL EXPENDITURES      0      0      25,000      0      0      25,000

6-07-6333 CAPITAL PURCHASES

CURRENT YEAR NOTES:  
Tornado Siren Pepper Tree Area

TOTAL EMERGENCY MGMT      10,748      13,277      54,200      16,911      28,000      58,700      58,700

01 -GENERAL FUND  
COMMUNITY DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      2018-2019 APPROVED BUDGET

PERSONAL SERVICES

01-6-10-6101 SALARIES & WAGES	275,217	284,064	279,162	250,779	276,395	314,917	376,491
01-6-10-6102 HEALTH INSURANCE	42,511	41,897	43,292	39,716	47,226	48,278	56,100
01-6-10-6111 FICA	20,699	21,461	21,442	18,045	21,971	24,899	29,696
01-6-10-6113 WORKMANS COMP	7,580	7,177	9,543	4,620	7,177	9,595	11,178
01-6-10-6114 UNEMPLOYMENT	1,580	1,079	1,081	705	1,080	1,080	1,260
01-6-10-6115 RETIREMENT	19,374	20,167	19,404	17,156	19,593	22,044	26,354
01-6-10-6118 OVERTIME	1,567	2,189	2,200	2,144	1,500	3,807	4,759
TOTAL PERSONAL SERVICES	368,528	378,035	376,124	333,166	374,942	424,620	505,838

SUPPLIES

01-6-10-6201 OFFICE SUPPLIES	0	0	0	0	0	2,500	2,500
01-6-10-6202 OPERATING EXPENSES	0	0	0	0	0	2,000	2,000
01-6-10-6204 FUEL	5,550	4,735	5,500	4,477	4,340	5,500	5,500
01-6-10-6206 EQUIPMENT EXPENSES & TOOLS	0	0	0	0	0	2,500	2,500
01-6-10-6207 MISC SUPPLIES	11,973	7,883	8,000	7,067	9,000	1,000	1,000
TOTAL SUPPLIES	17,523	12,619	13,500	11,544	13,340	13,500	13,500

OTHER CHARGES & SERVICES

01-6-10-6224 UNIFORMS & ACCESSORIES	0	0	0	0	0	500	500
01-6-10-6235 CONTRACT SERVICES	10,504	117,230	47,249	44,999	155,870	63,032	63,032
01-6-10-6244 ENGINEERING FEES	0	270	1,200	450	3,000	5,000	5,000
01-6-10-6250 ECONOMIC DEVELOPMENT	0	23	500	434	0	750	750
TOTAL OTHER CHARGES & SERVICES	10,504	117,524	48,949	45,883	158,870	69,282	69,282

TRAVEL & TRAINING

01-6-10-6261 LICENSE RENEWAL	855	35	900	595	900	900	900
01-6-10-6262 TRAVEL & TRAINING	5,877	4,532	2,570	2,218	7,500	3,000	3,000
TOTAL TRAVEL & TRAINING	6,732	4,567	3,470	2,813	8,400	3,900	3,900

REPAIRS & MAINTENANCE

01-6-10-6271 VEHICLE MAINTENANCE	272	1,510	4,630	4,537	2,500	2,500	2,500
01-6-10-6272 EQUIPMENT REPAIR & REPLACE	0	0	0	0	0	2,000	2,000
TOTAL REPAIRS & MAINTENANCE	272	1,510	4,630	4,537	2,500	4,500	4,500

MISCELLANEOUS

01-6-10-6281 MEMBERSHIP DUES	1,058	1,290	1,500	900	2,500	1,500	1,500
TOTAL MISCELLANEOUS	1,058	1,290	1,500	900	2,500	1,500	1,500

CAPITAL EXPENDITURES

01-6-10-6350 VEHICLES	0	0	0	0	0	35,000	35,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	35,000	35,000

6-10-6350 VEHICLES

CURRENT YEAR NOTES:  
NEW VEHICLE FOR COMMUNITY DEVELOPMENT

TOTAL COMMUNITY DEVELOPMENT	404,617	515,543	448,173	398,843	560,552	552,302	633,520
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01 -GENERAL FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

2015-2016 2016-2017 CURRENT BUDGET 2017-2018 YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET 2018-2019 APPROVED BUDGET

PERSONAL SERVICES

01-6-11-6101 SALARIES & WAGES	255,354	277,704	267,947	215,126	259,624	395,738	395,738
01-6-11-6102 HEALTH INSURANCE	36,114	39,719	42,089	32,195	39,652	67,524	67,524
01-6-11-6111 FICA	20,289	21,731	20,712	14,364	20,075	30,523	30,523
01-6-11-6113 WORKMANS COMP	6,064	1,168	1,573	975	1,168	1,869	1,869
01-6-11-6114 UNEMPLOYMENT	599	531	540	526	540	720	720
01-6-11-6115 RETIREMENT	24,335	26,743	26,633	19,093	25,807	36,756	36,756
TOTAL PERSONAL SERVICES	342,756	367,596	359,494	282,279	346,866	533,130	533,130

SUPPLIES

01-6-11-6201 OFFICE SUPPLIES	1,357	1,944	2,000	1,378	1,500	4,500	4,500
01-6-11-6204 FUEL	4,461	3,368	4,800	2,179	6,000	4,800	4,800
TOTAL SUPPLIES	5,817	5,311	6,800	3,557	7,500	9,300	9,300

OTHER CHARGES & SERVICES

01-6-11-6235 CONTRACT SERVICES	42,449	44,948	56,292	48,473	57,000	60,000	60,000
01-6-11-6250 ECONOMIC DEVELOPMENT	4,426	4,903	0	0	24,400	0	0
01-6-11-6259 PE/ED CONTRACTS	62,900	59,250	0	0	59,500	0	0
TOTAL OTHER CHARGES & SERVICES	109,775	109,101	56,292	48,473	140,900	60,000	60,000

TRAVEL & TRAINING

01-6-11-6262 ADMIN TRAVEL & TRAINING	11,201	9,819	8,800	7,945	10,600	7,000	7,000
01-6-11-6263 COUNCIL TRAVEL & TRAINING	2,074	4,774	5,000	1,796	4,500	5,000	5,000
TOTAL TRAVEL & TRAINING	13,276	14,593	13,800	9,740	15,100	12,000	12,000

MISCELLANEOUS

01-6-11-6281 MEMBERSHIP DUES	2,371	2,181	2,500	1,411	2,500	3,000	3,000
01-6-11-6289 COUNCIL CONTINGENCY	7,781	607	32,101	254	1,336	32,000	32,000
TOTAL MISCELLANEOUS	10,152	2,788	34,601	1,665	3,836	35,000	35,000

TOTAL ADMINISTRATION	481,776	499,390	470,987	345,715	514,202	649,430	649,430
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01 - GENERAL FUND  
STREETS & PARKS  
DEPARTMENTAL EXPENDITURES

2015-2016 2016-2017 2017-2018 2018-2019  
ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET

PERSONAL SERVICES

01-6-14-6101 SALARIES	110,111	135,465	174,441	130,134	139,775	215,381	215,381
01-6-14-6102 HEALTH INSURANCE	25,982	28,465	44,397	32,549	40,219	67,063	67,063
01-6-14-6111 FICA	9,322	12,110	14,232	10,706	12,138	15,074	15,074
01-6-14-6113 WORKERS COMP	3,032	14,596	24,221	18,760	14,596	24,221	24,221
01-6-14-6114 UNEMPLOYMENT	1,092	971	1,260	730	1,080	1,260	1,260
01-6-14-6115 RETIREMENT	8,605	11,109	12,990	9,780	11,050	16,018	16,018
01-6-14-6118 OVERTIME	11,156	17,450	11,600	11,577	19,500	13,454	13,455
TOTAL PERSONAL SERVICES	169,300	220,167	283,141	214,237	238,358	352,471	352,472

SUPPLIES

01-6-14-6201 OFFICE SUPPLIES	263	0	500	0	500	500	500
01-6-14-6202 OPERATING EXPENSES	5,067	6,595	6,000	4,262	8,500	6,000	6,000
01-6-14-6204 FUEL	12,488	6,564	10,000	6,781	25,000	10,000	10,000
01-6-14-6206 EQUIPMENT AND TOOLS	11,678	13,740	11,500	6,458	12,500	10,000	10,000
01-6-14-6208 STREET SIGNS	92	6,783	6,000	3,688	10,000	6,500	6,500
TOTAL SUPPLIES	29,588	33,681	34,000	21,189	56,500	33,000	33,000

OTHER CHARGES & SERVICES

01-6-14-6212 ELECTRIC	83,031	89,760	100,000	87,093	100,000	100,000	100,000
01-6-14-6224 UNIFORMS & ACCESSORIES	1,837	2,362	3,500	1,803	3,000	3,500	3,500
01-6-14-6230 EQUIPMENT RENTAL	0	330	5,000	0	5,000	2,500	2,500
01-6-14-6235 CONTRACT SERVICES	23,570	14,206	24,178	11,493	24,430	20,000	20,000
TOTAL OTHER CHARGES & SERVICES	108,439	106,658	132,678	100,389	132,430	126,000	126,000

TRAVEL & TRAINING

01-6-14-6262 TRAVEL & TRAINING	177	632	2,000	0	2,500	1,000	1,000
TOTAL TRAVEL & TRAINING	177	632	2,000	0	2,500	1,000	1,000

REPAIRS & MAINTENANCE

01-6-14-6271 VEHICLE REPAIRS & MAINTNAN	24,904	9,137	15,000	9,474	15,000	15,000	15,000
01-6-14-6272 EQUIPMENT REPAIRS	14,212	20,543	23,000	14,204	23,000	23,000	23,000
01-6-14-6273 REPAIR & MAINT SUPPLIES	19,628	20,278	24,700	9,595	25,000	20,000	20,000
01-6-14-6274 STREET REPAIRS	297,149	13,447	250,000	39,730	264,000	350,000	350,000
01-6-14-6275 PARK IMPROVEMENTS	63,233	109,121	30,000	24,724	116,047	40,000	40,000
TOTAL REPAIRS & MAINTENANCE	419,127	172,527	342,700	97,727	443,047	448,000	448,000

CAPITAL EXPENDITURES

01-6-14-6333 CAPITAL PURCHASES	0	0	253,968	253,941	978,762	100,000	100,000
TOTAL CAPITAL EXPENDITURES	0	0	253,968	253,941	978,762	100,000	100,000

DEBT SERVICE

01-6-14-6570 PRINCIPAL CAPITAL LEASE	28,634	13,080	0	0	15,303	0	0
01-6-14-6571 INTEREST ON CAPITAL LEASE	0	94	0	0	0	0	0
01-6-14-6575 LEASE PAYMENTS	0	2,400	2,400	2,400	2,400	2,400	2,400
TOTAL DEBT SERVICE	28,634	15,574	2,400	2,400	17,703	2,400	2,400

6-14-6575 LEASE PAYMENTS

CURRENT YEAR NOTES:

01 -GENERAL FUND  
 STREETS & PARKS  
 DEPARTMENTAL EXPENDITURES

(-----) (-----) (-----) (-----) (-----)  
 2015-2016 2016-2017 CURRENT BUDGET YEAR-TO-DATE 2017-2018 PROJECTED YEAR END PROPOSED BUDGET 2018-2019 APPROVED BUDGET  
 ACTUAL ACTUAL BUDGET ACTUAL ACTUAL

TOTAL STREETS & PARKS 755,263 549,239 1,050,887 689,884 1,869,300 1,062,871 1,062,872

ODOT NOTES ANNUAL PAYMENT

01 - GENERAL FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 PROPOSED BUDGET	APPROVED BUDGET
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DEBT SERVICE

OTHER FINANCING USES

01-6-90-6731 TSF TO CAPITAL IMP FUND	1,686,929	1,698,693	0	0	1,668,635	0	0
01-6-90-6732 TSF TO GUSA	0	0	1,677,175	1,678,613	0	1,833,780	1,892,300
01-6-90-6734 TSF TO GIA	108,683	0	0	0	0	0	0
01-6-90-6737 TSF TO GUSA BOND PLEDGE	1,031,555	1,020,000	1,860,000	1,705,000	1,020,000	1,860,000	1,860,000
01-6-90-6738 TSF TO HOTEL-MOTEL TAX FUN	0	0	232,685	232,685	0	0	0
01-6-90-6741 TSF TO STRINFRASTRUCTURE	0	0	103,468	103,468	0	0	0
01-6-90-6742 TSF TO PUBLIC SAFETY CAP F	0	0	25,000	25,000	0	0	0
01-6-90-6745 TSF TO RESERVES	0	0	0	0	1,078,296	0	0
TOTAL OTHER FINANCING USES	2,827,167	2,718,693	3,898,328	3,744,766	3,766,931	3,693,780	3,752,300

TOTAL NON-DEPARTMENTAL

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

TOTAL NON-DEPARTMENTAL	2,827,167	2,718,693	3,898,328	3,744,766	3,766,931	3,693,780	3,752,300
TOTAL EXPENDITURES	9,666,852	9,445,096	10,959,503	9,463,684	11,421,830	11,375,292	11,515,031
REVENUE OVER/(UNDER) EXPENDITURES	263,884	958,938	0	972,630	(44,550)	1	0

02 -GUSA  
REVENUES

2015-2016 2016-2017 2017-2018 2018-2019  
ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET

GENERAL REVENUES

CHARGES FOR SERVICES

02-5-00-5210 WATER SALES	2,563,125	2,850,896	2,725,024	2,527,643	2,728,900	2,900,000	2,900,000
02-5-00-5211 SEWER FEES	1,277,604	1,290,001	1,318,389	1,195,953	1,322,000	1,324,581	1,324,581
02-5-00-5212 REFUSE FEES	604,524	624,569	636,043	658,110	630,100	700,000	700,000
02-5-00-5213 SOLID WASTE MGT FEE	17,449	17,926	58,279	16,760	17,869	30,000	30,000
02-5-00-5214 STORM WATER MANAGEMENT FEE	100,212	102,904	103,273	96,198	102,014	103,000	103,000
02-5-00-5215 WATER/WASTEWATER FEE	10,603	12,081	11,700	2,913	11,900	6,000	6,000
02-5-00-5216 DELINQUENT FEES	126,423	120,904	100,000	110,698	109,500	120,000	120,000
02-5-00-5217 CONNECT/TRANSFER FEE	8,531	7,943	7,000	7,535	7,000	7,000	7,000
02-5-00-5218 RECONNECT FEE	44,410	39,060	42,000	39,474	38,300	42,000	42,000
02-5-00-5220 WATER TAPS	97,500	97,900	90,000	70,021	95,000	90,000	90,000
02-5-00-5221 SEWER TAPS	22,250	23,000	20,000	10,072	22,000	16,000	16,000
02-5-00-5222 CCRD 2 ROYALTIES	186	189	190	757	185	191	190
02-5-00-5223 CCRWD 2 SEWER ROYALTIES	2,027	2,246	3,700	3,290	2,200	4,000	4,000
TOTAL CHARGES FOR SERVICES	4,874,845	5,189,305	5,115,598	4,739,424	5,086,968	5,342,772	5,342,771

INTERGOVERNMENTAL

02-5-00-5258 CONTRIB CAPITAL TC VISION	1,719,845	740,095	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	1,719,845	740,095	0	0	0	0	0

INVESTMENT INCOME

02-5-00-5301 INTEREST INCOME	2,550	46	1,510	3,180	6,000	2,000	2,000
02-5-00-5303 INTEREST - BOND FUNDS	19	8,235	9,000	8,644	0	12,000	12,000
02-5-00-5305 INTEREST - C D	1,026	1,151	1,025	1,011	1,000	1,500	1,500
TOTAL INVESTMENT INCOME	3,594	9,431	11,535	12,835	7,000	15,500	15,500

MISCELLANEOUS/OTHER

02-5-00-5353 REFUNDS	0	98	1,000	548	0	0	0
02-5-00-5355 MISCELLANEOUS	19,852	159,822	1,500	1,094	0	500	500
02-5-00-5358 ONLINE PAYMENT FEES	16,843	19,285	18,000	20,473	16,000	16,000	16,000
02-5-00-5359 RETURNED CHECK FEE	2,580	3,570	5,000	3,210	2,700	2,000	2,000
02-5-00-5360 COPIES	125	302	200	154	300	100	100
02-5-00-5362 INSURANCE REIMBURSEMENTS	0	8,240	0	0	8,240	0	0
TOTAL MISCELLANEOUS/OTHER	39,400	191,317	25,700	25,479	27,240	18,600	18,600

OTHER FINANCING SOURCES

02-5-00-5401 TSF FROM GEN FUND - SALES	0	0	1,677,175	1,678,613	0	1,833,780	1,892,300
02-5-00-5402 TSF FR GF - BOND PLEDGE	1,031,555	1,020,000	1,860,000	1,705,000	1,020,000	1,860,000	1,860,000
02-5-00-5405 TSF FROM CIF - DEDICATED T	1,686,929	1,698,693	0	0	1,667,792	0	0
02-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	708,270	0	1,020,541	86,138	27,618
02-5-00-5410 TSF FROM SEMER EXT FUND	5,841	0	0	0	0	0	0
02-5-00-5481 DEVELOPER CONTRIBUTIONS	676,316	448,272	0	0	373,272	0	0
TOTAL OTHER FINANCING SOURCES	3,400,642	3,166,965	4,245,445	3,383,613	4,081,605	3,779,918	3,779,918

TOTAL GENERAL REVENUES	10,038,325	9,297,113	9,398,278	8,161,351	9,202,813	9,156,790	9,156,789
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TOTAL REVENUES	10,038,325	9,297,113	9,398,278	8,161,351	9,202,813	9,156,790	9,156,789
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APPROVED BUDGET  
AS OF: MAY 31ST, 2018

02 -GUSA  
WATER & SEWER  
DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      2017-2018 ACTUAL      2018-2019 PROPOSED BUDGET      2019-2020 APPROVED BUDGET

PERSONAL SERVICES

02-6-16-6101 SALARIES & WAGES	409,007	287,084	272,350	239,889	312,801	324,310	324,310
02-6-16-6102 HEALTH INSURANCE	80,886	43,628	47,062	42,494	35,051	60,929	60,929
02-6-16-6111 FICA	31,984	22,893	21,810	17,780	26,020	25,631	25,631
02-6-16-6113 WORKSMAN COMP	7,580	10,334	22,615	22,499	10,334	22,615	22,615
02-6-16-6114 UNEMPLOYMENT	3,606	1,219	1,190	941	1,530	1,190	1,190
02-6-16-6115 RETIREMENT	29,317	21,314	19,730	16,966	23,149	23,114	23,114
02-6-16-6118 OVERTIME	8,311	14,563	13,500	13,062	17,000	5,893	5,893
TOTAL PERSONAL SERVICES	570,689	401,035	398,257	353,632	425,885	463,682	463,682

SUPPLIES

02-6-16-6201 OFFICE SUPPLIES	4,278	86	300	0	1,000	500	500
02-6-16-6202 OPERATING EXPENSES	146,415	113,052	123,984	106,028	116,400	100,000	100,000
02-6-16-6204 FUEL	8,732	11,167	12,000	10,217	10,000	12,000	12,000
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	9,556	625	4,500	2,017	4,000	3,000	3,000
TOTAL SUPPLIES	168,981	124,929	140,784	118,261	131,400	115,500	115,500

OTHER CHARGES & SERVICES

02-6-16-6210 CHEMICALS	48,914	69,526	94,412	90,444	85,000	100,000	100,000
02-6-16-6211 TELEPHONES	23,041	4,626	9,720	8,753	19,500	10,000	10,000
02-6-16-6212 ELECTRIC	168,553	178,324	200,000	187,447	175,000	220,000	220,000
02-6-16-6213 GAS	16,827	15,956	20,000	17,074	19,000	20,000	20,000
02-6-16-6221 WATER PURCHASES	1,134,902	1,075,306	1,195,000	1,002,255	1,184,000	1,221,474	1,221,474
02-6-16-6222 INSURANCE	47,214	52,012	54,600	49,674	53,000	60,000	60,000
02-6-16-6224 UNIFORMS & ACCESSORIES	2,420	2,088	3,000	2,631	3,000	5,000	5,000
02-6-16-6230 EQUIPMENT RENTAL	0	866	5,000	0	10,000	3,000	3,000
02-6-16-6234 POSTAGE	24,382	29,005	0	0	25,000	0	0
02-6-16-6235 CONTRACT SERVICES	426,971	96,709	57,762	37,820	67,180	63,762	63,762
02-6-16-6236 AUDIT FEES	11,126	16,050	18,100	16,650	17,500	18,100	18,100
02-6-16-6242 ADMINISTRATIVE SERVICES	163	238	13,000	688	400	15,000	15,000
02-6-16-6245 LEGAL SERVICES	356	2,269	4,000	0	15,020	2,000	2,000
TOTAL OTHER CHARGES & SERVICES	1,904,868	1,542,974	1,674,594	1,413,436	1,673,600	1,738,336	1,738,336

TRAVEL & TRAINING

02-6-16-6261 SAFETY TRAINING & EQUIP	0	0	0	0	0	1,000	1,000
02-6-16-6262 TRAVEL & TRAINING	3,691	995	1,000	172	1,000	1,000	1,000
TOTAL TRAVEL & TRAINING	3,691	995	1,000	172	1,000	2,000	2,000

