BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-CITY GENERAL FUND

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY				
LL REVENUE	4,287,201.91	4,391,657.21	4,357,526.00	4,335,112.00
AL REVENUES	4,287,201.91	4,391,657.21	4,357,526.00	4,335,112.00
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ENDITURE SUMMARY				
1-GOVERNING BOARD	41,462.20	39,502.69	43,386.00	58,719.00
2-CITY ATTORNEY	6,519.00	5,980.75	6,565.00	6,565.00
3-MUNICIPAL COURT	5,877.62	7,545.42	7,737.00	8,204.00
4-GENERAL GOVERNMENT	263,580.47	249,805.61	266,629.00	266,905.00
5-POLICE DEPARTMENT	530,258.51	496,956.79	572,109.00	541,183.00
6-FIRE DEPARTMENT	418,037.40	374,877.19	415,679.00	413,939.00
7-STREET DEPARTMENT	192,793.83	175,161.37	209,563.00	227,229.00
8-PARK DEPARTMENT	45,243.54	36,245.50	49,062.00	36,826.00
9-CIVIL DEFENSE	61,181.61	52,595.06	57,998.00	61,579.00
0-LIBRARY	69,547.21	68,590.22	80,354.00	78,508.00
1-CEMETERY DEPARTMENT	111,601.59	105,109.28	116,465.00	104,517.00
2-AIRPORT	4,088.82	34,740.68	35,101.00	8,650.00
3-CIVIC CENTER	11,955.88	16,551.43	17,615.00	13,900.00
0-STREET AND ALLEY	113,138.77	111,032.23	122,462.00	123,388.00
0-NON-DEPARTMENTAL	2,413,364.40	2,448,103.00	2,385,000.00	2,385,000.00
AL EXPENDITURES	4,288,650.85	4,222,797.22	4,385,725.00	4,335,112.00
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ENUES OVER/(UNDER) EXPENDITURES	(1,448.94)	168,859.99	(28,199.00)	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-CITY GENERAL FUND

ENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-4010	SALES TAX	2,413,364.47	2,447,219.50	2,385,000.00	2,385,000.00
-4015	CITY USE TAX	96,219.07	163,052.88	155,000.00	155,000.00
-4020	FRANCHISE TAX	155,290.43	147,814.72	155,000.00	155,000.00
-4150	GRAVE OPENINGS	7,940.50	5,425.00	5,000.00	5,100.00
-4210	POLICE FINES	24,159.25	44,220.75	25,000.00	30,000.00
-4215	POLICE FINES-EQUIPMENT	2,639.00	5,083.00	2,000.00	3,000.00
-4220	POLICE - IMPOUND FEE	3,950.00	3,500.00	2,000.00	3,000.00
-4230	JAIL FEE REVENUE	0.00	446.00	0.00	250.00
-4310	BANK CHECKING INTEREST	82.68	137.23	70.00	100.00
-4410	ALCOHOLIC BEVERAGE TAX	69,284.75	64,273.03	60,000.00	65,000.00
-4420	GAS EXCISE TAX	10,420.03	9,643.84	9,000.00	9,000.00
-4430	VEHICLE TAX	39,138.07	36,072.93	38,000.00	35,000.00
-4440	CIGARETTE TAX	28,779.94	29,005.31	28,500.00	29,000.00
-4445	GRANT REVENUES	0.00	20,000.00	0.00	0.00
-4448	FIRE DEPT. GRANTS	3,817.42	1,922.10	4,000.00	4,000.00
-4520	INSPECTIONS & BLDG PERMIT	1,651.50	2,305.50	1,500.00	1,500.00
-4530	DOG TAGS	3,030.00	3,020.00	1,000.00	1,000.00
-4595	OTHER LICENSES & PERMITS	1,885.00	1,805.00	1,000.00	1,000.00
-4615	CIVIC CENTER RENT	500.00	800.00	500.00	500.00
-4617	AIRPORT HAY RIGHTS	3,200.00	3,070.00	2,500.00	3,000.00
-4620	AIRPORT HANGAR RENTAL	4,445.00	4,730.00	4,000.00	4,000.00
-4621	OIL & GAS ROYALTY	2,505.38	348,744.30	78,406.00	5,000.00
-4622	REIMBURSEMENTS	19,705.99	9,756.72	2,000.00	2,000.00
-4640	CEMETERY LOT SALES	18,747.00	17,800.00	8,000.00	8,000.00
-4649	FIRE DONATIONS	0.00	1,150.00	1,150.00	0.00
-4650	DONATIONS	60,890.00	1,805.00	4,760.00	0.00
-4651	POLICE DONATION	4,473.46	20.00	0.00	0.00
-4652	EASTER HUNT/CHRISTMA DONATIONS	0.00	5,090.00	5,090.00	0.00
-4653	CEMETERY DONATIONS	100.00	0.00	0.00	0.00
-4695	MISCELLANEOUS REVENUE	31,477.21	26,007.20	12,050.00	5,000.00
-4698	911 REV.	14,160.00	8,496.00	2,000.00	4,000.00
-4916	HPWA SALES TAX TRANSFER	965,345.76	979,241.20	954,000.00	954,000.00
-4922	TRANSFER FROM OTHER FUNDS	300,000.00	0.00	411,000.00	467,662.00
AL REVENUES		4,287,201.91	4,391,657.21	4,357,526.00	4,335,112.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-CITY GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PLANNING & ZONING				
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SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
GOVERNING BOARD				
==============				
SONAL SERVICES				
-511-110 SALARIES & WAGES	15,450.00	16,800.00	18,100.00	19,200.00
-511-120 SOCIAL SECURITY/MEDICARE	790.63	928.15	1,038.00	1,472.00
-511-130 WORKERS COMP INSURANCE	0.00	0.00	0.00	192.00
-511-140 EMPLOYER CONTRIB-INSURANC	24,925.80	21,587.04	23,948.00	37,155.00
-511-150 EMP RETIRE CONTRIBUTION	16.50	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	41,182.93	39,315.19	43,086.00	58,019.00
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
-511-330 TRAVEL & TRAINING EXP	0.00	0.00	0.00	400.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	400.00
ATIONS				
-511-540 SERVICE CHARGES	279.27	187.50	300.00	300.00
TOTAL DONATIONS	279.27	187.50	300.00	300.00
TAL 11-GOVERNING BOARD	41,462.20	39,502.69	43,386.00	58,719.00
CITY ATTORNEY				
=============				
SONAL SERVICES				
-512-110 SALARIES & WAGES	6,000.00	5,500.00	6,000.00	6,000.00
-512-120 SOCIAL SECURITY/MEDICARE	459.00	420.75	459.00	459.00
-512-130 WORKERS COMP INSURANCE	0.00	0.00	46.00	46.00
-512-160 UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	60.00
TOTAL PERSONAL SERVICES	6,519.00	5,980.75	6,565.00	6,565.00

-CITY GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
TAL 12-CITY ATTORNEY	6,519.00	5,980.75	6,565.00	6,565.00
MUNICIPAL COURT				
===============				
SONAL SERVICES				
ERIALS & SUPPLIES				
-513-210 OFFICE SUPPLIES	273.62	108.42	300.00	300.00
TOTAL MATERIALS & SUPPLIES	273.62	108.42	300.00	300.00
ER SERVICES & CHARGES				
-513-360 CONTRACT SERVICES	5,604.00	7,437.00	7,437.00	7,904.00
TOTAL OTHER SERVICES & CHARGES	5,604.00	7,437.00	7,437.00	7,904.00
TAL 13-MUNICIPAL COURT	5,877.62	7,545.42	7,737.00	8,204.00
GENERAL GOVERNMENT				
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SONAL SERVICES				
-514-110 SALARIES & WAGES	70,256.00	61,768.47	67,497.00	62,622.00
-514-120 SOCIAL SECURITY/MEDICARE	5,327.60	4,663.89	5,115.00	4,783.00
-514-130 WORKERS COMP INSURANCE	289.01	273.53	325.00	625.00
-514-140 EMPLOYER CONTRIB-INSURANC	10,608.32	13,924.94	15,327.00	24,997.00
-514-150 EMP RETIRE CONTRIBUTION	7,274.25	6,428.09	7,141.00	7,841.00
-514-160 UNEMPLOYMENT INSURANCE	305.60	245.60	246.00	197.00
-514-170 ADMINISTRATIVE FEES	0.00	272.18	273.00	0.00
TOTAL PERSONAL SERVICES	94,060.78	87,576.70	95,924.00	101,065.00

-140 EMPLOYER CONTRIB-INSURANC PERMANENT NOTES:
clerk/treas declined insurance

-150 EMP RETIRE CONTRIBUTION PERMANENT NOTES:
no retirement for mayor

ERIALS & SUPPLIES				
-514-210 OFFICE SUPPLIES	2,242.02	2,400.50	2,401.00	2,400.00
-514-220 MAINTENANCE & REPAIRS	13,252.63	10,661.49	10,847.00	6,450.00
-514-240 UNIFORM & CLOTHING EXP	0.00	0.00	0.00	200.00
TOTAL MATERIALS & SUPPLIES	15,494.65	13,061.99	13,248.00	9,050.00

-CITY GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ER SERVICES & CHARGES				
-514-305 BANK SERVICE CHARGES	0.00	58.08	159.00	230.00
-514-310 DUES & SUBSCRIPTIONS	3,760.42	3,777.46	3,950.00	4,000.00
-514-320 LEGAL PUBLICATIONS	2,125.41	100.93	700.00	1,600.00
-514-325 PUBLICATION	304.85	95.00	130.00	230.00
-514-330 TRAVEL & TRAINING EXP	784.93	1,376.97	1,402.00	1,400.00
-514-335 TAGS	30.00	0.00	0.00	100.00
-514-340 INSURANCE AND BONDS	42,062.63	40,886.24	41,000.00	42,000.00
-514-345 INSPECTIONS & BLDG PERMIT	0.00	216.00	300.00	500.00
-514-350 PRINTING	887.36	1,125.50	1,126.00	1,130.00
-514-356 CONDEMNED PROP CLEAN-UP	9,700.00	0.00	0.00	0.00
-514-360 CONTRACT SERVICES	38,284.73	51,033.41	51,068.00	46,925.00
-514-362 AUDIT FEES	5,480.00	4,560.00	6,000.00	6,000.00
-514-363 FILING FEE	13.00	66.00	217.00	250.00
-514-366 SOFTWARE MAINTENANCE	10,558.87	9,539.54	11,000.00	11,000.00
-514-380 UTILITIES	23,533.04	22,782.31	25,000.00	25,000.00
-514-390 ELECTIONS	2,099.61	0.00	0.00	0.00
-514-395 POSTAGE	5,550.00	4,550.00	5,100.00	7,100.00
TOTAL OTHER SERVICES & CHARGES	145,174.85	140,167.44	147,152.00	147,465.00

