APPROVED BUDGET
AS OF: JUNE 30TH, 2018

01-CITY GENERAL FUND

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PRC YE --------			
001 BUILDING FEES	49,394	110,688	57,596	45,000	55,152		0	0	45,000
002 FIRE RUNS-SUBSCRIPTIONS	36,690	65,486	48,977	30,000	53,194		0	0	30,000
003 OCCUPATION TAX	25,562	32,293	33,123	20,000	32,772		0	0	20,000
004 JANITOR FEES	18,730	17,631	24,763	15,000	21,011		0	0	15,000
006 ANIMAL FEES	3,410	3,567	5,416	3,000	3,489		0	0	3,000
007 CEMETERY LOTS	14,926	16,250	8,125	11,000	14,883		0	0	11,000
008 COURT FEES	153,309	155,227	114,847	120,000	92,499		0	0	120,000
009 POOL RECEIPTS	0	0	0	45,000	52,511		0	0	45,000
010 TOBACCO TAX	74,317	76,154	80,237	74,000	80,342		0	0	74,000
011 INTEREST	38,674	51,501	48,634	35,000	57,242		0	0	35,000
012 SALES TAX	3,678,890	3,776,259	3,886,781	3,650,000	3,974,301		0	0	3,650,000
013 LIQUOR TAX	88,109	64,721	93,028	70,000	81,142		0	0	70,000
014 USE TAX	379,045	374,469	361,759	275,000	404,317		0	0	275,000
015 POOL CONCESSION RECEIPTS	0	0	0	20,000	13,441		0	0	20,000
016 TRAN IN 2%-GMSA SALES TAX FND	0	0	0	3,990,000	3,974,301		0	0	3,990,000
020 FIRE RUN REIMBURSEMENTS	0	0	0	8,800	42,568		0	0	8,800
030 VENDING REVENUE	915	990	741	1,000	672		0	0	1,000
031 CITY INSIGNIA ITEMS	43	61	43	1,500	810		0	0	1,500
040 PCARD REBATE	0	288	584	500	735		0	0	500
210 911 LANDLINE FEES	47,477	36,972	36,870	35,000	27,245		0	0	35,000
211 911 WIRELESS FEES	19,610	41,163	92,078	70,000	133,452		0	0	70,000
302 AEP/PSO FRANCHISE FEES	148,396	120,600	135,154	130,000	148,553		0	0	130,000
303 N.E. OKLA. ELECTRIC-BOLT	36,095	40,587	47,797	35,000	53,986		0	0	35,000
304 CABLE TV FRANCHISE	25,758	27,948	23,724	22,000	20,546		0	0	22,000
305 SOUTHWESTERN BELL	11,136	10,638	7,676	10,000	5,654		0	0	10,000
350 STREET LIGHTING FEE	74,524	74,946	85,162	74,000	75,357		0	0	74,000
351 SANITATION FEE	8,970	13,194	9,897	9,700	8,545		0	0	9,700
360 DISPATCHING CONTRACTS	14,520	15,840	15,840	45,800	42,360		0	0	45,800
600 DARE/SRO REIMBURSEMENTS	51,000	51,000	51,000	51,000	51,000		0	0	51,000
700 FEMA SLA GRANT	7,500	12,500	10,000	10,000	10,000		0	0	10,000
705 INSURANCE REIMBURSEMENT	0	318	9,750	42,000	45,607		0	0	42,000
831 CODE ENFORCEMENT FEES	10,421	325	50	2,500	3,391		0	0	2,500
833 QUALITY INCENTIVE ACT	24,300	17,470	0	0	71,859		0	0	0
880 LEASE REVENUE	12,000	15,000	15,000	15,000	16,250		0	0	15,000
899 TRANSFERS FROM CAPITAL OUTLAY	0	0	0	50,000	50,000		0	0	50,000
900 MISCELLANEOUS	31,343	30,787	61,486	20,000	20,969		0	0	20,000
901 RECYCLING REVENUES	0	0	0	0	0		0	0	0
910 MISCELLANEOUS GRANTS/DONATIONS	206	3,565	10,300	20,000	20,000		0	0	20,000
911 HIGHWAY SAFETY GRANT	19,516	13,656	21,559	20,000	14,029		0	0	20,000
930 INSURE OK SUBSIDY	6,012	14,350	16,668	5,000	20,710		0	0	5,000
950 CARRY OVER CASH BALANCE	0	0	0	972,300	1,433,333		0	0	972,300
998 EXTERNAL TRANSFERS IN	3,663,025	3,764,432	3,868,081	0	0		0	0	0
999 INTERNAL TRANSFERS IN	50,000	50,000	50,000	0	0		0	0	0
OTAL REVENUES	8,823,823	9,100,875	9,332,746	10,054,100	11,228,229		0	0	10,054,100

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State Auditor
and Inspector

Delaware

01-CITY GENERAL FUND

OVERNING BOARD

2017-2018

XPENDITURES		2014-2015	2015-2016	2016-2017	(-------------- 2017-2018	------------			FINAL AMENDED BUDGET
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJEC' YEAR I		
ERSONAL SERVICES									
-0100-1110	SALARIES & WAGES	2,513	3,175	3,125	3,300	3,038	0	0	3,300
-0100-1130	FICA/MEDICARE EXPENSE	192	243	239	300	233	0	0	300
-0100-1131	UNEMPLOYMENT TAXES	54	22	18	100	18	0	0	100
TOTAL PERSONAL SERVICES		2,758	3,440	3,382	3,700	3,288	0	0	3,700
ONTRACTUAL SERVICES									
-0100-2095	FINANCIAL AUDIT	11,850	11,750	8,770	15,000	8,250	0	0	15,000
TOTAL CONTRACTUAL SERVICES		11,850	11,750	8,770	15,000	8,250	0	0	15,000
THER CHARGES									
-0100-2605	DUES,SUBSCRIPTIONS,MEMBER	12,578	12,719	12,719	13,500	13,037	0	0	13,500
-0100-2610	CONFERENCES, BUSINESS MEE	0	0	625	0	1,090	0	0	0
-0100-2620	ELECTION EXPENSE	3,072	0	39	5,000	0	0	0	5,000
-0100-2630	COMMUNITY PROMOTION	63,322	65,041	67,582	119,000	118,821	0	0	119,000
-0100-2631	CITY INSIGNIA ITEMS FOR R	0	0	2,492	1,000	1,770	0	0	1,000
-0100-2640	CONTINGENCIES I	0	0	0	29,800	0	0	0	29,800
-0100-2641	CONTINGENCIES - II	0	0	0	75,000	0	0	0	75,000
-0100-2650	CONTRIBUTION TO OTHER AGE	52,507	67,917	52,500	71,500	56,250	0	0	71,500
-0100-2710	SALES TAX INCENTIVE REFUN	0	0	0	40,000	11,780	0	0	40,000
-0100-2981	TRANSFER TO GEDA - ECON D	0	0	0	50,000	50,000	0	0	50,000
-0100-2985	TRANSFER OUT TO 911 FUND	0	0	0	0	0	0	0	0
-0100-2990	TRAN OUT 28 GMSA SALES TA	0	0	0	3,990,000	3,974,301	0	0	3,990,000
-0100-2998	EXTERNAL TRANSFERS OUT	3,779,249	3,885,975	4,168,240	0	0	0	0	0
-0100-2999	INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		3,910,729	4,031,652	4,304,197	4,394,800	4,227,050	0	0	4,394,800
TOTAL GOVERNING BOARD		3,925,337	4,046,842	4,316,349	4,413,500	4,238,588	0	0	4,413,500

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

01-CITY GENERAL FUND
ADMINISTRATION

2017-2018

FINAL AMENDED BUDGET

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJ YEA ---------		FINAL AMENDED BUDGET
PERSONAL SERVICES									
-0200-1110	SALARIES & WAGES	121,717	130,370	137,245	141,000	138,523	0	0	141,000
-0200-1120	RETIREMENT - OPERS	20,353	22,036	23,173	23,300	23,422	0	0	23,300
-0200-1130	FICA/MEDICARE EXPENSE	9,795	10,437	10,924	11,500	10,591	0	0	11,500
-0200-1131	UNEMPLOYMENT TAXES	515	570	425	700	513	0	0	700
-0200-1140	HEALTH,LIFE & DENTAL INSU	15,951	20,023	22,491	27,600	25,035	0	0	27,600
-0200-1160	CAR ALLOWANCE	8,400	8,400	8,400	8,400	8,400	0	0	8,400
-0200-1161	CELL PHONE ALLOWANCE	1,110	1,124	1,110	1,200	990	0	0	1,200
-0200-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		177,841	192,961	203,769	213,700	207,473	0	0	213,700
CONTRACTUAL SERVICES									
-0200-2011	INSURANCE - LIAB,PROP & V	99,666	100,916	96,207	105,000	105,755	0	0	105,000
-0200-2012	WORKMAN COMP INSURANCE	128,934	129,288	117,253	135,000	118,155	0	0	135,000
-0200-2024	TELEPHONE	6,542	9,273	10,320	8,500	12,144	0	0	8,500
-0200-2031	LEGAL PUBLICATIONS	2,638	2,521	1,018	3,000	1,923	0	0	3,000
-0200-2033	POSTAGE	1,803	1,860	1,879	2,000	1,717	0	0	2,000
-0200-2034	CONTRACT SERVICES/LEASES	67,711	89,423	70,364	93,000	69,356	0	0	93,000
-0200-2035	PRINTING	78	99	116	0	116	0	0	0
-0200-2101	BAD DEBT EXPENSE	7,925	7	45	0	0	0	0	0
-0200-2110	UNIFORM & APPARRELL	0	0	0	1,000	0	0	0	1,000
-0200-2147	LEGAL SERVICES	28,664	27,000	25,590	46,300	42,343	0	0	46,300
-0200-2149	VENDING SUPPLIES	1,063	1,241	1,307	1,000	1,217	0	0	1,000
TOTAL CONTRACTUAL SERVICES		345,025	361,627	324,098	394,800	352,727	0	0	394,800
COMMODITIES									
-0200-2430	OFFICE SUPPLIES	3,198	4,023	3,869	5,000	6,736	0	0	5,000
TOTAL COMMODITIES		3,198	4,023	3,869	5,000	6,736	0	0	5,000
OTHER CHARGES									
-0200-2633	SAFETY TRAINING	0	0	0	3,000	0	0	0	3,000
-0200-2634	TRAINING & DEVELOPMENT	0	75	329	1,000	301	0	0	1,000
-0200-2635	DUES,SUBSCRIPTIONS,MEMBER	4,070	3,970	3,704	5,000	3,707	0	0	5,000
-0200-2636	MEALS & LODGING	59	359	140	1,000	161	0	0	1,000
-0200-2637	TRAVEL	23	60	315	200	0	0	0	200
TOTAL OTHER CHARGES		4,152	4,463	4,488	10,200	4,169	0	0	10,200
TOTAL ADMINISTRATION		530,216	563,074	536,223	623,700	571,106	0	0	623,700

01-CITY GENERAL FUND
INANCE

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJE YEAR		
ERSONAL SERVICES									
-0201-1110	SALARIES & WAGES	41,242	41,245	42,883	43,600	43,746	0	0	43,600
-0201-1120	RETIREMENT - OPERS	6,806	6,793	7,064	7,300	7,206	0	0	7,300
-0201-1130	FICA/MEDICARE EXPENSE	3,155	3,071	3,170	3,400	3,083	0	0	3,400
-0201-1131	UNEMPLOYMENT TAX.	155	285	180	300	179	0	0	300
-0201-1140	HEALTH,LIFE & DENTAL INSU	39	6,683	8,211	9,800	9,277	0	0	9,800
TOTAL PERSONAL SERVICES		51,397	58,077	61,509	64,400	63,491	0	0	64,400
ONTRACTUAL SERVICES									
-0201-2024	TELEPHONE	461	731	899	1,100	815	0	0	1,100
-0201-2033	POSTAGE	891	554	678	700	747	0	0	700
-0201-2034	CONTRACT SERVICES/LEASES	143	48	24	300	30	0	0	300
-0201-2038	EQUIPMENT REPAIR	0	199	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,495	1,531	1,601	2,100	1,592	0	0	2,100
OMMODITIES									
-0201-2430	OFFICE SUPPLIES	812	66	574	700	734	0	0	700
TOTAL COMMODITIES		812	66	574	700	734	0	0	700
THER CHARGES									
-0201-2634	TRAINING & DEVELOPMENT	250	0	65	1,000	0	0	0	1,000
-0201-2635	DUES,SUBSCRIPTIONS,MEMBER	0	216	67	100	65	0	0	100
-0201-2636	MEALS & LODGING	0	15	0	0	56	0	0	0
-0201-2637	TRAVEL	0	60	56	0	0	0	0	0
TOTAL OTHER CHARGES		250	291	188	1,100	121	0	0	1,100
TOTAL FINANCE		53,954	59,966	63,872	68,300	65,938	0	0	68,300

01-CITY GENERAL FUND
EGAL AND COURTS

2017-2018

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJEC YEAR -----------)		FINAL AMENDED BUDGET
ERSONAL SERVICES									
-0202-1110	SALARIES & WAGES	29,931	30,771	31,934	33,600	33,941	0	0	33,600
-0202-1120	RETIREMENT - OPERS	2,959	3,097	3,289	3,400	3,369	0	0	3,400
-0202-1130	FICA/MEDICARE EXPENSE	2,290	2,354	2,440	2,600	2,524	0	0	2,600
-0202-1131	UNEMPLOYEMENT TAX	90	216	180	300	196	0	0	300
-0202-1140	HEALTH,LIFE & DENTAL INSU	1,808	2,633	2,784	2,900	3,392	0	0	2,900
TOTAL PERSONAL SERVICES		37,078	39,070	40,627	42,800	43,422	0	0	42,800
ONTRACTUAL SERVICES									
-0202-2024	TELEPHONE	518	813	970	1,100	890	0	0	1,100
-0202-2033	POSTAGE	16	0	13	100	0	0	0	100
-0202-2034	CONTRACT SERVICES/LEASES	3,615	2,090	5,805	4,500	3,042	0	0	4,500
-0202-2035	PRINTING	465	0	0	0	0	0	0	0
-0202-2147	LEGAL SERVICES	13,999	13,500	14,214	17,400	17,382	0	0	17,400
-0202-2200	CLEET REMITTANCE	0	0	11,360	12,500	11,656	0	0	12,500
TOTAL CONTRACTUAL SERVICES		18,613	16,403	32,362	35,600	32,971	0	0	35,600
OMMODITIES									
-0202-2430	OFFICE SUPPLIES	0	541	250	500	250	0	0	500
TOTAL COMMODITIES		0	541	250	500	250	0	0	500
THER CHARGES									
-0202-2634	TRAINING & DEVELOPMENT	0	0	0	100	0	0	0	100
-0202-2635	DUES,SUBSCRIPTIONS,MEMBER	72	232	0	100	140	0	0	100
-0202-2636	MEALS & LODGING	0	0	0	0	0	0	0	0
-0202-2637	TRAVEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		72	232	0	200	140	0	0	200
TOTAL LEGAL AND COURTS		55,763	56,245	73,239	79,100	76,783	0	0	79,100

01-CITY GENERAL FUND
OLICE ADMIN & PATROL

2017-2018
FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECT YEAR E ------------)		FINAL AMENDED BUDGET
ERSONAL SERVICES									
-0301-1110	SALARIES & WAGES	931,602	966,121	1,029,764	1,040,000	1,030,467	0	0	1,040,000
-0301-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
-0301-1117	OVERTIME	68,880	80,548	76,626	75,000	87,039	0	0	75,000
-0301-1120	RETIREMENT - OPERS	5,013	5,669	5,460	5,600	5,632	0	0	5,600
-0301-1121	POLICE PENSION	117,620	122,115	129,294	130,700	131,211	0	0	130,700
-0301-1130	FICA/MEDICARE EXPENSE	16,574	17,301	18,097	20,500	18,540	0	0	20,500
-0301-1131	UNEMPLOYMENT TAX	2,723	4,978	3,943	5,500	3,879	0	0	5,500
-0301-1140	HEALTH,LIFE & DENTAL INSU	134,912	159,900	190,120	250,500	221,069	0	0	250,500
-0301-1161	CELL PHONE ALLOWANCE	4,320	4,363	4,320	4,900	4,320	0	0	4,900
-0301-1170	UNIFORM ALLOWANCE	15,262	15,129	16,552	16,700	16,625	0	0	16,700
-0301-1171	CLEANING ALLOWANCE	15,262	15,129	16,552	16,700	16,625	0	0	16,700
-0301-1190	RETIREMENT/LEAVE/SEVERANC	3,909	5,826	0	45,000	45,569	0	0	45,000
-0301-1191	COMP TIME BUY-OUT	796	3,261	0	20,000	6,944	0	0	20,000
TOTAL PERSONAL SERVICES		1,316,873	1,400,340	1,490,729	1,631,100	1,587,920	0	0	1,631,100
ONTRACTUAL SERVICES									
-0301-2024	TELEPHONE	3,497	4,761	5,148	5,000	4,603	0	0	5,000
-0301-2025	CELL PHONE/AIR CARDS	169	1,439	3,450	7,200	6,118	0	0	7,200
-0301-2026	PAGERS	0	0	0	0	0	0	0	0
-0301-2030	UTILITIES - ELECTRIC	3,521	4,376	4,555	5,500	4,581	0	0	5,500
-0301-2033	POSTAGE	416	181	393	300	304	0	0	300
-0301-2034	CONTRACT SERVICES/LEASES	19,727	15,014	18,386	19,000	20,481	0	0	19,000
-0301-2035	PRINTING	821	884	1,444	1,200	1,216	0	0	1,200
-0301-2036	COFFEE SERVICE	1,235	1,284	1,110	1,300	931	0	0	1,300
-0301-2038	EQUIPMENT REPAIR	1,641	3,348	4,389	5,000	1,425	0	0	5,000
-0301-2041	SIREN REPAIRS	1,617	0	0	11,300	9,890	0	0	11,300
-0301-2045	VEHICLE REPAIRS & MAINTEN	7,933	11,170	2,955	23,300	19,867	0	0	23,300
-0301-2060	UTILITIES - WATER,SEWER,G	0	0	0	0	0	0	0	0
-0301-2070	SANITATION	0	0	0	0	0	0	0	0
-0301-2112	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
-0301-2120	PHYSICALS & VACCINES	1,206	475	0	2,100	950	0	0	2,100
TOTAL CONTRACTUAL SERVICES		41,783	42,932	41,831	81,200	70,364	0	0	81,200
OMMODITIES									
-0301-2420	TIRES, BATTERIES, ETC.	9,140	8,549	7,883	10,000	6,127	0	0	10,000
-0301-2421	VEHICLE PARTS	13,181	19,943	16,432	15,000	20,436	0	0	15,000
-0301-2428	FUEL	44,242	35,130	34,984	50,000	37,957	0	0	50,000
-0301-2430	OFFICE SUPPLIES	4,079	4,960	4,448	4,000	3,607	0	0	4,000
-0301-2431	PUBLIC RELATIONS MATERIAL	544	1,007	405	400	387	0	0	400
-0301-2440	JANITOR SUPPLIES	786	665	703	1,000	928	0	0	1,000
-0301-2441	BUILDING MAINTENANCE	1,286	1,144	3,088	1,500	2,917	0	0	1,500
-0301-2445	OPERATING SUPPLIES	1,042	1,393	1,641	1,500	1,683	0	0	1,500
-0301-2454	PHOTO SUPPLIES	0	0	0	0	0	0	0	0
-0301-2457	INVESTIGATION EXPENSES	456	504	1,066	1,500	870	0	0	1,500
-0301-2465	UNIFORM PURCHASES	3,665	1,923	2,426	5,000	5,846	0	0	5,000

01-CITY GENERAL FUND
OLICE ADMIN & PATROL

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJ YEA ---------		
-0301-2470	AMMUNITION & SUPPLIES	2,098	2,415	4,106	4,000	3,994	0	0	4,000
TOTAL COMMODITIES		80,519	77,634	77,182	93,900	84,750	0	0	93,900
THER CHARGES									
-0301-2633	TUITION REIMBURSEMENT	0	0	0	500	0	0	0	500
-0301-2634	TRAINING & DEVELOPMENT	1,332	1,510	756	2,000	1,089	0	0	2,000
-0301-2635	DUES,SUBSCRIPTIONS,MEMBER	1,783	1,897	1,773	2,600	1,763	0	0	2,600
-0301-2636	MEALS & LODGING	3,550	2,572	3,249	4,000	3,280	0	0	4,000
-0301-2637	TRAVEL	340	313	718	1,500	0	0	0	1,500
TOTAL OTHER CHARGES		7,005	6,292	6,496	10,600	6,132	0	0	10,600
TOTAL POLICE ADMIN & PATROL		1,446,180	1,527,197	1,616,237	1,816,800	1,749,166	0	0	1,816,800