REPAIRS & MAINTENANCE

02-6-16-6271 VEHICLE REPAIRS & MAINTANANCE	7,314	8,911	9,000	7,690	9,000	9,000	9,000
02-6-16-6272 EQUIPMENT REPAIRS	41,169	25,553	26,900	24,940	26,500	32,500	32,500
02-6-16-6273 REPAIR & MAINTENANCE	57,726	70,611	23,288	11,756	57,000	20,000	20,000
02-6-16-6278 SEWER IMPROVEMENTS	0	0	805,000	31,940	0	805,000	805,000
TOTAL REPAIRS & MAINTENANCE	106,209	105,076	864,188	76,326	92,500	866,500	866,500

02 -GUSA  
 WATER & SEWER  
 DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
02-6-16-6281 MEMBERSHIP DUES	100	200	184	200	0	500	200	200
TOTAL MISCELLANEOUS	100	200	184	200	0	500	200	200
CAPITAL EXPENDITURES								
02-6-16-6333 CAPITAL PURCHASES	0	23,512	0	23,512	12,335	600,000	0	0
02-6-16-6350 VEHICLES	0	27,500	0	27,500	27,459	0	70,000	70,000
02-6-16-6355 CAPITAL - COMPUTERS	1,692	0	0	0	0	699	0	0
TOTAL CAPITAL EXPENDITURES	1,692	51,012	0	51,012	39,794	600,699	70,000	70,000
TOTAL WATER & SEWER	2,756,231	3,130,035	2,175,193	3,130,035	2,001,620	2,925,584	3,256,218	3,256,218

02 -GUSA  
 UTILITY BILLING  
 DEPARTMENTAL EXPENDITURES

2015-2016 2016-2017 2017-2018 2018-2019  
 ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET

PERSONAL SERVICES

02-6-17-6101 SALARIES & WAGES	0	139,659	125,768	105,877	147,905	140,969	140,969
02-6-17-6102 HEALTH INSURANCE	0	23,903	25,756	23,409	28,840	31,210	31,210
02-6-17-6111 FICA	0	11,365	9,639	8,458	10,915	10,996	10,996
02-6-17-6113 WORKMANS COMP	0	0	1,189	543	1,500	1,189	1,189
02-6-17-6114 UNEMPLOYMENT	0	853	720	547	850	720	720
02-6-17-6115 RETIREMENT	0	9,853	9,258	7,719	9,421	10,038	10,039
02-6-17-6118 OVERTIME	0	3,263	8,000	7,484	3,500	7,172	7,172
TOTAL PERSONAL SERVICES	0	188,896	180,330	154,037	202,931	202,294	202,294

SUPPLIES

02-6-17-6201 OFFICE SUPPLIES	0	1,534	3,000	1,574	2,600	3,000	3,000
02-6-17-6202 OPERATING EXPENSES	0	45,370	54,990	49,550	47,300	56,000	56,000
TOTAL SUPPLIES	0	46,904	57,990	51,124	49,900	59,000	59,000

OTHER CHARGES & SERVICES

02-6-17-6211 TELEPHONES	0	0	7,700	4,423	0	7,700	7,700
02-6-17-6234 POSTAGE	0	390	27,700	22,089	390	20,000	20,000
02-6-17-6235 CONTRACT SERVICES	0	42,944	76,936	48,831	48,689	40,000	40,000
TOTAL OTHER CHARGES & SERVICES	0	43,334	112,336	75,343	49,079	67,700	67,700

TRAVEL & TRAINING

02-6-17-6262 TRAVEL & TRAINING	0	207	1,500	1,463	300	1,500	1,500
TOTAL TRAVEL & TRAINING	0	207	1,500	1,463	300	1,500	1,500

REPAIRS & MAINTENANCE

02-6-17-6273 BUILDING REPAIRS	0	4,062	4,000	3,205	6,000	4,000	4,000
TOTAL REPAIRS & MAINTENANCE	0	4,062	4,000	3,205	6,000	4,000	4,000

CAPITAL EXPENDITURES

02-6-17-6355 COMPUTER EQUIPMENT	0	1,589	1,600	0	700	1,600	1,600
TOTAL CAPITAL EXPENDITURES	0	1,589	1,600	0	700	1,600	1,600

TOTAL UTILITY BILLING	0	284,991	357,756	285,171	308,910	336,094	336,094
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02 -GUSA  
 REFUSE  
 DEPARTMENTAL EXPENDITURES

2015-2016 2016-2017 2017-2018 2018-2019  
 ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET

SUPPLIES

OTHER CHARGES & SERVICES

02-6-19-6252 REFUSE PICKUP FEES  
 TOTAL OTHER CHARGES & SERVICES

606,998 541,596 602,639 364,224 539,100 500,000 500,000

MISCELLANEOUS

02-6-19-6281 RECYCLE PROGRAM FEES  
 TOTAL MISCELLANEOUS

17,969 20,119 25,119 19,899 25,119 30,000 30,000

TOTAL REFUSE 624,966 561,715 627,758 384,123 564,219 530,000 530,000

02 - GUSA  
STORM WATER  
DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      2018-2019 APPROVED BUDGET

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2018-2019 APPROVED BUDGET
<b>PERSONAL SERVICES</b>							
02-6-20-6101 SALARIES & WAGES	0	0	13,070	9,079	0	13,593	13,593
02-6-20-6102 INSURANCE	0	0	1,969	1,351	0	2,186	2,186
02-6-20-6111 FICA	0	0	1,027	603	0	1,068	1,068
02-6-20-6113 WORKERS COMP	0	0	396	0	0	412	412
02-6-20-6114 UNEMPLOYMENT	0	0	45	0	0	47	47
02-6-20-6115 RETIREMENT	0	0	915	636	0	952	952
TOTAL PERSONAL SERVICES	0	0	17,422	11,669	0	18,257	18,257

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2018-2019 APPROVED BUDGET
<b>SUPPLIES</b>							
02-6-20-6202 OPERATING EXPENSES	100	4,000	4,100	4,000	4,000	6,000	6,000
TOTAL SUPPLIES	100	4,000	4,100	4,000	4,000	6,000	6,000

TOTAL STORM WATER	100	4,000	21,522	15,669	4,000	24,257	24,257
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02 - GUSA  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2018-2019 APPROVED BUDGET
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OTHER							
02-6-90-6401 DEPRECIATION	834,823	943,981	0	0	913,700	0	0
TOTAL OTHER	834,823	943,981	0	0	913,700	0	0

DEBT SERVICE

02-6-90-6555 INTEREST ON DEBT	1,907,999	1,873,141	0	959,209	0	1,807,612	1,807,612
02-6-90-6556 2001 OMRB LOAN PAYMENTS	0	0	68,070	68,069	68,069	68,070	68,069
02-6-90-6560 LOAN ADMIN FEES	17,092	16,006	1,295	15,238	0	16,000	16,000
02-6-90-6563 2010A/B BOND SF PMT	0	0	2,214,012	140,133	2,213,112	765,000	765,000
02-6-90-6564 2011 BOND SF PMT	0	0	487,818	79,676	487,080	170,000	170,000
02-6-90-6565 2011 OMRB SF PAYMENTS	0	0	216,552	17,921	201,552	147,836	147,836
02-6-90-6570 FISCAL AGENT FEES	28,500	29,500	29,500	30,125	29,500	29,500	29,500
02-6-90-6597 LOAN REPAYMENT GF	0	0	21,202	0	339,487	21,202	21,202
02-6-90-6599 CREEK II SETTLEMENT	2,602	189	125,200	125,160	127,600	125,000	125,000
TOTAL DEBT SERVICE	1,956,193	1,918,835	3,163,649	1,435,531	3,466,400	3,150,220	3,150,220

OTHER FINANCING USES

02-6-90-6730 TSF TO GENERAL FUND	1,031,555	1,020,000	1,860,000	1,705,000	1,020,000	1,860,000	1,860,000
02-6-90-6733 TSF TO GF - CAPITAL PROTEC	0	0	237,558	237,558	0	0	0
02-6-90-6736 TSF TO CAP IMP FUND - PROJ	137,500	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,169,055	1,020,000	2,097,558	1,942,558	1,020,000	1,860,000	1,860,000

TOTAL NON-DEPARTMENTAL	3,960,072	3,882,816	5,261,207	3,378,089	5,400,100	5,010,220	5,010,220
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TOTAL EXPENDITURES	7,341,369	6,908,715	9,398,278	6,064,671	9,202,813	9,156,789	9,156,789
REVENUE OVER/(UNDER) EXPENDITURES	2,696,956	2,388,398	0	2,096,679	0	1	0

03 -CAPITAL FUND  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 PROPOSED BUDGET	APPROVED BUDGET
TOTAL NON-DEPARTMENTAL	1,824,429	1,698,693	119,153	0	1,717,302	119,153	0

NON-DEPARTMENTAL

INVESTMENT INCOME

MISCELLANEOUS/OTHER

OTHER FINANCING SOURCES

03-5-00-5401 TSF FROM GEN FUND - SALES	1,686,929	1,698,693	0	0	1,668,635	0	0
03-5-00-5404 TRANSFER FROM GUSA	137,500	0	0	0	0	0	0
03-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	119,153	0	48,667	119,153	0
TOTAL OTHER FINANCING SOURCES	1,824,429	1,698,693	119,153	0	1,717,302	119,153	0

TOTAL NON-DEPARTMENTAL

TOTAL REVENUES	1,824,429	1,698,693	119,153	0	1,717,302	119,153	0
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03 - CAPITAL FUND  
 CAPITAL IMPROVEMENTS  
 DEPARTMENTAL EXPENDITURES

(-----) (-----)  
 2015-2016 2016-2017 2017-2018 2018-2019  
 ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED APPROVED  
 BUDGET

MISCELLANEOUS

CAPITAL EXPENDITURES

03-6-01-6360 CAPITAL - STREETS & MAINT

18,347

0

119,153

0

0

119,153

0

DEBT SERVICE

TOTAL CAPITAL IMPROVEMENTS

18,347

0

119,153

0

0

119,153

0

03 -CAPITAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      2018-2019 APPROVED BUDGET

OTHER FINANCING USES  
 03-6-90-6730 TSF TO GENERAL FUND      0      48,667      0      0      48,667      0      0  
 03-6-90-6732 TSF TO GUSA      1,686,929      1,698,693      0      0      1,668,635      0      0  
 TOTAL OTHER FINANCING USES      1,686,929      1,747,360      0      0      1,717,302      0      0

TOTAL NON-DEPARTMENTAL      1,686,929      1,747,360      0      0      1,717,302      0      0

TOTAL EXPENDITURES      1,705,276      1,747,360      119,153      0      1,717,302      119,153      0

REVENUE OVER/(UNDER) EXPENDITURES      119,153      ( 48,667 )      0      0      0      0      0

04 - PARKS & RECREATION FUND  
 REVENUES

(-----) (-----) (-----)  
 2015-2016 2016-2017 CURRENT YEAR-TO-DATE PROJECTED PROPOSED APPROVED  
 ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

NON-DEPARTMENTAL

CHARGES FOR SERVICES  
 04-5-00-5200 DEVELOPMENT FEES 26,575 27,475 0 9,350 26,200 10,000 10,000  
 TOTAL CHARGES FOR SERVICES 26,575 27,475 0 9,350 26,200 10,000 10,000

OTHER FINANCING SOURCES

TOTAL NON-DEPARTMENTAL 26,575 27,475 0 9,350 26,200 10,000 10,000

TOTAL REVENUES 26,575 27,475 0 9,350 26,200 10,000 10,000

04 - PARKS & RECREATION FUND  
 STREETS & PARKS  
 DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      2018-2019 APPROVED BUDGET

CAPITAL EXPENDITURES  
 04-6-14-6359 CAPITAL - PARKS IMPROVEMEN 0      0      0      0      0      10,000      10,000  
 TOTAL CAPITAL EXPENDITURES      0      0      0      0      0      10,000

TOTAL STREETS & PARKS      0      0      0      0      0      10,000      10,000

TOTAL EXPENDITURES      0      0      0      0      0      10,000      10,000

REVENUE OVER/(UNDER) EXPENDITURES      26,575      27,475      0      9,350      26,200      0      0

05 -HOTEL-MOTEL TAX FUND  
 REVENUES

(-----) (-----) (-----)  
 2015-2016 2016-2017 2017-2018 2018-2019  
 ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET

NON-DEPARTMENTAL  
 =====

TAXES

05-5-00-5009 HOTEL MOTEL TAX 0 67,478 168,000 160,036 45,000 200,000 200,000  
 TOTAL TAXES 0 67,478 168,000 160,036 45,000 200,000 200,000

OTHER FINANCING SOURCES

05-5-00-5400 TSF FROM GENERAL FUND 0 0 232,685 232,685 0 0 0  
 TOTAL OTHER FINANCING SOURCES 0 0 232,685 232,685 0 0 0

TOTAL NON-DEPARTMENTAL 0 67,478 400,685 392,721 45,000 200,000 200,000

TOTAL REVENUES 0 67,478 400,685 392,721 45,000 200,000 200,000

05 -HOTEL-MOTEL TAX FUND  
 ECONOMIC DEVELOPMENT  
 DEPARTMENTAL EXPENDITURES

(-----) (-----) (-----)  
 2015-2016 2016-2017 2017-2018 2018-2019  
 ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET

OTHER CHARGES & SERVICES

05-6-12-6235 CONTRACT SERVICES	0	0	3,325	3,325	0	5,000	5,000
05-6-12-6250 ECONOMIC DEVELOPMENT	0	0	11,675	4,500	0	8,000	8,000
05-6-12-6259 PE/ED CONTRACTS	0	0	59,500	54,800	0	60,000	60,000
TOTAL OTHER CHARGES & SERVICES	0	0	74,500	62,625	0	73,000	73,000

TRAVEL & TRAINING

05-6-12-6262 TRAVEL AND TRAINING	0	0	2,700	0	0	10,000	10,000
TOTAL TRAVEL & TRAINING	0	0	2,700	0	0	10,000	10,000

MISCELLANEOUS

05-6-12-6281 MEMBERSHIP DUES	0	0	6,000	6,000	0	9,000	9,000
TOTAL MISCELLANEOUS	0	0	6,000	6,000	0	9,000	9,000

TOTAL ECONOMIC DEVELOPMENT	0	0	83,200	68,625	0	92,000	92,000
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05 -HOTEL-MOTEL TAX FUND  
 PARKS & CULTURE  
 DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      2018-2019 APPROVED BUDGET

REPAIRS & MAINTENANCE  
 05-6-14-6275 PARK IMPROVEMENTS      0      0      10,000      0      0      10,000      10,000  
 TOTAL REPAIRS & MAINTENANCE      0      0      10,000      0      0      10,000      10,000

TOTAL PARKS & CULTURE      0      0      10,000      0      0      10,000      10,000

05 -HOTEL-MOTEL TAX FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      2018-2019 APPROVED BUDGET

OTHER FINANCING USES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2018-2019 APPROVED BUDGET
05-6-90-6740 TSF TO GIA	0	0	0	0	0	65,000	65,000
05-6-90-6745 TSF TO RESERVES	0	0	307,485	0	45,000	33,000	33,000
TOTAL OTHER FINANCING USES	0	0	307,485	0	45,000	98,000	98,000

TOTAL NON-DEPARTMENTAL      0      0      307,485      0      45,000      98,000      98,000

TOTAL EXPENDITURES      0      0      400,685      68,625      45,000      200,000      200,000

REVENUE OVER/(UNDER) EXPENDITURES      0      67,478      0      324,096      0      0      0

08 -MUNICIPAL COURTS  
 REVENUES

(-----2017-2018-----) (-----2018-2019-----)  
 2015-2016 2016-2017 CURRENT YEAR-TO-DATE PROJECTED YEAR END PROPOSED APPROVED  
 ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET BUDGET

NON-DEPARTMENTAL

FINES AND FORFEITURES  
 08-5-00-5261 MUNICIPAL COURT FINES 250,602 0 0 0 0 0  
 08-5-00-5263 MUNICIPAL COURT COSTS 83,949 0 0 0 0 0  
 08-5-00-5265 JUVENILE FINES 5,456 0 0 0 0 0  
 TOTAL FINES AND FORFEITURES 340,007 0 0 0 0 0

INVESTMENT INCOME  
 08-5-00-5301 INTEREST INCOME 3 0 0 0 0 0  
 TOTAL INVESTMENT INCOME 3 0 0 0 0 0

MISCELLANEOUS/OTHER

TOTAL NON-DEPARTMENTAL 340,010 0 0 0 0 0

TOTAL REVENUES 340,010 0 0 0 0 0

08 - MUNICIPAL COURTS  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

2015-2016 2016-2017 2017-2018 2018-2019  
 ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET

OTHER CHARGES & SERVICES

OTHER 75,705 0 0 0 0 0  
 08-6-00-6402 BAD DEBT EXPENSE 75,705 0 0 0 0 0  
 TOTAL OTHER 75,705 0 0 0 0 0

OTHER FINANCING USES  
 08-6-00-6730 TSF TO GENERAL FUND 342,734 0 0 0 0 0  
 TOTAL OTHER FINANCING USES 342,734 0 0 0 0 0

TOTAL NON-DEPARTMENTAL 418,439 0 0 0 0 0

TOTAL EXPENDITURES 418,439 0 0 0 0 0

REVENUE OVER/(UNDER) EXPENDITURES ( 78,429) 0 0 0 0 0

30 - INDUSTRIAL AUTHORITY  
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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NON-DEPARTMENTAL

MISCELLANEOUS/OTHER

30-5-00-5351 DONATIONS	0	0	100	0	0	0	0	0
TOTAL MISCELLANEOUS/OTHER	0	0	100	0	0	0	0	0

OTHER FINANCING SOURCES

30-5-00-5400 TRANSFER FROM GENERAL FUND	108,683	0	0	0	0	0	0	0
30-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	109,886	90,500	33,332	33,332
30-5-00-5410 TSF FROM HOTEL- MOTEL	0	0	0	0	0	0	65,000	65,000
TOTAL OTHER FINANCING SOURCES	108,683	0	0	0	109,886	90,500	98,332	98,332

TOTAL NON-DEPARTMENTAL	108,683	0	100	0	109,886	90,500	98,332	98,332
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CONFERENCE CENTER

CHARGES FOR SERVICES

30-5-01-5207 CONFERENCE CENTER FEES	357,456	363,607	316,909	350,000	350,000	350,000	350,000	350,000
TOTAL CHARGES FOR SERVICES	357,456	363,607	316,909	350,000	350,000	350,000	350,000	350,000

MISCELLANEOUS/OTHER

30-5-01-5354 VENDING COMMISSIONS	0	167	138	150	150	150	150	150
30-5-01-5355 MISCELLANEOUS	( 1)	55	0	0	55	0	0	0
30-5-01-5362 INSURANCE REIMBURSEMENTS	0	5,950	0	0	5,950	19,532	0	0
30-5-01-5365 LANDSCAPE REVENUE	21,473	26,337	56,030	50,000	19,532	50,000	50,000	50,000
TOTAL MISCELLANEOUS/OTHER	21,472	32,509	56,168	50,150	25,687	50,150	50,150	50,150

CURRENT YEAR NOTES:  
Montapp Monthly Payments

TOTAL CONFERENCE CENTER	378,928	396,116	373,077	400,150	369,350	375,687	400,150	400,150
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ECONOMIC DEVELOPMENT

INVESTMENT INCOME

30-5-12-5302 INTEREST INCOME ON LEASE	3,190	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	3,190	0	0	0	0	0	0	0

MISCELLANEOUS/OTHER

30-5-12-5355 MISCELLANEOUS	0	312,030	14,400	0	0	0	0	0
30-5-12-5356 RENTAL INCOME	0	0	14,400	14,400	14,400	0	14,400	14,400
TOTAL MISCELLANEOUS/OTHER	0	312,030	14,400	14,400	14,400	0	14,400	14,400

5-12-5356 RENTAL INCOME	CURRENT YEAR NOTES:							
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30 - INDUSTRIAL AUTHORITY  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 PROPOSED BUDGET	APPROVED BUDGET
GEMS Building							
TOTAL ECONOMIC DEVELOPMENT	3,190	312,030	14,400	14,400	0	14,400	14,400
TOTAL REVENUES	490,800	708,146	493,636	387,577	466,187	512,882	512,882

30 - INDUSTRIAL AUTHORITY  
CONFERENCE CENTER  
DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      2018-2019 PROPOSED BUDGET      2018-2019 APPROVED BUDGET

PERSONAL SERVICES

30-6-01-6101 SALARIES & WAGES	57,622	57,512	113,745	86,352	61,866	144,345	144,345
30-6-01-6102 INSURANCE	6,707	7,076	13,635	10,627	8,281	17,046	17,046
30-6-01-6111 FICA	4,337	4,889	9,132	6,573	5,000	11,359	11,359
30-6-01-6113 WORKER'S COMP INSURANCE	0	224	4,692	2,575	224	4,765	4,765
30-6-01-6114 UNEMPLOYMENT	583	410	636	258	488	777	777
30-6-01-6115 RETIREMENT	2,068	2,666	5,923	4,400	2,350	8,963	8,963
30-6-01-6118 OVERTIME	590	591	349	328	524	1,432	1,432
TOTAL PERSONAL SERVICES	71,907	73,368	148,112	111,113	78,733	188,687	188,687

SUPPLIES

30-6-01-6202 CC M&O EXPENSES	46,733	29,473	40,295	27,398	50,000	40,295	40,295
30-6-01-6206 TOOLS AND EQUIPMENT	0	5,888	0	0	0	0	0
TOTAL SUPPLIES	46,733	35,361	40,295	27,398	50,000	40,295	40,295