-366 SOFTWARE MAINTENANCE PERMANENT NOTES:
Backup 2500; Network Support 8500

-380 UTILITIES PERMANENT NOTES:
US Cellular 500; ATT 22000; ONG 2500

ITAL OUTLAY				
-514-420 VEHICLES AND EQUIPMENT	0.00	979.00	980.00	0.00
-514-460 SMALL EQUIPMENT & TOOLS	0.00	0.00	300.00	300.00
TOTAL CAPITAL OUTLAY	0.00	979.00	1,280.00	300.00
ATIONS				
-514-520 NOTE PAYMENTS	8,744.04	7,991.32	8,900.00	8,900.00
-514-540 SERVICE CHARGES	106.15	29.16	125.00	125.00
TOTAL DONATIONS	8,850.19	8,020.48	9,025.00	9,025.00
ER EXPENDITURES				
TAL 14-GENERAL GOVERNMENT	263,580.47	249,805.61	266,629.00	266,905.00

POLICE DEPARTMENT
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SONAL SERVICES				
-515-110 SALARIES & WAGES	314,070.69	288,159.38	308,796.00	308,796.00
-515-120 SOCIAL SECURITY/MEDICARE	23,543.47	21,588.76	23,623.00	23,623.00
-515-130 WORKERS COMP INSURANCE	16,548.01	15,658.37	17,261.00	15,749.00
-515-140 EMPLOYER CONTRIB-INSURANC	62,677.10	43,829.74	64,587.00	75,352.00

-CITY GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-515-150 EMP RETIRE CONTRIBUTION	47,373.16	40,602.37	43,715.00	43,715.00
-515-160 UNEMPLOYMENT INSURANCE	2,446.85	2,532.30	2,533.00	2,398.00
TOTAL PERSONAL SERVICES	466,659.28	412,370.92	460,515.00	469,633.00
ERIALS & SUPPLIES				
-515-210 OFFICE SUPPLIES	2,755.18	1,282.89	3,000.00	3,000.00
-515-220 MAINTENANCE & REPAIRS	7,200.31	5,275.14	7,000.00	7,000.00
-515-225 MAINT-REPAIR AUTO	5,260.08	5,659.48	10,000.00	10,000.00
-515-230 FUEL, OIL & LUBRICANTS	14,909.45	12,977.59	16,000.00	16,000.00
-515-240 UNIFORM & CLOTHING EXP	3,197.15	18,160.74	22,600.00	4,966.00
-515-260 DOG POUND	1,463.24	1,408.42	1,934.00	1,934.00
TOTAL MATERIALS & SUPPLIES	34,785.41	44,764.26	60,534.00	42,900.00
ER SERVICES & CHARGES				
-515-310 DUES & SUBSCRIPTIONS	90.00	0.00	100.00	100.00
-515-320 LEGAL PUBLICATIONS	473.45	0.00	100.00	100.00
-515-325 PUBLICATION	34.28	63.32	75.00	75.00
-515-330 TRAVEL & TRAINING EXP	262.00	750.00	750.00	750.00
-515-335 TAGS	0.00	60.00	100.00	100.00
-515-340 INSURANCE AND BONDS	155.00	100.00	175.00	175.00
-515-350 PRINTING	0.00	266.39	300.00	300.00
-515-360 CONTRACT SERVICES	6,150.00	5,450.00	6,450.00	7,100.00
-515-366 SOFTWARE MAINTENANCE	0.00	0.00	150.00	150.00
-515-370 PRISONER JAIL FEE	13,172.00	6,291.00	13,925.00	13,925.00
-515-380 UTILITIES	2,480.08	3,243.32	3,775.00	3,775.00
-515-395 POSTAGE	141.00	38.80	100.00	100.00
TOTAL OTHER SERVICES & CHARGES	22,957.81	16,262.83	26,000.00	26,650.00
ITAL OUTLAY				
-515-420 VEHICLES AND EQUIPMENT	2,241.52	23,000.00	23,000.00	0.00
-515-450 EQUIPMENT POLICE	0.00	0.00	1,000.00	1,000.00
-515-460 SMALL EQUIPMENT & TOOLS	209.99	493.00	600.00	600.00
-515-470 CAPITAL OUTLAY-DOG POUND	3,404.50	65.78	460.00	400.00
TOTAL CAPITAL OUTLAY	5,856.01	23,558.78	25,060.00	2,000.00
ATIONS				
TAL 15-POLICE DEPARTMENT	530,258.51	496,956.79	572,109.00	541,183.00

FIRE DEPARTMENT
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SONAL SERVICES				
-516-110 SALARIES & WAGES	233,864.00	215,979.49	237,016.00	237,016.00
-516-120 SOCIAL SECURITY/MEDICARE	3,131.21	2,830.84	3,437.00	3,437.00
-516-130 WORKERS COMP INSURANCE	16,764.79	15,863.45	17,431.00	14,221.00
-516-140 EMPLOYER CONTRIB-INSURANC	49,453.42	48,004.28	52,672.00	59,341.00
-516-150 EMP RETIRE CONTRIBUTION	32,573.65	30,057.02	38,308.00	39,108.00
-516-160 UNEMPLOYMENT INSURANCE	1,776.70	1,801.29	1,802.00	1,750.00
TOTAL PERSONAL SERVICES	337,563.77	314,536.37	350,666.00	354,873.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-CITY GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ERIALS & SUPPLIES				
-516-205 MATERIALS & SUPPLIES	12,044.52	8,005.03	8,400.00	6,200.00
-516-210 OFFICE SUPPLIES	4.99	235.13	400.00	200.00
-516-220 MAINTENANCE & REPAIRS	14,630.22	14,755.54	15,643.53	14,000.00
-516-225 MAINT-REPAIR AUTO	404.21	481.96	1,295.00	500.00
-516-230 FUEL, OIL & LUBRICANTS	2,186.36	2,485.67	3,000.00	3,000.00
-516-240 UNIFORM & CLOTHING EXP	1,399.32	9,665.26	10,790.00	4,000.00
TOTAL MATERIALS & SUPPLIES	30,669.62	35,628.59	39,528.53	27,900.00
ER SERVICES & CHARGES				
-516-310 DUES & SUBSCRIPTIONS	1,488.00	1,488.00	1,750.00	1,750.00
-516-315 FREIGHT AND SHIPPING	0.00	57.34	57.46	100.00
-516-320 LEGAL PUBLICATIONS	0.00	41.92	50.00	50.00
-516-325 PUBLICATION	18.45	0.00	16.00	50.00
-516-330 TRAVEL & TRAINING EXP	423.96	769.25	1,000.00	4,500.00
-516-340 INSURANCE AND BONDS	318.00	306.00	400.00	400.00
-516-350 PRINTING	153.50	0.00	0.00	0.00
-516-360 CONTRACT SERVICES	746.21	1,233.51	1,235.01	2,400.00
-516-380 UTILITIES	956.06	881.48	1,000.00	2,000.00
-516-395 POSTAGE	0.00	12.25	13.00	25.00
TOTAL OTHER SERVICES & CHARGES	4,104.18	4,789.75	5,521.47	11,275.00
ITAL OUTLAY				
-516-410 CAPITAL OUTLAY PURCHASES	21,621.00	423.50	424.00	0.00
-516-411 FIRE GRANT CAP. OUTLAY	4,874.61	0.00	0.00	0.00
-516-420 VEHICLES AND EQUIPMENT	1,189.99	0.00	0.00	0.00
-516-460 SMALL EQUIPMENT & TOOLS	239.99	84.95	88.00	500.00
TOTAL CAPITAL OUTLAY	27,925.59	508.45	512.00	500.00
ATIONS				
-516-520 NOTE PAYMENTS	17,774.24	19,414.03	19,451.00	19,391.00
TOTAL DONATIONS	17,774.24	19,414.03	19,451.00	19,391.00
ER EXPENDITURES				
TAL 16-FIRE DEPARTMENT	418,037.40	374,877.19	415,679.00	413,939.00

STREET DEPARTMENT
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SONAL SERVICES				
-517-110 SALARIES & WAGES	77,399.96	76,105.00	82,052.00	82,052.00
-517-120 SOCIAL SECURITY/MEDICARE	5,919.59	5,822.07	6,265.00	6,265.00
-517-130 WORKERS COMP INSURANCE	4,046.69	3,829.11	5,012.00	10,012.00
-517-140 EMPLOYER CONTRIB-INSURANC	15,423.74	13,425.14	16,033.00	27,881.00
-517-150 EMP RETIRE CONTRIBUTION	12,128.59	10,890.13	11,819.00	12,219.00
-517-160 UNEMPLOYMENT INSURANCE	696.58	868.81	896.00	1,000.00
TOTAL PERSONAL SERVICES	115,615.15	110,940.26	122,077.00	139,429.00

-CITY GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ERIALS & SUPPLIES				
-517-205 MATERIALS & SUPPLIES	0.00	678.49	679.00	1,000.00
-517-220 MAINTENANCE & REPAIRS	37,878.59	37,632.45	50,457.00	56,100.00
-517-225 MAINT-REPAIR AUTO	265.00	589.24	2,500.00	2,500.00
-517-230 FUEL, OIL & LUBRICANTS	11,483.10	10,246.67	16,000.00	16,000.00
-517-240 UNIFORM & CLOTHING EXP	5,776.17	4,949.97	6,750.00	6,750.00
-517-250 CHEMICALS	183.95	237.50	250.00	250.00
TOTAL MATERIALS & SUPPLIES	55,586.81	54,334.32	76,636.00	82,600.00
ER SERVICES & CHARGES				
-517-315 FREIGHT AND SHIPPING	7.00	0.00	80.00	100.00
-517-325 PUBLICATION	34.43	46.65	50.00	50.00
-517-330 TRAVEL & TRAINING EXP	0.00	20.00	20.00	50.00
-517-335 TAGS	30.00	0.00	50.00	50.00
-517-360 CONTRACT SERVICES	494.00	196.00	600.00	600.00
-517-380 UTILITIES	2,241.89	3,074.14	3,500.00	3,850.00
TOTAL OTHER SERVICES & CHARGES	2,807.32	3,336.79	4,300.00	4,700.00
ITAL OUTLAY				
-517-410 CAPITAL OUTLAY PURCHASES	14,587.09	0.00	0.00	0.00
-517-420 VEHICLES AND EQUIPMENT	1,400.00	6,550.00	6,550.00	0.00
-517-460 SMALL EQUIPMENT & TOOLS	1,025.00	0.00	0.00	500.00
TOTAL CAPITAL OUTLAY	17,012.09	6,550.00	6,550.00	500.00
ATIONS				
-517-520 NOTE PAYMENTS	1,772.46	0.00	0.00	0.00
TOTAL DONATIONS	1,772.46	0.00	0.00	0.00
TAL 17-STREET DEPARTMENT	192,793.83	175,161.37	209,563.00	227,229.00