01-CITY GENERAL FUND
NIMAL CONTROL

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECT YEAR E ------------)		
ERSONAL SERVICES									
-0305-1110	SALARIES & WAGES	29,105	32,580	28,569	29,000	28,293	0	0	29,000
-0305-1117	OVERTIME	0	0	0	0	0	0	0	0
-0305-1120	RETIREMENT - OPERS	4,802	5,376	4,724	4,800	4,703	0	0	4,800
-0305-1130	FICA/MEDICARE EXPENSE	2,227	2,560	2,193	2,300	2,076	0	0	2,300
-0305-1131	UNEMPLOYEMENT TAX	119	236	182	200	177	0	0	200
-0305-1140	HEALTH,LIFE & DENTAL INSU	4,780	6,253	6,855	8,000	7,657	0	0	8,000
-0305-1161	CELL PHONE ALLOWANCE	0	0	210	0	360	0	0	0
-0305-1190	RETIREMENT/LEAVE/SEVERANC	0	888	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		41,032	47,893	42,733	44,300	43,267	0	0	44,300
ONTRACTUAL SERVICES									
-0305-2024	TELEPHONE	445	714	623	700	1,160	0	0	700
-0305-2030	UTILITIES - ELECTRIC	1,575	1,943	1,633	2,500	1,774	0	0	2,500
-0305-2034	CONTRACT SERVICES/LEASES	0	25	19	0	0	0	0	0
-0305-2038	EQUIPMENT REPAIR	0	107	83	300	0	0	0	300
-0305-2045	VEHICLE REPAIRS & MAINTEN	128	0	179	1,000	291	0	0	1,000
-0305-2060	UTILITIES-WATER,SEWER,GAS	0	0	0	0	0	0	0	0
-0305-2070	SANITATION	0	0	0	0	0	0	0	0
-0305-2110	UNIFORM RENTAL	0	0	0	1,000	137	0	0	1,000
-0305-2112	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
-0305-2120	PHYSICALS & VACCINES	25	0	0	100	0	0	0	100
-0305-2130	VET FEES	0	0	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES		2,174	2,789	2,537	5,800	3,361	0	0	5,800
OMMODITIES									
-0305-2420	TIRES, BATTERIES, ETC.	0	110	611	600	0	0	0	600
-0305-2421	VEHICLE PARTS	35	(18)	66	300	143	0	0	300
-0305-2428	FUEL	0	1,261	1,123	1,500	1,289	0	0	1,500
-0305-2430	OFFICE SUPPLIES	0	0	54	100	0	0	0	100
-0305-2440	JANITOR SUPPLIES	100	78	86	200	178	0	0	200
-0305-2441	BUILDING MAINTENANCE	450	1,125	747	2,000	1,394	0	0	2,000
-0305-2459	ANIMAL SUPPLIES	843	471	253	1,500	1,078	0	0	1,500
-0305-2465	UNIFORM PURCHASES	0	0	326	0	0	0	0	0
TOTAL COMMODITIES		1,428	3,027	3,266	6,200	4,083	0	0	6,200
THER CHARGES									
-0305-2634	TRAINING & DEVELOPMENT	175	375	400	1,500	0	0	0	1,500
-0305-2635	DUES,SUBSCRIPTIONS,MEMBER	220	326	815	400	626	0	0	400
-0305-2636	MEALS & LODGING	233	239	635	1,500	0	0	0	1,500
-0305-2637	TRAVEL	0	32	34	400	0	0	0	400
TOTAL OTHER CHARGES		628	972	1,884	3,800	626	0	0	3,800
TOTAL ANIMAL CONTROL		45,262	54,681	50,420	60,100	51,337	0	0	60,100

2017-2018

1-CITY GENERAL FUND
ERGENCY MANAGEMENT

FINAL AMENDED BUDGET

PENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	---------- PROJE YEAR		
NTRACTUAL SERVICES									
-0400-2037	SLA GRANT PASS-THRU	7,500	12,500	10,000	10,000	10,000	0	0	10,000
-0400-2039	CONTRACT SERVICES-DELCO E	48,700	45,000	45,000	45,000	45,000	0	0	45,000
TOTAL CONTRACTUAL SERVICES		56,200	57,500	55,000	55,000	55,000	0	0	55,000
TOTAL EMERGENCY MANAGEMENT		56,200	57,500	55,000	55,000	55,000	0	0	55,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

01-CITY GENERAL FUND
IRE DEPARTMENT

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ---- CURRENT BUDGET	Y-T-D ACTUAL	PRO. YE		
ERSONAL SERVICES									
-0500-1110	SALARIES & WAGES	213,334	223,840	239,237	252,300	246,885	0	0	252,300
-0500-1112	VOLUNTEER FIRE WAGES	20,822	28,359	46,057	47,000	48,420	0	0	47,000
-0500-1115	PART-TIME WAGES	17,229	19,470	20,977	25,000	21,894	0	0	25,000
-0500-1117	OVERTIME	9,005	11,193	17,021	18,000	12,294	0	0	18,000
-0500-1122	FIRE PENSION	32,142	32,886	34,496	46,100	33,260	0	0	46,100
-0500-1130	MEDICARE EXPENSE	7,770	7,258	8,324	9,200	8,418	0	0	9,200
-0500-1131	UNEMPLOYMENT TAX	816	2,003	1,688	2,300	1,725	0	0	2,300
-0500-1140	HEALTH,LIFE & DENTAL INSU	44,228	58,082	67,727	80,000	88,265	0	0	80,000
-0500-1161	CELL PHONE ALLOWANCE	480	489	480	500	480	0	0	500
-0500-1190	RETIREMENT/LEAVE/SEVERANC	0	1,780	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		345,824	385,360	436,008	480,400	461,639	0	0	480,400
ONTRACTUAL SERVICES									
-0500-2024	TELEPHONE	2,515	3,609	4,332	5,000	3,658	0	0	5,000
-0500-2030	UTILITIES - ELECTRIC	2,969	3,568	3,350	4,200	3,324	0	0	4,200
-0500-2034	CONTRACT SERVICES/LEASES	1,921	3,316	3,701	3,700	4,385	0	0	3,700
-0500-2036	COFFEE SERVICE	194	0	0	0	0	0	0	0
-0500-2038	EQUIPMENT REPAIR	1,234	1,022	1,715	2,000	1,551	0	0	2,000
-0500-2045	VEHICLE REPAIRS & MAINTEN	8,125	10,013	13,408	33,700	32,387	0	0	33,700
-0500-2060	UTILITIES-WATER,SEWER,GAS	0	0	0	0	0	0	0	0
-0500-2120	PHYSICALS & VACCINES	90	723	0	5,500	575	0	0	5,500
TOTAL CONTRACTUAL SERVICES		17,049	22,250	26,506	54,100	45,879	0	0	54,100
OMMODITIES									
-0500-2420	TIRES,BATTERIES, ETC.	1,948	2,252	2,479	2,500	1,406	0	0	2,500
-0500-2428	FUEL	12,894	9,597	10,819	12,000	12,605	0	0	12,000
-0500-2430	OFFICE SUPPLIES	629	431	697	800	813	0	0	800
-0500-2440	JANITOR SUPPLIES	1,285	451	711	1,000	793	0	0	1,000
-0500-2441	BUILDING MAINTENANCE	1,420	929	1,375	1,000	2,258	0	0	1,000
-0500-2442	GROUNDS MAINTENANCE	0	67	260	300	257	0	0	300
-0500-2445	OPERATING SUPPLIES	1,616	2,064	1,954	2,000	2,403	0	0	2,000
-0500-2455	FIRE SAFETY PROGRAM	522	496	607	800	733	0	0	800
-0500-2465	UNIFORM PURCHASES	2,190	2,272	3,200	3,500	2,758	0	0	3,500
TOTAL COMMODITIES		22,503	18,558	22,102	23,900	24,024	0	0	23,900
THER CHARGES									
-0500-2633	CITY SAFETY TRAINING	892	800	990	1,000	912	0	0	1,000
-0500-2634	TRAINING & DEVELOPMENT	655	170	523	800	742	0	0	800
-0500-2635	DUES,SUBSCRIPTIONS,MEMBER	2,462	2,478	3,543	4,500	2,864	0	0	4,500
-0500-2636	MEALS & LODGING	545	66	225	300	68	0	0	300
-0500-2637	TRAVEL	25	21	60	300	0	0	0	300
TOTAL OTHER CHARGES		4,580	3,535	5,341	6,900	4,585	0	0	6,900
TOTAL FIRE DEPARTMENT		389,955	429,703	489,958	565,300	536,127	0	0	565,300

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

01-CITY GENERAL FUND
TREET MAINTENANCE

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJE YEAR ----------)		
ERSONAL SERVICES									
-0600-1110	SALARIES & WAGES	204,081	219,732	226,629	238,900	232,373	0	0	238,900
-0600-1115	PART-TIME WAGES	9,670	9,424	3,353	12,000	4,804	0	0	12,000
-0600-1117	OVERTIME	19,217	10,874	7,787	20,000	9,407	0	0	20,000
-0600-1120	RETIREMENT - OPERS	33,929	37,020	37,840	43,100	38,136	0	0	43,100
-0600-1130	FICA/MEDICARE EXENSE	17,617	18,204	17,413	20,800	17,361	0	0	20,800
-0600-1131	UNEMPLOYEMENT TAX	1,012	1,834	1,310	2,000	1,344	0	0	2,000
-0600-1140	HEALTH,LIFE & DENTAL INSU	33,443	54,930	67,726	79,200	75,203	0	0	79,200
-0600-1161	CELL PHONE ALLOWANCE	0	0	0	600	0	0	0	600
-0600-1190	RETIREMENT/LEAVE/SEVERANC	0	1,674	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		318,970	353,693	362,057	416,600	378,628	0	0	416,600
ONTRACTUAL SERVICES									
-0600-2024	TELEPHONE	1,318	1,884	1,867	2,100	1,605	0	0	2,100
-0600-2030	UTILITIES - ELECTRIC	2,907	2,752	2,828	3,100	2,737	0	0	3,100
-0600-2032	ELECTRIC - STREET LIGHTS	82,482	94,986	88,893	90,000	99,373	0	0	90,000
-0600-2034	CONTRACT SERVICES/LEASES	20,205	29,038	32,640	35,000	38,120	0	0	35,000
-0600-2036	STREET LIGHT REPAIRS	1,497	16,864	4,194	20,000	6,686	0	0	20,000
-0600-2037	TRAFFIC SIGNAL REPAIR	608	5,394	28,652	10,000	12,848	0	0	10,000
-0600-2038	EQUIPMENT REPAIR	9,400	9,669	3,266	10,000	5,100	0	0	10,000
-0600-2039	COFFEE SERVICE	58	0	0	500	127	0	0	500
-0600-2045	VEHICLE REPAIR & MAINTENA	5,168	13,490	2,099	15,000	1,129	0	0	15,000
-0600-2050	RADIO REAIR & MAINTENANCE	0	0	0	0	0	0	0	0
-0600-2060	UTILITIES-WATER,SEWER,GAS	0	0	0	0	0	0	0	0
-0600-2110	UNIFORM RENTAL	6,445	2,831	4,134	6,000	4,779	0	0	6,000
TOTAL CONTRACTUAL SERVICES		130,086	176,907	168,573	191,700	172,504	0	0	191,700
OMMODITIES									
-0600-2420	TIRES, BATTERIES, ETC	11,161	5,302	5,603	12,000	8,817	0	0	12,000
-0600-2421	VEHICLE PARTS	10,460	12,844	9,794	10,000	9,688	0	0	10,000
-0600-2422	EQUIPMENT PARTS	31,599	19,309	8,159	16,000	20,679	0	0	16,000
-0600-2428	FUEL	23,145	19,675	13,191	32,000	15,452	0	0	32,000
-0600-2430	OFFICE SUPPLIES	258	376	923	800	610	0	0	800
-0600-2440	JANITOR SUPPLIES	57	0	0	500	0	0	0	500
-0600-2441	BUILDING MAINTENANCE	104	91	10	500	394	0	0	500
-0600-2443	SIDEWALK REPAIR & MAINTEN	0	0	0	2,000	0	0	0	2,000
-0600-2445	OPERATING SUPPLIES	5,697	5,579	5,436	8,000	6,313	0	0	8,000
-0600-2450	GRAVEL/FILL	952	1,705	1,304	3,500	1,533	0	0	3,500
-0600-2451	ASPHALT & OIL	0	0	0	0	0	0	0	0
-0600-2452	SALT & SAND	8,658	0	0	9,000	4,592	0	0	9,000
-0600-2453	STREET PAINT	2,646	2,841	0	5,000	1,865	0	0	5,000
-0600-2455	SAFETY EQUIPMENT	77	112	350	500	527	0	0	500
-0600-2456	STREET SIGNS	0	0	0	0	0	0	0	0
-0600-2462	TOOL REPLACEMENT	1,272	316	880	1,000	1,187	0	0	1,000
TOTAL COMMODITIES		96,086	68,150	45,649	100,800	71,658	0	0	100,800

2017-2018

01-CITY GENERAL FUND
TREET MAINTENANCE

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJEC YEAR		
THER CHARGES									
-0600-2634	TRAINING & DEVELOPMENT	0	38	0	200	146	0	0	200
-0600-2636	MEALS & LODGING	186	0	0	400	0	0	0	400
-0600-2637	TRAVEL	25	23	20	100	0	0	0	100
-0600-2640	LICENSE & PERMIT FEES	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		211	60	20	700	146	0	0	700
TOTAL STREET MAINTENANCE		545,353	598,810	576,299	709,800	622,935	0	0	709,800

01-CITY GENERAL FUND
EHICLE MAINTENANCE

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJEC YEAR -----------)		
ERSONAL SERVICES									
-0700-1110	SALARIES & WAGES	54,387	55,888	56,247	56,000	57,130	0	0	56,000
-0700-1117	OVERTIME	0	0	0	1,000	0	0	0	1,000
-0700-1120	RETIREMENT - OPERS	9,047	9,164	9,302	9,300	9,445	0	0	9,300
-0700-1130	FICA/MEDICARE EXPENSE	4,323	4,753	4,464	4,700	4,321	0	0	4,700
-0700-1131	UNEMPLOYMENT TAX	164	533	331	400	268	0	0	400
-0700-1140	HEALTH,LIFE & DENTAL INSU	10,346	13,162	4,962	20,000	6,427	0	0	20,000
-0700-1161	CELL PHONE ALLOWANCE	180	184	180	200	180	0	0	200
-0700-1175	TOOL ALLOWANCE	3,600	3,480	3,600	3,600	3,600	0	0	3,600
-0700-1190	RETIREMENT/LEAVE/SEVERANC	0	4,219	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		82,047	91,383	79,086	95,200	81,372	0	0	95,200
ONTRACTUAL SERVICES									
-0700-2024	TELEPHONE	1,282	1,805	2,280	1,900	2,169	0	0	1,900
-0700-2030	UTILITIES - ELECTRIC	1,764	2,089	2,210	2,500	2,247	0	0	2,500
-0700-2034	CONTRACT SERVICES/LEASES	0	289	360	1,200	130	0	0	1,200
-0700-2036	COFFEE SERVICE	54	108	31	100	0	0	0	100
-0700-2038	EQUIPMENT REPAIR	341	110	394	1,000	1,257	0	0	1,000
-0700-2045	VEHICLE REPAIR & MAINTENA	88	37	340	500	0	0	0	500
-0700-2060	UTILITIES-WATER,SEWER,GAS	0	0	0	0	0	0	0	0
-0700-2110	UNIFORM RENTAL	1,205	434	604	1,800	460	0	0	1,800
TOTAL CONTRACTUAL SERVICES		4,733	4,873	6,220	9,000	6,263	0	0	9,000
OMMODITIES									
-0700-2420	TIRES,BATTERIES, ETC.	0	0	0	500	807	0	0	500
-0700-2421	VEHICLE PARTS	178	553	322	500	403	0	0	500
-0700-2422	EQUIPMENT PARTS	129	0	102	500	638	0	0	500
-0700-2428	FUEL	1,196	1,250	1,005	1,500	447	0	0	1,500
-0700-2429	OIL & FLUIDS	957	961	784	1,600	2,070	0	0	1,600
-0700-2430	OFFICE SUPPLIES	92	40	129	300	261	0	0	300
-0700-2440	JANITOR SUPPLIES	19	0	0	100	0	0	0	100
-0700-2441	BUILDING MAINTENANCE	521	411	781	500	979	0	0	500
-0700-2445	OPERATING SUPPLIES	1,631	2,075	1,606	1,500	1,964	0	0	1,500
-0700-2460	CHEMICALS	42	452	356	500	209	0	0	500
-0700-2491	TOOL REPAIR & REPLACEMENT	364	477	526	600	433	0	0	600
TOTAL COMMODITIES		5,130	6,218	5,611	8,100	8,209	0	0	8,100
THER CHARGES									
-0700-2634	TRAINING & DEVELOPMENT	0	38	0	2,000	0	0	0	2,000
-0700-2636	MEALS & LODGING	0	0	0	500	0	0	0	500
-0700-2637	TRAVEL	25	15	0	500	0	0	0	500
TOTAL OTHER CHARGES		25	53	0	3,000	0	0	0	3,000
TOTAL VEHICLE MAINTENANCE		91,935	102,526	90,916	115,300	95,845	0	0	115,300

01-CITY GENERAL FUND
JILDING INSPECTION

2017-2018

FINAL AMENDED BUDGET

(PENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PR YI		
ERSONAL SERVICES									
-0801-1110	SALARIES & WAGES	43,195	42,047	44,277	45,200	46,296	0	0	45,200
-0801-1120	OPERS RETIREMENT	7,221	7,012	7,377	13,600	13,962	0	0	13,600
-0801-1130	FICA/MEDICARE EXPENSE	3,596	3,262	3,425	3,500	3,657	0	0	3,500
-0801-1131	UNEMPLOYMENT TAXES	101	244	177	300	202	0	0	300
-0801-1140	HEALTH, LIFE & DENTAL I N	3,665	6,196	6,773	8,000	7,404	0	0	8,000
-0801-1161	CELL PHONE ALLOWANCE	300	600	600	600	600	0	0	600
-0801-1190	RETIREMENT/LEAVE/SEVERANC	3,353	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		61,430	59,362	62,628	71,200	72,120	0	0	71,200
ONTRACTUAL SERVICES									
-0801-2024	TELEPHONE	363	791	759	800	741	0	0	800
-0801-2033	POSTAGE	1	264	677	200	0	0	0	200
-0801-2110	UNIFORM RENTAL	0	98	168	500	98	0	0	500
-0801-2130	OUBCC PERMIT FEE REMITTAN	1,337	3,436	1,220	3,500	1,216	0	0	3,500
TOTAL CONTRACTUAL SERVICES		1,701	4,590	2,823	5,000	2,055	0	0	5,000
OMMODITIES									
-0801-2420	TIRES, BATTERIES, ETC	0	606	0	200	59	0	0	200
-0801-2428	FUEL	104	0	575	1,000	95	0	0	1,000
-0801-2430	OFFICE SUPPLIES	41	99	55	100	157	0	0	100
-0801-2445	OPERATING SUPPLIES	143	0	32	300	300	0	0	300
-0801-2455	SAFETY EQUIPMENT	0	0	0	200	0	0	0	200
TOTAL COMMODITIES		287	704	662	1,800	611	0	0	1,800
THER CHARGES									
-0801-2634	TRAINING & DEVELOPMENT	567	1,227	1,199	2,000	1,893	0	0	2,000
-0801-2635	DUES,SUBSCRIPTIONS, MEMBE	35	55	70	100	35	0	0	100
-0801-2636	MEALS & LODGING	224	0	823	1,000	400	0	0	1,000
-0801-2637	TRAVEL	0	18	0	0	0	0	0	0
-0801-2642	TOOLS	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES		827	1,299	2,092	3,200	2,328	0	0	3,200
TOTAL BUILDING INSPECTION		64,246	65,955	68,206	81,200	77,114	0	0	81,200

1-CITY GENERAL FUND
DE ENFORCEMENT

2017-2018

FINAL AMENDED BUDGET

PENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ----- CURRENT BUDGET	Y-T-D ACTUAL			
RSONAL SERVICES									
-0802-1110	SALARIES & WAGES	0	0	0	13,000	11,070	0	0	13,000
-0802-1120	OPERS RETIREMENT	0	0	0	2,200	1,347	0	0	2,200
-0802-1130	FICA/MEDICARE EXPENSE	0	0	0	1,000	518	0	0	1,000
-0802-1131	UNEMPLOYMENT TAXES	0	0	0	200	97	0	0	200
-0802-1140	HEALTH, LIFE & DENTAL INS	0	0	0	9,800	6,369	0	0	9,800
-0802-1161	CELL PHONE ALLOWANCE	0	0	0	0	165	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	26,200	19,566	0	0	26,200
NTRACTUAL SERVICES									
-0802-2024	TELEPHONE	899	739	870	800	685	0	0	800
-0802-2033	POSTAGE	94	0	1,551	2,400	628	0	0	2,400
-0802-2034	CONTRACT SERVICES	412	6,343	2,037	34,000	34,209	0	0	34,000
-0802-2045	VEHICLE REPAIR & MAINTENA	0	114	170	100	181	0	0	100
-0802-2110	UNIFORM RENTAL	0	0	0	0	316	0	0	0
TOTAL CONTRACTUAL SERVICES		1,405	7,196	4,627	37,300	36,019	0	0	37,300
OMMODITIES									
-0802-2420	TIRES, BATTERIES, ETC.	71	176	0	200	0	0	0	200
-0802-2428	FUEL	1,351	865	499	1,000	1,865	0	0	1,000
-0802-2430	OFFICE SUPPLIES	330	293	957	1,100	81	0	0	1,100
-0802-2455	SAFETY EQUIPMENT	0	0	0	100	0	0	0	100
TOTAL COMMODITIES		1,752	1,334	1,456	2,400	1,946	0	0	2,400
THER CHARGES									
-0802-2634	TRAINING & DEVELOPMENT	412	165	0	400	0	0	0	400
-0802-2635	DUES, SUBSCRIPTION, MEBER	212	135	35	400	35	0	0	400
-0802-2636	MEALS & LODGING	224	401	0	400	0	0	0	400
-0802-2637	TRAVEL	0	0	0	0	0	0	0	0
-0802-2642	TOOLS	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES		848	701	35	1,300	35	0	0	1,300
TOTAL CODE ENFORCEMENT		4,005	9,231	6,118	67,200	57,566	0	0	67,200