OTHER CHARGES & SERVICES

30-6-01-6235 CONTRACT SERVICES	32,610	81,904	90,564	85,014	78,500	69,000	69,000
30-6-01-6239 MARKETING	19,358	18,715	28,967	14,339	35,000	30,000	30,000
30-6-01-6254 MISCELLANEOUS	0	0	33	33	0	0	0
TOTAL OTHER CHARGES & SERVICES	51,969	100,619	119,564	99,387	113,500	99,000	99,000

REPAIRS & MAINTENANCE

30-6-01-6273 MAINTENANCE & REPAIRS	11,332	86,918	112,215	73,169	148,000	110,000	110,000
TOTAL REPAIRS & MAINTENANCE	11,332	86,918	112,215	73,169	148,000	110,000	110,000

CAPITAL EXPENDITURES

30-6-01-6333 CAPITAL PURCHASES	0	0	25,000	0	10,000	25,000	25,000
TOTAL CAPITAL EXPENDITURES	0	0	25,000	0	10,000	25,000	25,000

TOTAL CONFERENCE CENTER

	181,940	296,265	445,186	311,066	400,233	462,982	462,982
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30 - INDUSTRIAL AUTHORITY  
ECONOMIC DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

(-----2017-2018-----) (-----2018-2019-----)  
 2015-2016 2016-2017 CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET  
 ACTUAL ACTUAL BUDGET ACTUAL

SUPPLIES

30-6-12-6202 OPERATING EXPENSES 0 8,642 0 0 8,600 0 0  
 TOTAL SUPPLIES 0 8,642 0 0 8,600 0 0

OTHER CHARGES & SERVICES

30-6-12-6235 CONTRACT SERVICES 0 3,580 2,550 2,550 3,580 4,000 4,000  
 30-6-12-6237 LEGAL SERVICES 0 30,000 0 0 0 0 0  
 30-6-12-6257 TAX INCENTIVE REBATES 86,056 22,274 0 0 22,274 0 0  
 TOTAL OTHER CHARGES & SERVICES 86,056 55,854 2,550 2,550 25,854 4,000 4,000

OTHER

30-6-12-6403 LOSS ON SALE OF ASSETS 0 11,754 0 0 0 0 0  
 TOTAL OTHER 0 11,754 0 0 0 0 0

TOTAL ECONOMIC DEVELOPMENT 86,056 76,249 2,550 2,550 34,454 4,000 4,000

30 - INDUSTRIAL AUTHORITY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

2015-2016 2016-2017 2017-2018 2018-2019  
 ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET

OTHER  
 30-6-90-6401 DEPRECIATION 0 6,500 0 0 0 0  
 TOTAL OTHER 0 6,500 0 0 0 0

OTHER FINANCING USES  
 30-6-90-6730 TSF TO GENERAL FUND 31,500 31,500 31,500 28,875 31,500 31,500  
 30-6-90-6734 TSF TO GF - LEASE PMT 5,411 0 14,400 13,200 0 14,400  
 TOTAL OTHER FINANCING USES 36,911 31,500 45,900 42,075 31,500 45,900

TOTAL NON-DEPARTMENTAL 36,911 38,000 45,900 42,075 31,500 45,900

TOTAL EXPENDITURES 304,907 410,514 493,636 355,691 466,187 512,882

REVENUE OVER/(UNDER) EXPENDITURES 185,894 297,632 0 31,886 0 0

31 -GEMS  
 REVENUES

2015-2016 2016-2017 2017-2018 2018-2019  
 ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET

NON-DEPARTMENTAL

TAXES

31-5-00-5006 TAXES 233,603 247,368 256,553 272,948 280,000 280,000 280,000

TOTAL TAXES 233,603 247,368 256,553 272,948 280,000 280,000 280,000

INVESTMENT INCOME

31-5-00-5301 INTEREST 159 0 0 0 0 0 0

TOTAL INVESTMENT INCOME 159 0 0 0 0 0 0

OTHER FINANCING SOURCES

31-5-00-5409 USE OF FUND BALANCE 0 0 95,415 0 0 0 91,837

TOTAL OTHER FINANCING SOURCES 0 0 95,415 0 0 0 91,837

TOTAL NON-DEPARTMENTAL 233,761 247,368 351,968 272,948 280,000 371,837 371,837

TOTAL REVENUES

233,761 247,368 351,968 272,948 280,000 371,837 371,837

31 -GEMS GEMS DEPARTMENTAL EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

<b>PERSONAL SERVICES</b>								
31-6-01-6101 SALARIES & WAGES	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000
31-6-01-6111 FICA	765	765	765	765	638	765	765	765
31-6-01-6114 UNEMPLOYMENT	100	100	100	100	50	67	100	100
TOTAL PERSONAL SERVICES	10,865	10,865	10,865	10,865	9,854	10,832	10,865	10,865

<b>SUPPLIES</b>								
31-6-01-6202 OPERATING SUPPLIES	5,664	9,357	15,000	15,000	6,914	7,822	16,069	16,069
31-6-01-6206 MINOR EQUIPMENT	13,724	3,635	15,000	15,000	790	1,053	17,000	17,000
TOTAL SUPPLIES	19,387	12,992	30,000	30,000	7,704	8,876	33,069	33,069

<b>OTHER CHARGES &amp; SERVICES</b>								
31-6-01-6210 AMBULANCE CONTRACT	80,003	144,000	144,000	144,000	132,000	144,000	158,400	158,400
31-6-01-6225 FIRST RESPONDER/ADMIN FEES	90,451	103,774	105,300	105,300	77,342	85,365	107,700	107,700
31-6-01-6236 AUDIT FEES	925	10,232	53,703	53,703	7,670	10,227	53,703	53,703
31-6-01-6254 MISC SERVICES & CHARGES	203	0	100	100	0	0	100	100
TOTAL OTHER CHARGES & SERVICES	171,582	258,006	303,103	303,103	217,012	239,592	319,903	319,903

6-01-6210 AMBULANCE CONTRACT  
CURRENT YEAR NOTES:  
Increase 10% from pervious year

6-01-6236 AUDIT FEES  
CURRENT YEAR NOTES:  
State Auditor Requirement. Balance must be carried forward until we get a release.

<b>TRAVEL &amp; TRAINING</b>								
31-6-01-6262 TRAVEL AND TRAINING	1,411	5,830	8,000	8,000	38	0	8,000	8,000
TOTAL TRAVEL & TRAINING	1,411	5,830	8,000	8,000	38	0	8,000	8,000

<b>CAPITAL EXPENDITURES</b>								
31-6-01-6333 CAPITAL PURCHASES	0	71,085	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	71,085	0	0	0	0	0	0

<b>OTHER FINANCING USES</b>								
TOTAL GEMS	203,245	358,777	351,968	351,968	234,607	259,300	371,837	371,837

TOTAL EXPENDITURES	203,245	358,777	351,968	351,968	234,607	259,300	371,837	371,837
REVENUE OVER/(UNDER) EXPENDITURES	30,516	(111,409)	0	0	38,341	20,700	0	0

50 -STREETS & INFRASTRUCTURE  
 REVENUES

----- 2017-2018 -----) (----- 2018-2019 -----)  
 2015-2016 2016-2017 CURRENT YEAR-TO-DATE PROJECTED PROPOSED APPROVED  
 ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

NON-DEPARTMENTAL  
 =====

TAXES

50-5-00-5002 DEDICATED TAX 0 240,143 483,520 486,700 171,296 532,085 549,066  
 50-5-00-5003 USE TAX 0 8,121 12,800 28,349 3,900 31,757 33,065  
 TOTAL TAXES 0 248,264 496,320 515,049 175,196 563,842 582,131

OTHER FINANCING SOURCES

50-5-00-5400 TSF FROM GENERAL FUND 0 0 103,468 103,468 0 0 0  
 50-5-00-5409 TSF FROM FUND BALANCE 0 0 201,594 0 0 476,775 458,486  
 50-5-00-5450 CAPITAL LEASE PROCEEDS 0 804,229 107,120 0 804,230 0 0  
 TOTAL OTHER FINANCING SOURCES 0 804,229 412,182 103,468 804,230 476,775 458,486

TOTAL NON-DEPARTMENTAL 0 1,052,493 908,502 618,517 979,426 1,040,617 1,040,617

TOTAL REVENUES 0 1,052,493 908,502 618,517 979,426 1,040,617 1,040,617

50 - STREETS & INFRASTRUCTURE  
 STREETS & PARKS  
 DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      2018-2019 PROPOSED BUDGET      2018-2019 APPROVED BUDGET

CAPITAL EXPENDITURES

50-6-14-6333 CAPITAL EQUIP - STREETS/PA	0	0	27,400	0	0	35,500	35,500
50-6-14-6350 VEHICLES - STREETS/PARKS	0	0	106,068	103,468	0	0	0
50-6-14-6359 PARKS IMPROVEMENTS	0	0	0	0	0	50,000	50,000
50-6-14-6360 STREETS IMPROVEMENTS	0	0	390,000	0	0	522,638	522,638
TOTAL CAPITAL EXPENDITURES	0	0	523,468	103,468	0	608,138	608,138

TOTAL STREETS & PARKS	0	0	523,468	103,468	0	608,138	608,138
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50 - STREETS & INFRASTRUCTURE  
 WATER & SEWER  
 DEPARTMENTAL EXPENDITURES

(-----) (-----) (-----) (-----) (-----)  
 2015-2016 2016-2017 CURRENT YEAR-TO-DATE PROJECTED PROPOSED 2018-2019  
 ACTUAL ACTUAL BUDGET ACTUAL ACTUAL YEAR END BUDGET BUDGET  
 BUDGET

CAPITAL EXPENDITURES

50-6-16-6333 CAPITAL EQUIP-WATER/SEWER	0	697,110	134,577	6,547	804,230	0	207,500	207,500
50-6-16-6361 WATER/SEWER IMPROVEMENTS	0	0	75,000	0	0	0	207,500	207,500
TOTAL CAPITAL EXPENDITURES	0	697,110	209,577	6,547	804,230	0	207,500	207,500

TOTAL WATER & SEWER	0	697,110	209,577	6,547	804,230	0	207,500	207,500
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50 -STREETS & INFRASTRUCTURE  
 STORMWATER  
 DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      2018-2019 APPROVED BUDGET

CAPITAL EXPENDITURES  
 50-6-20-6363 STORMWATER IMPROVEMENTS      \_\_\_\_\_      0      \_\_\_\_\_      0      \_\_\_\_\_      0      \_\_\_\_\_      50,000      \_\_\_\_\_      50,000  
 TOTAL CAPITAL EXPENDITURES      0      0      0      0      0      0      50,000      50,000

6-20-6363 STORMWATER IMPROVEMENTS      CURRENT YEAR NOTES:  
 VANCOUVER PROJECT

TOTAL STORMWATER      0      0      0      0      0      0      50,000      50,000



50 -STREETS & INFRASTRUCTURE  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

(-----2017-2018-----) (-----2018-2019-----)  
 2015-2016 2016-2017 CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET  
 ACTUAL ACTUAL BUDGET ACTUAL

DEBT SERVICE  
 50-6-90-6550 PRINCIPAL - CAPITAL LEASE 0 0 153,372 153,349 0 155,648 155,648  
 50-6-90-6555 INTEREST ON CAP LEASE 0 0 22,085 21,630 0 19,331 19,331  
 TOTAL DEBT SERVICE 0 0 175,457 174,979 0 174,979 174,979

OTHER FINANCING USES  
 50-6-90-6745 TSF TO RESERVE 0 0 0 0 0 0 0  
 TOTAL OTHER FINANCING USES 0 0 0 0 0 0 0

TOTAL NON-DEPARTMENTAL 0 0 175,457 174,979 175,196 174,979 174,979

TOTAL EXPENDITURES 0 697,110 908,502 284,994 979,426 1,040,617 1,040,617  
 REVENUE OVER/(UNDER) EXPENDITURES 0 355,383 0 333,523 0 0 0

51 -PUBLIC SAFETY CAPITAL  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 PROPOSED BUDGET	APPROVED BUDGET
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NON-DEPARTMENTAL

TAXES							
51-5-00-5002 DEDICATED TAX	0	215,246	436,100	436,234	153,534	450,000	492,133
51-5-00-5003 USE TAX	0	7,279	11,475	25,409	3,500	25,000	29,637
TOTAL TAXES	0	222,525	447,575	461,643	157,034	475,000	521,770

OTHER FINANCING SOURCES

51-5-00-5400 TSE FROM GF - LOAN	0	0	25,000	25,000	0	0	0
51-5-00-5409 TSE FROM FUND BALANCE	0	0	26,071	0	0	78,618	31,849
51-5-00-5450 CAPITAL LEASE PROCEEDS	0	1,859,293	1,333,260	0	2,120,698	1,158,929	1,158,929
TOTAL OTHER FINANCING SOURCES	0	1,859,293	1,384,331	25,000	2,120,698	1,237,547	1,190,778

TOTAL NON-DEPARTMENTAL	0	2,081,819	1,831,906	486,643	2,277,732	1,712,547	1,712,548
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TOTAL REVENUES	0	2,081,819	1,831,906	486,643	2,277,732	1,712,547	1,712,548
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51 -PUBLIC SAFETY CAPITAL  
 POLICE  
 DEPARTMENTAL EXPENDITURES

-----) (-----)  
 2015-2016      2016-2017      CURRENT      2017-2018      PROJECTED      2018-2019      APPROVED  
 ACTUAL      ACTUAL      BUDGET      ACTUAL      YEAR END      BUDGET      BUDGET

CAPITAL EXPENDITURES

51-6-03-6333 CAPITAL EQUIPMENT      0      0      65,000      0      0      130,669      130,669  
 51-6-03-6350 VEHICLES      0      26,694      288,689      0      229,859      299,689      299,689  
 TOTAL CAPITAL EXPENDITURES      0      26,694      353,689      0      229,859      430,358      430,358

TOTAL POLICE      0      26,694      353,689      0      229,859      430,358      430,358

51 - PUBLIC SAFETY CAPITAL  
FIRE  
DEPARTMENTAL EXPENDITURES

(-----) (-----) (-----) (-----) (-----)  
 2015-2016 2016-2017 2017-2018 2018-2019  
 ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL EXPENDITURES					
51-6-06-6333 CAPITAL EQUIPMENT	0	0	0	35,240	35,240
51-6-06-6350 FIRE VEHICLES	0	0	0	725,000	725,000
51-6-06-6358 FIRE EQUIPMENT	0	0	10,897	99,000	99,000
TOTAL CAPITAL EXPENDITURES	0	0	10,897	859,240	859,240

TOTAL FIRE	0	0	10,897	788,967	859,240
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51 -PUBLIC SAFETY CAPITAL  
EMERGENCY MANAGEMENT  
DEPARTMENTAL EXPENDITURES

(-----) (-----) (-----) (-----) (-----)  
 2015-2016 2016-2017 2017-2018 2018-2019  
 ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET

CAPITAL EXPENDITURES  
 51-6-07-6364 COMMUNICATIONS EQUIPMENT 0 1,014,257 96,616 5,579 1,101,872 0 0  
 TOTAL CAPITAL EXPENDITURES 0 1,014,257 96,616 5,579 1,101,872 0 0

TOTAL EMERGENCY MANAGEMENT 0 1,014,257 96,616 5,579 1,101,872 0 0

51 -PUBLIC SAFETY CAPITAL  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

(-----) (-----) (-----)  
 2015-2016      2016-2017      2017-2018      2018-2019  
 ACTUAL      ACTUAL      CURRENT BUDGET      YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      APPROVED BUDGET

DEBT SERVICE  
 51-6-90-6550 PRINCIPAL - CAPITAL LEASE      0      101,078      380,201      342,657      105,355      365,043      365,043  
 51-6-90-6555 INTEREST ON CAP LEASE      0      297      48,445      35,662      0      57,906      57,907  
 TOTAL DEBT SERVICE      0      101,375      428,646      378,320      105,355      422,949      422,950

OTHER FINANCING USES  
 51-6-90-6745 TSF TO RESERVE      0      0      0      0      51,679      0      0  
 TOTAL OTHER FINANCING USES      0      0      0      0      51,679      0      0

TOTAL NON-DEPARTMENTAL      0      101,375      428,646      378,320      157,034      422,949      422,950

TOTAL EXPENDITURES      0      1,142,325      1,831,906      394,796      2,277,732      1,712,547      1,712,548

REVENUE OVER/(UNDER) EXPENDITURES      0      939,494      0      91,847      0      0      0

52 -PUBLIC SAFETY PERSONNEL  
REVENUES

-----) (-----)  
 2015-2016      2016-2017      2017-2018      2018-2019  
 ACTUAL      ACTUAL      ACTUAL      BUDGET  
 BUDGET

NON-DEPARTMENTAL  
=====

TAXES

52-5-00-5002 DEDICATED TAX      0      938,726      922,460      922,078      798,446      1,008,063      1,040,234  
 52-5-00-5003 USE TAX      0      31,634      24,255      53,708      28,000      60,166      62,643  
 TOTAL TAXES      0      970,361      946,715      975,787      826,446      1,068,229      1,102,877

INTERGOVERNMENTAL

52-5-00-5255 STATE ON-BEHALF POLICE PEN      0      12,715      0      0      0      0      0  
 52-5-00-5256 STATE ON-BEHALF FIRE PENSI      0      85,183      0      0      0      0      0  
 TOTAL INTERGOVERNMENTAL      0      97,898      0      0      0      0      0

OTHER FINANCING SOURCES

52-5-00-5409 TSF FROM FUND BALANCE      0      0      0      0      0      0      70,426  
 TOTAL OTHER FINANCING SOURCES      0      0      0      0      0      0      70,426

TOTAL NON-DEPARTMENTAL      0      1,068,259      946,715      975,787      826,446      1,068,229      1,173,303

TOTAL REVENUES      0      1,068,259      946,715      975,787      826,446      1,068,229      1,173,303

52 - PUBLIC SAFETY PERSONNEL  
POLICE  
DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      APPROVED BUDGET

PERSONAL SERVICES

52-6-03-6101 SALARIES & WAGES	0	128,302	219,680	165,809	145,606	232,924	279,509
52-6-03-6102 HEALTH INSURANCE	0	20,000	36,871	22,938	22,932	36,871	44,245
52-6-03-6111 FICA	0	2,008	3,415	2,229	2,573	3,434	4,123
52-6-03-6113 WORKMANS COMP	0	0	14,845	11,175	0	14,845	17,814
52-6-03-6114 UNEMPLOYMENT	0	1,266	900	438	1,750	900	1,080
52-6-03-6116 STATE PENSION	0	26,573	29,599	21,107	18,788	30,280	36,336
52-6-03-6118 OVERTIME	0	970	7,100	2,068	2,000	3,959	4,750
52-6-03-6122 CLOTHING	0	4,500	8,000	6,200	5,000	0	0
TOTAL PERSONAL SERVICES	0	183,618	320,410	231,964	198,649	323,213	387,857

SUPPLIES

52-6-03-6201 OFFICE SUPPLIES	0	0	0	0	3,279	0	0
52-6-03-6202 OPERATING EXPENSES	0	2,668	4,000	539	4,200	4,000	4,000
52-6-03-6204 FUEL	0	6,420	14,000	7,426	11,000	10,000	10,000
TOTAL SUPPLIES	0	9,088	18,000	7,965	18,479	14,000	14,000

OTHER CHARGES & SERVICES

52-6-03-6223 INSURANCE	0	0	1,300	1,177	0	1,500	1,500
52-6-03-6224 UNIFORMS & ACCESSORIES	0	35,101	500	0	41,117	0	0
52-6-03-6235 CONTRACT SERVICES	0	0	444	348	0	500	500
TOTAL OTHER CHARGES & SERVICES	0	35,101	2,244	1,525	41,117	2,000	2,000

TRAVEL & TRAINING

52-6-03-6262 TRAVEL & TRAINING	0	450	2,500	733	5,000	2,500	2,500
TOTAL TRAVEL & TRAINING	0	450	2,500	733	5,000	2,500	2,500

REPAIRS & MAINTENANCE

52-6-03-6271 VEHICLE REPAIRS & MAINT	0	14,797	23,000	18,830	10,000	23,000	23,000
TOTAL REPAIRS & MAINTENANCE	0	14,797	23,000	18,830	10,000	23,000	23,000

MISCELLANEOUS

CAPITAL EXPENDITURES

52-6-03-6357 POLICE EQUIPMENT	0	219	500	0	300	500	500
TOTAL CAPITAL EXPENDITURES	0	219	500	0	300	500	500

DEBT SERVICE

TOTAL POLICE

TOTAL POLICE	0	243,273	366,654	261,016	273,545	365,213	429,857
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52 -PUBLIC SAFETY PERSONNEL  
FIRE  
DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      2018-2019 APPROVED BUDGET

PERSONAL SERVICES

52-6-06-6101 SALARIES & WAGES	0	223,722	311,163	260,445	189,620	420,867	480,929
52-6-06-6102 HEALTH INSURANCE	0	35,277	50,647	45,412	39,070	53,334	61,092
52-6-06-6111 FICA	0	3,996	5,113	4,625	4,173	6,162	7,041
52-6-06-6113 WORKMANS COMP	0	0	32,765	30,625	0	32,764	37,445
52-6-06-6114 UNEMPLOYMENT	0	2,122	1,260	820	2,550	1,260	1,440
52-6-06-6116 STATE PENSION	0	120,310	48,787	41,081	39,817	58,921	67,330
52-6-06-6118 OVERTIME	0	51,613	70,000	69,947	45,000	56,100	56,100
52-6-06-6122 CLOTHING	0	2,205	7,315	7,070	2,300	8,047	8,047
52-6-06-6125 CONTRACT TRAINING	0	5,559	5,600	309	5,600	6,160	6,160
TOTAL PERSONAL SERVICES	0	444,804	532,650	460,335	328,130	643,614	725,584