PARK DEPARTMENT
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SONAL SERVICES				
-518-110 SALARIES & WAGES	13,412.29	5,642.00	7,584.00	4,019.00
-518-120 SOCIAL SECURITY/MEDICARE	1,026.05	431.61	781.00	307.00
-518-130 WORKERS COMP INSURANCE	1,662.02	1,572.69	1,754.00	1,500.00
-518-140 EMPLOYER CONTRIB-INSURANC	795.64	0.00	758.00	0.00
-518-150 EMP RETIRE CONTRIBUTION	1,809.90	930.94	1,852.00	1,000.00
-518-160 UNEMPLOYMENT INSURANCE	136.46	68.59	83.00	100.00
TOTAL PERSONAL SERVICES	18,842.36	8,645.83	12,812.00	6,926.00
ERIALS & SUPPLIES				
-518-205 MATERIALS & SUPPLIES	0.00	339.01	701.00	500.00
-518-220 MAINTENANCE & REPAIRS	2,751.41	3,672.54	3,799.00	4,000.00
-518-230 FUEL, OIL & LUBRICANTS	0.00	132.44	200.00	100.00
-518-250 CHEMICALS	17,142.63	9,681.70	12,500.00	8,300.00
-518-270 POOL	50.00	3,075.00	6,500.00	3,500.00
TOTAL MATERIALS & SUPPLIES	19,944.04	16,900.69	23,700.00	16,400.00

-CITY GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ER SERVICES & CHARGES				
-518-320 LEGAL PUBLICATIONS	56.00	42.00	50.00	50.00
-518-360 CONTRACT SERVICES	0.00	3,500.00	3,500.00	3,500.00
-518-380 UTILITIES	6,401.14	7,156.98	9,000.00	9,950.00
TOTAL OTHER SERVICES & CHARGES	6,457.14	10,698.98	12,550.00	13,500.00
ITAL OUTLAY				
ER EXPENDITURES				
TAL 18-PARK DEPARTMENT	45,243.54	36,245.50	49,062.00	36,826.00

CIVIL DEFENSE
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ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
SONAL SERVICES				
-519-110 SALARIES & WAGES	32,432.59	29,534.00	31,578.00	32,128.00
-519-120 SOCIAL SECURITY/MEDICARE	2,138.40	2,110.60	2,258.00	2,458.00
-519-130 WORKERS COMP INSURANCE	1,589.77	1,504.29	2,158.00	3,158.00
-519-140 EMPLOYER CONTRIB-INSURANC	4,985.16	4,930.34	5,408.00	5,984.00
-519-150 EMP RETIRE CONTRIBUTION	5,251.74	4,873.22	5,301.00	5,301.00
-519-160 UNEMPLOYMENT INSURANCE	228.15	177.00	180.00	200.00
TOTAL PERSONAL SERVICES	46,625.81	43,129.45	46,883.00	49,229.00
ERIALS & SUPPLIES				
-519-210 OFFICE SUPPLIES	174.06	69.98	295.00	400.00
-519-220 MAINTENANCE & REPAIRS	2,439.50	3,322.96	3,300.00	3,930.00
-519-225 MAINT-REPAIR AUTO	0.00	455.44	500.00	500.00
-519-230 FUEL, OIL & LUBRICANTS	303.33	601.18	700.00	700.00
-519-240 UNIFORM & CLOTHING EXP	218.00	139.98	170.00	270.00
TOTAL MATERIALS & SUPPLIES	3,134.89	4,589.54	4,965.00	5,800.00
ER SERVICES & CHARGES				
-519-310 DUES & SUBSCRIPTIONS	35.00	0.00	50.00	50.00
-519-330 TRAVEL & TRAINING EXP	309.00	179.00	300.00	300.00
-519-360 CONTRACT SERVICES	3,231.80	3,326.40	4,000.00	4,500.00
-519-380 UTILITIES	1,400.11	1,370.67	1,800.00	1,700.00
TOTAL OTHER SERVICES & CHARGES	4,975.91	4,876.07	6,150.00	6,550.00
ITAL OUTLAY				
-519-420 VEHICLES AND EQUIPMENT	6,445.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,445.00	0.00	0.00	0.00
TAL 19-CIVIL DEFENSE	61,181.61	52,595.06	57,998.00	61,579.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-CITY GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
LIBRARY				
SONAL SERVICES				
-520-110 SALARIES & WAGES	42,086.00	40,030.54	43,333.00	42,686.00
-520-120 SOCIAL SECURITY/MEDICARE	3,018.80	2,872.60	3,165.00	3,265.00
-520-130 WORKERS COMP INSURANCE	334.06	136.77	252.00	427.00
-520-140 EMPLOYER CONTRIB-INSURANC	9,970.32	9,860.68	10,816.00	9,437.00
-520-150 EMP RETIRE CONTRIBUTION	6,944.19	5,999.50	6,553.00	7,043.00
-520-160 UNEMPLOYMENT INSURANCE	350.00	382.71	383.00	350.00
TOTAL PERSONAL SERVICES	62,703.37	59,282.80	64,502.00	63,208.00
ERIALS & SUPPLIES				
-520-210 OFFICE SUPPLIES	228.78	70.18	400.00	400.00
-520-220 MAINTENANCE & REPAIRS	2,968.10	4,289.79	4,390.00	4,000.00
TOTAL MATERIALS & SUPPLIES	3,196.88	4,359.97	4,790.00	4,400.00
ER SERVICES & CHARGES				
-520-310 DUES & SUBSCRIPTIONS	377.00	416.00	417.00	425.00
-520-320 LEGAL PUBLICATIONS	0.00	20.00	20.00	20.00
-520-330 TRAVEL & TRAINING EXP	124.30	0.00	175.00	500.00
-520-360 CONTRACT SERVICES	0.00	160.08	3,000.00	2,505.00
-520-366 SOFTWARE MAINTENANCE	1,300.00	1,487.50	1,500.00	1,500.00
-520-380 UTILITIES	1,378.38	1,753.87	2,000.00	2,000.00
-520-395 POSTAGE	33.42	9.80	50.00	50.00
TOTAL OTHER SERVICES & CHARGES	3,213.10	3,847.25	7,162.00	7,000.00
ITAL OUTLAY				
-520-410 CAPITAL OUTLAY PURCHASES	0.00	1,100.20	3,000.00	3,000.00
-520-420 VEHICLES AND EQUIPMENT	186.45	0.00	0.00	0.00
-520-440 BOOKS AND LIBRARY	247.41	0.00	900.00	900.00
TOTAL CAPITAL OUTLAY	433.86	1,100.20	3,900.00	3,900.00
TAL 20-LIBRARY	69,547.21	68,590.22	80,354.00	78,508.00
CEMETERY DEPARTMENT				
SONAL SERVICES				
-521-110 SALARIES & WAGES	43,518.33	40,139.43	43,688.00	43,688.00
-521-120 SOCIAL SECURITY/MEDICARE	3,076.68	2,825.80	3,130.00	3,130.00
-521-130 WORKERS COMP INSURANCE	2,339.66	2,393.15	2,764.00	2,764.00
-521-140 EMPLOYER CONTRIB-INSURANC	9,537.28	9,860.68	10,816.00	13,920.00
-521-150 EMP RETIRE CONTRIBUTION	6,741.52	5,816.81	6,498.00	6,500.00
-521-160 UNEMPLOYMENT INSURANCE	344.84	348.37	349.00	350.00
TOTAL PERSONAL SERVICES	65,558.31	61,384.24	67,245.00	70,352.00

-CITY GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ERIALS & SUPPLIES				
-521-205 MATERIALS & SUPPLIES	21.00	13.65	50.00	50.00
-521-220 MAINTENANCE & REPAIRS	6,014.86	5,156.58	8,000.00	7,500.00
-521-225 MAINT-REPAIR AUTO	71.39	10.00	250.00	250.00
-521-230 FUEL, OIL & LUBRICANTS	3,915.00	4,095.14	5,000.00	5,000.00
-521-240 UNIFORM & CLOTHING EXP	571.20	399.92	700.00	700.00
-521-250 CHEMICALS	192.00	270.50	500.00	500.00
TOTAL MATERIALS & SUPPLIES	10,785.45	9,945.79	14,500.00	14,000.00
ER SERVICES & CHARGES				
-521-310 DUES & SUBSCRIPTIONS	52.00	60.00	60.00	60.00
-521-325 PUBLICATION	31.88	14.00	30.00	30.00
-521-335 TAGS	0.00	0.00	25.00	25.00
-521-360 CONTRACT SERVICES	143.80	391.10	545.00	750.00
-521-380 UTILITIES	2,670.99	3,760.99	4,250.00	4,250.00
TOTAL OTHER SERVICES & CHARGES	2,898.67	4,226.09	4,910.00	5,115.00
ITAL OUTLAY				
-521-420 VEHICLES AND EQUIPMENT	2,806.00	0.00	0.00	0.00
-521-460 SMALL EQUIPMENT & TOOLS	0.00	0.00	250.00	250.00
TOTAL CAPITAL OUTLAY	2,806.00	0.00	250.00	250.00
ATIONS				
-521-520 NOTE PAYMENTS	29,553.16	29,553.16	29,560.00	14,800.00
TOTAL DONATIONS	29,553.16	29,553.16	29,560.00	14,800.00
ER EXPENDITURES				
TAL 21-CEMETERY DEPARTMENT	111,601.59	105,109.28	116,465.00	104,517.00

AIRPORT
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SONAL SERVICES				
ERIALS & SUPPLIES				
-522-220 MAINTENANCE & REPAIRS	289.93	1,565.58	1,566.00	1,350.00
-522-250 CHEMICALS	236.00	523.50	524.00	500.00
TOTAL MATERIALS & SUPPLIES	525.93	2,089.08	2,090.00	1,850.00
ER SERVICES & CHARGES				
-522-320 LEGAL PUBLICATIONS	0.00	277.13	278.00	300.00
-522-360 CONTRACT SERVICES	0.00	18,968.00	18,968.00	2,700.00
-522-380 UTILITIES	3,562.89	3,101.52	3,460.00	3,800.00
TOTAL OTHER SERVICES & CHARGES	3,562.89	22,346.65	22,706.00	6,800.00

-CITY GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ITAL OUTLAY				
-522-420 VEHICLES AND EQUIPMENT	0.00	10,304.95	10,305.00	0.00
TOTAL CAPITAL OUTLAY	0.00	10,304.95	10,305.00	0.00
ER EXPENDITURES				
TAL 22-AIRPORT	4,088.82	34,740.68	35,101.00	8,650.00
CIVIC CENTER				
============				
ERIALS & SUPPLIES				
-523-220 MAIN & REPAIRS	1,047.98	6,100.00	6,015.00	1,000.00
TOTAL MATERIALS & SUPPLIES	1,047.98	6,100.00	6,015.00	1,000.00
ER SERVICES & CHARGES				
-523-380 UTILITIES	10,907.90	10,451.43	11,600.00	12,900.00
TOTAL OTHER SERVICES & CHARGES	10,907.90	10,451.43	11,600.00	12,900.00
ITAL OUTLAY				
TAL 23-CIVIC CENTER	11,955.88	16,551.43	17,615.00	13,900.00
CEEMP				
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ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
WATER PLANT				
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ER SERVICES & CHARGES				
STREET AND ALLEY				
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SONAL SERVICES				
-550-110 SALARIES & WAGES	27,840.00	25,520.00	27,840.00	27,840.00
-550-120 SOCIAL SECURITY/MEDICARE	2,007.12	1,839.82	2,010.00	2,130.00