ı1-CITY GENERAL FUND
.ANNING & ZONING

2017-2018

FINAL AMENDED BUDGET

(PENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------ CURRENT BUDGET	Y-T-D ACTUAL	F		
ꞮRSONAL SERVICES									
-0803-1110	SALARIES & WAGES	34,072	34,578	37,115	37,400	37,413	0	0	37,400
-0803-1120	OPERS RETIREMENT	5,184	5,327	5,742	6,200	5,808	0	0	6,200
-0803-1130	FICA/MEDICARE EXPENSE	2,522	2,560	2,742	2,900	2,646	0	0	2,900
-0803-1131	UNEMPLOYMENT TAXES	0	85	89	200	88	0	0	200
-0803-1140	HEALTH, LIFE & DENTAL INS	3,908	5,245	6,015	8,400	6,882	0	0	8,400
-0803-1161	CELL PHONE ALLOWANCE	0	0	0	500	120	0	0	500
TOTAL PERSONAL SERVICES		45,686	47,796	51,702	55,600	52,957	0	0	55,600
ONTRACTUAL SERVICES									
-0803-2031	LEGAL PUBLICATIONS	1,273	656	322	500	360	0	0	500
-0803-2033	POSTAGE	151	0	36	200	55	0	0	200
TOTAL CONTRACTUAL SERVICES		1,424	656	357	700	416	0	0	700
OMMODITIES									
-0803-2430	OFFICE SUPPLIES	490	620	404	500	211	0	0	500
-0803-2445	OPERATING SUPPLIES	214	0	72	200	200	0	0	200
TOTAL COMMODITIES		704	620	476	700	411	0	0	700
THER CHARGES									
-0803-2634	TRAINING & DEVELOPMENT	0	0	0	500	0	0	0	500
-0803-2635	DUES, SUBSCRIPTIONS,MEBER	0	0	0	0	0	0	0	0
-0803-2636	MEALS & LODGING	0	0	0	200	0	0	0	200
-0803-2637	TRAVEL	0	0	0	100	0	0	0	100
TOTAL OTHER CHARGES		0	0	0	800	0	0	0	800
TOTAL PLANNING & ZONING		47,814	49,071	52,536	57,800	53,784	0	0	57,800

)1-CITY GENERAL FUND
911 DEPARTMENT

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PRC YE		
ERSONAL SERVICES									
-0804-1110	SALARIES & WAGES	33,635	34,288	36,812	49,900	48,048	0	0	49,900
-0804-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
-0804-1120	OPERS RETIREMENT	5,565	5,717	6,133	8,300	7,982	0	0	8,300
-0804-1130	FICA/MEDICARE EXPENSE	2,561	2,524	2,754	3,900	3,431	0	0	3,900
-0804-1131	UNEMPLOYMENT TAXES	119	257	181	400	225	0	0	400
-0804-1140	HEALTH, LIFE & DENTAL INS	6,896	11,231	14,063	30,000	22,267	0	0	30,000
-0804-1161	CELL PHONE ALLOWANCE	90	371	360	400	855	0	0	400
-0804-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		48,866	54,387	60,303	92,900	82,807	0	0	92,900
ONTRACTUAL SERVICES									
-0804-2024	TELEPHONE	481	686	813	600	796	0	0	600
-0804-2025	CELLULAR PHONE	0	0	0	0	0	0	0	0
-0804-2027	E911 TELEPHONE	0	0	0	0	0	0	0	0
-0804-2033	POSTAGE	0	0	0	100	0	0	0	100
-0804-2034	CONTRACT SERVICES	3,496	2,809	4,922	5,600	5,612	0	0	5,600
-0804-2038	EQUIPMENT REPAIR	388	303	0	500	0	0	0	500
-0804-2045	VEHICLE REPAIR & MAINTENA	582	165	1,202	300	920	0	0	300
-0804-2110	UNIFORM RENTAL	0	208	371	600	757	0	0	600
TOTAL CONTRACTUAL SERVICES		4,947	4,171	7,308	7,700	8,084	0	0	7,700
OMMODITIES									
-0804-2420	TIRES, BATTERIES, ETC.	0	641	0	500	0	0	0	500
-0804-2428	FUEL	1,227	1,075	1,205	2,500	4,070	0	0	2,500
-0804-2430	OFFICE SUPPLIES	1,956	2,119	1,920	2,500	2,270	0	0	2,500
-0804-2445	OPERATING SUPPLIES	865	2,493	3,113	3,000	3,030	0	0	3,000
TOTAL COMMODITIES		4,048	6,328	6,238	8,500	9,370	0	0	8,500
THER CHARGES									
-0804-2634	TRAINING & DEVELOPMENT	0	149	0	300	0	0	0	300
-0804-2635	DUES,SUBSCRIPTIONS,MEMBER	137	137	236	200	137	0	0	200
-0804-2636	MEALS & LODGING	166	0	0	1,100	59	0	0	1,100
-0804-2637	TRAVEL	0	0	0	0	177	0	0	0
TOTAL OTHER CHARGES		303	286	236	1,600	373	0	0	1,600
TOTAL E911 DEPARTMENT		58,164	65,171	74,085	110,700	100,634	0	0	110,700

01-CITY GENERAL FUND
NGINEERING

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	PF Y		
ONTRACTUAL SERVICES								
-0805-2034 CONTRACT SERVICES	7,980	7,980	7,980	8,000	7,980	0	0	8,000
TOTAL CONTRACTUAL SERVICES	7,980	7,980	7,980	8,000	7,980	0	0	8,000
TOTAL ENGINEERING	7,980	7,980	7,980	8,000	7,980	0	0	8,000

01-CITY GENERAL FUND
UILDINGS & GROUNDS

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	------ E		
ERSONAL SERVICES									
-1001-1110	SALARIES & WAGES	179,338	194,246	220,000	222,500	218,446	0	0	222,500
-1001-1115	PART-TIME WAGES	9,367	4,167	3,123	10,600	5,769	0	0	10,600
-1001-1117	OVERTIME	6,689	4,617	5,111	8,000	5,928	0	0	8,000
-1001-1120	RETIREMENT - OPERS	49,923	31,865	39,786	39,800	37,166	0	0	39,800
-1001-1130	FICA/MEDICARE EXPENSE	14,785	15,370	16,840	18,500	16,670	0	0	18,500
-1001-1131	UNEMPLOYMENT TAX	791	1,718	1,371	2,000	1,252	0	0	2,000
-1001-1140	HEALTH,LIFE & DENTAL INSU	36,953	60,486	64,481	83,500	73,005	0	0	83,500
-1001-1161	CELL PHONE ALLOWANCE	600	614	600	600	600	0	0	600
-1001-1190	RETIREMENT/LEAVE/SEVERANC	2,032	4,236	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		300,478	317,320	351,312	385,500	358,836	0	0	385,500
ONTRACTUAL SERVICES									
-1001-2024	TELEPHONE	1,712	1,918	1,862	2,000	2,161	0	0	2,000
-1001-2025	CELL PHONE	585	569	515	500	794	0	0	500
-1001-2030	UTILITIES - ELECTRIC	820	1,219	1,674	1,300	1,311	0	0	1,300
-1001-2034	CONTRACT SERVICES	463	1,024	1,137	1,500	949	0	0	1,500
-1001-2038	EQUIPMENT REPAIR	6,548	2,495	2,597	5,000	3,433	0	0	5,000
-1001-2045	VEHICLE REAIR & MAINTENAN	4,828	3,763	5,590	5,500	4,682	0	0	5,500
-1001-2110	UNIFORM RENTAL	3,258	4,222	3,515	5,000	4,550	0	0	5,000
-1001-2112	EQUIPMENT RENTAL	79	0	639	500	244	0	0	500
-1001-2134	RECYCLING PROGRAM	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		18,292	15,211	17,529	21,300	18,124	0	0	21,300
MMODITIES									
-1001-2420	TIRES, BATTERIES, ETC.	3,346	2,680	2,529	2,800	2,606	0	0	2,800
-1001-2428	FUEL	11,116	11,155	10,181	13,000	10,818	0	0	13,000
-1001-2430	OFFICE SUPPLIES	197	132	130	400	108	0	0	400
-1001-2440	JANITOR SUPPLIES	580	669	593	1,500	1,231	0	0	1,500
-1001-2441	BUILDING MAINTENANCE	1,835	319	443	1,500	792	0	0	1,500
-1001-2442	GROUNDS MAINTENANCE	99	800	0	300	97	0	0	300
-1001-2443	LANDSCAPING SUPPLIES	905	0	0	1,000	258	0	0	1,000
-1001-2444	FRISBEE GOLF MAINTENANCE	0	0	0	700	58	0	0	700
-1001-2445	OPERATING SUPPLIES	7,769	9,336	8,729	10,500	10,377	0	0	10,500
-1001-2446	SIGN MAINTENANCE	80	0	0	2,000	0	0	0	2,000
-1001-2447	DOWNTOWN MAINTENANCE	0	0	0	500	211	0	0	500
-1001-2448	ADA MAINTENANCE & IMPROVE	0	0	0	0	0	0	0	0
-1001-2455	SAFETY EQUIPMENT	238	46	625	500	448	0	0	500
-1001-2460	CHEMICALS & SUPPLIES	752	1,576	1,712	1,800	1,815	0	0	1,800
TOTAL COMMODITIES		26,917	26,714	24,942	36,500	28,818	0	0	36,500
TOTAL BUILDINGS & GROUNDS		345,687	359,244	393,783	443,300	405,778	0	0	443,300

01-CITY GENERAL FUND
ITY HALL

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 -------- CURRENT BUDGET	Y-T-D ACTUAL	PR(YI		
ONTRACTUAL SERVICES									
-1002-2030	UTILITIES - ELECTRIC	11,302	13,794	13,806	16,000	13,126	0	0	16,000
-1002-2034	CONTRACT SERVICES	615	405	299	2,500	310	0	0	2,500
-1002-2036	COFFEE SERVICE	237	263	370	400	314	0	0	400
TOTAL CONTRACTUAL SERVICES		12,154	14,462	14,475	18,900	13,750	0	0	18,900
OMMODITIES									
-1002-2440	JANITOR SUPPLIES	4,011	3,585	4,556	4,500	4,342	0	0	4,500
-1002-2441	BUILDING MAINTENANCE	3,098	1,676	6,521	9,000	2,293	0	0	9,000
-1002-2442	GROUNDS MAINTENANCE	36	649	91	200	175	0	0	200
TOTAL COMMODITIES		7,145	5,910	11,168	13,700	6,809	0	0	13,700
XPENDITURES									
-1002-446	SIGN MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0
TOTAL CITY HALL		19,299	20,372	25,643	32,600	20,559	0	0	32,600

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

01-CITY GENERAL FUND
OLDEN AGE SR CENTER

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PR(YI			
ONTRACTUAL SERVICES									
-1003-2024 TELEPHONE	992	1,488	1,829	1,900	1,700		0	0	1,900
-1003-2030 UTLITIES - ELECTRIC	8,510	11,494	10,139	11,000	10,133		0	0	11,000
-1003-2034 CONTRACT SERVICES	275	530	275	700	275		0	0	700
TOTAL CONTRACTUAL SERVICES	9,777	13,512	12,243	13,600	12,108		0	0	13,600
OMMODITIES									
-1003-2440 JANITOR SUPPLIES	338	41	317	500	229		0	0	500
-1003-2441 BUILDING MAINTENANCE	1,074	1,901	1,462	2,000	1,391		0	0	2,000
-1003-2442 GROUNDS MAINTENANCE	0	0	0	100	188		0	0	100
-1003-2445 OPERATING SUPPLIES	0	0	0	0	0		0	0	0
TOTAL COMMODITIES	1,412	1,942	1,779	2,600	1,809		0	0	2,600
TOTAL GOLDEN AGE SR CENTER	11,190	15,454	14,022	16,200	13,917		0	0	16,200

01-CITY GENERAL FUND
IVIC CENTER

2017-2018

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	-------- PRC YE		FINAL AMENDED BUDGET
ERSONAL SERVICES									
-1004-1110	SALARIES & WAGES	14,116	14,139	10,670	14,500	14,295	0	0	14,500
-1004-1117	OVERTIME	0	68	228	1,000	898	0	0	1,000
-1004-1120	OPERS RETIREMENT	2,329	2,258	1,570	2,400	883	0	0	2,400
-1004-1130	FICA & MEDICARE	1,080	1,411	831	1,200	342	0	0	1,200
-1004-1131	UNEMPLOYMENT TAX	0	108	42	200	60	0	0	200
-1004-1140	HEALTH,DENTAL & LIFE INS	2,429	2,855	3,090	8,300	658	0	0	8,300
-1004-1190	RETIREMENT/LEAVE.SEVERANC	0	4,236	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		19,954	25,075	16,430	27,600	17,135	0	0	27,600
ONTRACTUAL SERVICES									
-1004-2024	TELEPHONE	1,105	1,623	1,829	1,500	2,038	0	0	1,500
-1004-2030	UTILITIES - ELECTRIC	23,703	31,803	30,515	35,000	26,376	0	0	35,000
-1004-2034	CONTRACT SERVICES/LEASES	0	385	0	400	0	0	0	400
-1004-2036	COFFEE SERVICES	201	200	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES		25,009	34,010	32,344	37,100	28,414	0	0	37,100
OMMODITIES									
-1004-2440	JANITOR SUPPLIES	1,791	2,270	2,849	3,500	2,828	0	0	3,500
-1004-2441	BUILDING MAINTENANCE	4,018	966	3,629	5,000	4,315	0	0	5,000
-1004-2442	GROUNDS MAINTENANCE	329	128	288	500	350	0	0	500
TOTAL COMMODITIES		6,139	3,364	6,766	9,000	7,493	0	0	9,000
TOTAL CIVIC CENTER		51,101	62,449	55,540	73,700	53,042	0	0	73,700

01-CITY GENERAL FUND
PORTS & REC COMPLEX

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	PR Y			
ONTRACTUAL SERVICES										
-1005-2030	UTILITIES - ELECTRIC	4,949	4,166	3,619	4,500	4,025		0	0	4,500
TOTAL CONTRACTUAL SERVICES		4,949	4,166	3,619	4,500	4,025		0	0	4,500
OMMODITIES										
-1005-2440	JANITOR SUPPLIES	539	699	408	700	637		0	0	700
-1005-2441	BUILDING MAINTENANCE	687	1,368	2,412	2,500	1,998		0	0	2,500
-1005-2442	GROUNDS MAINTENANCE	2,843	1,395	1,092	4,500	4,940		0	0	4,500
TOTAL COMMODITIES		4,069	3,462	3,913	7,700	7,574		0	0	7,700
TOTAL SPORTS & REC COMPLEX		9,018	7,628	7,531	12,200	11,599		0	0	12,200

01-CITY GENERAL FUND
OLF CREEK PARK

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	PI		
ONTRACTUAL SERVICES									
-1006-2024	TELEPHONE	0	357	0	1,000	984	0	0	1,000
-1006-2030	UTILITIES - ELECTRIC	10,058	10,882	11,623	12,000	12,687	0	0	12,000
-1006-2034	CONTRACTUAL SERVICES	0	204	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES		10,058	11,443	11,623	13,500	13,671	0	0	13,500
OMMODITIES									
-1006-2440	JANITOR SUPPLIES	510	306	499	700	593	0	0	700
-1006-2441	FACILITY MAINTENANCE	1,688	743	2,487	2,000	2,856	0	0	2,000
-1006-2442	GROUNDS MAINTENANCE	481	1,159	948	2,000	0	0	0	2,000
TOTAL COMMODITIES		2,679	2,208	3,934	4,700	3,449	0	0	4,700
TOTAL WOLF CREEK PARK		12,737	13,651	15,558	18,200	17,120	0	0	18,200

01-CITY GENERAL FUND
ROVE SPRINGS PARK

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	PF Y		
ONTRACTUAL SERVICES									
-1007-2030	UTILITIES - ELECTRIC	1,348	1,120	821	1,400	780	0	0	1,400
-1007-2034	CONTRACT SERVICES	0	0	0	2,500	360	0	0	2,500
TOTAL CONTRACTUAL SERVICES		1,348	1,120	821	3,900	1,140	0	0	3,900
OMMODITIES									
-1007-2441	BUILDING MAINTENANCE	0	0	0	500	0	0	0	500
-1007-2442	GROUNDS MAINTENANCE	0	154	156	200	57	0	0	200
TOTAL COMMODITIES		0	154	156	700	57	0	0	700
TOTAL GROVE SPRINGS PARK		1,348	1,274	977	4,600	1,196	0	0	4,600

01-CITY GENERAL FUND
OTARY VETERANS PARK

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PR(YI			
ONTRACTUAL SERVICES										
-1008-2030	UTILITIES - ELECTRIC	1,092	1,085	827	1,200	1,312		0	0	1,200
-1008-2034	CONTRACTUAL SERVICES	0	0	0	0	0		0	0	0
TOTAL CONTRACTUAL SERVICES		1,092	1,085	827	1,200	1,312		0	0	1,200
OMMODITIES										
-1008-2440	JANITOR SUPPLIES	385	276	473	500	187		0	0	500
-1008-2441	BUILDING MAINTENANCE	0	90	0	500	51		0	0	500
-1008-2442	GROUNDS MAINTENANCE	0	1,070	0	500	0		0	0	500
TOTAL COMMODITIES		385	1,435	473	1,500	238		0	0	1,500
TOTAL ROTARY VETERANS PARK		1,477	2,520	1,301	2,700	1,550		0	0	2,700

01-CITY GENERAL FUND
ROVE PUBLIC LIBRARY

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJEC YEAR ----------)		
ONTRACTUAL SERVICES									
-1009-2030	UTILITIES - ELECTRIC	11,940	10,662	9,699	12,100	11,666	0	0	12,100
-1009-2034	CONTRACT SERVICES/LEASES	213	546	275	500	306	0	0	500
TOTAL CONTRACTUAL SERVICES		12,153	11,209	9,974	12,600	11,972	0	0	12,600
OMMODITIES									
-1009-2440	JANITOR SUPPLIES	374	49	88	500	292	0	0	500
-1009-2441	BUILDING MAINTENANCE	357	1,245	1,975	6,000	4,454	0	0	6,000
-1009-2442	GROUNDS MAINTENANCE	0	0	0	200	0	0	0	200
TOTAL COMMODITIES		732	1,294	2,062	6,700	4,746	0	0	6,700
TOTAL GROVE PUBLIC LIBRARY		12,885	12,502	12,036	19,300	16,718	0	0	19,300

01-CITY GENERAL FUND
UZZARD CEMETERY

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJEC YEAR		
ONTRACTUAL SERVICES								
-1011-2034 CONTRACT SERVICES/LEASES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
OMMODITIES								
-1011-2442 GROUNDS MAINTENANCE	440	34	0	500	346	0	0	500
TOTAL COMMODITIES	440	34	0	500	346	0	0	500
TOTAL BUZZARD CEMETERY	440	34	0	500	346	0	0	500

01-CITY GENERAL FUND 2017-2018
LYMPUS CEMETERY

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJE YEAR ----------)		FINAL AMENDED BUDGET
ONTRACTUAL SERVICES								
-1012-2030 UTILITIES - ELECTRIC	0	0	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES	0	0	0	200	0	0	0	200
OMMODITIES								
-1012-2442 GROUNDS MAINTENANCE	500	0	390	600	189	0	0	600
-1012-2445 OPERATING SUPPLIES	0	0	0	0	12	0	0	0
TOTAL COMMODITIES	500	0	390	600	201	0	0	600
TOTAL OLYMPUS CEMETERY	500	0	390	800	201	0	0	800

01-CITY GENERAL FUND
EO HIGHER EDUCATION

2017-2018

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROJ YEA		FINAL AMENDED BUDGET
ONTRACTUAL SERVICES									
-1014-2011	INSURANCE - LIAB,PROP & V	2,500	833	2,881	3,000	2,989	0	0	3,000
TOTAL CONTRACTUAL SERVICES		2,500	833	2,881	3,000	2,989	0	0	3,000
OMMODITIES									
-1014-2441	BUILDING MAINTENANCE	0	0	5,626	12,500	10,086	0	0	12,500
-1014-2442	GROUNDS MAINTENANCE	0	241	0	500	0	0	0	500
TOTAL COMMODITIES		0	241	5,626	13,000	10,086	0	0	13,000
TOTAL NEO HIGHER EDUCATION		2,500	1,074	8,507	16,000	13,075	0	0	16,000

01-CITY GENERAL FUND
LYMPUS NORTH CEMETARY

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	----------- PROJ YEA		
ONTRACTUAL SERVICES									
-1018-2030	UTILITIES-ELECTRIC	0	518	453	1,200	1,166	0	0	1,200
-1018-2034	CONTRACTUAL SERVICES	437	0	0	0	126	0	0	0
TOTAL CONTRACTUAL SERVICES		437	518	453	1,200	1,292	0	0	1,200
OMMODITIES									
-1018-2442	GROUNDS MAINTENANCE	0	435	0	300	0	0	0	300
-1018-2445	OPERATING SUPPLIES	0	103	99	300	0	0	0	300
TOTAL COMMODITIES		0	538	99	600	0	0	0	600
TOTAL OLYMPUS NORTH CEMETARY		437	1,056	552	1,800	1,292	0	0	1,800

01-CITY GENERAL FUND
LD LIBRARY BUILDING

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ----- CURRENT BUDGET	Y-T-D ACTUAL			
OMMODITIES								
-1019-2441 BUILDING MAINTENANCE	78	49	35	700	538	0	0	700
-1019-2442 GROUNDS MAINTENANCE	0	16	0	100	0	0	0	100
TOTAL COMMODITIES	78	65	35	800	538	0	0	800
TOTAL OLD LIBRARY BUILDING	78	65	35	800	538	0	0	800

01-CITY GENERAL FUND
UNICIPAL AIRPORT

2017-2018

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJ YEA		--------- FINAL AMENDED BUDGET
ONTRACTUAL SERVICES								
-1100-2034 CONTRACT SERVICES/LEASES	0	0	0	8,000	8,000	0	0	8,000
TOTAL CONTRACTUAL SERVICES	0	0	0	8,000	8,000	0	0	8,000
THER CHARGES								
-1100-2980 TRANSFER TO CAPITAL	0	0	0	50,000	50,000	0	0	50,000
TOTAL OTHER CHARGES	0	0	0	50,000	50,000	0	0	50,000
TOTAL MUNICIPAL AIRPORT	0	0	0	58,000	58,000	0	0	58,000