SUPPLIES

52-6-06-6202 OPERATING EXPENSES	0	2,675	3,300	0	3,000	4,362	4,362
52-6-06-6207 MISC SUPPLIES	0	0	500	0	0	1,000	1,000
TOTAL SUPPLIES	0	2,675	3,800	0	3,000	5,362	5,362

OTHER CHARGES & SERVICES

52-6-06-6224 UNIFORMS & ACCESSORIES	0	25,601	700	0	28,000	10,000	10,000
52-6-06-6235 CONTRACT SERVICES	0	0	624	560	2,688	0	0
TOTAL OTHER CHARGES & SERVICES	0	25,601	1,324	560	30,688	10,000	10,000

TRAVEL & TRAINING

52-6-06-6262 TRAVEL & TRAINING	0	0	2,500	1,968	1,000	2,500	2,500
TOTAL TRAVEL & TRAINING	0	0	2,500	1,968	1,000	2,500	2,500

REPAIRS & MAINTENANCE

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MISCELLANEOUS

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DEBT SERVICE

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TOTAL FIRE

	0	473,080	540,274	462,863	362,818	661,476	743,446
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52 - PUBLIC SAFETY PERSONNEL  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      PROPOSED BUDGET      2018-2019 APPROVED BUDGET

OTHER FINANCING USES  
 52-6-90-6745 TSF TO RESERVE      0      0      39,787      0      190,083      41,539      0  
 TOTAL OTHER FINANCING USES      0      0      39,787      0      190,083      41,539      0

TOTAL NON-DEPARTMENTAL      0      0      39,787      0      190,083      41,539      0

TOTAL EXPENDITURES      0      716,353      946,715      723,879      826,446      1,068,228      1,173,303

REVENUE OVER/(UNDER) EXPENDITURES      0      351,906      0      251,908      0      1      0

2016-2017	2017-2018	2017-2018 - CURRENT	2017-2018 - YEAR-TO-DATE	2017-2018 - PROJECTED	REQ DEPT HEAD	2019	2019	2019	ASSIGNED TO	COMMENTS
ACTUAL	BUDGET	CURRENT	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	JOHN/DAVID	Gen 845 Gusa 1232 CF 1364 parks 1434 hotel 1565 courts 1659 GIA 1889
										MAKE SURE YOU JUSTIFY ANY INCREASES OR DECREASES TO 2017-2018 CURRENT BUDGET

01-5-00-5001 SALES TAX	5,153,236	5,031,525	4,125,295	5,500,393.88	\$	\$ 6,675,934			12.8%	JOHN/DAVID	
01-5-00-5002 DEDICATED TAX	1,717,987	1,677,175	1,375,332	1,833,776.32	\$	1,892,100			12.8%	JOHN/DAVID	
01-5-00-5003 USE TAX	230,087	191,000	394,577	446,102.68	\$	455,761			138.6%	JOHN/DAVID	
01-5-00-5006 AD VALOREM TAX - EXPIRE	0	0	0	0.00	\$	-				JOHN/DAVID	
01-5-00-5009 HOTEL MOTEL TAX	117,912	0	0	0.00	\$	-				JOHN/DAVID	
01-5-00-5010 FRANCHISE	470,655	475,000	359,468	479,291.13	\$	486,543			2.4%	JOHN/DAVID	
01-5-00-5011 E911 PREPAID WIRELESS FE	44,780	56,000	15,230	20,306.47	\$	45,074			-19.5%	JOHN/DAVID	
01-5-00-5012 E911 FEES	41,210	63,000	62,511	83,348.63	\$	70,000			11.1%	JOHN/DAVID	
TOTAL TAXES	7,775,868	7,493,700	6,272,414	8,365,219.11	\$	8,625,612			15.1%		

5-00-5009 HOTEL MOTEL TAX											
LICENSES & PERMITS											
01-5-00-5150 SOLICITORS LICENSE	975	600	888	1,183.33	\$	1,000			66.7%	LYNN BORROW	Expected to be down due to availability
01-5-00-5151 BUILDING PERMITS	38,835	20,000	21,663	28,883.87	\$	15,000			-25.0%	LYNN BORROW	of lots
01-5-00-5152 OCCUPATION TAX/AL BEV I	4,325	4,300	0	0.00	\$	4,300			0.0%	LYNN BORROW	
01-5-00-5153 PLUMBING LICENSE	5,700	6,000	3,400	4,533.33	\$	5,000			-16.7%	LYNN BORROW	
01-5-00-5154 ELECTRICAL LICENSE	7,630	8,000	3,400	4,533.33	\$	7,000			-12.5%	LYNN BORROW	
01-5-00-5155 MECHANICAL LICENSE	4,800	4,000	2,100	2,800.00	\$	3,000			-25.0%	LYNN BORROW	
01-5-00-5156 PET LICENSE	229	200	51	68.00	\$	100			-50.0%	LYNN BORROW	
01-5-00-5159 ASSESSMENT LETTERS	7,680	5,000	3,995	5,326.67	\$	5,000			0.0%	LYNN BORROW	
01-5-00-5160 FIREWORKS PERMITS	6,785	6,000	3,285	4,380.00	\$	5,000			-16.7%	LYNN BORROW	
01-5-00-5162 SIGN PERMITS	1,210	500	810	1,080.00	\$	1,000			100.0%	LYNN BORROW	
01-5-00-5165 STATE PERMIT FEES	75	50	34	45.33	\$	50			0.0%	LYNN BORROW	
TOTAL LICENSES & PERMITS	78,244	54,650	39,675	52,833.87	\$	46,450			-15.0%		

CHARGES FOR SERVICES											
01-5-00-5200 DEVELOPMENT FEES	7,289	5,500	5,127	6,836.00	\$	5,500			0.0%	LYNN BORROW	
01-5-00-5201 ZONING FEES	7,396	4,500	4,125	5,500.00	\$	4,500			0.0%	LYNN BORROW	Expected to be down due to availability
01-5-00-5202 INSPECTION FEES	60,830	40,000	43,641	58,188.13	\$	50,000			25.0%	LYNN BORROW	of lots
01-5-00-5204 DOG POUND	6,822	6,000	6,636	8,847.33	\$	6,000			0.0%	LYNN BORROW	
01-5-00-5206 POLICE REPORTS	434	500	373	496.67	\$	500			0.0%	LYNN BORROW	
01-5-00-5208 GEMS REIMBURSEMENT	103,774	105,300	64,024	85,365.33	\$	107,700			2.3%	LYNN BORROW	\$99.00 per run and \$300 per month Ad

TOTAL CHARGES FOR SERVICES	178,244	154,650	139,675	152,833.87	\$	146,450			0.00		
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01-5-00-5209 POLICE SPECIAL SERVICES	32,000	32,000	0	0.00	\$	84,293	163.49%	SRO school requested two. Rainy Rains and Steve Winder's wages used to calculate amount
TOTAL CHARGES FOR SERVICES	218,546	193,800	123,925	155,233.47	\$	238,493	33.49%	
INTERGOVERNMENTAL								
01-5-00-5240 EXCISE TAX	24,081	24,200	26,773	35,697.95	\$	24,200	0.0%	Anticipate revenue will hold steady, but too a conservative approach in case the trend changes
01-5-00-5241 CIGARETTE TAX	98,122	80,200	71,510	95,346.17	\$	80,200	0.0%	
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	23,371	22,300	16,741	22,321.17	\$	22,300	0.0%	
01-5-00-5243 COMMERCIAL VEHICLE TAX	90,616	83,700	69,799	93,065.41	\$	90,000	7.5%	
01-5-00-5244 PROPERTY RESALE TULSA C	12,045	0	0	0.00	\$			
01-5-00-5251 EMERGENCY MGT GRANT	0	0	0	0.00	\$			
01-5-00-5252 GRANT - POLICE	3,708	0	0	0.00	\$			
01-5-00-5253 CD86	80,092	0	0	0.00	\$	107,000		Planning on applying for the same amount as last FY
01-5-00-5255 STATE ON-BEHALF POLICE I	126,702	0	0	0.00	\$			
01-5-00-5256 STATE ON-BEHALF FIRE PER	348,728	0	0	0.00	\$			Julie thought we would get additional vision 2025 funds. She confirmed that we will not.
01-5-00-5257 DEA OT GRANT	0	0	0	0.00	\$			
01-5-00-5258 CONTRIB CAPITAL TC VISIO	0	29,880	0	0.00	\$			
TOTAL INTERGOVERNMENTAL	807,465	240,280	184,823	246,430.71	\$	323,700	34.79%	
FINES AND FORFEITURES								
01-5-00-5260 MUNICIPAL COURT FINES	304,137	250,000	158,311	211,081.37	\$	225,000	-10.09%	Anticipates revenue will flatline in the area and hold steady.
01-5-00-5263 COURT COSTS	25,150	0	65,105	86,806.91	\$	85,000		
01-5-00-5264 BOND FORFEITURES	0	0	0	0.00	\$			
01-5-00-5265 JUVENILE FINES	1,029	0	3,286	4,380.80	\$	3,000		
01-5-00-5268 LICENSE PLATE SEIZURES	0	0	0	0.00	\$			
01-5-00-5270 FEDERAL FORFEITURES	0	0	0	0.00	\$			
TOTAL FINES AND FORFEITURES	330,316	250,000	226,702	302,269.08	\$	313,000	25.29%	
INVESTMENT INCOME								
01-5-00-5301 INTEREST INCOME	23	15	11	14.57	\$	25	66.7%	Interest from Bank
01-5-00-5304 INTEREST EARNED ON TAXI	0	0	0	0.00	\$			
TOTAL INVESTMENT INCOME	23	15	11	14.57	\$	25	66.7%	
MISCELLANEOUS/OTHER								
01-5-00-5350 SALE OF ASSETS	0	0	0	0.00	\$			
01-5-00-5351 DONATIONS	1,760	0	0	0.00	\$			
01-5-00-5352 ANIMAL SHELTER DONATTIC	750	0	0	0.00	\$			
01-5-00-5353 REFUNDS	1,966	0	14,017	18,689.15	\$			Too unpredictable, choose not to budget an amount
01-5-00-5354 VENDING COMMISSIONS	0	0	0	0.00	\$			

01-5-00-5355 MISCELLANEOUS	974	5,000	14,325	19,099.33	\$	5,000			0.0%	DAVID/JOHN	Too unpredictable, chose not to budget an amount EMS Bldg 14,400.00, Sprint 12,775.32, Tmobile 9,576.00
01-5-00-5356 RENTAL INCOME	74,059	22,356	40,769	54,358.52	\$	36,851			64.8%	DAVID/JOHN	
01-5-00-5359 RETURNED CHECK FEE	0	0	85	113.33	\$	-				DAVID/JOHN	
01-5-00-5362 INSURANCE REIMBURSEMI	13,898	0	20,555	27,406.73	\$	-				DAVID/JOHN	
TOTAL MISCELLANEOUS/OTHER	93,406	27,356	89,750	119,667.07	\$	41,851			53.0%		
OTHER FINANCING SOURCES											
01-5-00-5403 TSF FROM GUSA - CAP PRO	0	237,558	0	0.00	\$	-			-100.0%	DAVID/JOHN	To support GUSA bonds per agreement
01-5-00-5404 TRANSFER FROM GUSA	1,020,000	1,860,000	1,395,000	1,860,000.00	\$	1,860,000			0.0%	DAVID/JOHN	Utility Reimbursement 31,500 and EMS BLDG Rental 14,400
01-5-00-5405 TSF FR CAP IMPR FUND	48,667	0	0	0.00	\$	-				DAVID/JOHN	
01-5-00-5406 TRANSFER FROM GIA	31,500	45,900	34,425	45,900.00	\$	45,900			0.0%	DAVID/JOHN	Once capital lease have been approved. The revenue and expenses must be booked so revenue is recognized and the liability is
01-5-00-5409 TRANSFER FROM FUND BA	0	556,244	0	0.00	\$	-			+100.0%	DAVID/JOHN	
01-5-00-5450 CAPITAL LEASE PROCEEDS	0	0	0	0.00	\$	-				DAVID/JOHN	
TOTAL OTHER FINANCING SOURCES	1,100,167	2,699,702	1,429,425	1,905,900.00	\$	1,905,900			-29.4%		
TOTAL GENERAL REVENUES	10,404,035	10,959,503	8,366,675.90	11,155,567.87	\$	11,515,031			5.1%		
TOTAL REVENUES	10,404,035	10,959,503	8,366,675.90	11,155,567.87	\$	11,515,031			5.1%		

PERSONAL SERVICES

01-6-01-6101 SALARIES	277,589	236,827	172,169	229,558.47	\$	233,072	-1.6%	DEB/DAVID/JOHN
01-6-01-6102 HEALTH INSURANCE	33,054	29,591	20,872	27,829.40	\$	31,528	6.5%	DEB/DAVID/JOHN
01-6-01-6111 FICA	21,618	18,320	14,960	19,946.41	\$	18,039	-1.5%	DEB/DAVID/JOHN
01-6-01-6113 WORKERS COMP	1,119	1,264	0	0.00	\$	1,189	-5.9%	DEB/DAVID/JOHN
01-6-01-6114 UNEMPLOYMENT	997	765	78	104.23	\$	720	-5.9%	DEB/DAVID/JOHN
01-6-01-6115 RETIREMENT	19,884	16,682	10,801	14,401.59	\$	16,427	-1.5%	DEB/DAVID/JOHN
01-6-01-6118 OVERTIME	2,011	2,500	2,273	3,031.29	\$	1,599	-36.0%	DEB/DAVID/JOHN

TOTAL PERSONAL SERVICES

356,273 305,949 221,154 294,871.39 302,573.60 0.00 -1.1%

SUPPLIES

01-6-01-6201 OFFICE SUPPLIES

3,157 3,756 1,680 2,239.73 \$ 3,000 -20.0% SUSAN

01-6-01-6202 OPERATING EXPENSES

66,602 41,400 18,337 24,448.72 \$ 42,000 1.4% SUSAN

01-6-01-6204 FUEL

771 2,500 726 968.44 \$ 2,500 0.0% SUSAN

TOTAL SUPPLIES

70,531 47,650 20,742.67 27,656.89 47,500.00 -0.3%

OTHER CHARGES & SERVICES

01-6-01-6211 TELEPHONE

35,077 19,000 22,407 29,876.09 \$ 30,000 57.9% DAVID/JOHN

01-6-01-6212 ELECTRIC

0 0 0 0.00 \$ - DAVID/JOHN

01-6-01-6222 EQUIPMENT LEASE

0 0 0 0.00 \$ - DAVID/JOHN

01-6-01-6223 INSURANCE

102,217 133,250 108,812 145,082.67 \$ 138,673 4.1% DAVID/JOHN

01-6-01-6232 PRINTING

-162 0 0 0.00 \$ - DAVID/JOHN

01-6-01-6234 POSTAGE

5,402 4,800 2,886 3,848.36 \$ 4,800 0.0% DAVID/JOHN

01-6-01-6235 CONTRACT SERVICES

117,861 150,117 119,677 159,569.13 \$ 150,145 0.0% DAVID/JOHN

01-6-01-6236 AUDIT FEES

11,250 13,250 11,700 15,600.00 \$ 18,000 35.8% DAVID/JOHN

01-6-01-6238 MUNICIPAL JUDGE

15,000 15,000 11,250 15,000.00 \$ 15,000 0.0% DAVID/JOHN

01-6-01-6245 LEGAL SERVICES

0 0 0 0.00 \$ - DAVID/JOHN

01-6-01-6254 MISC SERVICES & CHARGES

0 0 0 0.00 \$ - DAVID/JOHN

01-6-01-6255 GPPS/TULSA COUNTY

0 0 0 0.00 \$ - DAVID/JOHN

01-6-01-6257 HOTEL/SALES TAX REBATE

0 0 0 0.00 \$ - DAVID/JOHN

TOTAL OTHER CHARGES & SERVICES

286,645 335,417 276,732.19 368,976.25 356,618.00 0.00 6.3%

TRAVEL & TRAINING

01-6-01-6262 TRAVEL & TRAINING

4,866 10,500 5,639 7,519.20 \$ 10,500 0.0% SUSAN

TOTAL TRAVEL & TRAINING

4,866 10,500 5,639.40 7,519.20 10,500.00 0.00 0.0%

REPAIRS & MAINTENANCE

01-6-01-6271 VEHICLE REPAIRS & MAINT

6,852 8,500 2,480 3,306.69 \$ 6,000 -29.4% SUSAN

01-6-01-6273 REPAIRS & MAINTENANCE

12,220 18,663 3,119 4,158.19 \$ 14,000 -25.0% SUSAN

ETS Fees, Meetings, Sams Club, Public notices, cleaning janitorial, postage water drug screening

UBT 1120.70, Tele 814.67, OMT PP 1900.27 (month 3750.70)

72,350 AND 97,300

HR Portal, copier service, elevator service, IT Service, Alarm Monitor, office 365, pest control, website,

TOTAL REPAIRS & MAINTENANCE	19,071	27,163	5,598.66	7,484.88	28,000.00	0.00	-26.4%
MISCELLANEOUS							
01-6-01-6281 MEMBERSHIP DUES	28,971	23,153	20,889	27,851.73	30,000		29.6%
TOTAL MISCELLANEOUS	28,971	23,153	20,888.80	27,851.73	30,000.00	0.00	29.6%
CAPITAL EXPENDITURES							
01-6-01-6333 CAPITAL PURCHASES	0	0	0	0.00			
01-6-01-6339 TRANSFER TO JUVENILE FU	0	0	0	0.00			
01-6-01-6355 CAPITAL - COMPUTERS	20,934	68,410	37,365	49,819.49	25,000		-63.5%
TOTAL CAPITAL EXPENDITURES	20,934	68,410	37,364.62	49,819.49	25,000.00	0.00	-63.5%
TOTAL GENERAL GOVERNMENT	787,790	816,242	588,119.88	784,192.84	792,191.60	0.00	-3.2%

DAVID/JOHN  
DAVID/JOHN  
DAVID/JOHN  
Gradually upgrade old computers

SUSAN



TOTAL ANNUAL CONTROL	56,264	78,916	49,708.69	66,778.25	95,700.96	0.00	21.3%
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	2016-2017 ACTUAL	2017-2018 CURRENT YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2018 REQUESTED BUDGET	2019 PROPOSED BUDGET		
TOTAL TRAVEL & TRAINING	7,602	8,000	4,536.20	6,048.27	\$ 8,000	0.00	0.0%
REPAIRS & MAINTENANCE							
01-6-03-6271 VEHICLE REPAIRS & MAINT	26,763	34,613	21,641	28,854.69	\$ 25,000	-27.8%	DENNIS
01-6-03-6273 BUILDING REPAIRS	14,016	15,000	20,449	27,264.85	\$ 20,000	33.3%	DENNIS
TOTAL REPAIRS & MAINTENANCE	40,779	49,613	42,089.66	56,119.55	\$ 45,000	0.00	-9.3%
MISCELLANEOUS							
01-6-03-6281 MEMBERSHIP DUES	245	200	160	213.33	\$ 400		100.0%
TOTAL MISCELLANEOUS	245	200	160	213.333333	\$ 400	0	100.0%
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 7							
01 -GENERAL FUND POLICE DEPARTMENT DEPARTMENTAL EXPENDITURES							
CAPITAL EXPENDITURES							
01-6-03-6333 CAPITAL PURCHASES	0	0	0				
01-6-03-6357 POLICE EQUIPMENT	19,733	6,461	5,961	7,948.25	\$	-100.0%	DENNIS
TOTAL CAPITAL EXPENDITURES	19,733	6,461	5,961.19	7,948.25	\$	0.00	-100.0%
DEBT SERVICE							
01-6-03-6570 PRINCIPAL CAPITAL LEASE	62,555	63,114	52,595	70,126.67	\$	72,538	14.9%
01-6-03-6571 INTEREST ON CAPITAL LEAS	2,688	0	0				
TOTAL DEBT SERVICE	65,243	63,114	52,595.00	70,126.67	\$ 72,538	0.00	14.9%
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,316,531</b>	<b>1,888,864</b>	<b>1,386,859.37</b>	<b>1,849,345.76</b>	<b>2,028,257.96</b>	<b>0.00</b>	<b>7.4%</b>

John Gonsalves:  
 Purchase of 15 sets of stop sticks 450 each 7,129, 25 Small fire ext 500, 10 sets Flard led light 1300, 1 taser payment 7500, 23 bullet vests 1700.00, 5 Ford SUV 211,490, Ammunition 10,000