-CITY GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-550-130 WORKERS COMP INSURANCE	2,023.33	1,914.57	2,117.00	2,417.00
-550-140 EMPLOYER CONTRIB-INSURANC	4,985.16	4,930.34	5,408.00	5,729.00
-550-150 EMP RETIRE CONTRIBUTION	4,593.60	4,210.80	4,594.00	4,594.00
-550-160 UNEMPLOYMENT INSURANCE	0.00	0.00	278.00	278.00
TOTAL PERSONAL SERVICES	41,449.21	38,415.53	42,247.00	42,988.00
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
-550-380 UTILITIES	71,689.56	72,616.70	80,215.00	80,400.00
TOTAL OTHER SERVICES & CHARGES	71,689.56	72,616.70	80,215.00	80,400.00
ITAL OUTLAY				
TAL 50-STREET AND ALLEY	113,138.77	111,032.23	122,462.00	123,388.00

DEBT SERVICE
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SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				

HOME PROJECT
============

SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				

-CITY GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
NON-DEPARTMENTAL				
================				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
-590-905 TRANSFER TO OTHER FUNDS	482,672.88	489,620.60	477,000.00	477,000.00
-590-915 TRANSFER SALES TAX TO HPW	1,448,018.64	1,468,861.80	1,431,000.00	1,431,000.00
-590-945 TRAN TO HOSP-ADDNL 1 CENT	482,672.88	489,620.60	477,000.00	477,000.00
TOTAL OTHER EXPENDITURES	2,413,364.40	2,448,103.00	2,385,000.00	2,385,000.00
TAL 90-NON-DEPARTMENTAL	2,413,364.40	2,448,103.00	2,385,000.00	2,385,000.00
AL EXPENDITURES	4,288,650.85	4,222,797.22	4,385,725.00	4,335,112.00
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ENUES OVER/(UNDER) EXPENDITURES	(1,448.94)	168,859.99	(28,199.00)	0.00
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HPWA GENERAL FUND

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY				
LL REVENUE	7,808,901.27	7,493,733.56	7,545,800.00	4,201,722.00
AL REVENUES	7,808,901.27	7,493,733.56	7,545,800.00	4,201,722.00
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ENDITURE SUMMARY				
1-GENERAL ADMINISTRATION	1,146,062.17	673,630.41	1,298,140.00	1,780,870.00
2-SEWER PLANT	2,047,066.95	2,192,172.65	2,693,823.00	225,971.00
3-LAKE DEPARTMENT	134,252.21	112,901.82	131,766.00	121,015.00
6-WATER PLANT	2,680,927.14	2,623,369.10	4,647,857.00	387,310.00
7-LINE MAINTENANCE	41,247.24	62,818.29	86,571.00	153,261.00
8-SANITATION DEPARTMENT	356,738.29	375,071.33	450,448.00	416,623.00
9-LANDFILL DEPARTMENT	69,467.58	64,473.85	71,057.00	81,715.00
0-NON-DEPARTMENTAL	1,219,288.06	1,042,725.35	1,195,602.00	954,000.00
AL EXPENDITURES	7,695,049.64	7,147,162.80	10,575,264.00	4,120,765.00
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ENUES OVER/(UNDER) EXPENDITURES	113,851.63	346,570.76	(3,029,464.00)	80,957.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HPWA GENERAL FUND

ENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-4105	WATER	1,184,926.38	1,182,851.91	1,325,000.00	1,384,822.00
-4110	SEWER	691,785.19	693,549.64	820,000.00	850,000.00
-4115	WATER TAPS	300.00	450.00	300.00	300.00
-4116	SEWER TAPS	0.00	150.00	100.00	100.00
-4120	RE-CONNECT FEES	8,940.00	9,680.00	8,000.00	8,000.00
-4130	GARBAGE	392,456.66	360,741.65	392,000.00	450,000.00
-4135	LANDFILL	11,471.05	11,193.79	10,500.00	10,500.00
-4140	PROPERTY CLEANUP REVENUE	42,263.93	39,567.04	40,000.00	40,000.00
-4310	BANK CHECKING INTEREST	4,675.16	5,972.97	500.00	1,000.00
-4320	INTEREST FROM CD'S	0.00	8,764.27	0.00	5,000.00
-4445	GRANTS	192,020.00	0.00	0.00	0.00
-4448	Grant Revenue	42,749.75	0.00	0.00	0.00
-4540	BOATING & CAMPING PERMITS	28,409.00	25,643.00	13,400.00	14,000.00
-4595	OTHER LICENSES & PERMITS	5.00	0.00	0.00	0.00
-4620	LONG AND SHORT	(30.75)	190.73	0.00	0.00
-4622	REIMBURSEMENTS	4,251.66	4,676.09	0.00	0.00
-4689	PROCEEDS FROM LOANS	3,725,182.00	0.00	3,500,000.00	0.00
-4695	MISCELLANEOUS REVENUE	21,057.00	1,700.00	0.00	2,000.00
-4850	PENALTY	10,420.60	9,741.67	5,000.00	5,000.00
-4930	SALES TAX TRANS INTO HPWA	1,448,018.64	1,468,860.80	1,431,000.00	1,431,000.00
-4957	TRANSFER FROM HPWA BOND	0.00	3,670,000.00	0.00	0.00
AL REVENUES		7,808,901.27	7,493,733.56	7,545,800.00	4,201,722.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HPWA GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
CIVIL DEFENSE				
ER SERVICES & CHARGES				
AIRPORT				
ERIALS & SUPPLIES				
CIVIC CENTER				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
CEEMP				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				

-HPWA GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
GENERAL ADMINISTRATION				
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SONAL SERVICES				
-531-110 SALARIES & WAGES	96,285.99	78,389.81	84,622.00	89,072.00
-531-120 SOCIAL SECURITY/MEDICARE	7,177.67	5,589.04	5,989.00	6,814.00
-531-130 WORKERS COMP INSURANCE	433.51	410.28	501.00	891.00
-531-140 EMPLOYER CONTRIB-INSURANC	13,347.42	15,138.16	16,941.00	17,867.00
-531-150 EMP RETIRE CONTRIBUTION	14,368.76	9,680.44	9,699.00	11,374.00
-531-160 UNEMPLOYMENT INSURANCE	767.47	1,022.48	837.00	777.00
-531-170 ADMINISTRATIVE FEES	2,382.88	1,000.00	0.00	0.00
TOTAL PERSONAL SERVICES	134,763.70	111,230.21	118,589.00	126,795.00
ERIALS & SUPPLIES				
-531-210 OFFICE SUPPLIES	939.66	524.16	729.00	1,250.00
-531-220 MAINTENANCE & REPAIRS	2,250.30	10,232.68	12,400.00	5,000.00
-531-240 UNIFORM & CLOTHING EXP	0.00	726.58	727.00	250.00
-531-270 POOL	0.00	0.00	1,000.00	0.00
TOTAL MATERIALS & SUPPLIES	3,189.96	11,483.42	14,856.00	6,500.00
ER SERVICES & CHARGES				
-531-305 BANK SERVICE CHARGES	0.00	74.64	300.00	300.00
-531-310 DUES & SUBSCRIPTIONS	425.00	325.00	1,000.00	1,500.00
-531-320 LEGAL PUBLICATIONS	606.50	368.51	600.00	600.00
-531-330 TRAVEL & TRAINING EXP	0.00	216.92	250.00	250.00
-531-340 INSURANCE AND BONDS	40,697.63	38,813.25	41,652.00	45,000.00
-531-350 PRINTING	327.70	2,294.87	2,000.00	2,500.00
-531-356 CONDEMNED PROP CLEAN-UP	9,976.07	31,560.91	40,000.00	40,000.00
-531-360 CONTRACT SERVICES	32,644.02	28,599.82	30,650.00	42,850.00
-531-362 AUDIT FEES	5,480.00	4,560.00	6,500.00	6,500.00
-531-366 SOFTWARE MAINTENANCE	0.00	8,729.57	8,730.00	8,800.00
-531-371 PROPERTY DAMAGES	0.00	1,640.50	1,640.00	0.00
-531-395 POSTAGE	6,479.09	5,821.50	6,100.00	6,600.00
TOTAL OTHER SERVICES & CHARGES	96,636.01	123,005.49	139,422.00	154,900.00
ITAL OUTLAY				
-531-460 SMALL EQIP. & TOOLS	0.00	0.00	20.00	250.00
TOTAL CAPITAL OUTLAY	0.00	0.00	20.00	250.00
ATIONS				
-531-540 SERVICE CHARGES	4,455.94	4,640.42	5,253.00	5,400.00
TOTAL DONATIONS	4,455.94	4,640.42	5,253.00	5,400.00
ER EXPENDITURES				
-531-910 TRANSFER TO GENERAL FUND	300,000.00	0.00	410,000.00	467,662.00
-531-920 TRAN TO HPWA SINK (S TAX)	607,016.56	422,474.15	610,000.00	477,000.00
-531-925 TRAN TO HPWA SINK (BOND)	0.00	796.72	0.00	542,363.00
TOTAL OTHER EXPENDITURES	907,016.56	423,270.87	1,020,000.00	1,487,025.00

-HPWA GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED

-920 TRAN TO HPWA SINK (S TAX) CURRENT YEAR NOTES:
City was transferring $50,640.83 per month to HPWA Bond Fund. City refinanced several debt issues in current year. Now HPWA is transferring 1 cent sales tax to HPWA Debt service.