01-CITY GENERAL FUND
WIMMING POOL OPERATIONS

2017-2018

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PRC YE			FINAL AMENDED BUDGET
ERSONAL SERVICES								
-1200-1110 SALARIES & WAGES	0	0	0	17,000	17,000	0	0	17,000
-1200-1115 PART-TIME WAGES	0	0	(5,235)	53,000	44,638	0	0	53,000
-1200-1130 FICA/MEDICARE EXPENSE	0	0	4,587	5,500	3,950	0	0	5,500
-1200-1131 UNEMPLOYMENT TAX	370	0	648	1,500	611	0	0	1,500
TOTAL PERSONAL SERVICES	370	0	0	77,000	66,200	0	0	77,000
ONTRACTUAL SERVICES								
-1200-2024 TELEPHONE	0	0	0	2,100	1,506	0	0	2,100
-1200-2030 UTILITIES - ELECTRIC	0	0	0	7,000	7,861	0	0	7,000
-1200-2034 CONTRACT SERVICES/LEASES	0	0	0	2,000	1,152	0	0	2,000
-1200-2038 EQUIPMENT REPAIR	0	0	0	500	2,004	0	0	500
-1200-2060 UTILITIES - WATER, SEWER	0	0	0	0	0	0	0	0
-1200-2070 SANITATION	0	0	0	0	0	0	0	0
-1200-2110 UNIFORMS	0	0	0	500	249	0	0	500
TOTAL CONTRACTUAL SERVICES	0	0	0	12,100	12,771	0	0	12,100
OMMODITIES								
-1200-2440 JANITOR SUPPLIES	0	0	0	1,200	502	0	0	1,200
-1200-2441 BUILDING MAINTENANCE	0	0	0	1,000	1,068	0	0	1,000
-1200-2445 OPERATING SUPPLIES	0	0	0	5,000	4,876	0	0	5,000
-1200-2447 CONCESSION SUPPLIES	0	0	0	10,000	7,043	0	0	10,000
-1200-2460 CHEMICALS	0	0	0	10,000	10,053	0	0	10,000
TOTAL COMMODITIES	0	0	0	27,200	23,542	0	0	27,200
TOTAL SWIMMING POOL OPERATIONS	370	0	0	116,300	102,513	0	0	116,300
OTAL EXPENDITURES	7,791,433	8,191,277	8,613,315	9,648,800	9,077,348	0	0	9,648,800
EVENUE OVER/(UNDER) EXPENDITURES	1,032,390	909,599	719,431	405,300	2,150,881	0	0	405,300

*** END OF REPORT ***

02-CITY STREET AND ALLEY

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJ YEA ---------		
100 GASOLINE TAX	12,483	12,682	12,411	13,000	12,868	0	0	13,000
101 VEHICLE TAX	30,307	66,256	47,471	50,000	47,542	0	0	50,000
950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
OTAL REVENUES	42,790	78,938	59,882	63,000	60,410	0	0	63,000

02-CITY STREET AND ALLEY

TREET & ALLEY

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROJ YEAR		
XPENDITURES									
-0022-0250	TRAN TO CAP FOR OVERLAY P	0	0	0	63,000	49,460	0	0	63,000
-0022-0275	CONSTRUCTION	0	0	0	0	0	0	0	0
-0022-0280	ASPHALT & OIL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	63,000	49,460	0	0	63,000
THER CHARGES									
-0022-2999	INTERNAL TRANSFERS OUT	30,508	85,167	62,245	0	0	0	0	0
TOTAL OTHER CHARGES		30,508	85,167	62,245	0	0	0	0	0
TOTAL STREET & ALLEY		30,508	85,167	62,245	63,000	49,460	0	0	63,000
OTAL EXPENDITURES		30,508	85,167	62,245	63,000	49,460	0	0	63,000
EVENUE OVER/(UNDER) EXPENDITURES		12,282	(6,229)	(2,363)	0	10,950	0	0	0

*** END OF REPORT ***

03-CITY CAPITAL

2017-2018

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 --------- CURRENT BUDGET	Y-T-D ACTUAL	PRO. YE:		FINAL AMENDED BUDGET
011 INTEREST	3,801	0	0	0	0	0	0	0
012 SALES TAX	1,839,445	1,888,129	1,943,391	1,825,000	1,987,151	0	0	1,825,000
016 TRAN IN 1%-GMSA SALES TAX FND	0	0	0	1,995,000	1,987,151	0	0	1,995,000
100 BALLISTIC VESTS GRANT	5,841	0	0	0	0	0	0	0
110 ODOT GRANT	0	0	0	0	0	0	0	0
120 ODWC GRANT	0	2,064,911	0	0	0	0	0	0
121 WOLF CREEK TRAIL GRANT	0	0	0	0	0	0	0	0
219 EMERGENCY MANAGEMENT GRANT	0	0	0	0	0	0	0	0
231 HWY TREE PROJECT GRANT	0	0	0	0	0	0	0	0
235 SIREN GRANT	0	151,425	0	0	0	0	0	0
236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
428 '12 - '13 LAND GRANT	0	0	0	0	0	0	0	0
429 '12-'13 NPR GRANT	0	0	0	0	0	0	0	0
470 OK AERONAUTICS COMM GRANT	506,194	164,230	16,933	0	0	0	0	0
471 FAA APPROPRIATION GRANT	1,054,400	1,244,231	(16,933)	45,000	67,059	0	0	45,000
511 DT REV PHASE II GRANT	0	0	0	0	0	0	0	0
512 OK TOURISM & REC DEPT GRANT	0	0	0	0	0	0	0	0
700 TRANSFER FROM STREET & ALLEY	0	0	0	52,000	49,460	0	0	52,000
801 MISCELLANEOUS DONATIONS	529	20,000	2,500	0	0	0	0	0
810 LOAN PROCEEDS	79,335	0	0	0	0	0	0	0
811 GMA - FUEL TRUCK REPAYMENT	0	0	0	6,800	6,888	0	0	6,800
812 GMA - LOAN REPAYMENTS	0	3,361	0	50,000	50,000	0	0	50,000
900 MISCELLANEOUS	0	2,649	7,912	2,700	1,661	0	0	2,700
901 MISCELLANEOUS GRANTS	11,600	0	3,000	0	0	0	0	0
902 INSURANCE REIMBURSEMENT	0	25,341	26,382	22,400	8,946	0	0	22,400
925 TRANSFER IN-AIRPPORT	0	0	0	8,600	8,600	0	0	8,600
950 CARRY-OVER BALANCE	0	0	0	1,290,000	1,075,000	0	0	1,290,000
954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
956 TRANSFER IN - GMSA	0	0	0	0	0	0	0	0
957 TRANSFER IN FROM GEDA	0	0	0	0	0	0	0	0
958 TRANSFER IN - CTB	0	0	0	0	0	0	0	0
998 EXTERNAL TRANSFERS IN	1,831,513	3,583,641	2,460,053	0	0	0	0	0
999 INTERNAL TRANSFERS IN	30,508	85,167	62,245	0	0	0	0	0
OTAL REVENUES	5,363,165	9,233,085	4,505,482	5,297,500	5,241,915	0	0	5,297,500

03-CITY CAPITAL
DMINISTRATION

2017-2018

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 --------- CURRENT BUDGET	Y-T-D ACTUAL	PRO. YE.		FINAL AMENDED BUDGET
XPENDITURES								
-0031-0090.01 CONTINGENCY	0	0	0	4,600	0	0	0	4,600
-0031-0100 CDBG GRANT EXPENSES	0	0	0	0	0	0	0	0
-0031-0102.01 CNG STATION	47,758	0	0	0	0	0	0	0
-0031-0103.02 TRAN TO GEDA - 2012 BOND	0	0	0	0	0	0	0	0
-0031-0103.03 TRAN TO GEDA - POOL NOTE	0	0	0	128,900	128,854	0	0	128,900
-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0	0	56,600	56,506	0	0	56,600
-0031-0103.06 TRAN TO GEDA - 2015 NOTE	0	0	0	0	0	0	0	0
-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0	0	122,000	121,701	0	0	122,000
-0031-0104.01 REMODEL CITY HALL	0	1,421	9,054	380,000	208,952	0	0	380,000
-0031-0111 LAND PURCHASE	0	0	0	101,300	101,281	0	0	101,300
-0031-0112 WEBSITE DEVELOPMENT	5,000	4,850	0	0	0	0	0	0
-0031-0132.01 PROFESSIONAL PLANNING	0	0	0	0	0	0	0	0
-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	0	3,382	1,879	2,900	2,002	0	0	2,900
-0031-0160.01 OFFICE FURNITURE	0	1,620	0	0	0	0	0	0
-0031-0160.02 OFFICE EQUIPMENT	0	0	0	4,200	4,003	0	0	4,200
-0031-0166.01 SOFTWARE	0	0	0	0	0	0	0	0
-0031-0180 TRAN ODWC REIMB TO BOK TR	0	0	0	0	0	0	0	0
-0031-0199 TRAN OUT 1%-GMSA SALES TA	0	0	0	1,995,000	1,987,151	0	0	1,995,000
-0031-0999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	52,758	11,274	10,932	2,795,500	2,610,451	0	0	2,795,500
THER CHARGES								
-0031-2998 EXTERNAL TRANSFERS OUT	4,240,632	7,772,722	3,312,055	0	0	0	0	0
-0031-2999 INTERNAL TRANSFERS OUT	50,000	50,000	50,000	0	0	0	0	0
TOTAL OTHER CHARGES	4,290,632	7,822,722	3,362,055	0	0	0	0	0
TOTAL ADMINISTRATION	4,343,390	7,833,996	3,372,987	2,795,500	2,610,451	0	0	2,795,500

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

03-CITY CAPITAL
OLICE DEPARTMENT

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ----- CURRENT BUDGET	Y-T-D ACTUAL			
XPENDITURES								
-0032-0201 SIRENS	0	215,644	0	0	0	0	0	0
-0032-0202 SOFTWARE	0	0	7,241	6,500	1,285	0	0	6,500
-0032-0203 DAC GRANT EXPENSES	0	0	0	0	0	0	0	0
-0032-0205 RADIO TOWER UPGRADE	0	0	0	0	0	0	0	0
-0032-0210.02 VEHICLES	0	28,241	74,612	44,000	43,279	0	0	44,000
-0032-0217.02 BALLISTIC VESTS	0	0	0	0	0	0	0	0
-0032-0218.02 OFFICE EQUIPMENT	1,129	40,890	1,667	40,000	40,000	0	0	40,000
-0032-0223.02 POLICE EQUIPMENT	43,687	23,063	61,500	8,300	5,595	0	0	8,300
-0032-0224.02 ANIMAL EQUIPMENT	0	1,165	847	400	0	0	0	400
-0032-0224.03 ANIMAL CONTROL BUILDING	0	2,587	1,822	3,000	0	0	0	3,000
-0032-0238.02 FIRING RANGE-CARRY OVER	0	0	0	0	0	0	0	0
-0032-0249.02 METH EQUIPMENT	0	0	0	0	0	0	0	0
-0032-0252 TRAINING CENTER	3,100	0	0	4,100	4,054	0	0	4,100
-0032-0254.02 E911 UPGRADE	0	0	0	0	0	0	0	0
-0032-0255.02 REMODEL POLICE FACILITY	1,590	2,095	0	4,600	3,490	0	0	4,600
-0032-0259.02 MOBILE COMPUTERS	0	0	0	13,200	12,982	0	0	13,200
-0032-0260.02 COMPUTERS	0	5,823	0	4,300	4,813	0	0	4,300
-0032-0265.02 CAMERAS - INTERVIEW ROOM	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	49,506	319,508	147,690	128,400	115,499	0	0	128,400
TOTAL POLICE DEPARTMENT	49,506	319,508	147,690	128,400	115,499	0	0	128,400

03-CITY CAPITAL
UILDINGS AND GROUNDS

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------ CURRENT BUDGET	Y-T-D ACTUAL	P		
XPENDITURES								
-0033-0300 CHRISTMAS DECORATIONS	2,000	1,989	2,142	2,400	2,359	0	0	2,400
-0033-0300.01 BANNERS & BRACKETS	3,755	3,739	4,655	6,700	6,929	0	0	6,700
-0033-0308.03 ROTARY PARK	0	0	0	0	0	0	0	0
-0033-0309 ENERGY EFFICIENCY UPGRADE	1,399	1,397	0	5,800	3,940	0	0	5,800
-0033-0311.03 POOL - DEVELOPMENT	0	0	0	0	0	0	0	0
-0033-0311.60 POOL - CONSTRUCTION	0	0	0	0	0	0	0	0
-0033-0313 LIBRARY IMPROVEMENTS	0	0	0	39,800	39,800	0	0	39,800
-0033-0314 LANDSCAPING PROJECTS	0	0	0	1,000	600	0	0	1,000
-0033-0315 POOL EQUIPMENT	0	2,310	0	1,500	0	0	0	1,500
-0033-0320.01 CIVIC CENTER	1,100	0	0	2,000	0	0	0	2,000
-0033-0320.02 REMODEL/REPAIR FACILITIES	18,011	4,594	6,859	53,000	51,644	0	0	53,000
-0033-0335.03 LAWN EQUIPMENT	7,748	11,359	12,084	12,500	12,500	0	0	12,500
-0033-0340.03 SPORTS & RECREATION COMPL	800	0	975	5,000	0	0	0	5,000
-0033-0351.03 WOLF CREEK - PHASE I	0	0	0	0	0	0	0	0
-0033-0351.04 WOLF CREEK TRAIL	0	0	0	0	0	0	0	0
-0033-0351.05 WOLF CREEK PARK-PH II & I	31,745	157,879	36,735	25,000	23,904	0	0	25,000
-0033-0351.06 WOLF CREEK PARK MINI PAVI	0	3,059	17,927	0	0	0	0	0
-0033-0353.03 VEHICLES	0	0	0	30,200	30,204	0	0	30,200
-0033-0355.03 YMCA-OLD LIBRARY IMPROVEM	0	0	0	0	0	0	0	0
-0033-0359.03 PARK EQUIPMENT	0	0	0	5,000	3,125	0	0	5,000
-0033-0359.04 PARK IMPROVEMENTS	5,077	8,768	5,162	10,000	1,797	0	0	10,000
-0033-0359.05 DISC GOLF	0	0	1,284	1,000	664	0	0	1,000
-0033-0359.06 POOL IMPROVEMENTS	0	0	0	5,000	2,553	0	0	5,000
-0033-0373 NEO BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
-0033-0374.60 CEMETARY DEVELOPMENT	0	0	0	0	0	0	0	0
-0033-0374.90 CEMETARY IMPROVEMENTS	1,125	818	0	0	0	0	0	0
-0033-0376.03 CIVIC CENTER EQUIPMENT	1,143	15,772	3,626	5,000	0	0	0	5,000
-0033-0377.03 SENIOR CENTER IMPROVEMENT	19,459	0	0	2,500	1,672	0	0	2,500
-0033-0378.03 EQUIPMENT	8,014	5,068	0	0	0	0	0	0
-0033-0379.03 SIGNAGE	2,400	0	0	0	0	0	0	0
-0033-0399 MISCELLANEOUS PROJECTS	0	0	3,599	9,000	3,403	0	0	9,000
TOTAL EXPENDITURES	103,775	216,752	95,047	222,400	185,093	0	0	222,400
TOTAL BUILDINGS AND GROUNDS	103,775	216,752	95,047	222,400	185,093	0	0	222,400

03-CITY CAPITAL
IRPORT

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ----- CURRENT BUDGET	Y-T-D ACTUAL			
XPENDITURES								
-0034-0401 AWOS	0	0	0	0	0	0	0	0
-0034-0402 ASPHALT	0	0	0	0	0	0	0	0
-0034-0403 T-HANGER	0	0	0	0	0	0	0	0
-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC	0	0	0	68,600	45,470	0	0	68,600
-0034-0417.03 09-10 NP GRANT	0	0	0	0	0	0	0	0
-0034-0417.04 '10-'11 NPR GRANT	0	0	0	0	0	0	0	0
-0034-0417.05 '11-'12 NPG GMJ LAND ACQU	0	0	0	0	0	0	0	0
-0034-0417.06 '12 - '13 NON PRIMARY GRA	0	3,000	0	0	0	0	0	0
-0034-0418 FAA APPROPRIATION GRANT	0	0	0	0	0	0	0	0
-0034-0429 EQUIPMENT	0	0	0	0	0	0	0	0
-0034-0433 TAXIWAY EDGE LIGHTING (OA	0	0	0	0	0	0	0	0
-0034-0436 AIRPORT BUILDING IMPROVEM	0	0	0	0	0	0	0	0
-0034-0438 TERMINAL GRANT	0	0	0	0	0	0	0	0
-0034-0450 FUEL SYSTEM	0	0	0	0	0	0	0	0
-0034-0495 MISCELLANEOUS PROJECTS	0	0	2,500	0	0	0	0	0
-0034-0499 AIRPORT ROAD IMPROVEMENTS	24,651	135,620	0	0	0	0	0	0
TOTAL EXPENDITURES	24,651	138,620	2,500	68,600	45,470	0	0	68,600
TOTAL AIRPORT	24,651	138,620	2,500	68,600	45,470	0	0	68,600

03-CITY CAPITAL
IRE DEPARTMENT

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL ------	F		
XPENDITURES								
-0035-0501.01 EQUIPMENT	0	60,206	47,020	32,000	26,482	0	0	32,000
-0035-0501.03 VEHICLE	0	0	0	0	0	0	0	0
-0035-0502.05 RADIOS & REPEATER SYSTEM	0	6,939	0	48,000	47,718	0	0	48,000
-0035-0511.05 TURNOUT GEAR	11,919	17,985	17,881	20,000	20,008	0	0	20,000
-0035-0525.05 SPECIALIZED RESCUE EQUIPM	3,496	0	17,991	6,800	6,580	0	0	6,800
-0035-0540.05 HOSE & NOZZLES	3,150	2,526	2,730	2,500	2,396	0	0	2,500
-0035-0550 REMODEL STATION	0	15,544	0	0	0	0	0	0
TOTAL EXPENDITURES	18,564	103,200	85,623	109,300	103,183	0	0	109,300
TOTAL FIRE DEPARTMENT	18,564	103,200	85,623	109,300	103,183	0	0	109,300

03-CITY CAPITAL
TREET DEPARTMENT

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	PF)		
XPENDITURES									
-0036-0600	EMERGENCY RADIOS	330	1,530	369	2,300	1,817	0	0	2,300
-0036-0600.01	SALT BARN - NEW	0	0	0	0	0	0	0	0
-0036-0602.07	SNOW PLOWS	0	0	0	0	0	0	0	0
-0036-0603.06	OVERLAY PROGRAM	84,693	233,832	1,287,724	1,450,000	788,290	0	0	1,450,000
-0036-0603.08	ASPHALT PATCH & REPAIR MA	0	22,387	10,424	52,000	40,541	0	0	52,000
-0036-0609	DRAINAGE PROJECTS	0	0	0	0	0	0	0	0
-0036-0610.06	CHOPPER HEIGHTS DRAINAGE	0	0	0	0	0	0	0	0
-0036-0610.07	CHOPPER HEIGHTS CDBG DRAI	0	0	0	0	0	0	0	0
-0036-0611.06	HWY TREE PROJECT	0	0	0	0	0	0	0	0
-0036-0613.06	ST PARK RD - MAIN TO BROA	0	0	0	0	0	0	0	0
-0036-0615	IND PARK ANNEX RD	0	0	0	0	0	0	0	0
-0036-0624.06	TINHORNS/DRAINAGE STRUCTU	395	6,109	9,360	10,000	1,351	0	0	10,000
-0036-0625.06	STREET SIGNS	0	356	0	1,500	0	0	0	1,500
-0036-0628.06	EQUIPMENT	106,343	240,052	68,094	215,700	184,410	0	0	215,700
-0036-0645	DT REVIT STORM DRAINAGE	0	0	0	0	0	0	0	0
-0036-0648.06	VEHICLES	0	0	0	92,000	90,051	0	0	92,000
-0036-0658	SIDEWALK PROJECT	0	0	0	0	0	0	0	0
-0036-0670.06	SIDEWALKS - CONCRETE & AS	941	492	2,152	5,500	1,285	0	0	5,500
-0036-0671.06	TRAFFIC SIGNAL	0	0	0	0	0	0	0	0
-0036-0672	DOWNTOWN REVITALIZATION	0	0	0	0	0	0	0	0
-0036-0672.99	TRAFFIC CONTROL & SAFETY	3,765	34,795	14,436	32,100	14,805	0	0	32,100
-0036-0677	DT REV PHASE II	12,466	193,574	29,723	14,700	14,523	0	0	14,700
-0036-0677.30	DT REV PHASE II - DESIGN	399	0	0	0	0	0	0	0
-0036-0677.60	DT PHASE II - CONSTRUCTIO	0	0	0	0	0	0	0	0
-0036-0695	PUBLIC WORKS FACILITY	0	0	2,879	0	0	0	0	0
-0036-0695.06	MISC PROJECTS	0	0	36,027	15,000	15,000	0	0	15,000
TOTAL EXPENDITURES		209,332	733,127	1,461,188	1,890,800	1,152,073	0	0	1,890,800
TOTAL STREET DEPARTMENT		209,332	733,127	1,461,188	1,890,800	1,152,073	0	0	1,890,800

03-CITY CAPITAL
EHICLE MAINTENANCE

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJE YEAF ----------			
XPENDITURES									
-0037-0701 VEHICLE	0	0	0	0	0		0	0	0
-0037-0702.07 UPDATES - DIAGNOSTIC COMP	0	0	0	0	0		0	0	0
-0037-0704.07 TOOLS & TOOL BOXES	0	0	0	0	0		0	0	0
-0037-0714.07 EQUIPMENT	0	8,500	23,120	10,000	8,961		0	0	10,000
-0037-0995.07 MISC PROJECTS	0	0	0	0	0		0	0	0
TOTAL EXPENDITURES	0	8,500	23,120	10,000	8,961		0	0	10,000
TOTAL VEHICLE MAINTENANCE	0	8,500	23,120	10,000	8,961		0	0	10,000