63,114 police vehicle and Tasers \$9,422 included in principal amount

01 - GENERAL FUND		DISPATCH		DEPARTMENTAL EXPENDITURES		2016-2017	2017-2018	2018	2019	
		ACTUAL	BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
<b>PERSONAL SERVICES</b>										
01-6-04-6101 SALARIES & WAGES		0	190,286	129,738	172,984.41	210,816		10.8%	DEBBIE	
01-6-04-6102 HEALTH INSURANCE		0	50,690	31,503	42,003.79	41,184		-18.8%	DEBBIE	
01-6-04-6111 FICA		0	15,321	10,256	13,675.03	16,386		7.0%	DEBBIE	
01-6-04-6112 MEDICARE		0	0	0	0.00				DEBBIE	
01-6-04-6113 WORKMANS COMP		0	20,783	13,410	17,880.00	20,783		0.0%	DEBBIE	
01-6-04-6114 UNEMPLOYMENT		0	1,260	309	412.37	1,260		0.0%	DEBBIE	
01-6-04-6115 RETIREMENT		0	14,019	9,493	12,657.27	14,994		7.0%	DEBBIE	
01-6-04-6118 OVERTIME		0	10,000	6,731	8,974.73	10,903		9.0%	DEBBIE	
TOTAL PERSONAL SERVICES		0	302,359	201,440.70	268,587.60	316,336		4.6%		
<b>SUPPLIES</b>										
01-6-04-6203 JAIL SUPPLIES		0	9,000	5,418	7,223.43	9,000		0.0%	DENNIS	
TOTAL SUPPLIES		0	9,000	5,417.57	7,223.43	9,000		0.0%		
<b>OTHER CHARGES &amp; SERVICES</b>										
01-6-04-6211 TELEPHONE		0	23,400	9,082	12,109.47	15,000		-3.5%	DENNIS	
01-6-04-6214 F-911		0	39,000	28,904	38,538.64	36,000		-7.7%	DENNIS	
01-6-04-6224 UNIFORMS & ACCESSORIES		0	2,500	678	903.41	2,500		0.0%	DENNIS	
01-6-04-6235 CONTRACT SERVICES		0	4,624	432	575.92	4,000		-13.5%	DENNIS	
TOTAL OTHER CHARGES & SERVICES		0	69,524	39,095.58	52,127.44	57,500		-17.3%		
<b>TRAVEL &amp; TRAINING</b>										
01-6-04-6262 TRAVEL & TRAINING		0	1,500	9	11.69	1,500		0.0%	DENNIS	
TOTAL TRAVEL & TRAINING		0	1,500	8.77	11.69333333	1,500		0.0%		
<b>TOTAL DISPATCH</b>		<b>0</b>	<b>382,383</b>	<b>245,962.6</b>	<b>317,950.7</b>	<b>394,326.5</b>		<b>0.5%</b>		

01 - GENERAL FUND		2016-2017		- 2017-2018 -		PROJECTED		2018		- 2019 -				
FIRE DEPARTMENT		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	YEAR END	REQUESTED BUDGET		PROPOSED BUDGET						
<b>PERSONAL SERVICES</b>														
01-6-06-6101 SALARIES & WAGES	941,581	1,116,422	665,691	887,587.56	1,128,105							11.0% DEBBIE		
01-6-06-6102 HEALTH INSURANCE	101,530	110,141	82,668	110,224.11	115,112							4.5% DEBBIE	GYM Membership included in benefits	
01-6-06-6111 FICA	16,242	16,830	11,660	15,546.09	18,094							7.4% DEBBIE		
01-6-06-6113 WORKMANS COMP	59,659	70,209	66,525	88,700.00	20,200							0.0% DEBBIE		
01-6-06-6114 UNEMPLOYMENT	2,667	2,700	3	4.53	2,700							0.0% DEBBIE		
01-6-06-6116 STATE PENSION	492,328	157,676	101,902	135,868.76	173,187							10.0% DEBBIE		
01-6-06-6117 VOLUNTEER PENSION	0	780	0	0.00	858							10.0% DEBBIE	not included in salary	
01-6-06-6118 OVERTIME	183,361	175,000	149,209	198,945.77	198,271							13.3% DEBBIE	not included in salary	
01-6-06-6122 CLOTHING	14,835	14,835	13,470	17,960.00	9,375							-36.8% DEBBIE	not included in salary	
01-6-06-6125 CONTRACT TRAINING	7,802	10,480	180	239.41	11,440							10.0% DEBBIE	not included in salary	
<b>TOTAL PERSONAL SERVICES</b>	<b>1,820,004</b>	<b>1,674,993</b>	<b>1,091,307.18</b>	<b>1,455,076.24</b>	<b>1,818,751</b>							<b>9.8%</b>		
<b>SUPPLIES</b>														
01-6-06-6201 OFFICE SUPPLIES	883	3,000	283	377.87	3,000							0.0% PAUL		
01-6-06-6202 OPERATING EXPENSES	11,128	13,000	11,341	15,121.39	20,000							53.8% PAUL		
01-6-06-6204 FUEL	11,876	14,000	9,744	12,991.63	14,000							0.0% PAUL		
01-6-06-6206 SMALL TOOLS & MINOR EC	1,642	3,223	1,561	2,081.27	3,223							0.0% PAUL		
01-6-06-6207 MISC SUPPLIES	1,267	1,500	343	457.83	1,500							0.0% PAUL		
<b>TOTAL SUPPLIES</b>	<b>26,795</b>	<b>34,723</b>	<b>23,272.48</b>	<b>31,029.97</b>	<b>41,723</b>							<b>20.2%</b>		
<b>OTHER CHARGES &amp; SERVICES</b>														
01-6-06-6211 TELEPHONE	27,202	29,300	28,237	37,649.93	38,000							29.7% PAUL	Phone usage, WT 1901, circuit charge, tele/int billing charges	
01-6-06-6224 UNIFORMS & ACCESSORIES	12,980	17,000	3,618	4,824.43	10,000							-41.2% PAUL		
01-6-06-6235 CONTRACT SERVICES	1,716	7,244	3,047	4,062.15	6,000							-17.2% PAUL		
01-6-06-6258 WEATHER CALL	0	0	0	0.00									PAUL	
<b>TOTAL OTHER CHARGES &amp; SERVICES</b>	<b>41,897</b>	<b>53,544</b>	<b>34,902.38</b>	<b>46,536.51</b>	<b>54,000</b>							<b>0.9%</b>		
<b>TRAVEL &amp; TRAINING</b>														
01-6-06-6261 SAFETY TRAINING & EQUIP	747	2,000	743	990.40	2,000							0.0% PAUL		
01-6-06-6262 TRAVEL & TRAINING	3,975	5,000	2,712	3,616.51	5,000							0.0% PAUL		
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>4,723</b>	<b>7,000</b>	<b>3,455.18</b>	<b>4,606.91</b>	<b>7,000</b>							<b>0.0%</b>		
<b>REPAIRS &amp; MAINTENANCE</b>														
01-6-06-6271 VEHICLE REPAIRS & MAINT	28,584	24,000	26,683	35,577.63	35,000							45.8% PAUL		
01-6-06-6272 EQUIPMENT REPAIRS	2,686	4,000	3,418	4,557.64	7,000							75.0% PAUL		
01-6-06-6273 BUILDING REPAIRS	6,177	11,000	7,907	10,542.61	15,000							36.4% PAUL		

	2016-2017 ACTUAL	CURRENT BUDGET	-2017-2018- YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	-2019- PROPOSED BUDGET		
TOTAL REPAIRS & MAINTENANCE	37,447	39,000	38,008.41	50,677.88	\$ 57,000	0.00	46.2%	
MISCELLANEOUS								
01-6-06-6281 MEMBERSHIP DUES	1,740	3,000	1,744	2,325.33	\$ 3,000	0.00	0.0%	PAUL
TOTAL MISCELLANEOUS	1,740	3,000	1,744.00	2,325.33	\$ 3,000	0.00	0.0%	
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 10								
01-GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES								
DEBT SERVICE								
01-6-06-6570 PRINCIPAL CAPITAL LEASE	42,076	56,263	56,263	75,016.81	\$ 56,263	0.00	0.0%	DAVID
01-6-06-6571 INTEREST ON CAPITAL LEAS	14,187	0	0					DAVID
TOTAL DEBT SERVICE	56,263	56,263	56,262.61	75,016.81	\$ 56,263	0.00	0.0%	Fire Truck 56,263
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,988,869</b>	<b>1,868,323</b>	<b>1,798,952.24</b>	<b>1,685,369.65</b>	<b>2,097,737.36</b>	<b>0.00</b>	<b>10.1%</b>	

01-GENERAL FUND		EMERGENCY MGMT		DEPARTMENTAL EXPENDITURES		2016-2017		2017-2018		2018		2019			
		ACTUAL	BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		PROPOSED BUDGET							
SUPPLIES															
01-6-07-6202 OPERATING SUPPLIES		0	2,000	0	0.00 \$	2,000									0.0% PAUL
01-6-07-6209 EOC SUPPLIES		0	1,500	0	0.00 \$	1,500									0.0% PAUL
TOTAL SUPPLIES		0	3,500	0	0 \$	3,500									0.0% PAUL
OTHER CHARGES & SERVICES															
01-6-07-6212 ELECTRIC		1,836	3,000	1,856	2,474.77 \$	3,000									0.0% PAUL
01-6-07-6235 CONTRACT SERVICES		0	5,500	5,444	7,258.67 \$	10,000									81.8% PAUL
TOTAL OTHER CHARGES & SERVICES		1,836	8,500	7,300.08	9,733.44 \$	13,000									52.9%
REPAIRS & MAINTENANCE															
01-6-07-6276 RADIO MAINTENANCE		4,423	5,000	1,968	2,623.83 \$	5,000									0.0% PAUL
01-6-07-6277 SIREN MAINTENANCE		7,019	12,200	6,617	8,822.40 \$	12,200									0.0% PAUL
TOTAL REPAIRS & MAINTENANCE		11,442	17,200	8,584.67	11,446.23 \$	17,200									0.0%
CAPITAL EXPENDITURES															
01-6-07-6333 CAPITAL PURCHASES		0	25,000	0	0.00 \$	25,000									0.0%
TOTAL CAPITAL EXPENDITURES		0	25,000	0.00	0.00 \$	25,000									0.0%
<b>TOTAL EMERGENCY MGMT</b>		<b>13,277</b>	<b>54,200</b>	<b>15,884.75</b>	<b>21,179.67</b>	<b>58,700.00</b>									<b>8.3%</b>

Tornado Siren Pepper Tree Area

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES

2016-2017 ACTUAL

CURRENT BUDGET

-2017-2018- YEAR-TO-DATE ACTUAL PROJECTED YEAR END

REQUESTED BUDGET

-2019- PROPOSED BUDGET

PERCENTAGE

NEW

PERSONAL SERVICES

01-6-10-6101 SALARIES & WAGES	284,064	281,162	197,339	263,118.67	\$	376,491	0.00	33.9%	DEBBIE
01-6-10-6102 HEALTH INSURANCE	43,897	43,292	32,645	43,527.01	\$	56,100	0.00	29.6%	DEBBIE
01-6-10-6111 FICA	21,461	21,442	14,874	19,831.65	\$	29,696	0.00	38.5%	DEBBIE
01-6-10-6113 WORKMANS COMP	7,177	9,543	4,620	6,160.00	\$	11,178	0.00	17.1%	DEBBIE
01-6-10-6114 UNEMPLOYMENT	1,079	1,081	45	59.43	\$	1,260	0.00	16.6%	DEBBIE
01-6-10-6115 RETIREMENT	20,167	19,404	14,061	18,747.55	\$	26,354	0.00	35.8%	DEBBIE
01-6-10-6118 OVERTIME	2,189	1,600	1,530	2,039.55	\$	4,759	0.00	197.5%	DEBBIE

TOTAL PERSONAL SERVICES

378,035

377,524

265,112.89

353,483.85

\$05,839

34.0%

SUPPLIES

01-6-10-6201 OFFICE SUPPLIES					\$	2,500.00	0.00		LYNN
01-6-10-6202 OPERATING EXPENSES					\$	2,000.00	0.00		LYNN
01-6-10-6204 FUEL	4,735	5,500	3,509	4,678.79	\$	5,500	0.00	0.0%	LYNN
01-6-10-6206 EQUIPMENT EXPENSES & TOOLS	7,883	7,000	5,801	7,734.69	\$	2,500.00	0.00	-85.7%	LYNN

TOTAL SUPPLIES

12,619

12,500

9,310.11

13,500

0.00

8.0%

OTHER CHARGES & SERVICES

01-6-10-6224 UNIFORMS & ACCESSORIES

01-6-10-6235 CONTRACT SERVICES	117,230	44,949	43,265	57,686.67	\$	63,012	0.00	40.2%	LYNN
01-6-10-6244 ENGINEERING FEES	270	2,800	0	0.00	\$	5,000	0.00	78.6%	LYNN
01-6-10-6250 ECONOMIC DEVELOPMENT	23	500	434	578.56	\$	750	0.00	50.0%	LYNN

TOTAL OTHER CHARGES & SERVICES

117,524

48,249

43,698.92

58,265.23

69,282

43.6%

TRAVEL & TRAINING

01-6-10-6261 LICENSE RENEWAL	35	900	500	666.67	\$	900	0.00	0.0%	LYNN
01-6-10-6262 TRAVEL & TRAINING	4,532	3,000	1,771	2,361.59	\$	3,000	0.00	0.0%	LYNN

TOTAL TRAVEL & TRAINING

4,567

3,900

2,271.19

3,028.25

3,900

0.0%

REPAIRS & MAINTENANCE

01-6-10-6271 VEHICLE MAINTENANCE	1,510	4,500	4,029	5,372.52	\$	2,500	0.00	-44.4%	LYNN
01-6-10-6272 EQUIPMENT REPAIR & REPLACEMENT					\$	2,000.00	0.00		LYNN

TOTAL REPAIRS & MAINTENANCE

1,510

4,500

4,029.39

5,372.52

4,500

0.0%

MISCELLANEOUS

					\$		0.00	0.0%	
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NEW  
Office 365, Copier Services, Notices,  
GPS Tracking / iPad Tracking, Contract  
Abatement, Plan revision

01-6-10-6281 MEMBERSHIP DUES	1,290	1,500	800	1,066.67	\$	1,500		0.09%	LYNN
TOTAL MISCELLANEOUS	1,290	1,500	800.00	1,066.67	\$	1,500	0.00%		
CAPITAL EXPENDITURES									
01-6-10-6350 VEHICLES	0	0	0	0.00	\$	35,000			LYNN New Car for Lynn
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	\$	35,000	0.00%		
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>515,543</b>	<b>448,173</b>	<b>375,222.50</b>	<b>433,630.00</b>		<b>633,520.73</b>	<b>0.00%</b>	<b>41.49%</b>	

01 - GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

2016-2017  
ACTUAL

CURRENT  
BUDGET

- 2017-2018 -  
ACTUAL

PROJECTED  
YEAR END

REQUESTED  
BUDGET

- 2019 -  
PROPOSED  
BUDGET

0.00

37.9%

PERSONAL SERVICES

- 01-6-11-6101 SALARIES & WAGES
- 01-6-11-6102 HEALTH INSURANCE
- 01-6-11-6111 FICA
- 01-6-11-6113 WORKMANS COMP
- 01-6-11-6114 UNEMPLOYMENT
- 01-6-11-6115 RETIREMENT
- 01-6-11-6118 OVERTIME

277,704  
39,719  
21,731  
1,168  
531  
26,743  
0

267,947  
42,089  
20,712  
1,573  
540  
26,633  
0

169,190  
25,187  
11,158  
975  
70  
14,230  
0

217,586.83  
33,582.55  
14,877.23  
1,300.00  
93.19  
18,973.29  
0.00

395,738  
67,524  
30,525  
1,869  
720  
36,756  
-

47.7%  
60.4%  
47.4%  
18.8%  
33.3%  
38.0%

0.00

48.3%

TOTAL PERSONAL SERVICES

367,596

359,494

214,809.81

286,413.08

\$ 533,130

0.00

48.3%

SUPPLIES

- 01-6-11-6201 OFFICE SUPPLIES
- 01-6-11-6204 FUEL

1,944  
3,368

2,000  
4,800

1,356  
1,499

1,807.87  
1,999.07

4,500  
4,800

125.0%  
0.0%

0.00

36.8%

TOTAL SUPPLIES

5,311

6,800

2,855.20

3,806.93

\$ 9,300

0.00

36.8%

OTHER CHARGES & SERVICES

- 01-6-11-6235 CONTRACT SERVICES
- 01-6-11-6250 ECONOMIC DEVELOPMENT
- 01-6-11-6259 PE/ED CONTRACTS

44,948  
4,903  
59,250

58,792  
0  
0

41,113  
0  
0

54,817.29  
0.00  
0.00

60,000  
-  
-

2.1%  
-  
-

0.00

2.1%

TOTAL OTHER CHARGES & SERVICES

109,101

58,792

41,112.97

54,817.29

\$ 60,000

0.00

2.1%

TRAVEL & TRAINING

- 01-6-11-6262 ADMIN TRAVEL & TRAINING
- 01-6-11-6263 COUNCIL TRAVEL & TRAINING

9,819  
4,774

6,300  
5,000

3,951  
1,761

5,267.67  
2,347.91

7,000  
5,000

11.1%  
0.0%

0.00

6.2%

TOTAL TRAVEL & TRAINING

14,593

11,300

5,711.68

7,615.57

\$ 12,000

0.00

6.2%

MISCELLANEOUS

- 01-6-11-6281 MEMBERSHIP DUES
- 01-6-11-6289 COUNCIL CONTINGENCY

2,181  
607

2,500  
32,101

429  
230

572.00  
306.08

3,000  
32,000

20.0%  
-0.3%

0.00

1.2%

TOTAL MISCELLANEOUS

2,788

34,601

658.56

878.08

\$ 35,000

0.00

1.2%

TOTAL ADMINISTRATION

499,390

470,987

205,188.2

353,531.0

649,429.6

0.00

37.9%

Purchase TV for 2 floor conference room.

Chase Bank CC 8K average monthly,  
GCOC Monthly Payment 16000.00 ISCS  
NY Training

01 - GENERAL FUND

STREETS & PARKS

DEPARTMENTAL EXPENDITURES

2016-2017  
ACTUAL

(-----)  
CURRENT  
BUDGET

- 2017-2018 -  
YEAR-TO-DATE  
ACTUAL

PROJECTED  
YEAR END

(-----) 2018  
REQUESTED  
BUDGET

(-----)  
2019  
PROPOSED  
BUDGET

0.00

PERSONAL SERVICES

- 01-6-14-6101 SALARIES
- 01-6-14-6102 HEALTH INSURANCE
- 01-6-14-6111 FICA
- 01-6-14-6113 WORKERS COMP
- 01-6-14-6114 UNEMPLOYMENT
- 01-6-14-6115 RETIREMENT
- 01-6-14-6118 OVERTIME

135,465  
28,465  
12,110  
14,596  
971  
11,109  
17,450

175,541  
44,397  
14,232  
24,221  
1,260  
12,990  
9,500

104,138  
27,063  
8,901  
18,760  
386  
8,141  
9,188

138,850.36  
36,083.36  
11,867.65  
25,013.33  
515.19  
10,854.68  
12,250.25

215,381  
67,063  
15,074  
24,221  
1,260  
16,018  
13,454

22.7%  
51.1%  
5.9%  
0.0%  
0.0%  
23.3%  
41.6%

TOTAL PERSONAL SERVICES

220,167

282,141

176,576.12

235,434.83

342,471

0.00

24.9%

SUPPLIES

- 01-6-14-6201 OFFICE SUPPLIES
- 01-6-14-6202 OPERATING EXPENSES
- 01-6-14-6204 FUEL
- 01-6-14-6206 EQUIPMENT AND TOOLS
- 01-6-14-6208 STREET SIGNS

0  
6,595  
6,564  
13,740  
6,783

500  
6,000  
10,000  
12,500  
6,000

0  
2,989  
5,754  
4,948  
2,488

0.00  
3,985.93  
7,672.12  
6,597.68  
3,317.68

500  
6,000  
10,000  
10,000  
6,500

0.0%  
0.0%  
0.0%  
-20.0%  
8.3%

TOTAL SUPPLIES

33,681

35,000

16,180.06

21,573.41

33,000

0.00

-5.7%

OTHER CHARGES & SERVICES

- 01-6-14-6212 ELECTRIC
- 01-6-14-6224 UNIFORMS & ACCESSORIES
- 01-6-14-6230 EQUIPMENT RENTAL
- 01-6-14-6235 CONTRACT SERVICES

89,760  
2,362  
330  
14,206

100,000  
3,500  
5,000  
24,178

65,324  
1,803  
0  
10,016

87,099.27  
2,404.25  
0.00  
13,354.31

100,000  
3,500  
2,500  
20,000

0.0%  
0.0%  
-50.0%  
-17.3%

TOTAL OTHER CHARGES & SERVICES

106,658

132,678

77,143.37

102,857.83

126,000

0.00

-5.0%

TRAVEL & TRAINING

- 01-6-14-6262 TRAVEL & TRAINING

632

2,000

0

0.00

1,000

-50.0%

TOTAL TRAVEL & TRAINING

632

2,000

0

0

1,000

0

-50.0%

REPAIRS & MAINTENANCE

- 01-6-14-6271 VEHICLE REPAIRS & MAINT
- 01-6-14-6272 EQUIPMENT REPAIRS
- 01-6-14-6273 REPAIR & MAINT SUPPLIES
- 01-6-14-6274 STREET REPAIRS
- 01-6-14-6275 PARK IMPROVEMENTS