-920 TRAN TO HPWA SINK (S TAX) NEXT YEAR NOTES:
Transfer will be based upon 1 cent sales tax

	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
TAL 31-GENERAL ADMINISTRATION	1,146,062.17	673,630.41	1,298,140.00	1,780,870.00
SEWER PLANT				
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SONAL SERVICES				
-532-110 SALARIES & WAGES	60,184.00	56,327.00	61,684.00	61,684.00
-532-120 SOCIAL SECURITY/MEDICARE	4,495.03	4,229.42	4,628.00	4,688.00
-532-130 WORKERS COMP INSURANCE	2,601.45	2,461.52	2,688.00	3,438.00
-532-140 EMPLOYER CONTRIB-INSURANC	14,955.48	14,791.02	16,191.00	17,559.00
-532-150 EMP RETIRE CONTRIBUTION	9,930.54	9,294.12	10,179.00	10,179.00
-532-160 UNEMPLOYMENT INSURANCE	513.84	368.13	358.00	513.00
TOTAL PERSONAL SERVICES	92,680.34	87,471.21	95,728.00	98,061.00
ERIALS & SUPPLIES				
-532-205 MATERIALS & SUPPLIES	0.00	337.34	500.00	500.00
-532-210 OFFICE SUPPLIES	0.00	81.96	50.00	100.00
-532-220 MAINTENANCE & REPAIRS	20,340.89	30,012.04	41,662.00	42,000.00
-532-225 MAINT-REPAIR AUTO	40.00	389.17	500.00	500.00
-532-230 FUEL, OIL & LUBRICANTS	1,351.68	1,288.74	1,350.00	1,950.00
-532-240 UNIFORM & CLOTHING EXP	3,756.24	3,930.41	4,200.00	4,200.00
-532-250 CHEMICALS	358.54	624.75	1,000.00	1,000.00
TOTAL MATERIALS & SUPPLIES	25,847.35	36,664.41	49,262.00	50,250.00
ER SERVICES & CHARGES				
-532-320 LEGAL PUBLICATIONS	242.15	113.75	150.00	150.00
-532-325 PUBLICATION	0.00	0.00	50.00	50.00
-532-326 LICENSE	368.00	0.00	300.00	300.00
-532-330 TRAVEL & TRAINING EXP	0.00	0.00	300.00	300.00
-532-360 CONTRACT SERVICES	486.50	17,597.05	15,000.00	18,500.00
-532-380 UTILITIES	36,912.11	41,779.01	49,000.00	49,000.00
-532-395 POSTAGE	110.25	95.35	100.00	100.00
TOTAL OTHER SERVICES & CHARGES	38,119.01	59,585.16	64,900.00	68,400.00
ITAL OUTLAY				
-532-410 CAPITAL OUTLAY PURCHASES	20,347.00	18,084.03	10,300.00	0.00
-532-420 VEHICLES AND EQUIPMENT	13,742.40	6,500.00	6,500.00	0.00
-532-431 CONST. & IMPROV.	10,807.86	119,229.11	681,888.00	0.00
-532-460 SMALL EQIP. & TOOLS	334.99	234.98	235.00	500.00
TOTAL CAPITAL OUTLAY	45,232.25	144,048.12	698,923.00	500.00

-HPWA GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ATIONS				
-532-505 DEBT SERVICE	26,250.00	0.00	0.00	0.00
-532-510 BOND PAYMENTS	1,750,000.00	1,855,643.75	1,776,250.00	0.00
-532-520 NOTE PAYMENTS	8,760.00	8,760.00	8,760.00	8,760.00
TOTAL DONATIONS	1,785,010.00	1,864,403.75	1,785,010.00	8,760.00
ER EXPENDITURES				
-532-600 BOND ISSUE COSTS	44,122.00	0.00	0.00	0.00
-532-601 UNDERWRITERS DISCOUNT	16,056.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	60,178.00	0.00	0.00	0.00
TAL 32-SEWER PLANT	2,047,066.95	2,192,172.65	2,693,823.00	225,971.00

LAKE DEPARTMENT
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SONAL SERVICES				
-533-110 SALARIES & WAGES	41,755.06	39,560.95	43,974.00	43,974.00
-533-120 SOCIAL SECURITY/MEDICARE	3,113.92	2,949.97	3,309.00	3,409.00
-533-130 WORKERS COMP INSURANCE	3,179.51	3,008.53	3,331.00	3,331.00
-533-140 EMPLOYER CONTRIB-INSURANC	9,970.32	9,860.68	10,816.00	12,553.00
-533-150 EMP RETIRE CONTRIBUTION	6,772.32	6,312.46	6,839.00	6,871.00
-533-160 UNEMPLOYMENT INSURANCE	344.84	369.99	277.00	377.00
TOTAL PERSONAL SERVICES	65,135.97	62,062.58	68,546.00	70,515.00
ERIALS & SUPPLIES				
-533-205 MATERIALS & SUPPLIES	0.00	147.69	600.00	600.00
-533-220 MAINTENANCE & REPAIRS	13,707.95	8,207.71	11,000.00	11,000.00
-533-225 MAINT-REPAIR AUTO	125.22	239.32	250.00	250.00
-533-230 FUEL, OIL & LUBRICANTS	3,839.95	3,958.28	4,150.00	4,500.00
-533-240 UNIFORM & CLOTHING EXP	1,402.21	1,737.49	1,850.00	1,850.00
-533-250 CHEMICALS	78.00	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	19,153.33	14,290.49	17,950.00	18,300.00
ER SERVICES & CHARGES				
-533-315 FREIGHT AND SHIPPING	64.11	0.00	0.00	0.00
-533-350 PRINTING	271.12	292.79	300.00	300.00
-533-360 CONTRACT SERVICES	269.00	0.00	0.00	0.00
-533-380 UTILITIES	16,835.41	20,566.51	24,060.00	24,150.00
TOTAL OTHER SERVICES & CHARGES	17,439.64	20,859.30	24,360.00	24,450.00
ITAL OUTLAY				
-533-410 CAPITAL OUTLAY PURCHASES	16,874.23	0.00	0.00	0.00
-533-431 CONSTRUCTION & IMPROVE	0.00	1,472.83	5,400.00	5,150.00
-533-460 SMALL EQIP. & TOOLS	140.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	17,014.23	1,472.83	5,400.00	5,150.00

-HPWA GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ATIONS				
-533-520 NOTE PAYMENTS	15,509.04	14,216.62	15,510.00	2,600.00
TOTAL DONATIONS	15,509.04	14,216.62	15,510.00	2,600.00
ER EXPENDITURES				
TAL 33-LAKE DEPARTMENT	134,252.21	112,901.82	131,766.00	121,015.00
SWIMMING POOL				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
DAM PROJECT				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
WATER PLANT				
SONAL SERVICES				
-536-110 SALARIES & WAGES	109,139.08	83,794.76	90,661.00	66,836.00
-536-120 SOCIAL SECURITY/MEDICARE	8,264.32	6,302.07	6,814.00	5,113.00
-536-130 WORKERS COMP INSURANCE	8,093.35	7,658.22	8,318.00	5,207.00
-536-140 EMPLOYER CONTRIB-INSURANC	27,155.68	24,118.52	25,525.00	17,291.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HPWA GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-536-150 EMP RETIRE CONTRIBUTION	17,078.82	13,826.33	14,978.00	11,028.00
-536-160 UNEMPLOYMENT INSURANCE	1,027.89	777.74	595.00	525.00
TOTAL PERSONAL SERVICES	170,759.14	136,477.64	146,891.00	106,000.00
ERIALS & SUPPLIES				
-536-205 MATERIALS & SUPPLIES	0.00	206.91	275.00	275.00
-536-210 OFFICE SUPPLIES	53.54	119.62	0.00	200.00
-536-220 MAINTENANCE & REPAIRS	34,813.45	18,916.50	25,000.00	25,000.00
-536-225 MAINT-REPAIR AUTO	200.00	741.98	1,000.00	1,000.00
-536-230 FUEL, OIL & LUBRICANTS	6,556.71	3,619.65	3,900.00	3,900.00
-536-240 UNIFORM & CLOTHING EXP	6,359.21	4,103.07	5,323.00	5,800.00
-536-250 CHEMICALS	110,175.07	98,772.98	110,000.00	130,000.00
TOTAL MATERIALS & SUPPLIES	158,157.98	126,480.71	145,498.00	166,175.00
ER SERVICES & CHARGES				
-536-315 FREIGHT AND SHIPPING	0.00	60.42	50.00	100.00
-536-320 LEGAL PUBLICATIONS	108.95	37.23	200.00	200.00
-536-325 PUBLICATION	377.50	0.00	0.00	0.00
-536-326 LICENSE	708.00	451.00	451.00	500.00
-536-330 TRAVEL & TRAINING EXP	568.08	30.92	100.00	600.00
-536-335 TAGS	0.00	3.00	35.00	50.00
-536-360 CONTRACT SERVICES	17,801.18	13,795.00	20,000.00	22,585.00
-536-380 UTILITIES	86,574.96	79,406.43	90,000.00	90,000.00
-536-395 POSTAGE	0.00	0.00	100.00	100.00
TOTAL OTHER SERVICES & CHARGES	106,138.67	93,784.00	110,936.00	114,135.00
ITAL OUTLAY				
-536-410 CAPITAL OUTLAY PURCHASES	56,080.00	11,887.50	0.00	1,000.00
-536-420 VEHICLES AND EQUIPMENT	0.00	570.14	571.00	0.00
-536-431 CONSTRUCTION & IMPROVE	109,797.00	0.00	2,000,000.00	0.00
-536-436 CAPITAL OUTLAY-AMR	395.00	398,525.36	467,711.00	0.00
-536-460 SMALL EQIP. & TOOLS	561.60	0.00	0.00	0.00
-536-480 CDBG CAPITAL PROJECT	242,608.75	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	409,442.35	410,983.00	2,468,282.00	1,000.00
ATIONS				
-536-505 DEBT SERVICE	26,250.00	0.00	0.00	0.00
-536-510 BOND PAYMENTS	1,750,000.00	1,855,643.75	1,776,250.00	0.00
TOTAL DONATIONS	1,776,250.00	1,855,643.75	1,776,250.00	0.00
ER EXPENDITURES				
-536-600 BOND ISSUE COSTS	44,122.00	0.00	0.00	0.00
-536-601 UNDERWRITERS DISCOUNT	16,057.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	60,179.00	0.00	0.00	0.00
TAL 36-WATER PLANT	2,680,927.14	2,623,369.10	4,647,857.00	387,310.00