03-CITY CAPITAL
MERGENCY MANAGEMENT

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	-------- PRO YE		
XPENDITURES								
-0038-0308.02 HAZMAT MITIGATION GRANT	0	0	0	0	0	0	0	0
-0038-0384.38 EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0

03-CITY CAPITAL

2017-2018

OMMUNITY DEVELOPMENT

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	-------- PR Y		
XPENDITURES								
-0039-0901.01 E-911 SERVICE, NETWROKING	0	0	0	0	0	0	0	0
-0039-0901.02 E-911 CENTERLINE ADDRESSI	0	0	0	0	0	0	0	0
-0039-0905 EQUIPMENT	0	1,484	328	2,500	0	0	0	2,500
-0039-0906 SIGNS/POST/CAPS	12,915	20,383	19,629	20,000	12,638	0	0	20,000
-0039-0912.09 VEHICLE	0	0	47,474	0	0	0	0	0
-0039-0918 OFFICE EQUIPMENT	0	4,306	0	0	0	0	0	0
-0039-0933 WIRELESS	0	0	0	0	0	0	0	0
-0039-0950.09 SOFTWARE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	12,915	26,172	67,430	22,500	12,638	0	0	22,500
TOTAL COMMUNITY DEVELOPMENT	12,915	26,172	67,430	22,500	12,638	0	0	22,500

2017-2018

03-CITY CAPITAL
CONOMIC DEVELOPMENT

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PRO: YEA		
ERSONAL SERVICES								
-0311-1110.12 TRANSFER TO GENERAL FUND	0	0	0	50,000	50,000	0	0	50,000
TOTAL PERSONAL SERVICES	0	0	0	50,000	50,000	0	0	50,000
TOTAL ECONOMIC DEVELOPMENT	0	0	0	50,000	50,000	0	0	50,000
OTAL EXPENDITURES	4,762,133	9,379,875	5,255,586	5,297,500	4,283,368	0	0	5,297,500
EVENUE OVER/(UNDER) EXPENDITURES	601,033	(146,791)	(750,103)	0	958,547	0	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2018

06-CITY LIBRARY

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	PF Y		
011 INTEREST	164	99	91	100	95	0	0	100
201 DONATIONS	0	0	0	0	0	0	0	0
950 OPENING FUND BALANCE	0	0	0	5,600	0	0	0	5,600
OTAL REVENUES	164	99	91	5,700	95	0	0	5,700

2017-2018

06-CITY LIBRARY
IBRARY FUND

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PRC YE		
ONTRACTUAL SERVICES								
-0006-2000 MISCELLANEOUS	5,548	0	0	5,700	0	0	0	5,700
-0006-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	5,548	0	0	5,700	0	0	0	5,700
TOTAL LIBRARY FUND	5,548	0	0	5,700	0	0	0	5,700
OTAL EXPENDITURES	5,548	0	0	5,700	0	0	0	5,700
EVENUE OVER/(UNDER) EXPENDITURES	(5,384)	99	91	0	95	0	0	0

*** END OF REPORT ***

07-CITY OLYMPUS

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	PR Y			
007 CEMETERY LOTS	3,449	3,425	1,500	3,000	3,978		0	0	3,000
011 INTEREST	452	502	229	100	297		0	0	100
900 MISCELLANEOUS DONATIONS	75	75	75	0	0		0	0	0
950 OPENING FUND BALANCE	0	0	0	14,800	0		0	0	14,800
OTAL REVENUES	3,976	4,002	1,804	17,900	4,275		0	0	17,900

07-CITY OLYMPUS
ON-DEPARTMENTAL

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	PR Y		
XPENDITURES									
-0000-7001	LAND PURCHASE	0	0	0	0	0	0	0	0
-0000-7002	CEMETERY IMPROVEMENTS	0	18,671	0	17,900	0	0	0	17,900
-0000-7003	CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	18,671	0	17,900	0	0	0	17,900
TOTAL NON-DEPARTMENTAL		0	18,671	0	17,900	0	0	0	17,900
OTAL EXPENDITURES		0	18,671	0	17,900	0	0	0	17,900
EVENUE OVER/(UNDER) EXPENDITURES		3,976	(14,669)	1,804	0	4,275	0	0	0

*** END OF REPORT ***

08-SPECIAL PARKS FUND

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL ------)			
011 INTEREST	0	1	16	0	32	0	0	0
100 DONATIONS	0	0	0	0	0	0	0	0
101 JOPLIN ST PARK DONATIONS	0	0	0	0	0	0	0	0
102 FRISBEE GOLF PARK DONATIONS	0	0	885	0	0	0	0	0
900 MISCELLANEOUS	0	842	375	0	100	0	0	0
950 CARRY OVER BALANCE	0	0	0	1,200	0	0	0	1,200
OTAL REVENUES	0	843	1,276	1,200	132	0	0	1,200

08-SPECIAL PARKS FUND
PECIAL PARKS FUND

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	---------- PRO: YE:		
ONTRACTUAL SERVICES								
-0108-2100 CONTINGENCY	0	0	0	0	0	0	0	0
-0108-2101 JOPLIN ST PARK	0	0	0	0	0	0	0	0
-0108-2102 FRISBEE GOLF PARK EXPENSE	0	0	0	0	395	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	395	0	0	0
OMMODITIES								
-0108-2490 MISCELLANEOUS	0	0	0	1,200	350	0	0	1,200
TOTAL COMMODITIES	0	0	0	1,200	350	0	0	1,200
TOTAL SPECIAL PARKS FUND	0	0	0	1,200	745	0	0	1,200
OTAL EXPENDITURES	0	0	0	1,200	745	0	0	1,200
EVENUE OVER/(UNDER) EXPENDITURES	0	843	1,276	0	(613)	0	0	0

*** END OF REPORT ***

09-911 EMERG COMM FUND

2017-2018

FINAL AMENDED BUDGET

				(-------------- 2017-2018 -------				
EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PI :		
100 911 FEES- LANDLINE	0	0	0	0	0	0	0	0
110 911 FEES - WIRELESS	0	0	0	0	0	0	0	0
360 DISPATCHING CONTRACTS	0	0	0	0	0	0	0	0
900 MISCELLANEOUS	0	0	0	0	0	0	0	0
925 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
OTAL REVENUES	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

09-911 EMERG COMM FUND
11 EMERG COMM

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(------ 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL -----)			
ERSONAL SERVICES									
-0109-1110	SALARIES & WAGES	0	0	0	0	0	0	0	0
-0109-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
-0109-1117	OVERTIME	0	0	0	0	0	0	0	0
-0109-1120	RETIREMENT- OPERS	0	0	0	0	0	0	0	0
-0109-1130	FICA/MEDICARE EXPENSE	0	0	0	0	0	0	0	0
-0109-1131	UNEMPLOYMENT TAX	0	0	0	0	0	0	0	0
-0109-1140	HEAKTH, LIFE & DENTAL INS	0	0	0	0	0	0	0	0
-0109-1161	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
-0109-1190	RETIREMENT/LEAVE/SEVERENC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0	0
ONTRACTUAL SERVICES									
-0109-2024	TELEPHONE	0	0	0	0	0	0	0	0
-0109-2027	E-911 TELEPHONE	0	0	0	0	0	0	0	0
-0109-2030	UTILITIES - ELECTRIC	0	0	0	0	0	0	0	0
-0109-2033	POSTAGE	0	0	0	0	0	0	0	0
-0109-2034	CONTRACT SERVICES	0	0	0	0	0	0	0	0
-0109-2035	PRINTING	0	0	0	0	0	0	0	0
-0109-2038	EQUIPMENT REPAIR	0	0	0	0	24	0	0	0
-0109-2110	UNIFORM RENTAL	0	0	0	0	0	0	0	0
-0109-2120	PHYSICALS & VACCINES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	24	0	0	0
MMODITIES									
-0109-2430	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
-0109-2432	PRISONER MEALS	0	0	0	0	129	0	0	0
-0109-2433	PRISONER SUPPLIES	0	0	0	0	0	0	0	0
-0109-2434	PRISONER MEDICAL	0	0	0	0	0	0	0	0
-0109-2440	JANITOR SUPPLIES	0	0	0	0	0	0	0	0
-0109-2441	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	129	0	0	0
THER CHARGES									
-0109-2634	TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	0
-0109-2635	DUES, SUBSCRIPTIONS & MEM	0	0	0	0	0	0	0	0
-0109-2636	MEALS & LODGING	0	0	0	0	0	0	0	0
-0109-2637	TRAVEL	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	0
TOTAL 911 EMERG COMM		0	0	0	0	153	0	0	0
TAL EXPENDITURES		0	0	0	0	153	0	0	0
VENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	(153)	0	0	0

*** END OF REPORT ***

10-CITY SPECIAL FIRE

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PI Y		
011 INTEREST	194	183	78	100	46	0	0	100
201 DONATIONS	7,100	7,790	9,817	3,500	4,244	0	0	3,500
800 MISCELLANEOUS	4,484	7,500	0	0	0	0	0	0
900 CARRY OVER BALANCE	0	0	0	200	0	0	0	200
950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
OTAL REVENUES	11,778	15,473	9,896	3,800	4,290	0	0	3,800

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

10-CITY SPECIAL FIRE
PECIAL FIRE FUND

2017-2018

FINAL AMENDED BUDGET

KPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	--------- PROJ YEA		
ONTRACTUAL SERVICES								
-0010-2000 MISCELLANEOUS	7,202	16,227	11,323	3,800	7,786	0	0	3,800
-0010-2001 CONTINGENCY	0	0	0	0	0	0	0	0
-0010-2002 EQUIPMENT	4,515	2,129	82	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	11,717	18,356	11,405	3,800	7,786	0	0	3,800
TOTAL SPECIAL FIRE FUND	11,717	18,356	11,405	3,800	7,786	0	0	3,800
OTAL EXPENDITURES	11,717	18,356	11,405	3,800	7,786	0	0	3,800
EVENUE OVER/(UNDER) EXPENDITURES	61	(2,883)	(1,509)	0	(3,496)	0	0	0

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2018

12-CPR FUND

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 --------- CURRENT BUDGET	Y-T-D ACTUAL	PRO. YE		
011 INTEREST	0	0	0	0	2	0	0	0
100 CPR REVENUES	0	0	0	0	293	0	0	0
950 CARRY OVER CASH	0	0	0	0	0	0	0	0
OTAL REVENUES	0	0	0	0	295	0	0	0

12-CPR FUND
PR FUND

2017-2018
FINAL AMENDED BUDGET

				(-------------- 2017-2018 -----				
XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
OMMODITIES								
-0112-2445 CPR SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0	0
TOTAL CPR FUND	0	0	0	0	0	0	0	0
OTAL EXPENDITURES	0	0	0	0	0	0	0	0
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	295	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

15-DRUG FORFIETURE FUND

2017-2018

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ----- CURRENT BUDGET	Y-T-D ACTUAL			FINAL AMENDED BUDGET
011 INTEREST	13	66	91	100	118	0	0	100
720 DRUG FORFIETURE MONIES	0	5,702	1,550	0	50	0	0	0
950 CARRY OVER BALANCE	0	0	0	6,900	0	0	0	6,900
954 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
OTAL REVENUES	13	5,768	1,641	7,000	168	0	0	7,000

15-DRUG FORFIETURE FUND
RUG FORFEITURE FUND

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	------- PR Y		
OMMODITIES								
-0115-2489 DRUG FORFIETURE EXPENSE	0	794	450	7,000	0	0	0	7,000
TOTAL COMMODITIES	0	794	450	7,000	0	0	0	7,000
TOTAL DRUG FORFEITURE FUND	0	794	450	7,000	0	0	0	7,000
OTAL EXPENDITURES	0	794	450	7,000	0	0	0	7,000
EVENUE OVER/(UNDER) EXPENDITURES	13	4,975	1,191	0	168	0	0	0

*** END OF REPORT ***

20-SPECIAL POLICE FUND

2017-2018

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------ CURRENT BUDGET	Y-T-D ACTUAL	P		FINAL AMENDED BUDGET
011 INTEREST	60	54	16	0	42	0	0	0
201 DONATIONS	0	0	0	8,820	5,035	0	0	8,820
202 DARE PROGRAM DONATIONS	1,446	0	1,754	0	0	0	0	0
303 MISC GRANTS	0	0	0	5,000	5,000	0	0	5,000
950 CARRY OVER BALANCE	0	0	0	1,900	0	0	0	1,900
OTAL REVENUES	1,506	54	1,770	15,720	10,077	0	0	15,720

20-SPECIAL POLICE FUND
PECIAL POLICE FUND

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ----- CURRENT BUDGET	Y-T-D ACTUAL			
ONTRACTUAL SERVICES								
-0120-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
OMMODITIES								
-0120-2487 MISC GRANT EXPENSES	999	280	0	12,820	11,924	0	0	12,820
-0120-2488 DARE EXPENSES	1,446	1,968	2,606	2,900	0	0	0	2,900
-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	2,445	2,248	2,606	15,720	11,924	0	0	15,720
TOTAL SPECIAL POLICE FUND	2,445	2,248	2,606	15,720	11,924	0	0	15,720
OTAL EXPENDITURES	2,445	2,248	2,606	15,720	11,924	0	0	15,720
EVENUE OVER/(UNDER) EXPENDITURES	(939)	(2,195)	(836)	0	(1,847)	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

21-POLICE TECHNOLOGY FUND

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	-------- PRC YE			
008 POLICE TECHNOLOGY FEE REVENUES	3,945	4,066	3,118	3,000	2,410		0	0	3,000
011 INTEREST REVENUE	151	108	33	100	71		0	0	100
950 CARRY OVER BALANCE	0	0	0	2,400	0		0	0	2,400
OTAL REVENUES	4,097	4,174	3,151	5,500	2,481		0	0	5,500

21-POLICE TECHNOLOGY FUND
OLICE TECHNOLOGY FUND

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	PR Y.		
ENERAL CAPITAL								
-0121-3001 TECHNOLOGY PURCHASES	3,136	9,144	3,893	5,500	0	0	0	5,500
TOTAL GENERAL CAPITAL	3,136	9,144	3,893	5,500	0	0	0	5,500
TOTAL POLICE TECHNOLOGY FUND	3,136	9,144	3,893	5,500	0	0	0	5,500
OTAL EXPENDITURES	3,136	9,144	3,893	5,500	0	0	0	5,500
EVENUE OVER/(UNDER) EXPENDITURES	961	(4,969)	(742)	0	2,481	0	0	0

*** END OF REPORT ***

25-CITY ANIMAL CONTROL

2017-2018

FINAL AMENDED BUDGET

				(-------------- 2017-2018	----------				
EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJ YEA			
011 INTEREST	106	110	103	0	113		0	0	0
201 DONATIONS	0	0	100	0	0		0	0	0
401 SPAY/NEUTER DEPOSITS	60	80	5	100	0		0	0	100
950 OPENING FUND BALANCE	0	0	0	6,500	0		0	0	6,500
OTAL REVENUES	166	190	208	6,600	113		0	0	6,600

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

25-CITY ANIMAL CONTROL
NIMAL CONTROL

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJE YEAR ----------)		
XPENDITURES								
-0025-0249 SPAY/NEUTER CLINICS	0	25	25	100	0	0	0	100
TOTAL EXPENDITURES	0	25	25	100	0	0	0	100
ONTRACTUAL SERVICES								
-0025-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
OMMODITIES								
-0025-2441 FACILITY MAINTENANCE	0	0	0	0	0	0	0	0
-0025-2490 MISCELLANEOUS-	0	0	0	6,500	0	0	0	6,500
TOTAL COMMODITIES	0	0	0	6,500	0	0	0	6,500
TOTAL ANIMAL CONTROL	0	25	25	6,600	0	0	0	6,600
OTAL EXPENDITURES	0	25	25	6,600	0	0	0	6,600
EVENUE OVER/(UNDER) EXPENDITURES	166	165	183	0	113	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

70-TOURISM BUREAU FUND

2017-2018

				(-------------- 2017-2018 -------				
EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PI		FINAL AMENDED BUDGET
011 INTEREST INCOME	0	675	2,090	1,000	2,689	0	0	1,000
018 HOTEL/MOTEL TAX REVENUES	0	105,907	117,046	100,000	117,607	0	0	100,000
020 MEMBERSHIP FEES	0	0	0	0	0	0	0	0
900 MISCELLANEOUS	0	0	0	1,000	1,700	0	0	1,000
950 CASH CARRYOVER	0	0	0	50,000	0	0	0	50,000
OTAL REVENUES	0	106,582	119,136	152,000	121,996	0	0	152,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

70-TOURISM BUREAU FUND
OURISM BUREAU

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL			
ERSONAL SERVICES									
-0170-1110	SALARIES & WAGES	0	0	13,980	18,000	17,411	0	0	18,000
-0170-1120	OPERS RETIREMENT	0	0	2,361	2,900	2,932	0	0	2,900
-0170-1130	FICA	0	0	1,137	1,500	1,331	0	0	1,500
-0170-1131	UNEMPLOYMENT TAX	0	0	149	200	173	0	0	200
-0170-1160	CAR ALLOWANCE	0	0	550	600	600	0	0	600
-0170-1161	CELL PHONE ALLOWANCE	0	0	330	400	360	0	0	400
TOTAL PERSONAL SERVICES		0	0	18,507	23,600	22,807	0	0	23,600
ONTRACTUAL SERVICES									
-0170-2024	TELEPHONE	0	0	0	200	0	0	0	200
-0170-2033	POSTAGE	0	0	0	1,000	0	0	0	1,000
-0170-2034	CONTRACT SERVICES	0	150	4,458	10,000	8,190	0	0	10,000
-0170-2035	PRINTING	0	200	0	3,000	0	0	0	3,000
-0170-2041	EVENT SPONSORSHIP	0	0	21,500	25,000	37,417	0	0	25,000
TOTAL CONTRACTUAL SERVICES		0	350	25,958	39,200	45,607	0	0	39,200
OMMODITIES									
-0170-2430	OFFICE SUPPLIES	0	423	270	2,000	0	0	0	2,000
-0170-2445	OPERATING SUPPLIES	0	0	679	4,000	559	0	0	4,000
-0170-2490	MISCELLANEOUS	0	0	0	1,000	74	0	0	1,000
TOTAL COMMODITIES		0	423	949	7,000	633	0	0	7,000
THER CHARGES									
-0170-2630	MARKETING	0	0	3,396	50,000	20,906	0	0	50,000
-0170-2634	TRAINING & DEVELOPMENT	0	180	295	2,000	59	0	0	2,000
-0170-2635	DUES, SUSCRIPTIONS & MEMB	0	0	150	2,000	150	0	0	2,000
-0170-2636	MEALS & LODGING	0	0	170	1,000	104	0	0	1,000
-0170-2637	TRAVEL	0	113	284	1,000	419	0	0	1,000
-0170-2640	CONTINGENCIES	0	0	0	6,200	0	0	0	6,200
-0170-2645	TRANSFER OUT - CITY CAPIT	0	0	0	0	0	0	0	0
-0170-2650	GRANTS TO OTHER AGENCIES	0	8,250	6,150	10,000	7,150	0	0	10,000
TOTAL OTHER CHARGES		0	8,543	10,445	72,200	28,788	0	0	72,200
ENERAL CAPITAL									
-0170-3010	EQUIPMENT	0	0	0	10,000	9,605	0	0	10,000
TOTAL GENERAL CAPITAL		0	0	0	10,000	9,605	0	0	10,000
TOTAL TOURISM BUREAU		0	9,316	55,858	152,000	107,440	0	0	152,000
OTAL EXPENDITURES		0	9,316	55,858	152,000	107,440	0	0	152,000
EVENUE OVER/(UNDER) EXPENDITURES		0	97,266	63,278	0	14,556	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

75-SANITATION FUND

2017-2018

FINAL AMENDED BUDGET

				(-------------- 2017-2018 --------					
EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRC YF			
500 SANITATION RECEIPTS	467,583	481,699	475,165	500,000	482,721		0	0	500,000
900 MISCELLANEOUS	0	0	0	0	0		0	0	0
901 RECYCLING FEES	43,454	32,702	39,588	45,000	36,947		0	0	45,000
OTAL REVENUES	511,037	514,401	514,753	545,000	519,668		0	0	545,000

75-SANITATION FUND
ANITATION

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	P!		
ONTRACTUAL SERVICES									
-0175-2100	SANITATION CONTRACT PAYME	431,542	435,149	435,468	450,000	443,060	0	0	450,000
-0175-2101	BILLING EXPENSE	39,323	39,684	39,706	50,000	39,469	0	0	50,000
-0175-2134	RECYCLING PROGRAM	40,172	39,559	39,588	45,000	36,580	0	0	45,000
TOTAL CONTRACTUAL SERVICES		511,037	514,392	514,762	545,000	519,109	0	0	545,000
TOTAL SANITATION		511,037	514,392	514,762	545,000	519,109	0	0	545,000
OTAL EXPENDITURES		511,037	514,392	514,762	545,000	519,109	0	0	545,000
EVENUE OVER/(UNDER) EXPENDITURES		0	9	(9)	0	559	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

80-VETERAN'S MEMORIAL PERPET

2017-2018

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	[-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	-------- PRC YE		FINAL AMENDED BUDGET
011 INTEREST	0	0	0	0	0	0	0	0
020 PAVER REVENUE	300	400	250	500	100	0	0	500
950 CARRY OVER CASH BALANCE	0	0	0	0	0	0	0	0
OTAL REVENUES	300	400	250	500	100	0	0	500

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

80-VETERAN'S MEMORIAL PERPET
ON-DEPARTMENTAL

2017-2018

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	-------- PR Y	FINAL AMENDED BUDGET		
ONTRACTUAL SERVICES									
-0000-2001 CONTINGENCY	0	0	0	0	0	0	0	0
-0000-2034 CONTRACT SERVICES	100	300	350	0	100	0	0	0
-0000-2037 PAVER ENGRAVING	200	0	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES	300	300	350	500	100	0	0	500
TOTAL NON-DEPARTMENTAL	300	300	350	500	100	0	0	500
OTAL EXPENDITURES	300	300	350	500	100	0	0	500
EVENUE OVER/(UNDER) EXPENDITURES	0	100	(100)	0	0	0	0	0