9,137  
20,543  
20,278  
13,447  
109,121

15,000  
23,000  
24,700  
250,000  
30,000

7,520  
13,762  
5,168  
39,730  
23,642

10,026.52  
18,349.49  
6,891.21  
52,973.33  
31,522.45

15,000  
23,000  
20,000  
350,000  
40,000

0.0%  
0.0%  
-19.0%  
40.0%  
33.3%

TOTAL REPAIRS & MAINTENANCE

172,527

342,700

89,822.26

119,763.01

448,000

0.00

30.7%

CAPITAL EXPENDITURES

01-6-14-69333 CAPITAL PURCHASES	0	253,968	253,941	338,588.56	\$	100,000				-60.6%	Added Two 3/4 Ton Pickups - May want to lease these and add to dept service item (Changed to Only one) Lynn said cost of the trucks are 30,000
TOTAL CAPITAL EXPENDITURES	0	253,968	253,941.42	338,588.56	\$	100,000				-60.6%	
DEBT SERVICE											
01-6-14-6570 PRINCIPAL CAPITAL LEASE	13,080	0	0	0.00							DOT Notes annual payment
01-6-14-6571 INTEREST ON CAPITAL LEAS	94	0	0	0.00							
01-6-14-6575 LEASE PAYMENTS	2,400	2,400	2,400	3,200.00	\$	2,400				0.0%	
TOTAL DEBT SERVICE	15,574	2,400	2,400.00	3,200.00	\$	2,400				0.0%	
<b>TOTALS SHEETS &amp; PARKS</b>	<b>549,739</b>	<b>1,050,887</b>	<b>616,063.73</b>	<b>821,417.64</b>		<b>1,062,871.48</b>				<b>0.00</b>	<b>1.1%</b>



02 - GUSA  
REVENUES

2016-2017  
ACTUAL

- 2017-2018 -  
YEAR-TO-DATE ACTUAL

PROJECTED  
YEAR END

(-----) 2018  
REQUESTED  
BUDGET

- 2019 -  
PROPOSED  
BUDGET

GENERAL REVENUES

CHARGES FOR SERVICES

02-5-00-5210 WATER SALES	2,850,896	2,725,024	2,088,817	2,785,089.43	\$	2,900,000			6.4%
02-5-00-5211 SEWER FEES	1,290,001	1,318,389	983,390	1,311,187.01	\$	1,324,581			0.5%
02-5-00-5212 REFUSE FEES	624,569	636,043	529,596	706,127.61	\$	700,000			10.1%
02-5-00-5213 SOLID WASTE MGT FEE	17,926	76,879	13,679	18,238.73	\$	30,000			-61.0%
02-5-00-5214 STORM WATER MANAG/	102,904	103,273	78,514	104,685.33	\$	103,000			-0.3%
02-5-00-5215 WATER/WASTEWATER FEE	12,081	11,700	2,710	3,613.97	\$	6,000			-48.7%
02-5-00-5216 DELINQUENT FEES	120,590	100,000	91,841	122,454.20	\$	120,000			20.0%
02-5-00-5217 CONNECT/TRANSFER FEE	7,943	7,000	6,105	8,140.47	\$	7,000			0.0%
02-5-00-5218 RECONNECT FEE	39,060	42,000	27,914	37,218.65	\$	42,000			0.0%
02-5-00-5219 METER PULL FEE	0	0	0	0.00	\$	0			0.0%
02-5-00-5220 WATER TAPS	97,900	90,000	60,121	80,161.33	\$	90,000			0.0%
02-5-00-5221 SEWER TAPS	23,000	20,000	9,500	12,666.67	\$	16,000			-20.0%
02-5-00-5222 CCRD 2 ROYALTIES	189	190	143	191.28	\$	190			0.0%
02-5-00-5223 CRWD 2 SEWER ROYALTY	2,246	1,700	2,634	3,512.35	\$	4,000			135.3%
TOTAL CHARGES FOR SERVICES	5,189,305	5,132,198	3,894,965.28	5,193,287.04	\$	5,342,771			4.1%

INTERGOVERNMENTAL

02-5-00-5248 CAPITAL FEES

TOTAL INTERGOVERNMENTAL

INVESTMENT INCOME

02-5-00-5301 INTEREST INCOME	46	10	1,452	1,936.21	\$	2,000			19900.0%
02-5-00-5303 INTEREST - BOND FUNDS	8,235	1,000	8,644	11,525.28	\$	12,000			1100.0%
02-5-00-5305 INTEREST - C D	1,151	1,025	990	1,319.71	\$	1,500			46.3%
02-5-00-5307 INTEREST - SPIRIT BANK	0	0	0	0.00	\$				
TOTAL INVESTMENT INCOME	9,431	2,035	11,085.90	14,781.20	\$	15,500			661.7%

MISCELLANEOUS/OTHER

02-5-00-5351 DONATIONS	0	0	0	0.00	\$				
02-5-00-5353 REFUNDS	98	0	548	730.87	\$				
02-5-00-5355 MISCELLANEOUS	159,822	1,500	304	405.95	\$	500			-66.7%
02-5-00-5358 ONLINE PAYMENT FEES	19,285	15,000	16,670	22,226.67	\$	16,000			6.7%
02-5-00-5359 RETURNED CHECK FEE	3,570	2,000	2,760	3,680.00	\$	2,000			0.0%
02-5-00-5360 COPIES	302	100	154	204.67	\$	100			0.0%
02-5-00-5362 INSURANCE REIMBURSEMI	8,240	0	0	0.00	\$				
TOTAL MISCELLANEOUS/OTHER	191,317	18,500	20,436.11	27,248.15	\$	18,600			0.0%

OTHER FINANCING SOURCES

02-5-00-5400 TRANSFER FROM GF - OTHI	0	0	0	0.00						
02-5-00-5401 TSF FROM GEN FUND - SAL	0	1,677,175	1,375,332	1,833,776.32	\$	1,892,300			12.8%	Utilizing fund balance to cover cost
02-5-00-5402 TSF FR GF - BOND PLEDGE	1,020,000	1,860,000	1,395,000	1,860,000.00	\$	1,860,000			0.0%	
02-5-00-5405 TSF FROM CIF - DEDICATED	1,698,693	0	0	0.00						
02-5-00-5406 TRANSFER FROM GIA	0	0	0	0.00	\$					
02-5-00-5409 TRANSFER FROM FUND BA	0	708,270	0	0.00		27,618			-96.1%	
02-5-00-5410 TSF FROM SEWER EXT FUN	0	0	0	0.00						
02-5-00-5451 OWRB LOAN PROCEEDS	0	0	0	0.00						
02-5-00-5480 FORGIVENESS ON NOTE	0	0	0	0.00						
02-5-00-5481 DEVELOPER CONTRIBUTIO	448,272	0	0	0.00						
TOTAL OTHER FINANCING SOURCES	3,166,965	4,245,445	2,770,332.24	3,693,776.32	\$	3,779,918			-11.0%	
TOTAL GENERAL REVENUES	9,297,113	9,398,278	6,696,819.53	8,929,092.71		9,156,788.76			-2.6%	
TOTAL REVENUES	9,297,113	9,398,278	6,696,819.53	8,929,092.71		9,156,788.76			-2.6%	

02 -GUSA

WATER & SEWER  
DEPARTMENTAL EXPENDITURES

2016-2017  
ACTUAL

(-----)  
CURRENT  
BUDGET

- 2017-2018 -  
YEAR-TO-DATE  
ACTUAL

-----  
PROJECTED  
YEAR END

(-----)  
2018  
REQUESTED  
BUDGET

(-----)  
2019  
PROPOSED  
BUDGET

PERSONAL SERVICES

02-6-16-6101 SALARIES & WAGES	287,084	272,350	189,232	252,308.77	\$	334,309.78			19.1%
02-6-16-6102 HEALTH INSURANCE	43,628	48,062	34,062	45,415.81	\$	60,928.68			26.8%
02-6-16-6111 FICA	22,893	21,810	14,699	19,598.52	\$	25,631.08			17.5%
02-6-16-6113 WORKSMAN COMP	10,334	22,615	22,499	29,998.67	\$	22,614.90			0.0%
02-6-16-6114 UNEMPLOYMENT	1,219	1,190	236	314.49	\$	1,190.00			0.0%
02-6-16-6115 RETIREMENT	21,314	19,730	14,011	18,681.03	\$	23,114.16			17.2%
02-6-16-6118 OVERTIME	14,563	10,500	11,274	15,031.65	\$	\$893.20			-43.9%
02-6-16-6122 CLOTHING & UNIFORMS	0	0	0		\$				

TOTAL PERSONAL SERVICES

401,035

396,257

286,011.71

381,348.95

\$ 403,681.80

0.00

17.0%

SUPPLIES

02-6-16-6201 OFFICE SUPPLIES	86	300	0	0.00	\$	500			66.7%
02-6-16-6202 OPERATING EXPENSES	113,052	111,984	86,225	114,967.08	\$	100,000			-10.7%
02-6-16-6204 FUEL	11,167	12,000	8,324	11,098.21	\$	12,000			0.0%
02-6-16-6206 SMALL TOOLS & MINOR EC	625	4,500	669	891.67	\$	3,000			-33.3%

TOTAL SUPPLIES

124,929

126,784

95,217.72

126,956.96

\$ 115,500

0.00

-10.3%

OTHER CHARGES & SERVICES

02-6-16-6210 CHEMICALS	69,526	90,412	73,484	97,978.63	\$	100,000			10.6%
02-6-16-6211 TELEPHONES	4,626	9,720	7,218	9,624.63	\$	10,000			2.9%
02-6-16-6212 ELECTRIC	178,324	200,000	157,358	209,810.53	\$	220,000			10.0%
02-6-16-6213 GAS	15,956	20,000	14,330	19,106.03	\$	20,000			0.0%
02-6-16-6221 WATER PURCHASES	1,075,306	1,195,000	916,106	1,221,474.39	\$	1,221,474			2.2%
02-6-16-6223 INSURANCE	52,012	54,600	49,674	66,232.00	\$	60,000			9.9%
02-6-16-6224 UNIFORMS & ACCESSORIES	2,088	3,000	2,631	3,507.87	\$	5,000			66.7%
02-6-16-6230 EQUIPMENT RENTAL	866	5,000	0	0.00	\$	3,000			-40.0%
02-6-16-6234 POSTAGE	29,005	0	0	0.00	\$				
02-6-16-6235 CONTRACT SERVICES	96,709	0	35,213	46,950.96	\$	63,762			0.0%
02-6-16-6236 AUDIT FEES	16,050	18,100	16,650	22,200.00	\$	18,100			0.0%
02-6-16-6242 ADMINISTRATIVE SERVICES	238	25,000	688	917.36	\$	15,000			-40.0%
02-6-16-6244 ENGINEERING FEES	0	0	0	0.00	\$				
02-6-16-6245 LEGAL SERVICES	2,269	4,000	0	0.00	\$	2,000			-50.0%
02-6-16-6250 ECONOMIC DEVELOPMENT	0	0	0	0.00	\$				

TOTAL OTHER CHARGES & SERVICES

1,542,974

1,688,594

1,273,351.79

1,697,802.39

\$ 1,738,336

0.00

2.9%

TRAVEL & TRAINING

02-6-16-6261 SAFETY TRAINING & EQUIP	0	0	0	0.00	\$	1,000			
02-6-16-6262 TRAVEL & TRAINING	995	1,000	161	215.19	\$	1,000			0.0%

Might need to increase chemical usage to stay in compliance with discharge permit

TOTAL TRAVEL & TRAINING	995	1,000	161,39	215,186,667	\$	2,000		0	100.0%	
REPAIRS & MAINTENANCE										
02-6-16-6271 VEHICLE REPAIRS & MAINT	8,911	9,000	7,587	10,115.56	\$	9,000		0.0%		
02-6-16-6272 EQUIPMENT REPAIRS	25,553	26,900	23,428	31,237.53	\$	32,500		20.8%		
02-6-16-6273 REPAIR & MAINTENANCE	70,611	23,298	8,491	11,321.03	\$	20,000		-14.1%		
02-6-16-6278 SEWER IMPROVEMENTS	0	805,000	0	0.00	\$	805,000		0.0%		Carry-over from FY2017/2018 (Speedy)
TOTAL REPAIRS & MAINTENANCE	105,076	864,188	39,505.59	\$2,674.12	\$	864,500		0.3%		
MISCELLANEOUS										
02-6-16-6281 MEMBERSHIP DUES	184	200	0	0.00	\$	200		0.0%		
02-6-16-6293 INSURANCE FLOW-THRU	0	0	0	0.00	\$					
TOTAL MISCELLANEOUS	184	200	0	0	\$	200		0.0%		
CAPITAL EXPENDITURES										
02-6-16-6333 CAPITAL PURCHASES	0	23,512	12,335	16,446.16	\$			-100.0%		Will be used to fund Pickup
02-6-16-6350 VEHICLES	0	27,500	27,459	36,612.00	\$	70,000		154.5%		2 - 3/4 ton pickups - may need to be leased rather than cash purchase. Lynn said cost of the trucks are 30,000
02-6-16-6355 CAPITAL - COMPUTERS	0	0	0	0.00	\$					
02-6-16-6365 CAPITAL CONTRIBUTION	0	0	0	0.00	\$					
TOTAL CAPITAL EXPENDITURES	0	51,012	39,793.62	53,058.16	\$	70,000		37.2%		
<b>TOTAL WATER &amp; SEWER</b>	<b>2,175,193</b>	<b>3,130,035</b>	<b>1,794,041.82</b>	<b>2,312,058.76</b>	<b>\$</b>	<b>1,290,218</b>		<b>4.0%</b>		

02 -GUSA  
UTILITY BILLING  
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 PROPOSED BUDGET	
<b>PERSONAL SERVICES</b>							
02-6-17-6101 SALARIES & WAGES	139,659	127,768	83,021	110,694.55	140,969.20		10.3%
02-6-17-6102 HEALTH INSURANCE	23,903	25,756	18,577	24,768.83	31,209.84		21.2%
02-6-17-6111 FICA	11,365	9,639	6,935	9,246.16	10,995.77		14.1%
02-6-17-6113 WORKMANS COMP	0	1,189	543	724.39	1,188.88		0.0%
02-6-17-6114 UNEMPLOYMENT	853	720	261	347.47	720.00		0.0%
02-6-17-6115 RETIREMENT	9,853	9,258	6,307	8,409.21	10,038.25		8.3%
02-6-17-6118 OVERTIME	3,263	5,000	5,625	7,499.41	7,172.05		43.4%
<b>TOTAL PERSONAL SERVICES</b>	<b>188,896</b>	<b>179,330</b>	<b>121,267.51</b>	<b>161,690.01</b>	<b>202,298.99</b>		<b>12.8%</b>
<b>SUPPLIES</b>							
02-6-17-6201 OFFICE SUPPLIES	1,534	3,000	810	1,079.48	3,000.00		0.0%
02-6-17-6202 OPERATING EXPENSES	45,320	55,990	40,673	54,230.16	56,000.00		0.0%
02-6-17-6203 REPAIR & MAINT SUPPLIES	0	0	0	0.00			
<b>TOTAL SUPPLIES</b>	<b>46,904</b>	<b>58,990</b>	<b>41,482.23</b>	<b>55,309.64</b>	<b>59,000.00</b>		<b>0.0%</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
02-6-17-6211 TELEPHONES	0	7,700	3,610	4,813.72	7,700.00		0.0%
02-6-17-6234 POSTAGE	390	27,700	17,754	23,671.53	20,000.00		-27.8%
02-6-17-6235 CONTRACT SERVICES	42,944	77,436	47,507	63,342.17	40,000.00		-48.3%
<b>TOTAL OTHER CHARGES &amp; SERVICES</b>	<b>43,334</b>	<b>112,836</b>	<b>68,870.57</b>	<b>91,827.43</b>	<b>67,700.00</b>		<b>-40.0%</b>
<b>TRAVEL &amp; TRAINING</b>							
02-6-17-6262 TRAVEL & TRAINING	207	1,000	990	1,319.73	1,500.00		50.0%
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>207</b>	<b>1,000</b>	<b>989.80</b>	<b>1,319.73</b>	<b>1,500.00</b>		<b>50.0%</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
02-6-17-6273 BUILDING REPAIRS	4,062	4,000	736	981.25	4,000.00		0.0%
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>4,062</b>	<b>4,000</b>	<b>735.94</b>	<b>981.25</b>	<b>4,000.00</b>		<b>0.0%</b>
<b>CAPITAL EXPENDITURES</b>							
02-6-17-6355 COMPUTER EQUIPMENT	1,589	1,600	0	0.00	1,600.00		0.0%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,589</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600.00</b>		<b>0.0%</b>

TOTAL UTILITY BILLING

284,991

357,756

235,346.1

311,128.1 S

336,093.99

0.0

-6.1%



02 -GUSA REFUSE		DEPARTMENTAL EXPENDITURES		2016-2017		2017-2018		2018		2019		
	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUSTED BUDGET	PROPOSED BUDGET						
SUPPLIES												
02-6-19-6202 OPERATING EXPENSES	0	0	0	0.00								
TOTAL SUPPLIES	0	0	0	0								
OTHER CHARGES & SERVICES												
02-6-19-6252 REFUSE PICKUP FEES	541,596	602,639	361,297	481,729.05	500,000.00						-17.0%	
02-6-19-6253 REFUSE STATE FEE	0	0	0	0.00								
TOTAL OTHER CHARGES & SERVICES	541,596	602,639	361,296.79	481,729.05	500,000.00						-17.0%	
MISCELLANEOUS												
02-6-19-6281 RECYCLE PROGRAM FEES	20,119	25,119	19,899	26,531.68	30,000.00						19.4%	
TOTAL MISCELLANEOUS	20,119	25,119	19,898.76	26,531.68	30,000.00						19.4%	
<b>TOTAL REFUSE</b>	<b>561,715</b>	<b>627,758</b>	<b>381,195.55</b>	<b>508,260.73</b>	<b>530,000.00</b>						<b>0.00</b>	<b>-15.6%</b>

02 -GUSA  
STORM WATER

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	-2019 - PROPOSED BUDGET	
<b>PERSONAL SERVICES</b>							
02-6-20-6101 SALARIES & WAGES	0	13,070	9,079	12,104.80	13,592.80		4.0%
02-6-20-6102 INSURANCE	0	1,969	1,351	1,801.87	2,185.59		11.0%
02-6-20-6111 FICA	0	1,027	603	804.64	1,068.08		4.0%
02-6-20-6113 WORKERS COMP	0	396	0	0.00	411.84		4.0%
02-6-20-6114 UNEMPLOYMENT	0	45	0	0.00	46.80		4.0%
02-6-20-6115 RETIREMENT	0	915	636	847.40	951.60		4.0%
TOTAL PERSONAL SERVICES	0	17,472	11,669.03	15,558.71	18,256.71	0.00	4.8%
<b>SUPPLIES</b>							
02-6-20-6202 OPERATING EXPENSES	4,000	4,100	4,000	5,333.33	6,000.00		46.3%
TOTAL SUPPLIES	4,000	4,100	4,000.00	5,333.33	6,000.00	0.00	46.3%
<b>TOTAL STORM WATER</b>	<b>4,000</b>	<b>21,572</b>	<b>15,669.03</b>	<b>20,892.04</b>	<b>24,256.71</b>	<b>0.00</b>	<b>12.7%</b>

02 - GUSA NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(X-----) 2018 REQUESTED BUDGET	-2019 (-----) PROPOSED BUDGET	
OTHER							
02-6-90-6401 DEPRECIATION	943,981	0	0	0.00			
02-6-90-6402 BAD DEBT	0	0	0	0.00			
02-6-90-6403 LOSS ON ASSETS	0	0	0	0.00			
TOTAL OTHER	943,981	0	0	0.00		0	
DEBT SERVICE							
02-6-90-6555 INTEREST ON DEBT	1,873,141	0	959,209	1,278,944.97	1,807,612.00		0.0%
02-6-90-6556 2001 OWRB LOAN PAYMEN	0	68,070	68,069	90,759.23	68,069.42		113.5%
02-6-90-6560 LOAN ADMIN FEES	16,006	1,295	15,238	20,317.36	16,000.00		-65.4%
02-6-90-6563 2010A/B BOND SF PMT	0	2,214,012	3,500	4,666.67	765,000.00		-65.2%
02-6-90-6564 2011 BOND SF PMT	0	487,818	1,500	2,000.00	170,000.00		-31.7%
02-6-90-6565 2011 OWRB SF PAYMENTS	0	216,552	125	166.67	147,836.45		0.0%
02-6-90-6570 FISCAL AGENT FEES	29,500	29,500	25,000	33,333.33	29,500.00		
02-6-90-6597 LOAN REPAYMENT GF	0	21,202	0	0.00	21,202.00		0.0%
02-6-90-6598 VEHICLE LEASE PAYMENTS	0	0	0	0.00			
02-6-90-6599 CREEK II SETTLEMENT	189	125,200	144	191.73	125,000.00		-0.2%
TOTAL DEBT SERVICE	1,918,835	3,163,649	1,072,784.97	1,430,379.96	3,150,219.87		-0.4%
OTHER FINANCING USES							
02-6-90-6730 TSF TO GENERAL FUND	1,020,000	1,860,000	1,395,000	1,860,000.00	1,860,000.00		0.0%
02-6-90-6731 TSF TO CAPITAL IMP FUND	0	0	0	0.00			
02-6-90-6733 TSF TO GF - CAPITAL PROJE	0	237,558	0	0.00			
02-6-90-6734 TSF TO GIA	0	0	0	0.00			
02-6-90-6735 TSF TO CAP RESERVE	0	0	0	0.00			
02-6-90-6736 TSF TO CAP IMP FUND - PRI	0	0	0	0.00			
02-6-90-6745 TSF TO RESERVES	0	0	0	0.00			
TOTAL OTHER FINANCING USES	1,020,000	2,097,558	1,395,000.00	1,860,000.00	1,860,000.00		-11.3%
TOTAL NON-DEPARTMENTAL	3,882,816	5,261,207	2,467,769.97	3,290,379.96	5,010,219.87		-4.8%
TOTAL EXPENDITURES	6,908,715	9,398,278	4,932,037.4	6,442,716.6	9,156,788.76		-2.6%

Interest for all of the debts  
2001 OWRB

2010 A and B combined

GUSA balance owed to GF is  
1,663,661.27. 250,000 was approved  
as payment annually until balance is  
resolved.