-HPWA GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
LINE MAINTENANCE				
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SONAL SERVICES				
-537-110 SALARIES & WAGES	0.00	19,555.65	22,442.00	52,668.00
-537-120 SOCIAL SECURITY/MEDICARE	0.00	1,494.51	1,729.00	4,029.00
-537-130 WORKERS COMPENSATION INSURANCE	0.00	0.00	3.00	4,103.00
-537-140 EMPLOYER CONTRIB-INSURANCE	0.00	0.00	0.00	17,494.00
-537-150 EMP RETIRE CONTRIBUTION	0.00	3,070.10	3,565.00	8,690.00
-537-160 UNEMPLOYMENT INSURANCE	0.00	175.21	82.00	527.00
TOTAL PERSONAL SERVICES	0.00	24,295.47	27,821.00	87,511.00
ERIALS & SUPPLIES				
-537-205 MATERIALS & SUPPLIES	0.00	1,416.26	1,000.00	2,000.00
-537-220 MAINT. & REPAIRS	15,445.94	29,147.74	26,000.00	30,000.00
-537-225 MAINT-REPAIR AUTO	0.00	2,033.40	1,000.00	2,500.00
-537-230 FUEL, OIL & LUBRICANTS	0.00	2,381.87	2,050.00	3,750.00
-537-240 UNIFORM & CLOTHING EXP	1,184.80	620.27	1,800.00	1,800.00
-537-250 CHEMICALS	0.00	0.00	2,500.00	500.00
TOTAL MATERIALS & SUPPLIES	16,630.74	35,599.54	34,350.00	40,550.00
ER SERVICES & CHARGES				
-537-315 FREIGHT AND SHIPPING	0.00	0.00	0.00	100.00
-537-325 PUBLICATIONS	0.00	0.00	0.00	100.00
-537-326 LICENSE	124.00	62.00	100.00	200.00
-537-330 TRAVEL & TRAINING EXP	0.00	6.51	0.00	500.00
-537-360 CONTRACT SERVICES	24,492.50	0.00	20,000.00	20,000.00
-537-380 UTILITIES	0.00	400.52	3,300.00	3,300.00
TOTAL OTHER SERVICES & CHARGES	24,616.50	469.03	23,400.00	24,200.00
ITAL OUTLAY				
-537-460 SMALL EQIP. & TOOLS	0.00	2,454.25	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY	0.00	2,454.25	1,000.00	1,000.00
ATIONS				
TAL 37-LINE MAINTENANCE	41,247.24	62,818.29	86,571.00	153,261.00
SANITATION DEPARTMENT				
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SONAL SERVICES				
-538-110 SALARIES & WAGES	91,147.28	93,808.46	102,368.00	104,468.00
-538-120 SOCIAL SECURITY/MEDICARE	6,888.85	7,084.34	7,742.00	7,992.00
-538-130 WORKERS COMP INSURANCE	7,722.40	8,591.75	9,355.00	16,255.00
-538-140 EMPLOYER CONTRIB-INSURANC	23,193.64	29,149.00	32,049.00	36,121.00
-538-150 EMP RETIRE CONTRIBUTION	13,697.55	15,193.97	16,637.00	17,237.00
-538-160 UNEMPLOYMENT INSURANCE	793.88	1,007.99	1,039.00	1,039.00
TOTAL PERSONAL SERVICES	143,443.60	154,835.51	169,190.00	183,112.00

-HPWA GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ERIALS & SUPPLIES				
-538-205 MATERIALS & SUPPLIES	0.00	285.97	243.00	300.00
-538-220 MAINTENANCE & REPAIRS	13,565.43	16,182.18	21,000.00	20,400.00
-538-225 MAINT-REPAIR AUTO	3,873.77	4,578.76	4,500.00	5,000.00
-538-230 FUEL, OIL & LUBRICANTS	15,222.24	13,946.08	15,500.00	16,000.00
-538-240 UNIFORM & CLOTHING EXP	5,083.04	5,379.49	6,025.00	6,000.00
TOTAL MATERIALS & SUPPLIES	37,744.48	40,372.48	47,268.00	47,700.00
ER SERVICES & CHARGES				
-538-315 FREIGHT AND SHIPPING	15.00	0.00	30.00	30.00
-538-320 LEGAL PUBLICATIONS	201.23	84.00	150.00	150.00
-538-325 PUBLICATION	212.46	201.65	200.00	200.00
-538-326 LICENSE	79.50	0.00	110.00	110.00
-538-350 PRINTING	0.00	0.00	300.00	250.00
-538-360 CONTRACT SERVICES	141.00	0.00	150.00	150.00
-538-361 TIPPING FEES	92,890.86	134,903.39	201,500.00	138,500.00
-538-380 UTILITIES	2,398.98	4,284.57	4,600.00	4,600.00
TOTAL OTHER SERVICES & CHARGES	95,939.03	139,473.61	207,040.00	143,990.00
ITAL OUTLAY				
-538-420 VEHICLES AND EQUIPMENT	55,000.00	0.00	0.00	0.00
-538-460 SMALL EQIP. & TOOLS	0.00	99.99	100.00	100.00
TOTAL CAPITAL OUTLAY	55,000.00	99.99	100.00	100.00
ATIONS				
-538-520 NOTE PAYMENTS	24,611.18	40,289.74	26,850.00	41,721.00
TOTAL DONATIONS	24,611.18	40,289.74	26,850.00	41,721.00
ER EXPENDITURES				
TAL 38-SANITATION DEPARTMENT	356,738.29	375,071.33	450,448.00	416,623.00

LANDFILL DEPARTMENT
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SONAL SERVICES				
-539-110 SALARIES & WAGES	41,702.00	38,881.00	42,302.00	42,302.00
-539-120 SOCIAL SECURITY/MEDICARE	2,988.65	2,784.92	3,026.00	3,236.00
-539-130 WORKERS COMP INSURANCE	3,974.44	3,760.77	4,282.00	6,582.00
-539-140 EMPLOYER CONTRIB-INSURANC	9,970.32	9,860.68	11,016.00	12,017.00
-539-150 EMP RETIRE CONTRIBUTION	6,881.18	6,415.53	6,980.00	6,980.00
-539-160 UNEMPLOYMENT INSURANCE	442.08	349.84	351.00	348.00
TOTAL PERSONAL SERVICES	65,958.67	62,052.74	67,957.00	71,465.00
ERIALS & SUPPLIES				
-539-220 MAINTENANCE & REPAIRS	1,338.52	130.00	1,000.00	2,000.00
-539-225 MAINT-REPAIR AUTO	0.00	0.00	0.00	1,500.00
-539-230 FUEL, OIL & LUBRICANTS	1,125.61	962.55	1,100.00	1,500.00

-HPWA GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-539-240 UNIFORM & CLOTHING EXP	0.00	563.67	0.00	1,000.00
TOTAL MATERIALS & SUPPLIES	2,464.13	1,656.22	2,100.00	6,000.00
ER SERVICES & CHARGES				
-539-320 LEGAL PUBLICATIONS	28.00	0.00	100.00	100.00
-539-325 LICENSE	22.00	0.00	0.00	0.00
-539-380 UTILITIES	514.79	764.89	900.00	1,150.00
TOTAL OTHER SERVICES & CHARGES	564.79	764.89	1,000.00	1,250.00
ITAL OUTLAY				
-539-410 CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	3,000.00
-539-460 SMALL EQIP. & TOOLS	479.99	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	479.99	0.00	0.00	3,000.00
ATIONS				
ER EXPENDITURES				
TAL 39-LANDFILL DEPARTMENT	69,467.58	64,473.85	71,057.00	81,715.00

LANDFILL CLOSURER
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SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				

HOLDENVILLE INDUSTRIAL
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SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HPWA GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ATIONS				
ER EXPENDITURES				

DOZER/BACKHOE
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SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				

HIA DEBT SERVICE
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ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				

GROUNDS MAINTENANCE
==================

SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				

-HPWA GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
HPWA 91 CONSTRUCTION				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
DEBT SERVICE				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
PRISON/CORRECTION WORK				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				

-HPWA GENERAL FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
DAVIS CORRECTION WORK				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
OWRB GRANT FAP 91-0101				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
NON-DEPARTMENTAL				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
-590-910 TRANSFER TO GENERAL FUND	965,345.76	979,240.20	954,000.00	954,000.00
-590-921 TRANSF. TO WATER DESIGNATED	253,942.30	63,485.15	241,602.00	0.00
TOTAL OTHER EXPENDITURES	1,219,288.06	1,042,725.35	1,195,602.00	954,000.00
TAL 90-NON-DEPARTMENTAL	1,219,288.06	1,042,725.35	1,195,602.00	954,000.00

-HOLDENVILLE INDUST AUTH

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY				
LL REVENUE	170,985.09	146,558.80	109,710.00	135,450.00
AL REVENUES	170,985.09	146,558.80	109,710.00	135,450.00
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ENDITURE SUMMARY				
1-HOLDENVILLE INDUSTRIAL	30,258.16	85,077.50	94,710.00	135,450.00
0-NON-DEPARTMENTAL	61,255.71	0.00	0.00	0.00
AL EXPENDITURES	91,513.87	85,077.50	94,710.00	135,450.00
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ENUES OVER/(UNDER) EXPENDITURES	79,471.22	61,481.30	15,000.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HOLDENVILLE INDUST AUTH

ENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-4310	BANK INTEREST	318.33	306.40	100.00	100.00
-4445	GRANTS	19,796.16	0.00	0.00	0.00
-4614	RENT INCOME	10,800.00	8,800.00	7,200.00	9,600.00
-4622	REIMBURSEMENTS	0.00	6,861.50	0.00	0.00
-4694	MIS. REV. FROM PAY PHONES	140,070.60	130,590.90	102,410.00	125,750.00
AL REVENUES		170,985.09	146,558.80	109,710.00	135,450.00

-HOLDENVILLE INDUST AUTH

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PLANNING & ZONING				
ER SERVICES & CHARGES				
FIRE DEPARTMENT				
ERIALS & SUPPLIES				
ITAL OUTLAY				
CEMETERY DEPARTMENT				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ATIONS				
CIVIC CENTER				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
SEWER PLANT				
ER SERVICES & CHARGES				
WATER PLANT				
ER SERVICES & CHARGES				

-HOLDENVILLE INDUST AUTH

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
SANITATION DEPARTMENT				
ER SERVICES & CHARGES				
LANDFILL DEPARTMENT				
ER SERVICES & CHARGES				
HOLDENVILLE INDUSTRIAL				
SONAL SERVICES				
-541-170 ADMINISTRATIVE FEES	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
ERIALS & SUPPLIES				
-541-220 MAINTENANCE & REPAIRS	1,962.00	2,139.53	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	1,962.00	2,139.53	5,000.00	5,000.00
ER SERVICES & CHARGES				
-541-310 DUES & SUBSCRIPTIONS	0.00	0.00	300.00	300.00
-541-320 LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00
-541-360 CONTRACT SERVICES	0.00	0.00	10,000.00	10,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	10,550.00	10,550.00
ITAL OUTLAY				
-541-410 CAPITAL OUTLAY PURCHASES	19,796.16	35,099.97	0.00	40,000.00
TOTAL CAPITAL OUTLAY	19,796.16	35,099.97	0.00	40,000.00
ATIONS				
ER EXPENDITURES				
-541-992 TRANSFER TO OTHER FUNDS	6,500.00	45,838.00	77,160.00	77,900.00
TOTAL OTHER EXPENDITURES	6,500.00	45,838.00	77,160.00	77,900.00
TAL 41-HOLDENVILLE INDUSTRIAL	30,258.16	85,077.50	94,710.00	135,450.00
GROUNDS MAINTENANCE				
ER SERVICES & CHARGES				