*** END OF REPORT ***

01-GMSA GENERAL FUND

2017-2018

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL ----------	PROJE YEAF		FINAL AMENDED BUDGET
040 PCARD REBATE	0	68	478	500	741	0	0	500
100 CASH BALANCE FORWARD	0	0	0	1,000,000	883,333	0	0	1,000,000
200 WATER RECEIPTS	1,894,800	2,289,180	2,303,642	2,200,000	2,348,098	0	0	2,200,000
206 WATER RECEIPTS - RWD #6	291,011	302,780	355,969	290,000	334,861	0	0	290,000
209 WATER RECEIPTS - RWD #9	132,515	169,232	177,297	160,000	190,594	0	0	160,000
225 CASH LONG & SHORT	0	81	297	0	71	0	0	0
300 SEWER RECEIPTS	475,391	493,733	803,255	685,000	783,192	0	0	685,000
400 GAS RECEIPTS	3,630,583	3,038,513	2,953,711	3,000,000	3,147,375	0	0	3,000,000
406 AFTON GAS SALES	217,561	189,117	161,398	160,000	166,199	0	0	160,000
407 FAIRLAND GAS SALES	220,913	206,042	177,701	170,000	165,781	0	0	170,000
408 RWD # 10 GAS SALES	33,935	27,409	59,611	70,000	86,214	0	0	70,000
409 JAY GAS SALES	568,901	518,196	578,570	520,000	574,684	0	0	520,000
412 GAS WHEELING FEE	161,191	130,160	95,446	132,000	145,246	0	0	132,000
413 SIMMONS GAS SALES	3,783	0	0	0	0	0	0	0
424 LAND SALES	0	0	0	0	0	0	0	0
425 BAD DEBTS COLLECTED	(64)	218	0	0	0	0	0	0
450 COMPOST REVENUES	0	0	777	0	981	0	0	0
500 SANITATION RECEIPTS	29,553	29,986	29,800	29,000	27,536	0	0	29,000
301 LATE PAY PENALTY - WATER	36,418	48,103	41,459	35,000	42,996	0	0	35,000
302 LATE PAY PENALTY - SEWER	8,622	8,633	10,266	8,500	11,340	0	0	8,500
303 LATE PAY PENALTY - GAS	54,113	48,124	33,841	35,000	35,936	0	0	35,000
304 LATE PAY PENALTY - SANITATION	8,785	8,277	7,456	7,900	7,380	0	0	7,900
305 LATE PAY PENALTY - SERV CHRG	123	310	655	200	169	0	0	200
320 INTEREST	46,821	45,990	43,767	40,000	47,498	0	0	40,000
326 TOWER REVENUES	16,300	12,600	12,300	12,000	13,200	0	0	12,000
335 VISA/MC REVENUE	3,158	3,286	4,353	3,000	4,581	0	0	3,000
350 SERVICE CHARGES	44,484	61,713	84,616	50,000	79,405	0	0	50,000
355 WATER NEW SERVICE TAP FEES	40,318	28,604	49,523	35,000	39,208	0	0	35,000
356 GAS NEW SERVICE TAP FEES	19,522	29,049	19,719	20,000	24,611	0	0	20,000
390 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0
300 MISCELLANEOUS	67,469	28,038	103,289	30,000	89,744	0	0	30,000
330 INSURE OK SUBSIDY	19,900	31,806	40,418	15,000	45,368	0	0	15,000
398 WRITE OFF CONTRACT REIMB LIAB	0	0	0	0	0	0	0	0
OTAL REVENUES	8,026,107	7,749,248	8,149,614	8,708,100	9,296,344	0	0	8,708,100

01-GMSA GENERAL FUND
ɔVERNING BOARD

2017-2018

FINAL AMENDED BUDGET

‹PENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 -------- CURRENT BUDGET	Y-T-D ACTUAL	PRO YE			
ERSONAL SERVICES										
-0011-1110	SALARIES & WAGES	2,826	2,375	2,625	3,300	2,675		0	0	3,300
-0011-1130	FICA/MEDICARE EXPENSE	226	186	197	300	209		0	0	300
-0011-1131	UNEMPLOYMENT TAXES	29	48	36	100	39		0	0	100
TOTAL PERSONAL SERVICES		3,081	2,609	2,858	3,700	2,922		0	0	3,700
ɔNTRACTUAL SERVICES										
-0011-2011	INSURANCE - LIAB, PROP &	77,703	93,029	87,317	99,000	84,956		0	0	99,000
-0011-2012	WORKMAN'S COMP INSURANCE	75,000	69,616	63,136	80,000	60,868		0	0	80,000
-0011-2034	CONTRACTED SERVICES	0	0	0	5,000	0		0	0	5,000
-0011-2105	DEVELOPER CONTRACT REIMB	0	0	0	0	0		0	0	0
TOTAL CONTRACTUAL SERVICES		152,703	162,645	150,454	184,000	145,824		0	0	184,000
THER CHARGES										
-0011-2640	CONTINGENCIES - I	0	0	0	31,000	0		0	0	31,000
-0011-2641	CONTINGENCIES - II	0	0	0	150,000	0		0	0	150,000
-0011-2710	TRAN TO DEBT SERVICE-1989	0	0	0	0	0		0	0	0
-0011-2720	TRAN TO DEBT SERVICE-1996	0	0	0	0	0		0	0	0
-0011-2730	TRAN TO DEBT SERV - 2005	0	0	0	375,000	374,331		0	0	375,000
-0011-2731	TRAN TO DEBT SRV - 2006 N	0	0	0	253,000	252,444		0	0	253,000
-0011-2732	TRAN TO DEBT SERV - 2013	0	0	0	660,000	531,026		0	0	660,000
-0011-2800	TRANSFER TO DEBT SERVICE	0	0	0	0	0		0	0	0
-0011-2801	TRAN TO INVEST IN FA'S	0	0	0	0	0		0	0	0
-0011-2802	TRANSFERS TO GMSA CAPITAL	0	0	0	0	0		0	0	0
-0011-2880	INTERNAL TRANSFERS OUT	1,392,476	1,741,546	1,390,232	0	0		0	0	0
-0011-2900	DEPRECIATION EXPENSE	0	0	0	0	0		0	0	0
-0011-2901	INTEREST EXPENSE	0	0	0	0	0		0	0	0
-0011-2960	CONTRIBUTIONS TO OTHERS	0	0	0	0	0		0	0	0
-0011-2978	TRANSFER TO CITY GENERAL	0	0	0	0	0		0	0	0
-0011-2979	TRANSFER TO CAPITAL	0	0	0	100,000	100,000		0	0	100,000
TOTAL OTHER CHARGES		1,392,476	1,741,546	1,390,232	1,569,000	1,257,801		0	0	1,569,000
TOTAL GOVERNING BOARD		1,548,259	1,906,800	1,543,544	1,756,700	1,406,547		0	0	1,756,700

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

01-GMSA GENERAL FUND
FFICE ADMINISTRATION

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ----- CURRENT BUDGET	Y-T-D ACTUAL			
ERSONAL SERVICES									
-0020-1110	SALARIES & WAGES	294,913	296,412	316,477	307,800	306,600	0	0	307,800
-0020-1117	OVERTIME	3,116	2,860	800	2,000	0	0	0	2,000
-0020-1120	OPERS	49,944	5,648	35,971	50,800	50,583	0	0	50,800
-0020-1130	TAXES - FICA	22,349	22,929	22,237	24,100	22,069	0	0	24,100
-0020-1131	TAXES - UNEMPLOYMENT	886	1,867	1,540	2,000	1,325	0	0	2,000
-0020-1140	INSURANCE - MEDICAL, DENT	41,347	60,256	64,568	80,800	69,282	0	0	80,800
-0020-1160	CAR ALLOWANCE	3,000	3,030	3,000	3,000	3,000	0	0	3,000
-0020-1161	CELL PHONE ALLOWANCE	390	394	390	400	390	0	0	400
-0020-1190	SEVERANCE	0	471	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		415,945	393,866	444,985	470,900	453,249	0	0	470,900
ONTRACTUAL SERVICES									
-0020-2024	TELEPHONE	5,629	7,134	7,066	7,000	5,940	0	0	7,000
-0020-2025	AMR DATA DEVICES	0	0	0	3,000	0	0	0	3,000
-0020-2031	LEGAL PUBLICATION	40	90	0	300	0	0	0	300
-0020-2033	POSTAGE	36,218	34,503	36,529	35,000	37,632	0	0	35,000
-0020-2034	CONTRACT SERVICES	50,612	52,194	48,700	50,000	54,061	0	0	50,000
-0020-2035	VISA/MC CHARGES	9,767	9,901	11,336	10,000	14,564	0	0	10,000
-0020-2036	COFFEE SERVICE	0	0	0	300	0	0	0	300
-0020-2037	WEBSITE DEVELOPMENT	5,000	4,673	0	0	0	0	0	0
-0020-2038	EQUIPMENT REPAIR	0	580	0	500	0	0	0	500
-0020-2095	FINANCIAL AUDIT	11,750	11,750	8,770	15,000	8,250	0	0	15,000
-0020-2100	SANITATION CONTRACT EXPEN	0	0	0	0	0	0	0	0
-0020-2101	BAD DEBT EXPENSE	39,139	19,369	21,112	0	0	0	0	0
-0020-2106	PMNTS TO RWD #6	86,611	93,042	87,745	90,000	89,293	0	0	90,000
-0020-2109	PMTS TO RWD #9	19,759	27,404	30,543	30,000	29,199	0	0	30,000
-0020-2110	UNIFORM & APPARELL	0	0	0	1,000	0	0	0	1,000
-0020-2147	LEGAL SERVICES	37,248	36,250	33,043	43,400	35,557	0	0	43,400
TOTAL CONTRACTUAL SERVICES		301,774	296,890	284,843	285,500	274,497	0	0	285,500
OMMODITIES									
-0020-2430	OFFICE SUPPLIES	9,261	8,970	8,460	12,000	11,258	0	0	12,000
-0020-2431	PUBLIC RELATIONS	0	0	0	1,000	0	0	0	1,000
-0020-2441	BUILDING MAINTENANCE	0	0	86	1,000	0	0	0	1,000
TOTAL COMMODITIES		9,261	8,970	8,546	14,000	11,258	0	0	14,000
THER CHARGES									
-0020-2612	INSURANCE CLAIMS	0	0	0	1,000	0	0	0	1,000
-0020-2634	TRAINING & DEVELOPMENT	0	0	0	10,000	1,650	0	0	10,000
-0020-2635	DUES, SUBSCRIPTIONS, MEMB	131	0	0	200	0	0	0	200
-0020-2636	MEALS & LODGING	36	254	0	500	0	0	0	500
-0020-2637	TRAVEL	118	264	0	500	115	0	0	500
TOTAL OTHER CHARGES		285	518	0	12,200	1,765	0	0	12,200
TOTAL OFFICE ADMINISTRATION		727,265	700,244	738,374	782,600	740,769	0	0	782,600

01-GMSA GENERAL FUND
NGINEERING

2017-2018

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------ CURRENT BUDGET	Y-T-D ACTUAL	F		FINAL AMENDED BUDGET
ONTRACTUAL SERVICES								
-0030-2034 CONTRACT SERVICES	7,980	7,980	7,980	8,000	7,980	0	0	8,000
TOTAL CONTRACTUAL SERVICES	7,980	7,980	7,980	8,000	7,980	0	0	8,000
TOTAL ENGINEERING	7,980	7,980	7,980	8,000	7,980	0	0	8,000

2017-2018

)1-GMSA GENERAL FUND
AREHOUSE ADMINISTRATION

FINAL AMENDED BUDGET

(PENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	--------- PRO: YE:		
:RSONAL SERVICES									
-0040-1110	SALARIES	324,138	322,261	344,412	343,900	337,680	0	0	343,900
-0040-1115	PART-TIME WAGES	435	0	0	0	0	0	0	0
-0040-1117	OVERTIME	4,616	6,905	9,969	12,000	6,795	0	0	12,000
-0040-1120	OPERS	50,581	18,729	32,256	136,600	135,681	0	0	136,600
-0040-1130	TAXES-FICA	24,767	26,826	25,843	27,200	25,183	0	0	27,200
-0040-1131	TAXES-UNEMPLOYMENT	1,303	2,490	1,753	2,500	2,031	0	0	2,500
-0040-1140	INSURANCE-MEDICAL	54,043	92,586	98,382	130,000	100,841	0	0	130,000
-0040-1161	CELL PHONE ALLOWANCE	1,060	1,903	1,800	1,800	1,800	0	0	1,800
-0040-1190	RET	0	21,649	0	18,500	16,673	0	0	18,500
TOTAL PERSONAL SERVICES		460,942	493,348	514,414	672,500	626,684	0	0	672,500
)NTRACTUAL SERVICES									
-0040-2024	TELEPHONE	1,506	2,304	2,345	2,500	2,081	0	0	2,500
-0040-2025	CELL PHONE	673	731	796	1,000	811	0	0	1,000
-0040-2026	PAGER	0	0	0	0	0	0	0	0
-0040-2030	ELECTRIC	8,349	(1,329)	2,960	3,500	2,975	0	0	3,500
-0040-2034	CONTRACT SERVICES	2,769	1,763	3,794	4,000	5,094	0	0	4,000
-0040-2036	COFFEE SERVICE	450	783	592	900	539	0	0	900
-0040-2038	EQUIPMENT REPAIR	14,084	4,254	5,003	6,600	6,199	0	0	6,600
-0040-2040	VEHICLE MAINTENANCE & REP	8,434	6,393	11,350	15,000	8,157	0	0	15,000
-0040-2070	SANITATION	0	0	0	0	0	0	0	0
-0040-2100	SANITATION CONTRACT PAYME	0	0	0	0	0	0	0	0
-0040-2110	UNIFORM & APPARELL	8,148	4,749	6,623	8,700	6,569	0	0	8,700
-0040-2147	LEGAL SERVICES	0	51	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		44,413	19,698	33,463	42,200	32,425	0	0	42,200
)MMODITIES									
-0040-2428	FUEL	12,101	12,119	11,862	11,000	18,195	0	0	11,000
-0040-2430	OFFICE SUPPLIES	714	192	913	1,000	4,019	0	0	1,000
-0040-2440	JANITOR SUPPLIES	369	548	311	800	737	0	0	800
-0040-2441	BUILDING MAINTENANCE	848	351	2,451	1,000	1,150	0	0	1,000
-0040-2445	OPERATING SUPPLIES	3,614	3,435	4,308	4,800	3,772	0	0	4,800
-0040-2455	SAFETY EQUIPMENT	440	225	473	3,500	1,498	0	0	3,500
TOTAL COMMODITIES		18,087	16,870	20,319	22,100	29,370	0	0	22,100
(PENDITURES									
-0040-2500	INVENTORY	21,976	2,392	32,258	70,000	69,612	0	0	70,000
TOTAL EXPENDITURES		21,976	2,392	32,258	70,000	69,612	0	0	70,000
THER CHARGES									
-0040-2633	SAFETY TRAINING	0	0	1,625	2,000	0	0	0	2,000
-0040-2634	TRAINING & DEVELOPMENT	0	500	0	1,500	250	0	0	1,500
-0040-2635	DUES, SUBSCRIPTIONS, MEMBER	375	713	320	1,000	1,271	0	0	1,000
-0040-2636	MEALS & LODGING	14	0	0	500	0	0	0	500
-0040-2637	TRAVEL	50	15	76	200	0	0	0	200
TOTAL OTHER CHARGES		439	1,228	2,021	5,200	1,521	0	0	5,200

APPROVED BUDGET

AS OF: JUNE 30TH, 2018

2017-2018

01-GMSA GENERAL FUND

AREHOUSE ADMINISTRATION

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJE(YEAR		
ENERAL CAPITAL								
-0040-3010 TOOL REPLACEMENT	446	64	2,000	3,500	626	0	0	3,500
TOTAL GENERAL CAPITAL	446	64	2,000	3,500	626	0	0	3,500
TOTAL WAREHOUSE ADMINISTRATION	546,303	533,600	604,475	815,500	760,237	0	0	815,500

01-GMSA GENERAL FUND
ATER TREATMENT

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PRO YE --------)		
ERSONAL SERVICES									
-0041-1110	SALARIES & WAGES	104,643	142,558	152,488	117,300	112,427	0	0	117,300
-0041-1115	PART-TIME SALARIES	0	0	0	0	0	0	0	0
-0041-1117	OVERTIME	4,672	6,953	7,662	10,000	9,525	0	0	10,000
-0041-1120	RETIREMENT-OPERS	18,998	7,457	43,547	42,400	18,987	0	0	42,400
-0041-1130	FICA/MEDICARE EXPENSE	9,298	9,616	10,378	9,700	8,578	0	0	9,700
-0041-1131	EMPLOYMENT TAX	491	1,078	634	900	354	0	0	900
-0041-1140	HEALTH,LIFE & DENTAL INSU	17,969	29,406	45,986	49,000	50,879	0	0	49,000
-0041-1161	CELL PHONE ALLOWANCE	780	1,020	1,080	800	750	0	0	800
-0041-1190	RETIREMENT/LEAVE/SEVERANC	8,172	1,034	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		165,023	199,120	261,775	230,100	201,499	0	0	230,100
ONTRACTUAL SERVICES									
-0041-2024	TELEPHONE	2,896	3,764	2,691	4,000	2,491	0	0	4,000
-0041-2025	CELL PHONE	0	0	0	300	110	0	0	300
-0041-2026	PAGER	0	0	149	0	99	0	0	0
-0041-2030	ELECTRIC	109,269	114,403	116,354	155,000	153,312	0	0	155,000
-0041-2031	LEGAL PUBLICATION	479	996	16	1,500	133	0	0	1,500
-0041-2033	POSTAGE	984	1,333	1,300	2,000	1,067	0	0	2,000
-0041-2034	CONTRACT SERV/LEASES	26,826	21,165	26,641	30,900	30,934	0	0	30,900
-0041-2035	RESIDUAL REMOVAL	26,185	19,460	24,566	25,000	17,549	0	0	25,000
-0041-2038	EQUIPMENT REPAIR	496	750	86	1,200	7	0	0	1,200
-0041-2040	VEHICLE MAINTENANCE & REP	0	376	434	2,400	245	0	0	2,400
-0041-2070	SANITATION	0	0	0	0	0	0	0	0
-0041-2110	UNIFORM RENTAL	3,723	1,640	3,494	4,100	3,231	0	0	4,100
-0041-2112	EQUIPMENT RENTAL	44	260	0	1,000	74	0	0	1,000
TOTAL CONTRACTUAL SERVICES		170,901	164,147	175,731	227,400	209,252	0	0	227,400
MMODITIES									
-0041-2420	TIRES, BATTERIES, ETC.	133	588	1,231	1,500	157	0	0	1,500
-0041-2428	FUEL	4,168	2,527	3,214	7,000	4,094	0	0	7,000
-0041-2430	OFFICE SUPPLIES	774	952	1,081	1,000	1,837	0	0	1,000
-0041-2439	LAB CHEMICALS & SUPPLIES	2,678	3,735	2,825	5,000	4,154	0	0	5,000
-0041-2440	JANITOR SUPPLIES	286	489	159	600	421	0	0	600
-0041-2441	FACILITY MAINTENANCE	34,724	36,238	31,214	45,000	35,506	0	0	45,000
-0041-2442	GROUNDS MAINTENANCE	436	311	356	1,000	380	0	0	1,000
-0041-2445	OPERATING SUPPLIES	1,012	1,375	461	2,100	3,090	0	0	2,100
-0041-2455	SAFETY EQUIPMENT	0	0	0	1,500	1,029	0	0	1,500
-0041-2460	CHEMICALS	169,127	195,263	173,469	205,000	222,850	0	0	205,000
TOTAL COMMODITIES		213,338	241,478	214,010	269,700	273,518	0	0	269,700

01-GMSA GENERAL FUND
ATER TREATMENT

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 -------- CURRENT BUDGET	Y-T-D ACTUAL	PR(YI		
THER CHARGES									
-0041-2634	TRAINING & DEVELOPMENT	1,352	280	380	1,500	333	0	0	1,500
-0041-2635	DUES,SUBSCRIPTIONS,MEMBER	19,232	9,836	10,714	16,000	9,710	0	0	16,000
-0041-2636	MEALS & LODGING	1,113	0	204	1,000	481	0	0	1,000
-0041-2637	TRAVEL	262	26	394	500	47	0	0	500
TOTAL OTHER CHARGES		21,959	10,141	11,692	19,000	10,571	0	0	19,000
ENERAL CAPITAL									
-0041-3010	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
-0041-3012	LAB EQUIPMENT	0	0	3,990	6,000	5,966	0	0	6,000
TOTAL GENERAL CAPITAL		0	0	3,990	6,000	5,966	0	0	6,000
TOTAL WATER TREATMENT		571,221	614,887	667,197	752,200	700,806	0	0	752,200