SCHEDULE FOR PAYMENT IN APRIL,  
ONE MORE PAYMENT IN THE NEXT  
FISCAL YEAR.

REVENUE OVER/(UNDER) EXPENDITURES 2,588,398



0 1,884,782.11 2,486,376.16



50,000

0.00



04 -PARKS & RECREATION FUND

REVENUES

	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	2019 PROPOSED BUDGET
NON-DEPARTMENTAL						
CHARGES FOR SERVICES						
04-5-00-5200 DEVELOPMENT FEES	27,475	0	8,675	11,566.67	10,000	
TOTAL CHARGES FOR SERVICES	27,475	0	8,675.00	11,566.67	10,000	0.00
OTHER FINANCING SOURCES						
04-5-00-5409 TRANSFER FROM FUND BA	0	0	0			
TOTAL OTHER FINANCING SOURCES	0	0	0	0		0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>27,475</b>	<b>0</b>	<b>8,675.00</b>	<b>11,566.67</b>	<b>10,000</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>27,475</b>	<b>0</b>	<b>8,675.00</b>	<b>11,566.67</b>	<b>10,000</b>	<b>0.00</b>



04 - PARKS & RECREATION FUND						
STREETS & PARKS						
DEPARTMENTAL EXPENDITURES						
	2016-2017 ACTUAL	CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	-2019 PROPOSED BUDGET
CAPITAL EXPENDITURES						
04-6-14-6359 CAPITAL - PARKS IMPROVE	0	0	0	0.00	\$ 10,000	
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	\$ 10,000	0
TOTAL STREETS & PARKS	0	0	0	0.00	10,000	0
TOTAL EXPENDITURES	0	0	0	0.00	10,000	0
REVENUE OVER/(UNDER) EXPENDITURES	27,475	0	8,675.00	11,586.67	0.00	0.00



05 -HOTEL-MOTEL TAX FUND		2016-2017		2017-2018		2018		2019	
REVENUES		ACTUAL	BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
NON-DEPARTMENTAL									
=====									
TAXES									
05-5-00-5009 HOTEL MOTEL TAX		67,478	168,000	130,373	173,830.17	200,000			19.0%
TOTAL TAXES		67,478	168,000	130,372.63	173,830.17	200,000			19.0%
OTHER FINANCING SOURCES									
05-5-00-5400 TSF FROM GENERAL FUND		0	232,685	0	0.00	-			-100.0%
05-5-00-5409 TSF FROM FUND BALANCE		0	0	0	0.00	-			-100.0%
TOTAL OTHER FINANCING SOURCES		0	232,685	0	0.00	-			-100.0%
<b>TOTAL NON-DEPARTMENTAL</b>		<b>67,478</b>	<b>400,685</b>	<b>130,372.63</b>	<b>173,830.17</b>	<b>200,000</b>			<b>-50.1%</b>
<b>TOTAL REVENUES</b>		<b>67,478</b>	<b>400,685</b>	<b>130,372.63</b>	<b>173,830.17</b>	<b>200,000</b>			<b>-50.1%</b>



05 -HOTEL-MOTEL TAX FUND  
 ECONOMIC DEVELOPMENT  
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	CURRENT BUDGET	-2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	-2019 - PROPOSED BUDGET	
OTHER CHARGES & SERVICES							
05-6-12-6235 CONTRACT SERVICES	0	3,325	3,325	4,433.33	5,000		50.4%
05-6-12-6250 ECONOMIC DEVELOPMENT	0	11,675	4,500	6,000.00	8,000		-31.5%
05-6-12-6259 PE/ED CONTRACTS	0	59,500	43,450	57,933.33	60,000		0.8%
TOTAL OTHER CHARGES & SERVICES	0	74,500	51,275.00	68,366.67	73,000	0.00	-2.0%
TRAVEL & TRAINING							
05-6-12-6262 TRAVEL AND TRAINING	0	2,700	0	0.00	10,000		270.4%
TOTAL TRAVEL & TRAINING	0	2,700	0	0	10,000	0	270.4%
MISCELLANEOUS							
05-6-12-6281 MEMBERSHIP DUES	0	6,000	6,000	8,000.00	9,000		50.0%
TOTAL MISCELLANEOUS	0	6,000	6,000.00	8,000.00	9,000	0.00	50.0%
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>83,200</b>	<b>57,275.0</b>	<b>76,366.7</b>	<b>92,000</b>	<b>0.0</b>	<b>10.6%</b>

ICSC TRAINING WAS CODED TO ADMIN

05 -HOTEL-MOTEL TAX FUND PARKS & CULTURE DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	(-----) 2019 PROPOSED BUDGET	
REPAIRS & MAINTENANCE								
05-6-14-6275 PARK IMPROVEMENTS		0	10,000	0	0.00	\$ 10,000		0.0%
TOTAL REPAIRS & MAINTENANCE		0	10,000	0	0 \$	10,000	0	0.0%
TOTAL PARKS & CULTURE		0	10,000	0	0 \$	10,000	0	0.0%



05 -HOTEL-MOTEL TAX FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	-2019- PROPOSED BUDGET	
OTHER FINANCING USES							
05-6-90-6745 TSF TO RESERVES	0	307,485	0	0.00	\$ 33,000		
Transfer to GIA					\$ 65,000		
TOTAL OTHER FINANCING USES	0	307,485	0	0	\$ 98,000	0	-68.1%
TOTAL NON-DEPARTMENTAL	0	307,485	0	0	98,000	0	-68.1%
TOTAL EXPENDITURES	0	410,685	57,275.00	76,366.67	200,000	65,000	-50.1%
REVENUE OVER/UNDER/IN EXPENDITURES	67,478	0	23,097.83	97,463.91	\$	\$	

30 -INDUSTRIAL AUTHORITY  
REVENUES

	2016-2017 ACTUAL	CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	-2019 PROPOSED BUDGET	
NON-DEPARTMENTAL							
MISCELLANEOUS/OTHER							
30-5-00-5351 DONATIONS	0	0	100	133.33	\$		
TOTAL MISCELLANEOUS/OTHER	0	0	100	133.33	\$	0	
OTHER FINANCING SOURCES							
30-5-00-5400 TRANSFER FROM GENERAL	0	0	0	0.00	\$		
30-5-00-5409 TSF FROM FUND BALANCE	0	109,886	0	0.00	\$	33,332	-69.7%
Transfer from Hotel motel to CIA					\$	65,000	
TOTAL OTHER FINANCING SOURCES	0	109,886	0	0	\$	98,332	-10.5%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0</b>	<b>109,886</b>	<b>100</b>	<b>133.33</b>	<b>98,332.00</b>	<b>0</b>	<b>-10.5%</b>

To cover Conference Center Shortfall

CONFERENCE CENTER  
=====

CHARGES FOR SERVICES

30-5-01-5207 CONFERENCE CENTER FEES

363,607	350,000	217,819	290,425.33	\$	350,000			0.00	0.0%
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TOTAL CHARGES FOR SERVICES

363,607	350,000	217,819.00	290,425.33	\$	350,000			0.00	0.0%
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MISCELLANEOUS/OTHER

30-5-01-5350 SALE OF ASSETS  
30-5-01-5354 VENDING COMMISSIONS  
30-5-01-5355 MISCELLANEOUS  
30-5-01-5362 INSURANCE REIMBURSEME

0	0	0	0.00						
167	150	138	184.15	\$	150				0.0%
55	0	0	0.00						
5,950	0	0	0.00						

30-5-01-5365 LANDSCAPE REVENUE

26,337	19,200	47,760	63,679.77	\$	50,000				160.4%
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TOTAL MISCELLANEOUS/OTHER

32,509	19,350	47,897.94	63,863.92	\$	50,150			0.00	159.2%
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<b>TOTAL CONFERENCE CENTER</b>	<b>396,116</b>	<b>369,350</b>	<b>265,716.94</b>	<b>594,289.25</b>	<b>\$</b>	<b>400,150</b>		<b>0.00</b>	<b>8.3%</b>
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Sale of Old City Hall is not accounted for in the current budget.

Montapp Monthly payment (average 3,088 a month. When they pay. Not consistent)

ECONOMIC DEVELOPMENT

=====

INVESTMENT INCOME

30-5-12-5302 INTEREST INCOME ON LEA:

0 0 0.00

TOTAL INVESTMENT INCOME

0 0 0.00

MISCELLANEOUS/OTHER

30-5-12-5350 SALE OF ASSETS

0 0 0.00

30-5-12-5355 MISCELLANEOUS

312,030 0 0.00

30-5-12-5356 RENTAL INCOME

0 14,400 14,400.00

TOTAL MISCELLANEOUS/OTHER

312,030 14,400 14,400.00

TOTAL ECONOMIC DEVELOPMENT

312,030 14,400 14,400.00

TOTAL REVENUES

708,146 493,636 2,661,694 368,822.58

3.9%



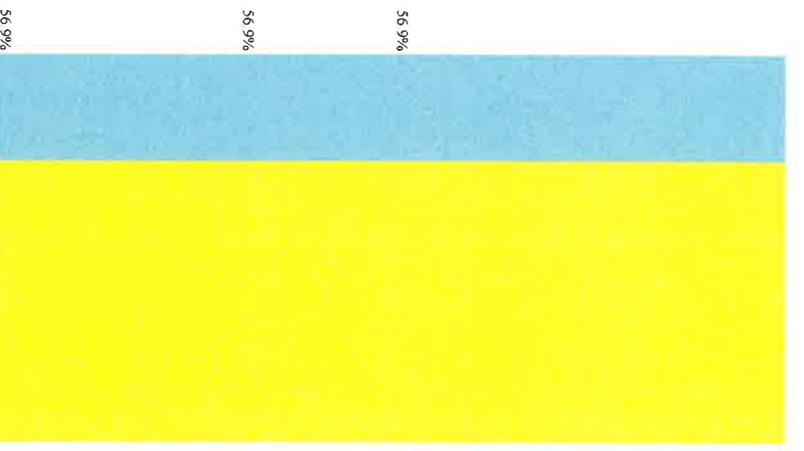
30 - INDUSTRIAL AUTHORITY CONFERENCE CENTER DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) X----- 2018 REQUESTED BUDGET	(-----) -2019 BUDGET	
<b>PERSONAL SERVICES</b>								
30-6-01-6101 SALARIES & WAGES		57,512	113,745	74,980	99,972.81	144,345		26.9%
30-6-01-6102 INSURANCE		7,076	13,635	9,378	12,503.49	17,046		25.0%
30-6-01-6111 PICA		4,889	9,132	5,844	7,791.80	11,359		24.4%
30-6-01-6113 WORKERS' COMP INSURAN		224	4,692	2,575	3,433.33	4,765		1.6%
30-6-01-6114 UNEMPLOYMENT		410	636	121	160.93	777		22.1%
30-6-01-6115 RETIREMENT		2,666	5,923	4,033	5,377.79	8,963		51.3%
30-6-01-6118 OVERTIME		591	349	88	117.00	1,432		310.3%
<b>TOTAL PERSONAL SERVICES</b>		<b>73,368</b>	<b>148,112</b>	<b>97,017.87</b>	<b>129,357.16</b>	<b>188,487</b>		<b>27.4%</b>
<b>SUPPLIES</b>								
30-6-01-6202 CC M&O EXPENSES		29,473	40,295	23,229	30,971.73	40,295		0.0%
30-6-01-6206 TOOLS AND EQUIPMENT		5,888	0	0				
<b>TOTAL SUPPLIES</b>		<b>35,361</b>	<b>40,295</b>	<b>23,228.80</b>	<b>30,971.73</b>	<b>40,295</b>		<b>0.0%</b>
<b>OTHER CHARGES &amp; SERVICES</b>								
30-6-01-6235 CONTRACT SERVICES		81,904	85,564	70,850	94,466.17	69,000		-19.4%
30-6-01-6239 MARKETING		18,715	34,000	7,129	9,504.84	30,000		-11.8%
30-6-01-6254 MISCELLANEOUS		0	0	33	44.31			
<b>TOTAL OTHER CHARGES &amp; SERVICES</b>		<b>100,619</b>	<b>119,564</b>	<b>78,011.49</b>	<b>104,015.32</b>	<b>99,000</b>		<b>-17.2%</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
30-6-01-6273 MAINTENANCE & REPAIRS		86,918	112,215	68,686	91,581.56	110,000		-2.0%
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>86,918</b>	<b>112,215</b>	<b>68,686.17</b>	<b>91,581.56</b>	<b>110,000</b>		<b>-2.0%</b>
<b>CAPITAL EXPENDITURES</b>								
30-6-01-6333 CAPITAL PURCHASES		0	25,000	0	0.00	25,000		0.0%
30-6-01-6355 CAPITAL - COMPUTERS		0	0	0	0.00			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0.00</b>	<b>25,000</b>		<b>0.0%</b>
<b>TOTAL CONFERENCE CENTER</b>		<b>296,265</b>	<b>445,385</b>	<b>266,944.33</b>	<b>355,925.77</b>	<b>462,482</b>		<b>4.0%</b>

Moved Lee Ann to GIA

Just in case the Pumps or a major equipment goes out and need replacement.

30 - INDUSTRIAL AUTHORITY  
ECONOMIC DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	- 2019 - PROPOSED BUDGET
SUPPLIES						
30-6-12-6202 OPERATING EXPENSES	8,642	0	0	0.00		
TOTAL SUPPLIES	8,642	0	0	0 \$	-	0
OTHER CHARGES & SERVICES						
30-6-12-6235 CONTRACT SERVICES	3,580	2,550	2,550	3,400.00	\$ 4,000	
30-6-12-6237 LEGAL SERVICES	30,000	0	0	0 -		
30-6-12-6239 MARKETING	0	0	0	0 -		
30-6-12-6254 MISCELLANEOUS	0	0	0	0 -		
30-6-12-6257 TAX INCENTIVE REBATES	22,274	0	0	0 -		
TOTAL OTHER CHARGES & SERVICES	55,854	2,550	2,550.00	3,400.00	\$ 4,000	0.00
OTHER						
30-6-12-6403 LOSS ON SALE OF ASSETS	11,754	0	0	0.00		
TOTAL OTHER	11,754	0	0	0 \$	-	0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>78,239</b>	<b>2,550</b>	<b>2,550.00</b>	<b>3,400.00</b>	<b>\$ 4,000</b>	<b>0.00</b>



30 -INDUSTRIAL AUTHORITY NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	-2019 PROPOSED BUDGET	
OTHER							
30-6-90-6401 DEPRECIATION	6,500	0	0	0.00			
TOTAL OTHER	6,500	0	0	0 \$		0	
OTHER FINANCING USES							
30-6-90-6730 TSF TO GENERAL FUND	31,500	31,500	23,625	31,500.00	31,500		0.0%
30-6-90-6731 TSF TO CAP IMP FUND	0	0	0	0.00			
30-6-90-6732 TSF TO GUSA	0	0	0	0.00			
30-6-90-6734 TSF TO GF - LEASE PMT	0	14,400	10,800	14,400.00	14,400		0.0%
30-6-90-6735 TSF TO GF - TRAFFIC PROJE	0	0	0	0.00			
30-6-90-6745 TRANSFER TO RESERVES	0	0	0	0.00			
TOTAL OTHER FINANCING USES	31,500	45,900	34,425.00	45,900.00	45,900		0.0%
TOTAL NON-DEPARTMENTAL	38,000	45,900	34,425.00	45,900.00	45,900		0.0%
TOTAL EXPENDITURES	410,514	493,036	303,619.33	405,225.77	512,882		3.9%
REVENUE OVER/UNDER EXPENDITURES	297,632	0	27,802.39	36,803.19	0		0.0%

31 -GEMS REVENUES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	-2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 - PROPOSED BUDGET	
NON-DEPARTMENTAL							
TAXES							
31-5-00-5006 TAXES	247,368	256,553	239,432	280,000.00	280,000		9.1%
TOTAL TAXES	247,368	256,553	239,432.15	280,000.00	280,000		9.1%
INVESTMENT INCOME							
31-5-00-5301 INTEREST	0	0	0	0.00			
31-5-00-5306 MISCELLANEOUS	0	0	0	0.00			
TOTAL INVESTMENT INCOME	0	0	0	0.00			
OTHER FINANCING SOURCES							
31-5-00-5409 USE OF FUND BALANCE	0	95,415	0	0.00	91,837		-3.7%
TOTAL OTHER FINANCING SOURCES	0	95,415	0	0.00	91,837		-3.7%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>247,368</b>	<b>351,968</b>	<b>239,432.15</b>	<b>280,000.00</b>	<b>371,837</b>		<b>5.6%</b>
<b>TOTAL REVENUES</b>	<b>247,368</b>	<b>351,968</b>	<b>239,432.15</b>	<b>280,000.00</b>	<b>371,837</b>		<b>5.6%</b>

31-GEMS GEMS DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019----- PROPOSED BUDGET	
PERSONAL SERVICES							
31-6-01-6101 SALARIES & WAGES	10,000	10,000	7,500	9,999.84	10,000		0.0%
31-6-01-6102 INSURANCE	0	0	0	0.00	0		0.0%
31-6-01-6111 FICA	765	765	574	765.00	765		0.0%
31-6-01-6113 WORKMANS COMP	0	0	50	0.00	0		0.0%
31-6-01-6114 UNEMPLOYMENT	100	100		66.67	100		0.0%
TOTAL PERSONAL SERVICES	10,865	10,865	8,123.63	10,831.51	10,865	0.00	0.0%
SUPPLIES							
31-6-01-6202 OPERATING SUPPLIES	9,357	15,000	5,867	7,822.24	16,069		7.1%
31-6-01-6206 MINOR EQUIPMENT	3,635	15,000	790	1,053.33	17,000		13.3%
TOTAL SUPPLIES	12,992	30,000	6,656.68	8,875.57	33,069	0.00	10.2%
OTHER CHARGES & SERVICES							
31-6-01-6210 AMBULANCE CONTRACT	144,000	144,000	108,000	144,000.00	158,400		10.0%
31-6-01-6225 FIRST RESPONDER/ADMIN	103,774	105,300	64,024	85,365.33	107,700		2.3%
31-6-01-6236 AUDIT FEES	10,232	53,703	7,670	10,226.95	53,703		0.0%
31-6-01-6254 MISC SERVICES & CHARGES	0	100	0	0.00	100		0.0%
TOTAL OTHER CHARGES & SERVICES	258,006	303,103	179,694.21	239,592.28	319,503	0.00	5.5%
TRAVEL & TRAINING							
31-6-01-6262 TRAVEL AND TRAINING	5,830	8,000	0	0.00	8,000		0.0%
TOTAL TRAVEL & TRAINING	5,830	8,000	0	0.00	8,000	0	0.0%
CAPITAL EXPENDITURES							
31-6-01-6333 CAPITAL PURCHASES	71,085	0	0	0.00			
TOTAL CAPITAL EXPENDITURES	71,085	0	0	0.00		0	
OTHER FINANCING USES							
31-6-01-6745 TSF TO RESERVES	0	0	0	0.00			
TOTAL OTHER FINANCING USES	0	0	0	0.00		0	

\$99.00 per run/ \$300.00 Monthly Adm  
RELEASE OF FUNDS WAS NOT  
COMPLETED WITH STATE AUDITOR.  
WILL HAVE TO BUDGET SAME  
AMOUNT AND START RELEASE

TOTAL REVENUE	358,777	351,968	194,474.52	259,298.36	371,837	0.00
TOTAL EXPENDITURES	358,777	351,968	194,474.52	259,298.36	371,837	0.00
REVENUE OVER/UNDER EXPENDITURES	-11,409	0	44,957.63	20,700.64	5	0.00



50-STREETS & INFRASTRUCTURE REVENUES

	2016-2017 ACTUAL	CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	2019 PROPOSED BUDGET	
NON-DEPARTMENTAL							
TAXES							
50-5-00-5002 DEDICATED TAX	240,143	483,520	399,064	\$ 332,085.05	\$ 349,066		13.6%
50-5-00-5003 USE TAX	8,121	12,800	24,273	\$ 32,364.20	\$ 33,065		158.3%
TOTAL TAXES	248,264	496,320	423,336.94	\$ 564,449.25	\$ 382,131		17.3%
OTHER FINANCING SOURCES							
50-5-00-5400 TSE FROM GENERAL FUND	0	103,468	103,468	137,957.33			-100.0%
50-5-00-5409 TSE FROM FUND BALANCE	0	201,594	0	0.00	\$ 458,486		127.4%
50-5-00-5450 CAPITAL LEASE PROCEEDS	804,229	107,120	0	0.00			
TOTAL OTHER FINANCING SOURCES	804,229	412,182	103,468.00	137,957.33	\$ 458,486		11.2%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,052,493</b>	<b>908,502</b>	<b>526,804.94</b>	<b>702,406.59</b>	<b>1,000,617</b>		<b>14.5%</b>
<b>TOTAL REVENUES</b>	<b>1,092,493</b>	<b>948,502</b>	<b>536,804.94</b>	<b>702,406.59</b>	<b>1,000,617</b>		<b>14.5%</b>

Currently we have 597K in fund balance. We need to start using funds to complete projects

50 -STREETS & INFRASTRUCTURE					
STREETS & PARKS					
DEPARTMENTAL EXPENDITURES					
	2016-2017	2017-2018	2018	2019	
	ACTUAL	ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
CAPITAL EXPENDITURES					
50-6-14-6333 CAPITAL EQUIP - STREETS/P	0	0	35,500		29.6%
50-6-14-6350 VEHICLES - STREETS/PARKS	0	103,468	-		-100.0%
50-6-14-6359 PARKS IMPROVEMENTS	0	0	50,000		
50-6-14-6360 STREETS IMPROVEMENTS	0	0	522,638		34.0%
TOTAL CAPITAL EXPENDITURES	0	103,468.00	608,138	0.00	16.2%
TOTAL STREETS & PARKS	0	103,468.00	608,138	0.00	16.2%

Turf Equipment Parks 13,500K. Sander  
(Kendelwood)  
Warrior Road 522,638.