-HOLDENVILLE INDUST AUTH

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PRISON/CORRECTION WORK				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
NON-DEPARTMENTAL				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
-590-970 TRAN TO HIA DEBT SERVICE	61,255.71	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	61,255.71	0.00	0.00	0.00
TAL 90-NON-DEPARTMENTAL	61,255.71	0.00	0.00	0.00
AL EXPENDITURES	91,513.87	85,077.50	94,710.00	135,450.00
ENUES OVER/(UNDER) EXPENDITURES	79,471.22	61,481.30	15,000.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HIA WORK CENTER (DAVIS)

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY				
LL REVENUE	68,492.87	10,001.15	77,160.00	77,900.00
AL REVENUES	68,492.87	10,001.15	77,160.00	77,900.00
	==============	==============	==============	==============
ENDITURE SUMMARY				
5-PRISON/CORRECTION WORK	75,216.81	9,063.20	83,220.00	77,900.00
AL EXPENDITURES	75,216.81	9,063.20	83,220.00	77,900.00
	==============	==============	==============	==============
ENUES OVER/(UNDER) EXPENDITURES	(6,723.94)	937.95	(6,060.00)	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HIA WORK CENTER (DAVIS)

ENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-4310 BANK INTEREST	381.26	1.15	0.00	0.00
-4695 MISC REVENUE	355.61	0.00	0.00	0.00
-4922 TRANSFER FROM OTHER FUNDS	67,756.00	10,000.00	77,160.00	77,900.00
AL REVENUES	68,492.87	10,001.15	77,160.00	77,900.00

-HIA WORK CENTER (DAVIS)

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PLANNING & ZONING				
ER SERVICES & CHARGES				
CIVIC CENTER				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
SEWER PLANT				
ER SERVICES & CHARGES				
WATER PLANT				
ER SERVICES & CHARGES				
SANITATION DEPARTMENT				
ER SERVICES & CHARGES				
LANDFILL DEPARTMENT				
ER SERVICES & CHARGES				
DOZER/BACKHOE				
ATIONS				

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HIA WORK CENTER (DAVIS)

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PRISON/CORRECTION WORK				
=====================				
SONAL SERVICES				
ERIALS & SUPPLIES				
-565-220 MAINTENANCE & REPAIRS	285.88	1,453.70	4,000.00	1,500.00
-565-230 FUEL, OIL & LUBRICANTS	95.16	0.00	130.00	150.00
TOTAL MATERIALS & SUPPLIES	381.04	1,453.70	4,130.00	1,650.00
ER SERVICES & CHARGES				
-565-305 BANK SERVICE CHARGES	15.00	22.50	23.00	50.00
-565-370 CONVICT LABOR -- DRINKS ETC	407.55	0.00	0.00	0.00
-565-380 UTILITIES	5,492.22	7,587.00	8,187.00	8,500.00
TOTAL OTHER SERVICES & CHARGES	5,914.77	7,609.50	8,210.00	8,550.00
ITAL OUTLAY				
ATIONS				
-565-520 NOTE PAYMENTS	45,000.00	0.00	70,880.00	67,700.00
-565-530 INTEREST EXPENSE	23,906.00	0.00	0.00	0.00
-565-540 SERVICE CHARGES	15.00	0.00	0.00	0.00
TOTAL DONATIONS	68,921.00	0.00	70,880.00	67,700.00
ER EXPENDITURES				
TAL 65-PRISON/CORRECTION WORK	75,216.81	9,063.20	83,220.00	77,900.00
DAVIS CORRECTION WORK				
====================				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HIA WORK CENTER (DAVIS)

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
NON-DEPARTMENTAL				
ATIONS				
AL EXPENDITURES	75,216.81	9,063.20	83,220.00	77,900.00
ENUES OVER/(UNDER) EXPENDITURES	(6,723.94)	937.95	(6,060.00)	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HPWA WATER DESIGNATION

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY				
LL REVENUE	255,142.27	788,763.65	241,602.00	0.00
AL REVENUES	255,142.27	788,763.65	241,602.00	0.00
	==============	==============	==============	==============
ENDITURE SUMMARY				
1-GENERAL ADMINISTRATION	241,602.58	845,608.94	241,602.00	0.00
6-WATER PLANT	0.00	42.58	0.00	0.00
0-NON-DEPARTMENTAL	0.00	564,673.40	0.00	0.00
AL EXPENDITURES	241,602.58	1,410,324.92	241,602.00	0.00
	==============	==============	==============	==============
ENUES OVER/(UNDER) EXPENDITURES	13,539.69	(621,561.27)	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HPWA WATER DESIGNATION

ENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-4310 BANK CHECKING INTERESTS	1,199.97	470.85	0.00	0.00
-4915 TRANSFER IN FROM HPWA	253,942.30	788,292.80	241,602.00	0.00
AL REVENUES	255,142.27	788,763.65	241,602.00	0.00

-HPWA WATER DESIGNATION

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PLANNING & ZONING				
ER SERVICES & CHARGES				
GENERAL ADMINISTRATION				
ATIONS				
-531-520 NOTE PAYMENTS	241,602.58	845,608.94	241,602.00	0.00
TOTAL DONATIONS	241,602.58	845,608.94	241,602.00	0.00
TAL 31-GENERAL ADMINISTRATION	241,602.58	845,608.94	241,602.00	0.00
SEWER PLANT				
ER SERVICES & CHARGES				
WATER PLANT				
ER SERVICES & CHARGES				
-536-305 BANK SERVICE CHARGE	0.00	42.58	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	42.58	0.00	0.00
TAL 36-WATER PLANT	0.00	42.58	0.00	0.00
SANITATION DEPARTMENT				
ER SERVICES & CHARGES				
LANDFILL DEPARTMENT				
ER SERVICES & CHARGES				

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HPWA WATER DESIGNATION

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
NON-DEPARTMENTAL				
ER EXPENDITURES				
-590-921 TRANSFER OUT	0.00	564,673.40	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	564,673.40	0.00	0.00
TAL 90-NON-DEPARTMENTAL	0.00	564,673.40	0.00	0.00
AL EXPENDITURES	241,602.58	1,410,324.92	241,602.00	0.00
ENUES OVER/(UNDER) EXPENDITURES	13,539.69	(621,561.27)	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-MUNICIPAL COURT FUND

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY				
	==============	==============	==============	==============
ENDITURE SUMMARY				
	==============	==============	==============	==============

-MUNICIPAL COURT FUND

ENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
	==============	==============	==============	==============

-MUNICIPAL COURT FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
MUNICIPAL COURT				
ER SERVICES & CHARGES				
SEWER PLANT				
ER SERVICES & CHARGES				
WATER PLANT				
ER SERVICES & CHARGES				
SANITATION DEPARTMENT				
ER SERVICES & CHARGES				
LANDFILL DEPARTMENT				
ER SERVICES & CHARGES				
LANDFILL CLOSURER				
ER SERVICES & CHARGES				

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-CEMETERY CARE FUND

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY				
LL REVENUE	3,855.04	329.31	1,350.00	1,895.00
AL REVENUES	3,855.04	329.31	1,350.00	1,895.00
	==============	==============	==============	==============
ENDITURE SUMMARY				
1-CEMETERY DEPARTMENT	5,977.90	0.00	1,350.00	1,895.00
AL EXPENDITURES	5,977.90	0.00	1,350.00	1,895.00
	==============	==============	==============	==============
ENUES OVER/(UNDER) EXPENDITURES	(2,122.86)	329.31	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-CEMETERY CARE FUND

ENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-4150 OPENING	1,134.50	0.00	500.00	728.00
-4200 CHAPEL RENTAL	0.00	300.00	0.00	0.00
-4310 BANK INTEREST	42.54	29.31	25.00	25.00
-4640 CEMETERY LOTS	2,678.00	0.00	825.00	1,142.00
AL REVENUES	3,855.04	329.31	1,350.00	1,895.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-CEMETERY CARE FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PLANNING & ZONING				
ER SERVICES & CHARGES				
CEMETERY DEPARTMENT				
SONAL SERVICES				
ERIALS & SUPPLIES				
-521-220 MAINTENANCE & REPAIRS	20.37	0.00	500.00	995.00
TOTAL MATERIALS & SUPPLIES	20.37	0.00	500.00	995.00
ER SERVICES & CHARGES				
-521-305 BANK SERVICE CHARGES	0.00	0.00	50.00	50.00
-521-315 FREIGHT AND SHIPPING	0.00	0.00	100.00	100.00
-521-320 LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00
-521-360 CONTRACT SERVICES	0.00	0.00	450.00	500.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	850.00	900.00
ITAL OUTLAY				
-521-420 VEHICLES AND EQUIPMENT	5,957.53	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,957.53	0.00	0.00	0.00
ATIONS				
ER EXPENDITURES				
TAL 21-CEMETERY DEPARTMENT	5,977.90	0.00	1,350.00	1,895.00
SEWER PLANT				
ER SERVICES & CHARGES				
WATER PLANT				
ER SERVICES & CHARGES				

-CEMETERY CARE FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
SANITATION DEPARTMENT				
ER SERVICES & CHARGES				
LANDFILL DEPARTMENT				
ER SERVICES & CHARGES				
HOLDENVILLE INDUSTRIAL				
SONAL SERVICES				
GROUNDS MAINTENANCE				
ER SERVICES & CHARGES				
NON-DEPARTMENTAL				
ER EXPENDITURES				
AL EXPENDITURES	5,977.90	0.00	1,350.00	1,895.00
ENUES OVER/(UNDER) EXPENDITURES	(2,122.86)	329.31	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-SALES TAX LAKE PROJECT

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY				
LL REVENUE	498,724.78	527,566.62	477,000.00	477,000.00
AL REVENUES	498,724.78	527,566.62	477,000.00	477,000.00
	==============	==============	==============	==============
ENDITURE SUMMARY				
7-LINE MAINTENANCE	381,300.03	42,147.21	477,000.00	2,000,000.00
0-NON-DEPARTMENTAL	0.00	270,807.00	0.00	477,000.00
AL EXPENDITURES	381,300.03	312,954.21	477,000.00	2,477,000.00
	==============	==============	==============	==============
ENUES OVER/(UNDER) EXPENDITURES	117,424.75	214,612.41	0.00	(2,000,000.00)

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-SALES TAX LAKE PROJECT

ENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-4310 BANK CHECKING INTEREST	16,051.90	37,946.02	0.00	0.00
-4960 TRANSFER IN OTHER FUNDS	482,672.88	489,620.60	477,000.00	477,000.00
AL REVENUES	498,724.78	527,566.62	477,000.00	477,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-SALES TAX LAKE PROJECT