01-GMSA GENERAL FUND
ATER DISTRIBUTION

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ----- CURRENT BUDGET	Y-T-D ACTUAL			
ERSONAL SERVICES									
-0042-1110	SALARIES & WAGES	57,966	50,262	73,014	73,300	70,844	0	0	73,300
-0042-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
-0042-1117	OVERTIME	12,909	8,252	5,639	15,000	7,489	0	0	15,000
-0042-1120	RETIREMEN-OPERS	8,442	2,958	9,407	16,500	12,248	0	0	16,500
-0042-1130	FICA/MEDICARE EXPENSE	4,551	4,357	5,893	6,800	5,656	0	0	6,800
-0042-1131	UNEMPLOYMENT TAX	232	401	498	700	490	0	0	700
-0042-1140	HEALTH,LIFE & DENTAL INSU	9,877	10,459	17,178	20,000	19,226	0	0	20,000
-0042-1161	CELL PHONE ALLOWANCE	0	0	30	400	360	0	0	400
TOTAL PERSONAL SERVICES		93,976	76,690	111,661	132,700	116,313	0	0	132,700
ONTRACTUAL SERVICES									
-0042-2030	ELECTRIC	9,666	13,175	12,400	15,000	18,842	0	0	15,000
-0042-2034	CONTRACT SERVICES/LEASES	169	272	1,475	2,500	2,257	0	0	2,500
-0042-2038	EQUIPMENT REPAIR	433	720	1,331	1,000	1,756	0	0	1,000
-0042-2039	WATER STORAGE MAINTENANCE	152,172	83,828	70,580	74,000	73,912	0	0	74,000
-0042-2040	VEHICLE MAINTENANCE & REP	3,739	4,945	6,679	6,500	5,332	0	0	6,500
-0042-2110	UNIFORM RENTAL	684	1,235	1,581	2,000	1,231	0	0	2,000
TOTAL CONTRACTUAL SERVICES		166,862	104,175	94,047	101,000	103,330	0	0	101,000
OMMODITIES									
-0042-2428	FUEL	8,468	7,187	5,803	10,000	4,446	0	0	10,000
-0042-2430	OFFICE SUPPLIES	73	119	45	200	41	0	0	200
-0042-2440	JANITOR SUPPLIES	0	0	0	0	0	0	0	0
-0042-2441	FACILITY MAINTENANCE	33,719	14,474	21,024	60,000	37,666	0	0	60,000
-0042-2445	OPERATING SUPPLIES	1,007	1,358	1,222	2,500	2,024	0	0	2,500
-0042-2460	CHEMICALS	150	0	0	500	0	0	0	500
-0042-2461	LIMESTONE & BEDDING	774	0	950	3,000	1,717	0	0	3,000
TOTAL COMMODITIES		44,191	23,138	29,044	76,200	45,893	0	0	76,200
THER CHARGES									
-0042-2634	TRAINING & DEVELOPMENT	100	313	0	1,000	0	0	0	1,000
-0042-2635	DUES,SUBSCRIPTIONS,MEMBER	786	1,644	313	2,000	690	0	0	2,000
-0042-2636	MEALS & LODGING	0	0	0	200	128	0	0	200
-0042-2637	TRAVEL	13	10	12	200	128	0	0	200
TOTAL OTHER CHARGES		899	1,967	325	3,400	945	0	0	3,400
ENERAL CAPITAL									
-0042-3020	EQUIPMENT	2,139	0	3,200	4,000	3,817	0	0	4,000
TOTAL GENERAL CAPITAL		2,139	0	3,200	4,000	3,817	0	0	4,000
TOTAL WATER DISTRIBUTION		308,066	205,970	238,277	317,300	270,298	0	0	317,300

01-GMSA GENERAL FUND
EWER TREATMENT

2017-2018

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 -------- CURRENT BUDGET	Y-T-D ACTUAL	PRC YE		FINAL AMENDED BUDGET
ERSONAL SERVICES									
-0043-1110	SALARIES & WAGES	112,661	115,867	152,321	174,400	178,850	0	0	174,400
-0043-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
-0043-1117	OVERTIME	7,426	6,538	5,941	8,000	7,843	0	0	8,000
-0043-1120	RETIREMENT-OPERS	18,484	6,746	16,603	28,800	28,675	0	0	28,800
-0043-1130	FICA-MEDICARE EXPENSE	9,534	9,009	11,232	14,100	13,025	0	0	14,100
-0043-1131	UNEMPLOYMENT TAX	291	876	822	1,200	851	0	0	1,200
-0043-1140	HEALTH,LIFE & DENTAL INSU	26,052	35,529	38,585	72,000	34,643	0	0	72,000
-0043-1161	CELL PHONE ALLOWANCE	600	360	360	800	690	0	0	800
-0043-1190	RETIREMENT/LEAVE/SEVERANC	8,172	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		183,221	174,925	225,863	299,300	264,577	0	0	299,300
ONTRACTUAL SERVICES									
-0043-2024	TELEPHONE	2,798	3,867	3,783	4,100	2,412	0	0	4,100
-0043-2025	CELL PHONE	0	0	0	300	209	0	0	300
-0043-2026	PAGER	0	0	114	0	0	0	0	0
-0043-2030	ELECTRIC	67,947	83,226	77,888	80,000	81,770	0	0	80,000
-0043-2033	POSTAGE	0	0	0	200	0	0	0	200
-0043-2034	CONTRACT SERVICES/LEASES	754	8,135	4,144	17,500	1,216	0	0	17,500
-0043-2038	EQUIPMENT REPAIRS	1,760	1,585	2,044	4,000	1,213	0	0	4,000
-0043-2040	VEHICLE MAINTENANCE & REP	1,074	2,083	1,028	3,000	298	0	0	3,000
-0043-2050	SLUDGE REMOVAL	0	0	0	0	0	0	0	0
-0043-2051	COMPOST OPERATIONS	211	2,119	1,942	5,000	3,000	0	0	5,000
-0043-2070	SANITATION	0	0	0	0	0	0	0	0
-0043-2110	UNIFORM & APPAREL	4,241	2,293	4,552	4,700	5,290	0	0	4,700
-0043-2112	EQUIPMENT RENTAL	0	0	38	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES		78,785	103,309	95,533	119,300	95,409	0	0	119,300
MMODITIES									
-0043-2420	TIRES,BATTERIES, ETC.	0	7	662	2,000	184	0	0	2,000
-0043-2428	FUEL	4,288	3,132	4,307	5,000	4,343	0	0	5,000
-0043-2430	OFFICE SUPPLIES	304	802	901	1,200	1,371	0	0	1,200
-0043-2439	LAB CHEMICALS & SUPPLIES	11,205	9,785	12,597	13,000	12,799	0	0	13,000
-0043-2440	JANITOR SUPPLIES	0	375	338	800	326	0	0	800
-0043-2441	FACILITY MAINTENANCE	47,096	120,549	77,031	65,000	51,475	0	0	65,000
-0043-2445	OPERATING SUPPLIES	1,184	2,576	4,229	4,500	3,984	0	0	4,500
-0043-2455	SAFETY EQUIPMENT	0	0	0	6,000	5,735	0	0	6,000
-0043-2460	CHEMICALS	53,218	74,847	47,011	70,000	52,059	0	0	70,000
TOTAL COMMODITIES		117,296	212,072	147,075	167,500	132,275	0	0	167,500
'HER CHARGES									
-0043-2634	TRAINING & DEVELOPMENT	124	290	771	2,000	1,255	0	0	2,000
-0043-2635	DUES,SUBSCRIPTIONS,MEMBER	4,571	2,901	2,908	4,000	2,470	0	0	4,000
-0043-2636	MEALS & LODGING	0	0	204	1,000	588	0	0	1,000
-0043-2637	TRAVEL	33	43	145	500	113	0	0	500
TOTAL OTHER CHARGES		4,728	3,235	4,029	7,500	4,426	0	0	7,500

01-GMSA GENERAL FUND
EWER TREATMENT

2017-2018

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PRC YE	FINAL AMENDED BUDGET		
ENERAL CAPITAL									
-0043-3020 EQUIPMENT	0	0	795	0	0		0	0	0
TOTAL GENERAL CAPITAL	0	0	795	0	0		0	0	0
TOTAL SEWER TREATMENT	384,029	493,541	473,295	593,600	496,688		0	0	593,600

01-GMSA GENERAL FUND
EWER COLLECTION

2017-2018

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	PR Y		FINAL AMENDED BUDGET
ERSONAL SERVICES									
-0044-1110	SALARIES & WAGES	63,109	82,790	86,479	86,500	85,956	0	0	86,500
-0044-1115	PART-TIME WAGES	2,875	0	0	0	0	0	0	0
-0044-1117	OVERTIME	722	1,958	5,638	3,500	3,759	0	0	3,500
-0044-1120	RETIREMENT - OPERS	12,140	4,649	11,643	14,300	13,817	0	0	14,300
-0044-1130	FICA/MEDICARE EXPENSE	5,885	6,292	6,870	6,900	6,526	0	0	6,900
-0044-1131	UNEMPLOYMENT TAX	270	569	411	700	418	0	0	700
-0044-1140	HEALTH,LIFE & DENTAL INSU	10,015	14,957	15,534	20,000	18,717	0	0	20,000
TOTAL PERSONAL SERVICES		95,015	111,216	126,576	131,900	129,193	0	0	131,900
ONTRACTUAL SERVICES									
-0044-2024	TELEPHONE	3,006	4,271	4,058	4,500	3,231	0	0	4,500
-0044-2025	CELL PHONE	0	0	90	0	0	0	0	0
-0044-2030	ELECTRIC	33,504	34,947	30,977	35,000	29,842	0	0	35,000
-0044-2034	CONTRACT SERVICES/LEASES	170	75	251	1,500	160	0	0	1,500
-0044-2038	EQUIPMENT REPAIR	953	4,505	3,373	5,000	2,169	0	0	5,000
-0044-2039	SLUDGE REMOVAL	0	0	0	0	0	0	0	0
-0044-2040	VEHICLE MAINTENANCE & REP	2,915	2,333	5,494	6,000	5,800	0	0	6,000
-0044-2110	UNIFORM RENTAL	969	569	885	1,500	1,139	0	0	1,500
-0044-2112	EQUIPMENT RENTAL	0	0	71	500	140	0	0	500
TOTAL CONTRACTUAL SERVICES		41,517	46,701	45,198	54,000	42,480	0	0	54,000
OMMODITIES									
-0044-2420	TIRES, BATTERIES, ETC	1,487	328	3,168	5,000	1,083	0	0	5,000
-0044-2428	FUEL	7,356	6,379	8,940	10,000	8,347	0	0	10,000
-0044-2430	OFFICE SUPPLIES	74	113	12	200	74	0	0	200
-0044-2441	FACILITY MAINTENANCE	22,869	12,473	30,920	40,000	26,125	0	0	40,000
-0044-2442	GROUNDS MAINTENANCE	122	44	189	200	159	0	0	200
-0044-2445	OPERATING SUPPLIES	530	970	1,354	2,000	1,085	0	0	2,000
-0044-2460	CHEMICALS	1,109	0	1,370	2,000	1,795	0	0	2,000
-0044-2461	LIMESTONE & BEDDING	253	0	0	1,000	158	0	0	1,000
TOTAL COMMODITIES		33,800	20,307	45,951	60,400	38,826	0	0	60,400
THER CHARGES									
-0044-2634	TRAINING & DEVELOPMENT	100	338	0	800	0	0	0	800
-0044-2635	DUES,SUBSCRIPTIONS,MEMBER	786	1,828	375	2,000	552	0	0	2,000
-0044-2636	MEALS & LODGING	0	0	12	200	0	0	0	200
TOTAL OTHER CHARGES		886	2,166	387	3,000	552	0	0	3,000
ENERAL CAPITAL									
-0044-3020	EQUIPMENT	208	0	2,500	3,500	3,104	0	0	3,500
TOTAL GENERAL CAPITAL		208	0	2,500	3,500	3,104	0	0	3,500
TOTAL SEWER COLLECTION		171,426	180,389	220,612	252,800	214,156	0	0	252,800

01-GMSA GENERAL FUND
ATURAL GAS

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	------ Y-T-D ACTUAL	E		
ERSONAL SERVICES									
-0045-1110	SALARIES & WAGES	114,955	122,967	112,818	132,600	130,927	0	0	132,600
-0045-1115	PART-TIME WAGES	0	0	0	0	0	0	0	0
-0045-1117	OVERTIME	6,719	7,385	9,883	12,000	10,992	0	0	12,000
-0045-1120	RETIREMENT-OPERS	18,308	7,091	14,286	21,900	21,636	0	0	21,900
-0045-1130	FICA/MEDICARE EXPENSE	8,524	9,364	9,228	11,100	10,250	0	0	11,100
-0045-1131	UNEMPLOYMENT TAX	476	999	609	1,200	581	0	0	1,200
-0045-1140	HEALTH,LIFE & DENTAL INSU	21,425	41,095	44,627	62,200	54,034	0	0	62,200
-0045-1161	CELL PHONE ALLOWANCE	0	0	120	400	360	0	0	400
TOTAL PERSONAL SERVICES		170,408	188,901	191,572	241,400	228,780	0	0	241,400
ONTRACTUAL SERVICES									
-0045-2010	GAS PURCHASE	2,346,238	1,789,960	1,639,904	2,000,000	1,427,280	0	0	2,000,000
-0045-2013	GAS TRANSPORTATION EXPENS	706,149	724,009	728,846	715,000	716,961	0	0	715,000
-0045-2014	GAS STORAGE EXPENSE	68,950	85,539	89,398	85,000	74,729	0	0	85,000
-0045-2015	TRANSMISSION LINE REP FUN	0	0	0	130,000	178,322	0	0	130,000
-0045-2024	TELEPHONE	0	0	0	0	0	0	0	0
-0045-2025	CELL PHONE	0	0	0	0	0	0	0	0
-0045-2026	PAGER	0	0	0	0	0	0	0	0
-0045-2030	ELECTRIC	6,132	5,053	4,164	5,000	4,851	0	0	5,000
-0045-2034	CONTRACT SERVICES/LEASES	9,495	6,885	9,564	27,800	19,463	0	0	27,800
-0045-2038	EQUIPMENT REPAIR	2,416	3,369	2,069	2,500	42	0	0	2,500
-0045-2040	VEHICLE MAINTENANCE & REP	2,919	3,275	2,988	3,500	2,361	0	0	3,500
-0045-2110	UNIFORM RENTAL	2,379	1,881	2,686	3,000	2,662	0	0	3,000
TOTAL CONTRACTUAL SERVICES		3,144,678	2,619,970	2,479,618	2,971,800	2,426,670	0	0	2,971,800
OMMODITIES									
-0045-2428	FUEL	11,489	8,788	10,204	12,000	9,862	0	0	12,000
-0045-2430	OFFICE SUPPLIES	97	125	195	500	197	0	0	500
-0045-2431	PUBLIC RELATIONS	233	549	163	3,500	1,500	0	0	3,500
-0045-2441	FACILITY MAINTENANCE	31,431	23,398	32,648	40,000	36,624	0	0	40,000
-0045-2445	OPERATING SUPPLIES	1,416	3,074	3,389	5,000	2,143	0	0	5,000
-0045-2461	LIMESTONE & BEDDING	687	0	936	1,300	746	0	0	1,300
TOTAL COMMODITIES		45,354	35,933	47,535	62,300	51,072	0	0	62,300
THER CHARGES									
-0045-2634	TRAINING & DEVELOPMENT	675	1,578	1,155	3,000	1,167	0	0	3,000
-0045-2635	DUES,SUBSCRIPTIONS,MEMBER	15,559	15,781	16,173	17,000	16,736	0	0	17,000
-0045-2636	MEALS & LODGING	151	756	601	1,500	794	0	0	1,500
-0045-2637	TRAVEL	33	143	73	600	60	0	0	600
TOTAL OTHER CHARGES		16,418	18,257	18,002	22,100	18,757	0	0	22,100

01-GMSA GENERAL FUND
ATURAL GAS

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PRO YE ---------			
ENERAL CAPITAL									
-0045-3020 EQUIPMENT	416	177	1,944	2,500	2,293		0	0	2,500
TOTAL GENERAL CAPITAL	416	177	1,944	2,500	2,293		0	0	2,500
TOTAL NATURAL GAS	3,377,273	2,863,239	2,738,672	3,300,100	2,727,573		0	0	3,300,100

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

01-GMSA GENERAL FUND
EHCILE MAINTENANCE

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 -------- CURRENT BUDGET	Y-T-D ACTUAL	PRC YE		
ERSONAL SERVICES									
-0047-1110	SALARIES & WAGES	54,387	60,107	56,248	56,000	57,131	0	0	56,000
-0047-1117	OVERTIME	0	0	0	1,000	0	0	0	1,000
-0047-1120	RETIREMENT OPERS	9,046	3,229	9,301	9,300	9,445	0	0	9,300
-0047-1130	FICA/MEDICARE EXPENSE	4,323	4,752	4,464	4,700	4,321	0	0	4,700
-0047-1131	UNEMPLOYMENT TAX	164	224	331	400	268	0	0	400
-0047-1140	HEALTH, LIFE, & DENTAL IN	12,525	15,246	6,927	22,800	9,175	0	0	22,800
-0047-1161	CELL PHONE ALLOWANCE	180	184	180	200	180	0	0	200
-0047-1175	TOOL ALLOWANCE	3,600	3,480	3,600	3,600	3,600	0	0	3,600
TOTAL PERSONAL SERVICES		84,227	87,223	81,052	98,000	84,120	0	0	98,000
ONTRACTUAL SERVICES									
-0047-2024	TELEPHONE	1,253	1,784	2,253	2,300	2,137	0	0	2,300
-0047-2025	CELL PHONE	0	0	0	0	0	0	0	0
-0047-2030	UTILITIES - ELECTRIC	2,780	3,134	3,315	3,500	3,371	0	0	3,500
-0047-2034	CONTRACT SERVICES/LEASES	224	113	139	1,900	0	0	0	1,900
-0047-2036	COFFEE SERVICE	0	36	93	200	0	0	0	200
-0047-2038	EQUIPMENT REPAIR	1,406	176	100	1,800	80	0	0	1,800
-0047-2045	VEHICLE REPAIRS & MAINTEN	325	0	0	500	0	0	0	500
-0047-2060	UTILTIES - WATER,SEWER &	0	0	0	0	0	0	0	0
-0047-2070	SANITATION	0	0	0	0	0	0	0	0
-0047-2110	UNIFORM RENTAL	1,141	557	745	2,100	510	0	0	2,100
TOTAL CONTRACTUAL SERVICES		7,130	5,801	6,645	12,300	6,098	0	0	12,300
OMMODITIES									
-0047-2420	TIRES, BATTERIES, ETC.	176	640	0	1,500	807	0	0	1,500
-0047-2421	VEHICLE PARTS	991	683	848	1,200	22	0	0	1,200
-0047-2422	EQUIPMENT PARTS	444	1,171	0	1,500	747	0	0	1,500
-0047-2428	FUEL	901	697	939	1,700	347	0	0	1,700
-0047-2429	OIL & FLUIDS	0	62	747	2,400	0	0	0	2,400
-0047-2430	OFFICE SUPPLIES	127	218	49	500	106	0	0	500
-0047-2440	JANITORIAL SUPPLIES	18	0	0	300	0	0	0	300
-0047-2441	BUILDING MAINTENANCE	779	595	839	500	691	0	0	500
-0047-2445	OPERATING SUPPLIES	3,274	2,561	3,784	3,500	3,288	0	0	3,500
-0047-2460	CHEMICALS	307	33	0	1,100	121	0	0	1,100
-0047-2491	TOOL REPAIR & REPLACEMENT	1,341	377	700	1,100	476	0	0	1,100
TOTAL COMMODITIES		8,357	7,035	7,905	15,300	6,605	0	0	15,300
THER CHARGES									
-0047-2634	TRAINING & DEVELOPMENT	0	0	0	2,500	0	0	0	2,500
-0047-2636	MEALS & LODGING	0	0	0	600	0	0	0	600
-0047-2637	TRAVEL	0	15	0	600	0	0	0	600
TOTAL OTHER CHARGES		0	15	0	3,700	0	0	0	3,700
TOTAL VEHCILE MAINTENANCE		99,714	100,074	95,603	129,300	96,823	0	0	129,300
OTAL EXPENDITURES		7,741,536	7,606,723	7,328,028	8,708,100	7,421,876	0	0	8,708,100
EVENUE OVER/(UNDER) EXPENDITURES		284,571	142,526	821,586	0	1,874,468	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

03-GMSA CAPITAL PROJECTS

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------ CURRENT BUDGET	Y-T-D ACTUAL	F		
011 INTEREST	0	64	824	0	5,080	0	0	0
236 CDBG GRANT FUNDS	0	0	0	0	0	0	0	0
800 CAPITAL IMPROVEMENT FEE	3,216	0	715	0	0	0	0	0
850 SEWER INSPECTION FEES	2,875	1,710	3,625	2,000	2,250	0	0	2,000
900 CARRY-OVER BALANCE - CIP & C/O	0	0	0	104,300	113,333	0	0	104,300
906 WATER CAP IMP FEE	86,307	86,659	106,604	207,800	217,564	0	0	207,800
907 SEWER CAP IMP FEE	31,883	31,919	40,206	74,700	81,279	0	0	74,700
908 GAS CAP IMP FEE	58,967	58,878	71,196	139,000	144,157	0	0	139,000
931 ODOT HWY UTIL RELOC - WATER	0	0	0	185,000	31,940	0	0	185,000
932 ODOT HWY 59 UTIL RELOC - GAS	0	0	0	800,000	59,296	0	0	800,000
935 2005 NOTE DRAWDOWNS	0	0	0	0	0	0	0	0
950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	0
955 2011 PWF NOTE	0	0	0	0	0	0	0	0
956 2011 STN LOAN PROCEEDS	0	0	0	0	0	0	0	0
957 2013 WTP LOAN	0	0	0	0	19,530	0	0	0
985 TAG GRANT REVENUES	0	0	0	0	0	0	0	0
986 DEL COUNTY REIMBURSEMENT	5,940	0	107,150	0	0	0	0	0
989 MISCELLANEOUS REIMBURSEMENTS	281,827	0	0	0	0	0	0	0
990 MISCELLANEOUS	0	0	0	0	4,300	0	0	0
994 EXTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
996 INTERNAL TRANSFERS IN	2,124,869	182,900	379,429	0	0	0	0	0
998 TRANSFERS IN FROM GMSA GEN FUN	0	0	0	100,000	100,000	0	0	100,000
999 TRANSFER IN FROM DEBT SERVICE	0	0	0	0	0	0	0	0
ОTAL REVENUES	2,595,883	362,130	709,749	1,612,800	778,729	0	0	1,612,800