50 -STREETS & INFRASTRUCTURE WATER & SEWER DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	(-----) CURRENT BUDGET	-2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 - PROPOSED BUDGET	
CAPITAL EXPENDITURES								
50-6-16-6333 CAPITAL EQUIP-WATER/SE	697,110	134,577	6,547	8,729.65	\$	-		-100.0%
50-6-16-6361 WATER/SEWER IMPROVEM	0	75,000	0	0.00	\$	207,500		176.7%
TOTAL CAPITAL EXPENDITURES	697,110	209,577	6,547.24	8,729.65	\$	207,500		-1.0%
TOTAL WATER & SEWER		697,110	209,577	6,547.24	8,729.65	207,500		-1.0%

Oak Street Lift Station 133K; 75k Eden  
South Design

50 -STREETS & INFRASTRUCTURE  
STORMWATER

DEPARTMENTAL EXPENDITURES

2016-2017  
ACTUAL

(-----)  
CURRENT  
BUDGET

-2017-2018 -  
YEAR-TO-DATE  
ACTUAL

PROJECTED  
YEAR END

(-----) 2018  
REQUESTED  
BUDGET

-2019 -  
PROPOSED  
BUDGET

CAPITAL EXPENDITURES

50-6-20-6363 STORMWATER IMPROVEM

0

0

0

0.00

\$ 50,000

Vancouver Project

TOTAL CAPITAL EXPENDITURES

0

0

0

0.00

\$ 50,000

TOTAL STORMWATER

0

0

0

0.00

3/13/2018 18:55 CITY OF GLENPOOL  
REQUESTED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2018

PAGE: 5

50 -STREETS & INFRASTRUCTURE  
ECONOMIC DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

2016-2017  
ACTUAL

(-----)  
CURRENT  
BUDGET

-2017-2018 -  
YEAR-TO-DATE  
ACTUAL

PROJECTED  
YEAR END

(-----) 2018  
REQUESTED  
BUDGET

-2019 -  
PROPOSED  
BUDGET

CAPITAL EXPENDITURES

50-6-25-6366 ECONOMIC DEVELOPMENT

0

0

0

0.00

TOTAL CAPITAL EXPENDITURES

0

0

0

0.00

TOTAL ECONOMIC DEVELOPMENT

0

0

0

0.00

\$ 50,000

0



50 - STREETS & INFRASTRUCTURE		2016-2017		- 2017-2018 -		2018		-2019		
NON-DEPARTMENTAL		ACTUAL	BUDGET	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED			
DEPARTMENTAL EXPENDITURES				ACTUAL	YEAR END	BUDGET	BUDGET			
DEBT SERVICE										
50-6-90-6550 PRINCIPAL - CAPITAL LEAS	0	153,372	153,349	204,465.32	\$	153,648				1.9%
50-6-90-6555 INTEREST ON CAP LEASE	0	22,085	21,630	28,839.65	\$	19,331				-12.5%
TOTAL DEBT SERVICE	0	175,457	174,978.73	233,304.97	\$	174,979				-0.3%
OTHER FINANCING USES										
50-6-90-6745 TSF TO RESERVE	0	0	0	0	\$	-				
TOTAL OTHER FINANCING USES	0	0	0	0	\$	-				0
TOTAL NON-DEPARTMENTAL	0	175,457	174,978.73	233,304.97	\$	174,979				-0.3%
TOTAL EXPENDITURES										
	697,110	908,502	284,993.97	379,991.96	\$	1,090,617				14.5%
REVENUE OVER/UNDER EXPENDITURES										
	359,383	0	241,810.97	322,414.63	\$	0				0.0%

51 - PUBLIC SAFETY CAPITAL REVENUES

	2016-2017 ACTUAL	CURRENT BUDGET	-2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	-2019 - PROPOSED BUDGET	
NON-DEPARTMENTAL							
TAXES							
51-5-00-5002 DEDICATED TAX	215,246	436,100	357,685	476,912.79	492,133		12.8%
51-5-00-5003 USE TAX	7,279	11,475	21,756	29,008.37	29,637		158.3%
TOTAL TAXES	222,525	447,575	379,440.87	505,921.16	521,770	0.00	16.6%
OTHER FINANCING SOURCES							
51-5-00-5400 TSF FROM GF - LOAN	0	25,000	0	0.00			
51-5-00-5409 TSF FROM FUND BALANCE	0	26,071	0	0.00	31,849		22.2%
51-5-00-5450 CAPITAL LEASE PROCEEDS	1,859,293	1,333,280	0	0.00	1,158,929		-13.1%
TOTAL OTHER FINANCING SOURCES	1,859,293	1,384,331	0	0	1,190,778	0	-14.0%
TOTAL NON-DEPARTMENTAL	2,081,819	1,851,906	379,440.87	505,921.16	1,712,548	0.00	-6.5%
TOTAL REVENUES	2,081,819	1,831,906	379,440.87	505,921.16	1,712,548	0.00	-6.5%

Current Fund Balance 1,042M. Need to recognizing revenue. lease purchase of 5 new police Vehicles in 2019, Inspector Vehicle \$75,000, Pumper Engine \$650,000, Second Gear 33/22 2800 \$61,600, Extraction Gear 33/22 1700 \$37,400, Misc Equipment

51 - PUBLIC SAFETY CAPITAL POLICE							
DEPARTMENTAL EXPENDITURES							
	2016-2017 ACTUAL	CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REFOUNDED BUDGET	-2019- PROPOSED BUDGET	
CAPITAL EXPENDITURES							
51-6-03-6333 CAPITAL EQUIPMENT	0	65,000	0	0.00	130,669		101.09%
51-6-03-6350 VEHICLES	26,694	289,689	0	0.00	299,689		3.87%
51-6-03-6357 POLICE EQUIPMENT	0	0	0	0.00			
TOTAL CAPITAL EXPENDITURES	26,694	353,689	0	0.00	430,358	0	21.7%
TOTAL POLICE	26,694	353,689	0	0.00	430,358	0	21.7%

PD Mobile computer system (Move  
Glennpool forward)  
Purchase 5 New police Vehicles

51 -PUBLIC SAFETY CAPITAL

FIRE DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	K----- 2018 REQUESTED BUDGET	(-----) 2019 PROPOSED BUDGET	
CAPITAL EXPENDITURES							
51-6-06-6333 CAPITAL EQUIPMENT	0	0	0	0.00	\$ 35,240		
51-6-06-6350 FIRE VEHICLES	0	709,305	0	0.00	\$ 725,000		2.29%
51-6-06-6358 FIRE EQUIPMENT	0	243,650	0	0.00	\$ 99,000		-59.49%
TOTAL CAPITAL EXPENDITURES	0	952,955	0	0	\$ 859,240	0	-9.89%
TOTAL FIRE	0	962,955	0	0	\$ 869,240	0	-9.89%

See List below  
 Vehicle for Inspector /5000, Next  
 Vehicle for Replacement Pumper  
 (Engine) 650000. \*\*\*These vehicles  
 would be in addition to existing fire  
 vehicle funding  
 Second Gear 33/22 2800, \$61,600.  
 Extinction Gear 33/22 1700 \$37,400  
 Total \$99,000.

Living Area Furniture 6725  
 Mattresses 20 240  
 Cookware  
 Hose Bags 10 @ 65

51 -PUBLIC SAFETY CAPITAL EMERGENCY MANAGEMENT DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	-2019- PROPOSED BUDGET	
CAPITAL EXPENDITURES								
51-6-07-69364 COMMUNICATIONS EQUIP		1,014,257	96,616	4,854	6,471.89	\$	-100.0%	Power Washer Misc. Hand Tools Hydrant Bags Hydrant Wrenches LDH Spanners LDH Couplings10 @ 125 Storitt Locks 15 @ 20 Floor Jack Hose Reel Nozzles 4 @ 525 Battery Charger Cameras 2 150 Drywall Hooks 486 x4 @260 Technical Rescue Imager Batteries 10 @295
TOTAL CAPITAL EXPENDITURES		1,014,257	96,616	4,853.92	6,471.89	\$	-100.0%	
TOTAL EMERGENCY MANAGEMENT		1,014,257	96,616	4,853.92	6,471.89	\$	-100.0%	CAID SOFTWARE Tyler Tech 16,000

51 -PUBLIC SAFETY CAPITAL

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	-2019- PROPOSED BUDGET	
DEBT SERVICE							
51-6-90-6550 PRINCIPAL - CAPITAL LEASE	101,078	380,201	236,636	315,514.19	365,043		-4.0%
51-6-90-6555 INTEREST ON CAP LEASE	297	48,445	35,183	46,910.27	57,906		19.5%
51-6-90-6597 LOAN REPAYMENT GF	0	0	0	0.00			
TOTAL DEBT SERVICE	101,375	428,646	271,818.34	362,424.45	422,949		-1.3%
OTHER FINANCING USES							
51-6-90-6745 TSF TO RESERVE	0	0	0	0.00			
TOTAL OTHER FINANCING USES	0	0	0	0.00			
TOTAL NON-DEPARTMENTAL	101,375	428,646	271,818.34	362,424.45	422,949		-1.3%
TOTAL EXPENDITURES	1,142,928	1,891,906	276,677.26	388,896.35	1,718,347		-6.5%
REVENUE OVER/UNDER EXPENDITURES	939,494	0	102,768.61	637,074.81	0		

Debt Service

52 - PUBLIC SAFETY PERSONNEL REVENUES

	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	2019 PROPOSED BUDGET	
<b>NON-DEPARTMENTAL</b>							
=====							
<b>TAXES</b>							
52-5-00-5002 DEDICATED TAX	938,726	922,460	756,047	1,008,062.67	1,040,234		12.8%
52-5-00-5003 USE TAX	31,634	24,255	45,987	61,315.67	62,643		158.3%
<b>TOTAL TAXES</b>	<b>970,361</b>	<b>946,715</b>	<b>802,033.75</b>	<b>1,069,378.33</b>	<b>1,102,878</b>	<b>0.00</b>	<b>16.5%</b>
<b>INTERGOVERNMENTAL</b>							
52-5-00-5255 STATE ON-BEHALF POLICE I	12,715	0	0	0.00			
52-5-00-5256 STATE ON-BEHALF FIRE PER	85,183	0	0	0.00			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>97,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	
<b>OTHER FINANCING SOURCES</b>							
52-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0.00	70,426		
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,426</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,068,259</b>	<b>946,715</b>	<b>802,033.75</b>	<b>1,069,378.33</b>	<b>1,173,304</b>	<b>0.00</b>	<b>23.9%</b>
<b>TOTAL REVENUES</b>	<b>1,086,259</b>	<b>946,715</b>	<b>802,033.75</b>	<b>1,069,378.33</b>	<b>1,173,304</b>	<b>0.00</b>	<b>23.9%</b>



52 -PUBLIC SAFETY PERSONNEL POLICE DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	CURRENT BUDGET	- 2017-2018 -		REQUESTED BUDGET	-2019- PROPOSED BUDGET			
			YEAR-TO-DATE ACTUAL	PROJECTED YEAR END					
PERSONAL SERVICES									
52-6-03-6101 SALARIES & WAGES	128,302	219,680	132,194	176,259.25	279,509		27.2%	The replacement offices is included.	
52-6-03-6102 HEALTH INSURANCE	20,000	36,871	18,726	24,968.61	44,245		20.0%		
52-6-03-6111 FICA	2,008	3,415	1,851	2,467.95	4,123		20.7%		
52-6-03-6113 WORKMANS COMP	0	14,845	11,175	14,900.00	17,814		20.0%		
52-6-03-6114 UNEMPLOYMENT	1,266	900	0	0.00	1,080		20.0%		
52-6-03-6116 STATE PENSION	26,573	29,599	16,682	22,242.92	36,336		22.8%		
52-6-03-6118 OVERTIME	970	7,100	1,329	1,772.55	4,750		-33.1%		
52-6-03-6122 CLOTHING	4,500	8,000	5,800	7,733.33			-100.0%		Clothing is included in salary
TOTAL PERSONAL SERVICES	183,618	320,410	187,758.46	250,344.61	387,858		21.1%		Included additional police
SUPPLIES									
52-6-03-6201 OFFICE SUPPLIES	0	0	0	0.00					
52-6-03-6202 OPERATING EXPENSES	2,668	4,000	539	718.31	4,000		0.0%		
52-6-03-6204 FUEL	6,420	14,000	5,405	7,206.25	10,000		-28.6%		
52-6-03-6207 MISC SUPPLIES	0	0	0	0.00					
TOTAL SUPPLIES	9,088	18,000	5,943.42	7,924.56	14,000		-22.2%		
OTHER CHARGES & SERVICES									
52-6-03-6223 INSURANCE	0	1,300	1,177	1,569.33	1,500		15.4%		
52-6-03-6224 UNIFORMS & ACCESSORIES	35,101	500	0	0.00	500		12.6%		
52-6-03-6235 CONTRACT SERVICES	0	444	266	354.59	500				
TOTAL OTHER CHARGES & SERVICES	35,101	2,244	1,442.94	1,923.92	2,000		-10.9%		
TRAVEL & TRAINING									
52-6-03-6262 TRAVEL & TRAINING	450	2,500	343	457.00	2,500		0.0%		
TOTAL TRAVEL & TRAINING	450	2,500	342.75	457	2,500		0.0%		
REPAIRS & MAINTENANCE									
52-6-03-6271 VEHICLE REPAIRS & MAINT	14,797	23,000	16,592	22,123.27	23,000		0.0%		
TOTAL REPAIRS & MAINTENANCE	14,797	23,000	16,592.45	22,123.27	23,000		0.0%		
MISCELLANEOUS									
52-6-03-6281 MEMBERSHIP DUES	0	0	0	0.00					

TOTAL MISCELLANEOUS	0	0	0	0	\$	-	0		
CAPITAL EXPENDITURES									
52-6-03-6937 POLICE EQUIPMENT	219	500	0	0.00	\$	500			0.09%
TOTAL CAPITAL EXPENDITURES	219	500	0	0	\$	500			0.09%
DEBT SERVICE									
52-6-03-6570 LEASED EQUIPMENT PAYM	0	0	0	0.00					
TOTAL DEBT SERVICE	0	0	0	0	\$	-			
<b>TOTAL POLICE</b>	<b>243,973</b>	<b>366,654</b>	<b>212,080.02</b>	<b>282,773.36</b>	<b>\$</b>	<b>459,833</b>			<b>17.29%</b>

52 -PUBLIC SAFETY PERSONNEL

FIRE

DEPARTMENTAL EXPENDITURES

2016-2017  
ACTUAL

-2017-2018 -  
YEAR-TO-DATE  
ACTUAL

PROJECTED  
YEAR END

2018  
REQUESTED  
BUDGET

-2019  
PROPOSED  
BUDGET

PERSONAL SERVICES

- 52-6-06-6101 SALARIES & WAGES
- 52-6-06-6102 HEALTH INSURANCE
- 52-6-06-6111 FIGA
- 52-6-06-6113 WORKMANS COMP
- 52-6-06-6114 UNEMPLOYMENT
- 52-6-06-6116 STATE PENSION
- 52-6-06-6118 OVERTIME
- 52-6-06-6122 CLOTHING
- 52-6-06-6125 CONTRACT TRAINING

223,722  
35,277  
3,996  
0  
2,122  
120,310  
51,613  
2,205  
5,559

330,163  
50,647  
5,113  
32,765  
1,260  
48,787  
51,000  
7,315  
5,600

204,005  
37,170  
3,763  
30,625  
0  
32,167  
52,825  
6,580  
239

272,006.37  
49,560.40  
5,016.96  
40,833.33  
0.00  
42,889.25  
70,432.76  
8,773.33  
318.45

480,979.47  
61,092.19  
7,040.72  
37,444.80  
1,440.06  
67,330.13  
56,100.00  
8,046.50  
6,160.00

TOTAL PERSONAL SERVICES

444,804

532,650

367,373.15

489,830.87

725,584

0.00

36.2%

included additional firefighter

SUPPLIES

- 52-6-06-6201 OFFICE SUPPLIES
- 52-6-06-6202 OPERATING EXPENSES
- 52-6-06-6204 FUEL
- 52-6-06-6207 MISC SUPPLIES

0  
2,675  
0  
0

0  
3,300  
0  
500

0  
0  
0  
0

0.00  
0.00  
0.00  
0.00

4,362  
1,000

0

5,362

0

41.1%

OTHER CHARGES & SERVICES

- 52-6-06-6224 UNIFORMS & ACCESSORIES
- 52-6-06-6235 CONTRACT SERVICES

25,601  
0

700  
624

0  
432

0.00  
575.92

10,000

1328.6%

TOTAL OTHER CHARGES & SERVICES

25,601

1,324

431.94

575.92

10,000

0

655.3%

TRAVEL & TRAINING

- 52-6-06-6261 SAFETY TRAINING & EQUIP
- 52-6-06-6262 TRAVEL & TRAINING

0  
0

0  
2,500

0  
1,968

0  
2,624.00

2,500

0.0%

TOTAL TRAVEL & TRAINING

0

2,500

1,968

2,624

2,500

0

0.0%

REPAIRS & MAINTENANCE

- 52-6-06-6271 VEHICLE REPAIRS & MAINT

0

0

0

0.00

TOTAL REPAIRS & MAINTENANCE

0

0

0

0

0

0

MISCELLANEOUS

- 52-6-06-6281 MEMBERSHIP DUES

0

0

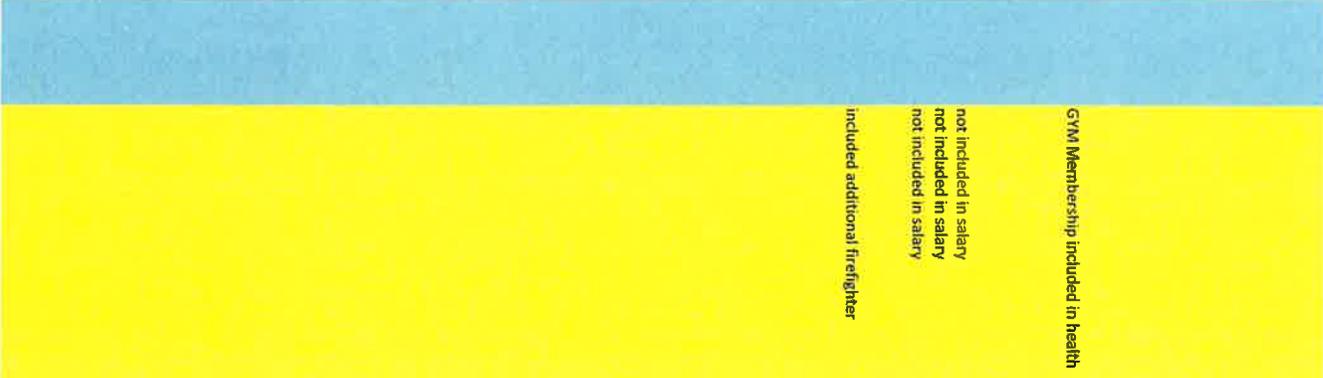
0

0.00

0.00

0

0.00



	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2018 REQUESTED BUDGET	2019 PROPOSED BUDGET	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
DEBT SERVICE							
52-6-06-6570 LEASED EQUIPMENT PAYM	0	0	0	0.00			
TOTAL DEBT SERVICE	0	0	0	0	0	0	
<b>TOTAL FIRE</b>	<b>373,080</b>	<b>540,274</b>	<b>369,723.09</b>	<b>493,030.79</b>	<b>701,180</b>	<b>0.00</b>	37.6%
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 4							
52 -PUBLIC SAFETY PERSONNEL NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
52-6-90-6745 TSF TO RESERVE Transfer from Fund balance	0	39,787	0	0.00			
TOTAL OTHER FINANCING USES	0	39,787	0	0	0	0	-100.0%
<b>TOTAL MGN-DEPARTMENTAL</b>	<b>0</b>	<b>39,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>716,969</b>	<b>946,715</b>	<b>581,853.11</b>	<b>729,804.15</b>	<b>1,172,310</b>	<b>0.00</b>	23.9%
<b>REVENUE OVER/LUNDGRI EXPENDITURES</b>	<b>351,906</b>	<b>0</b>	<b>220,180.64</b>	<b>263,578.19</b>	<b>0</b>	<b>0.00</b>	