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
LINE MAINTENANCE				
ITAL OUTLAY				
-537-410 CAPITAL OUTLAY	381,300.03	42,147.21	477,000.00	2,000,000.00
TOTAL CAPITAL OUTLAY	381,300.03	42,147.21	477,000.00	2,000,000.00
ATIONS				
TAL 37-LINE MAINTENANCE	381,300.03	42,147.21	477,000.00	2,000,000.00
NON-DEPARTMENTAL				
ER SERVICES & CHARGES				
-590-350 PRINTING	0.00	255.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	255.00	0.00	0.00
ER EXPENDITURES				
-590-920 TRANSFER TO OTHER FUNDS	0.00	270,552.00	0.00	477,000.00
TOTAL OTHER EXPENDITURES	0.00	270,552.00	0.00	477,000.00
TAL 90-NON-DEPARTMENTAL	0.00	270,807.00	0.00	477,000.00
AL EXPENDITURES	381,300.03	312,954.21	477,000.00	2,477,000.00
ENUES OVER/(UNDER) EXPENDITURES	117,424.75	214,612.41	0.00	(2,000,000.00)

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-OWRB DRINKING WATER SRF

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL		2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY					
	______________		______________	______________	______________
	==============		==============	==============	==============
ENDITURE SUMMARY					
0-NON-DEPARTMENTAL	0.00		59,508.74	0.00	0.00
AL EXPENDITURES	0.00		59,508.74	0.00	0.00
	==============		==============	==============	==============
ENUES OVER/(UNDER) EXPENDITURES	0.00	(	59,508.74)	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-OWRB DRINKING WATER SRF

ENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
	==============	==============	==============	==============

-OWRB DRINKING WATER SRF

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PLANNING & ZONING				
ER SERVICES & CHARGES				
SEWER PLANT				
ER SERVICES & CHARGES				
WATER PLANT				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
SANITATION DEPARTMENT				
ER SERVICES & CHARGES				
LANDFILL DEPARTMENT				
ER SERVICES & CHARGES				
NON-DEPARTMENTAL				
ER EXPENDITURES				
-590-905 TRANSFER TO OTHER FUNDS	0.00	59,508.74	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	59,508.74	0.00	0.00
TAL 90-NON-DEPARTMENTAL	0.00	59,508.74	0.00	0.00
AL EXPENDITURES	0.00	59,508.74	0.00	0.00
ENUES OVER/(UNDER) EXPENDITURES	0.00	(59,508.74)	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-CDBG

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY				
ENDITURE SUMMARY				

-CDBG

ENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
	==============	==============	==============	==============

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-CDBG

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PLANNING & ZONING				
ER SERVICES & CHARGES				
STREET DEPARTMENT				
ER SERVICES & CHARGES				
ITAL OUTLAY				
CIVIL DEFENSE				
ITAL OUTLAY				
SEWER PLANT				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
WATER PLANT				
ER SERVICES & CHARGES				
SANITATION DEPARTMENT				
ER SERVICES & CHARGES				

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-CDBG

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
LANDFILL DEPARTMENT				
ER SERVICES & CHARGES				
NON-DEPARTMENTAL				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-LIBRARY (MEMORIAL) FUND

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY				
LL REVENUE	19,465.48	7,879.65	11,000.00	8,200.00
AL REVENUES	19,465.48	7,879.65	11,000.00	8,200.00
ENDITURE SUMMARY				
0-LIBRARY	20,260.49	8,194.86	10,950.00	8,200.00
AL EXPENDITURES	20,260.49	8,194.86	10,950.00	8,200.00
ENUES OVER/(UNDER) EXPENDITURES	(795.01)	(315.21)	50.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-LIBRARY (MEMORIAL) FUND

ENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-4396 BOONE'S TRUST INTERESTS	0.00	623.15	0.00	0.00
-4445 ADA GRANT	19,465.48	7,184.00	11,000.00	8,200.00
-4650 DONATION	0.00	72.50	0.00	0.00
AL REVENUES	19,465.48	7,879.65	11,000.00	8,200.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-LIBRARY (MEMORIAL) FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PLANNING & ZONING				
================				
ER SERVICES & CHARGES				
MUNICIPAL COURT				
==============				
ER SERVICES & CHARGES				
LIBRARY				
=======				
SONAL SERVICES				
ERIALS & SUPPLIES				
-520-205 MATERIALS & SUPPLIES	0.00	351.80	352.00	400.00
-520-210 OFFICE SUPPLIES	192.64	498.81	499.00	500.00
TOTAL MATERIALS & SUPPLIES	192.64	850.61	851.00	900.00
ER SERVICES & CHARGES				
-520-330 TRAVEL & TRAINING EXP	0.00	121.98	122.00	125.00
-520-360 CONTRACT SERVICES	7,222.00	0.00	0.00	0.00
-520-365 COMPUTER MAINTENANCE	0.00	0.00	200.00	0.00
-520-366 SOFTWARE MAINTENANCE	0.00	0.00	150.00	0.00
TOTAL OTHER SERVICES & CHARGES	7,222.00	121.98	472.00	125.00
ITAL OUTLAY				
-520-410 CAPITAL OUTLAY PURCHASES	0.00	1,760.98	1,761.00	0.00
-520-420 VEHICLES AND EQUIPMENT	2,663.34	0.00	0.00	0.00
-520-440 BOOKS AND LIBRARY	0.00	3,919.49	3,920.00	0.00
-520-445 LIBRARY STATE GRANT	10,182.51	1,541.80	3,946.00	7,175.00
TOTAL CAPITAL OUTLAY	12,845.85	7,222.27	9,627.00	7,175.00
ATIONS				
ER EXPENDITURES				
TAL 20-LIBRARY	20,260.49	8,194.86	10,950.00	8,200.00

-LIBRARY (MEMORIAL) FUND

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
CEMETERY DEPARTMENT				
SONAL SERVICES				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
CIVIC CENTER				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
SEWER PLANT				
ER SERVICES & CHARGES				
WATER PLANT				
ER SERVICES & CHARGES				
SANITATION DEPARTMENT				
ER SERVICES & CHARGES				
LANDFILL DEPARTMENT				
ER SERVICES & CHARGES				
AL EXPENDITURES	20,260.49	8,194.86	10,950.00	8,200.00
ENUES OVER/(UNDER) EXPENDITURES	(795.01)	(315.21)	50.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HPWA BOND ACCOUNT

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY				
LL REVENUE	607,474.09	34,618,017.37	610,000.00	1,496,363.00
AL REVENUES	607,474.09	34,618,017.37	610,000.00	1,496,363.00
	==============	==============	==============	==============
ENDITURE SUMMARY				
2-SEWER PLANT	303,687.25	1,767,217.26	304,125.00	0.00
6-WATER PLANT	303,687.75	2,018,793.77	304,125.00	2,496,363.00
0-DEBT SERVICE	0.00	60.07	0.00	0.00
0-NON-DEPARTMENTAL	0.00	4,394,807.65	0.00	0.00
AL EXPENDITURES	607,375.00	8,180,878.75	608,250.00	2,496,363.00
	==============	==============	==============	==============
ENUES OVER/(UNDER) EXPENDITURES	99.09	26,437,138.62	1,750.00	(1,000,000.00)

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HPWA BOND ACCOUNT

ENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
-4310	BANK CHECKING INTERESTS	457.53	55,617.07	0.00	0.00
-4689	BOND PROCEEDS	0.00	33,115,000.00	0.00	0.00
-4691	PREMIUM ON BONDS	0.00	15,745.70	0.00	0.00
-4700	ACCRUED INTEREST REC'D ON BOND	0.00	113,649.59	0.00	0.00
-4922	TRANSFER FROM OTHER FUNDS	0.00	624,182.14	0.00	0.00
-4935	TRANSFER IN-SALES TAX	607,016.56	693,026.15	610,000.00	954,000.00
-4960	TRANSFER FROM HPWA	0.00	796.72	0.00	542,363.00
AL REVENUES		607,474.09	34,618,017.37	610,000.00	1,496,363.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HPWA BOND ACCOUNT

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PLANNING & ZONING				
ER SERVICES & CHARGES				
POLICE DEPARTMENT				
ERIALS & SUPPLIES				
FIRE DEPARTMENT				
ITAL OUTLAY				
CIVIC CENTER				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
SEWER PLANT				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
-532-520 DEBT SERVICE	303,687.25	1,203,533.77	304,125.00	0.00
-532-550 TRUSTEE FEES	0.00	1,312.50	0.00	0.00
TOTAL DONATIONS	303,687.25	1,204,846.27	304,125.00	0.00
ER EXPENDITURES				
-532-600 BOND ISSUE COSTS	0.00	562,370.99	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	562,370.99	0.00	0.00
TAL 32-SEWER PLANT	303,687.25	1,767,217.26	304,125.00	0.00

-HPWA BOND ACCOUNT

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
WATER PLANT				
===========				
ER SERVICES & CHARGES				
ITAL OUTLAY				
-536-410 CAPITAL OUTLAY	0.00	0.00	0.00	1,000,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,000,000.00
ATIONS				
-536-520 DEBT SERVICE	303,687.75	1,455,110.29	304,125.00	1,489,863.00
-536-550 TRUSTEE FEES	0.00	1,312.50	0.00	6,500.00
TOTAL DONATIONS	303,687.75	1,456,422.79	304,125.00	1,496,363.00
ER EXPENDITURES				
-536-600 BOND ISSUE COSTS	0.00	562,370.98	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	562,370.98	0.00	0.00
TAL 36-WATER PLANT	303,687.75	2,018,793.77	304,125.00	2,496,363.00
SANITATION DEPARTMENT				
====================				
ER SERVICES & CHARGES				
LANDFILL DEPARTMENT				
==================				
ER SERVICES & CHARGES				
HOLDENVILLE INDUSTRIAL				
=====================				
ER SERVICES & CHARGES				
GROUNDS MAINTENANCE				
==================				
ER SERVICES & CHARGES				

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-HPWA BOND ACCOUNT

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
DEBT SERVICE				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
-560-305 BANK SERVICE CHARGE	0.00	60.07	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	60.07	0.00	0.00
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
TAL 60-DEBT SERVICE	0.00	60.07	0.00	0.00
NON-DEPARTMENTAL				
ERIALS & SUPPLIES				
ER SERVICES & CHARGES				
ITAL OUTLAY				
ATIONS				
ER EXPENDITURES				
-590-921 TRANSF OUT	0.00	724,807.65	0.00	0.00
-590-960 TRANSFER TO HPWA	0.00	3,670,000.00	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	4,394,807.65	0.00	0.00
TAL 90-NON-DEPARTMENTAL	0.00	4,394,807.65	0.00	0.00
AL EXPENDITURES	607,375.00	8,180,878.75	608,250.00	2,496,363.00
ENUES OVER/(UNDER) EXPENDITURES	99.09	26,437,138.62	1,750.00	(1,000,000.00)

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-13330 CDBG 08

GET SUMMARY

T# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
ENUE SUMMARY				
	==============	==============	==============	==============
ENDITURE SUMMARY				
	==============	==============	==============	==============

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-13330 CDBG 08

ENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
	==============	==============	==============	==============

BUDGET PRESENTATION

AS OF: MAY 31ST, 2018

-13330 CDBG 08

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
GENERAL GOVERNMENT				
ITAL OUTLAY				
PARK DEPARTMENT				