03-GMSA CAPITAL PROJECTS
AREHOUSE ADMINISTRATION

2017-2018

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	PF Y		FINAL AMENDED BUDGET
XPENDITURES									
-0040-0100	CONTINGENCIES	0	0	0	9,300	0	0	0	9,300
-0040-0102	PICKUP	0	0	0	40,000	39,472	0	0	40,000
-0040-0104	MAPPING	0	0	0	20,000	18,263	0	0	20,000
-0040-0106	WATER METERS	0	0	0	0	0	0	0	0
-0040-0111	EQUIPMENT	0	0	0	6,500	0	0	0	6,500
-0040-0111.01	L/P PMTS - EQUIPMENT	0	0	0	0	0	0	0	0
-0040-0112	AUTOMATED METER READING	36,143	255,942	69,404	100,000	99,285	0	0	100,000
-0040-0113	OFFICE EQUIPMENT	0	0	0	5,700	5,508	0	0	5,700
-0040-0115	CNG STATION	0	0	0	0	0	0	0	0
-0040-0125	SOFTWARE	0	0	0	1,500	280	0	0	1,500
-0040-0126	COMPUTER/COMPUTER EQUIPME	0	3,382	0	0	0	0	0	0
-0040-0134	OFFICE FURNITURE	0	1,620	0	0	0	0	0	0
-0040-0135	REMODEL	0	0	0	0	0	0	0	0
-0040-0140	PUBLIC WORKS FACILITY	0	0	2,879	0	0	0	0	0
-0040-0197	TRANSFER OUT - GMSA DEBT	0	0	0	57,500	56,506	0	0	57,500
-0040-0198	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		36,143	260,945	72,284	240,500	219,315	0	0	240,500
ONTRACTUAL SERVICES									
-0040-2101	BAD DEBT EXPENSE	835	543	395	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		835	543	395	0	0	0	0	0
THER CHARGES									
-0040-2999	INTERNAL TRANSFERS OUT	2,436,147	440,801	946,833	0	0	0	0	0
TOTAL OTHER CHARGES		2,436,147	440,801	946,833	0	0	0	0	0
TOTAL WAREHOUSE ADMINISTRATION		2,473,125	702,289	1,019,512	240,500	219,315	0	0	240,500

03-GMSA CAPITAL PROJECTS
ATER TREATMENT

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJ YEA ----------)		
XPENDITURES									
-0041-0204	PICKUP	0	0	0	0	0	0	0	0
-0041-0206	EQUIPMENT	0	0	0	0	0	0	0	0
-0041-0218	FACILITY MAINTENANCE & RE	0	0	12,708	34,800	22,434	0	0	34,800
-0041-0219	WTP UPGRADE/EXPANSION	0	0	0	0	0	0	0	0
-0041-0220	WATER INTAKE INCIDENT	277,975	0	0	0	0	0	0	0
TOTAL EXPENDITURES		277,975	0	12,708	34,800	22,434	0	0	34,800
TOTAL WATER TREATMENT		277,975	0	12,708	34,800	22,434	0	0	34,800

03-GMSA CAPITAL PROJECTS
ATER DISTRIBUTION

2017-2018

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	--------- PROJ YEA		FINAL AMENDED BUDGET
XPENDITURES									
-0042-0300	EQUIPMENT	0	0	0	0	0	0	0	0
-0042-0313	REPLPACE TRANSIT LINES	0	0	0	0	0	0	0	0
-0042-0314	FIRE HYDRANT REPLACE UPGR	0	0	0	0	0	0	0	0
-0042-0317.60	16"W/L PLNT TO SUMAC - CO	0	0	0	0	0	0	0	0
-0042-0318	12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	0
-0042-0320	WATER LOSS STUDY	0	0	0	0	0	0	0	0
-0042-0321	WOLF CREEK WATER LINE REP	0	0	0	0	0	0	0	0
-0042-0325	WATER PROJECTS	0	16,189	2,484	69,300	62,212	0	0	69,300
-0042-0327	ODOT HWY 59 UTIL RELOC -	0	0	0	185,000	67,113	0	0	185,000
-0042-0330	IND PARK - 12" WATER LINE	0	0	400	0	0	0	0	0
TOTAL EXPENDITURES		0	16,189	2,884	254,300	129,325	0	0	254,300
TOTAL WATER DISTRIBUTION		0	16,189	2,884	254,300	129,325	0	0	254,300

03-GMSA CAPITAL PROJECTS
EWER TREATMENT

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 --------- CURRENT BUDGET	Y-T-D ACTUAL	PRO. YE		
XPENDITURES									
-0043-0405	MISC PROJECTS	0	0	11,764	0	0	0	0	0
-0043-0406	ODOR CONTROL	0	0	0	0	0	0	0	0
-0043-0410	DEMO OLD PLANT	0	0	0	0	0	0	0	0
-0043-0411	EQUIPMENT	0	13,457	0	85,000	0	0	0	85,000
-0043-0415	WWTP EXPANSION	0	0	0	0	0	0	0	0
-0043-0416	VEHICLES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	13,457	11,764	85,000	0	0	0	85,000
TOTAL SEWER TREATMENT		0	13,457	11,764	85,000	0	0	0	85,000

03-GMSA CAPITAL PROJECTS
EWER COLLECTION

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ----------- CURRENT BUDGET	Y-T-D ACTUAL	PROJE(YEAR		
XPENDITURES									
-0044-0501	EQUIPMENT	0	21,366	12,533	24,800	19,149	0	0	24,800
-0044-0502	L/P PMTS - SEWER TRUCK	0	0	0	0	0	0	0	0
-0044-0508	REPLACE BRICK MH & CLAY L	0	0	0	5,500	916	0	0	5,500
-0044-0512	INFLOW/INFILTRATION STUDY	0	0	0	0	0	0	0	0
-0044-0513	INTEGRIS SEWER LINE UPGRA	0	0	0	0	0	0	0	0
-0044-0520	IND PARK - 8" GRAVITY SEW	0	0	0	0	0	0	0	0
-0044-0599	MISC SEWER PROJECTS	0	0	8,348	84,000	38,915	0	0	84,000
TOTAL EXPENDITURES		0	21,366	20,881	114,300	58,979	0	0	114,300
TOTAL SEWER COLLECTION		0	21,366	20,881	114,300	58,979	0	0	114,300

03-GMSA CAPITAL PROJECTS
ATURAL GAS

2017-2018

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 -------- CURRENT BUDGET	Y-T-D ACTUAL	PRC YE		FINAL AMENDED BUDGET
XPENDITURES								
-0045-0601 HWY 59 UTILITY RELOCATION	0	0	0	810,000	326,359	0	0	810,000
-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0	0	0	0	0	0	0
-0045-0602 METAL LINES - REPLACE	487	0	546	16,500	3,307	0	0	16,500
-0045-0604 MISC GAS PROJECTS	0	0	16,994	45,000	33,657	0	0	45,000
-0045-0606 EQUIPMENT	0	1,467	2,231	12,400	0	0	0	12,400
-0045-0607 UTILITY RELOCATION PROJEC	0	0	0	0	0	0	0	0
-0045-0610 GAS LINES	0	0	233	0	0	0	0	0
-0045-0611 TAG GRANT EXPENDITURES	0	0	0	0	0	0	0	0
-0045-0615 IND PARK - 4" GAS LINE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	487	1,467	20,005	883,900	363,322	0	0	883,900
TOTAL NATURAL GAS	487	1,467	20,005	883,900	363,322	0	0	883,900
OTAL EXPENDITURES	2,751,587	754,766	1,087,754	1,612,800	793,375	0	0	1,612,800
EVENUE OVER/(UNDER) EXPENDITURES	(155,704)	(392,636)	(378,005)	0	(14,647)	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

50-GMSA DEBT SERVICE FUND

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJ YEA ---------		
805 TRANSFER IN - GMSA CIP	0	0	0	57,500	56,506	0	0	57,500
809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0	(0)	57,500	56,506	0	0	57,500
825 TRANSFER IN GF - 2005 NOTE	0	0	0	375,000	343,323	0	0	375,000
826 TRANSFER IN 2006 STR NOTE	0	0	0	253,000	283,452	0	0	253,000
827 TRAN IN 2013 OWRB NOTE	0	0	0	660,000	531,026	0	0	660,000
830 4/10 SALES TAX REVENUE	735,445	754,909	777,004	719,600	794,500	0	0	719,600
840 INTEREST ON RESERVES	25	29	75	0	0	0	0	0
890 TRANSFER IN - GMSA GF	0	0	0	0	0	0	0	0
950 4/10'S CARRYOVER	0	0	0	150,000	0	0	0	150,000
995 REALIZED GAIN/(LOSS)	0	0	0	0	0	0	0	0
996 EXTERNAL TRANSFERS IN	59,008	54,803	56,970	0	0	0	0	0
997 INTERNAL TRANSFERS IN	3,661,890	1,931,301	2,258,465	0	0	0	0	0
998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0
999 MISCELLANEOUS	0	0	0	0	0	0	0	0
OTAL REVENUES	4,456,367	2,741,042	3,092,513	2,272,600	2,065,313	0	0	2,272,600

'50-GMSA DEBT SERVICE FUND
ION-DEPARTMENTAL

2017-2018

:XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	----------- PROJI YEAI		FINAL AMENDED BUDGET
XPENDITURES									
-0000-0100	RESERVE FOR FUTURE OWRB P	0	0	0	76,600	0	0	0	76,600
-0000-0125	2003 OWRB WWTP PAYMENTS	0	95,989	92,098	480,000	479,957	0	0	480,000
-0000-0126	2005 NOTE PAYMENTS	0	66,234	85,521	375,000	374,331	0	0	375,000
-0000-0127	2006 STR NOTE PAYMENT	0	36,592	44,382	253,000	252,444	0	0	253,000
-0000-0128	2009 CWSRF OWRB NOTE PAYM	0	16,793	25,865	133,000	132,625	0	0	133,000
-0000-0129	2011 PROMISSORY NOTE	0	19,606	26,001	115,000	113,013	0	0	115,000
-0000-0130	2011 ST NOTE PAYMENT	0	51,940	62,654	180,000	182,138	0	0	180,000
-0000-0131	2013 OWRB CWSRF NOTE	0	49,185	188,262	660,000	742,434	0	0	660,000
-0000-0150	LEASE/PURCHASE PAYMENTS	3,022	187	691	0	0	0	0	0
-0000-0199	INTEREST EXPENSE	429,860	0	18,538	0	0	0	0	0
TOTAL EXPENDITURES		432,882	336,525	544,013	2,272,600	2,276,941	0	0	2,272,600
OMMODITIES									
-0000-2490	MISCELLANEOUS	0	(13,990)	62,568	0	0	0	0	0
TOTAL COMMODITIES		0	(13,990)	62,568	0	0	0	0	0
THER CHARGES									
-0000-2900	BOND REIMB EXP	0	0	0	0	0	0	0	0
-0000-2902	DEPRECIATION EXPENSE	2,007,577	2,103,674	2,127,399	0	0	0	0	0
-0000-2903	AMORTIZATION EXPENSE	9,255	13,279	18,236	0	0	0	0	0
-0000-2980	TRANSFER OUT TO CIP	0	0	0	0	0	0	0	0
-0000-2998	EXTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
-0000-2999	INTERNAL TRANSFERS OUT	2,124,869	0	379,429	0	0	0	0	0
TOTAL OTHER CHARGES		4,141,700	2,116,953	2,525,064	0	0	0	0	0
TOTAL NON-DEPARTMENTAL		4,574,582	2,439,487	3,131,644	2,272,600	2,276,941	0	0	2,272,600
OTAL EXPENDITURES		4,574,582	2,439,487	3,131,644	2,272,600	2,276,941	0	0	2,272,600
EVENUE OVER/(UNDER) EXPENDITURES		(118,215)	301,554	(39,131)	0	(211,628)	0	0	0

*** END OF REPORT ***

55-GMSA SALES TAX FUND

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ----- CURRENT BUDGET	Y-T-D ACTUAL			
827 TRAN IN 2% CITY GENERAL FUND	0	0	0	3,990,000	3,974,301	0	0	3,990,000
828 TRAN IN 1% CITY CAPITAL	0	0	0	1,995,000	1,987,151	0	0	1,995,000
998 EXTERNAL TRANSFERS IN	5,494,538	5,646,648	5,802,121	0	0	0	0	0
OTAL REVENUES	5,494,538	5,646,648	5,802,121	5,985,000	5,961,452	0	0	5,985,000

55-GMSA SALES TAX FUND
MSA SALES TAX FUND

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PF Y		
THER CHARGES								
-0255-2801 TRAN OUT 28-CITY GENERAL	0	0	0	3,990,000	3,974,301	0	0	3,990,000
-0255-2802 TRAN OUT 18-CITY CAPITAL	0	0	0	1,995,000	1,987,151	0	0	1,995,000
-0255-2998 EXTERNAL TRANSFERS OUT	5,494,538	5,646,648	5,802,121	0	0	0	0	0
TOTAL OTHER CHARGES	5,494,538	5,646,648	5,802,121	5,985,000	5,961,452	0	0	5,985,000
TOTAL GMSA SALES TAX FUND	5,494,538	5,646,648	5,802,121	5,985,000	5,961,452	0	0	5,985,000
OTAL EXPENDITURES	5,494,538	5,646,648	5,802,121	5,985,000	5,961,452	0	0	5,985,000
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2018

75-TRANSMISSION LINE RESERVE

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ---- CURRENT BUDGET	Y-T-D ACTUAL			
011 INTEREST REVENUES	0	0	0	0	6,215	0	0	0
600 RESERVE FUND RECEIPTS	0	0	0	130,000	160,643	0	0	130,000
950 CASH CARRYOVER	0	0	0	300,000	0	0	0	300,000
997 INTERNAL TRANSFERS IN	166,732	68,147	78,600	0	0	0	0	0
OTAL REVENUES	166,732	68,147	78,600	430,000	166,858	0	0	430,000

75-TRANSMISSION LINE RESERVE
MSA TRANLINE RESERVE FN

2017-2018

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ---- CURRENT BUDGET	Y-T-D ACTUAL			FINAL AMENDED BUDGET
ENERAL CAPITAL								
-0275-3100 TRAN LINE REPAIR & REPLAC	0	0	0	430,000	9,690	0	0	430,000
TOTAL GENERAL CAPITAL	0	0	0	430,000	9,690	0	0	430,000
TOTAL GMSA TRANLINE RESERVE FN	0	0	0	430,000	9,690	0	0	430,000
OTAL EXPENDITURES	0	0	0	430,000	9,690	0	0	430,000
EVENUE OVER/(UNDER) EXPENDITURES	166,732	68,147	78,600	0	157,168	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2018

30-GROVE ECON DEVELOPMENT

2017-2018

FINAL AMENDED BUDGET

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------- CURRENT BUDGET	Y-T-D ACTUAL	PR Y		
012 TIF SALES TAX REVENUE	0	0	0	0	0	0	0	0
013 TIF AD VALOREM TAX REVENUES	49,987	48,543	62,435	60,000	57,273	0	0	60,000
028 WHEELER INV CONTRIBUTIONS	0	0	0	0	0	0	0	0
029 POOL RECEIPTS	47,249	59,737	55,091	0	0	0	0	0
030 POOL CONCESSIONS RECEIPTS	30,860	16,748	13,044	0	0	0	0	0
038 LAND SALES	0	0	0	0	0	0	0	0
042 INTEREST	1,491	1,548	1,794	0	1,036	0	0	0
043 INTEREST ON RESERVES	39	1,812	4,435	0	0	0	0	0
051 TRANSFER IN CITY GENERAL FUND	0	0	0	50,000	50,000	0	0	50,000
052 TRANSFER IN - CITY CAPITAL	0	0	0	101,300	101,281	0	0	101,300
055 TRANS IN CITY CAP - POOL NOTE	0	0	0	126,000	128,854	0	0	126,000
056 TRAN IN CITY CAP-2012 BOND PMT	0	0	0	0	0	0	0	0
057 TRAN IN CITY CAP - 2015 NOTE	0	0	0	0	0	0	0	0
058 TRAN IN CITY CAPITAL 2017 NOTE	0	0	0	122,000	121,701	0	0	122,000
150 2017 LOAN PROCEEDS	0	0	0	495,000	471,500	0	0	495,000
200 ALLSTATE TANK NOTE - GIDA	0	0	0	0	0	0	0	0
210 ALLSTATE TANK NOTE - DOC	0	0	0	0	0	0	0	0
215 TRAN IN - SALES TAX INCENTIVE	0	0	0	40,000	11,780	0	0	40,000
230 TIF DS SHORTAGE - WHEELER DEV	0	0	0	0	0	0	0	0
300 CDBG GRANT REVENUES	0	0	0	0	0	0	0	0
900 MISCELLANEOUS	0	1,300	0	0	0	0	0	0
950 CASH BALANCE FORWARD	0	0	0	51,500	0	0	0	51,500
996 TRANSFERS FROM CITY	0	0	0	0	0	0	0	0
997 GAIN	0	0	0	0	0	0	0	0
998 EXTERNAL TRANSFERS IN	501,630	4,385,697	1,512,505	0	0	0	0	0
999 INTERNAL TRANSFERS IN	0	0	0	0	0	0	0	0
OTAL REVENUES	631,255	4,515,385	1,649,303	1,045,800	943,426	0	0	1,045,800

30-GROVE ECON DEVELOPMENT
ON-DEPARTMENTAL

2017-2018

FINAL AMENDED BUDGET

XPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 ------ CURRENT BUDGET	Y-T-D ACTUAL	P		FINAL AMENDED BUDGET
ONTRACTUAL SERVICES									
-0000-2034	CONTRACT SERVICES	0	4,125	0	0	0	0	0	0
-0000-2035	HOTEL STUDY	0	0	0	0	0	0	0	0
-0000-2036	GEDA - DEBT ISSUANCE COST	0	78,700	0	0	0	0	0	0
-0000-2080	INTEREST EXPENSE	56,959	0	0	0	0	0	0	0
-0000-2081	2011 TIF INTEREST EXPENSE	51,492	0	0	0	0	0	0	0
-0000-2090	POOL OPERATING EXPENSES	86,332	90,028	110,103	0	0	0	0	0
-0000-2095	FINANCIAL AUDIT	1,500	1,500	0	1,500	1,500	0	0	1,500
TOTAL CONTRACTUAL SERVICES		196,283	174,353	110,103	1,500	1,500	0	0	1,500
THER CHARGES									
-0000-2620	ELECTION EXPENSE	0	0	0	0	0	0	0	0
-0000-2630	MARKETING	0	0	0	0	0	0	0	0
-0000-2640	CONTINGENCY	0	0	38,105	50,000	0	0	0	50,000
-0000-2650	CONTRIBUTIONS TO OTHER AG	50,000	50,000	150,000	0	0	0	0	0
-0000-2901	DEPRECIATION EXPENSE	196,753	241,128	317,253	0	0	0	0	0
-0000-2902	AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0
-0000-2998	EXTERNAL TRANSFERS OUT	0	1,701,425	526,013	0	0	0	0	0
-0000-2999	INTERNAL TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		246,753	1,992,553	1,031,370	50,000	0	0	0	50,000
ENERAL CAPITAL									
-0000-3011	ECONOMIC DEVELOPMENT	0	0	50,000	50,000	0	0	0	50,000
-0000-3015	SALES TAX INCENTIVE PAYOU	0	0	192	40,000	11,780	0	0	40,000
TOTAL GENERAL CAPITAL		0	0	50,192	90,000	11,780	0	0	90,000
XPENDITURES									
-0000-5022	CONTRIBUTIONS TO OTHR AGE	0	0	0	0	0	0	0	0
-0000-5029	2010 "POOL" NOTE PMT	0	36,006	42,870	126,000	128,854	0	0	126,000
-0000-5030	2012 BOND PAYMENTS	0	(3,040)	70,209	0	0	0	0	0
-0000-5031	TIF NOTE SALES TAX TRANSF	0	0	0	0	0	0	0	0
-0000-5032	TIF NOTE AD VALOREM TAX T	0	1,228	(886)	60,000	57,273	0	0	60,000
-0000-5035	2015 NOTE PAYMENTS	0	72,992	0	0	0	0	0	0
-0000-5036	2017 NOTE PAYMENT	0	0	0	122,000	121,701	0	0	122,000
-0000-5038	LAND PURCHASES	0	0	0	596,300	572,781	0	0	596,300
-0000-5039	MISC. COSTS	0	383	0	0	0	0	0	0
-0000-5040	BUSINESS PARK EXPENSES	0	0	0	0	0	0	0	0
-0000-5041	MARKETING EXPENSES	0	0	0	0	0	0	0	0
-0000-5042	INCENTIVES	0	0	0	0	0	0	0	0
-0000-5050	LEGAL FEES	0	4,000	2,000	0	0	0	0	0
-0000-5060	ALLSTATE TANK NOTE - DOC	0	0	0	0	0	0	0	0
-0000-5070	UTILITY EXPANSION TO IND	0	0	0	0	0	0	0	0
-0000-5880	GAIN/LOSS ON DISPOISAL OF	0	0	0	0	0	0	0	0
-0000-5889	2011 TIF PAYMENTS	0	69,931	55,811	0	0	0	0	0
-0000-5990	BOND REIMB	0	0	0	0	0	0	0	0
-0000-5997	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0

30-GROVE ECON DEVELOPMENT
ON-DEPARTMENTAL

2017-2018

FINAL AMENDED BUDGET

XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PRO. YE	---------	
-0000-5998 TRANSFER TO FUND 103	0	0	0	0	0	0	0	0
-0000-5999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	181,500	170,004	904,300	880,609	0	0	904,300
TOTAL NON-DEPARTMENTAL	443,035	2,348,407	1,361,668	1,045,800	893,890	0	0	1,045,800
OTAL EXPENDITURES	443,035	2,348,407	1,361,668	1,045,800	893,890	0	0	1,045,800
EVENUE OVER/(UNDER) EXPENDITURES	188,220	2,166,979	287,634	0	49,536	0	0	0

*** END OF REPORT ***