#### CITY OF SNYDER, OKLAHOMA

# Fiscal Year 2017/ 2018 Annual Budget June Amendments BUDGET MEMO

June 19, 2018

The 2017/2018 Budget Amendments for the City of Snyder are presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act, and include the following highlights:

#### General Fund: Net Impact - Increase in Fund Balance of \$24,555

Revenue decrease of \$112,826 consisting of:

Increase in Sales Tax \$10,336 & Franchise Tax \$4,467 due to conservative budgeting at 90% of previous year.

Increase in Police Fines \$4,500 & Restricted Fee \$330 based on year-to-date collections.

Increase in License & Fees \$594, Code Enforcement Fines \$748, and Interest \$220 based on year-to-date collections.

Decrease in Fire Revenues \$5,000 (Budget was based on previous year which included a fundraiser of \$5k) and Cemetery Fee \$800 based on year-to-date collections.

Decrease in Fire Grant \$56 based on year-to-date collections which reflects a 1.9% decrease from FY '17.

Decrease in Pool Grant \$86,895 & Park Grant \$41,270. These projects will be extended into FY '19.

Expenditures decrease of \$137,381 comprised of Code Enforcement increase of \$300, Ambulance increase of \$2,584 (25% of sales tax increase), increase in Streets of \$5,000, a drecrease in Swimming Pool of \$148,265 for Pool Project that is extended into FY' 19, and an increase in Emergency Management \$3,000 related to generator hookup.

#### SPWA: Net Impact - Decrease in Fund Balance of \$45,595

Revenue increase of \$1,500 for Interest based on year-to-date collections.

Expenditures increase of \$47,095 consisting of:

Increase in Sewer Capital Outlay of \$10,595 for the purchase of a sewer pump.

Increase in Trash of \$1,500 based on year-to-date expenditures.

Increase in Water Capital Outlay of \$35,000 which included motor & labor, gear box & labor, generator & hookup materials.

The legal level of control for the City's 2017 / 2018 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Meredith Meacham Wilson, CPA.







## CITY OF SNYDER, OKLAHOMA Fiscal Year 2017 / 2018 Annual Budget

June Amendments BUDGET SUMMARY

	В	EGINNING ALANCE (stimates)	R	EVENUES	E	XPENSES	TF	RANSFERS	N	et Change	I	ENDING BALANCE
GENERAL FUND	\$	64,247	\$	483,578	\$	(710,525)	\$	225,000	\$	(1,947)	\$	62,300
ENTERPRISE FUND Public Works Authority	_\$	869,108	\$	1,501,139	\$	(1,580,613)	\$	(225,000)	\$	(304,474)	\$	564,634
GRAND TOTAL ALL FUNDS	\$	933,355	\$	1,984,717	\$	(2,291,139)	\$	•	\$	(306,422)	\$	626,934



#### GENERAL FUND BUDGET

### 2017/2018 Operating and Capital Projects Budget

OPERATING REVENUES         BUIDED (FRURANY 18)         AMENDMENTS (DIVISION)         BUIDED (DIVISION)           Sales tax         213,125         20,000         0.0336         243,467           Use Tax         31,657         -         4,467         30,601           Franchis Tax         20,519         -         4,467         30,601           Beverage Tax         20,519         -         4,500         20,000           Police fines & Res         15,000         -         4,500         20,000		APPROVED	APPROVED	PROPOSED	AMENDED
OPERATING REVENUES         QUIT/2018         FEBRUARY 18         JUNE '18         2017/2018           Sales tax         213,125         20,000         10,336         243,461           Use Tax         31,657         -         4.467         30,061           Enernies Tax         20,816         -         4.67         20,816           Beverage Tax         20,816         -         4.60         20,900           Poluce fines & Ges         15,500         -         4.50         20,000           Police restricted fee         20         100         330         88           Fire revenues         26,000         -         (5,000)         21,000           Street & Alley         33,099         -         -         33,099           Park Revenue         5,000         1,500         -         4,000           Center Servenue         3,000         1,500         -         1,000           License and fees         5,000         1,500         -         7,00           Cute finderener Fires         3,000         -         2,00         1,00           Cuteria and Servenue         3,000         -         2,00         2,00         1,00           Fire Revenue <td></td> <td>BUDGET</td> <td></td> <td></td> <td>The second secon</td>		BUDGET			The second secon
Sales tax         213,125         20,000         10,336         243,461           Use Tax         31,657         -         -         1,657           Franchise Tax         25,594         -         4,676         30,061           Beverage Tax         20,816         -         -         20,816           Poble fines Afees         15,500         -         4,500         20,000           Police fines Afees         15,500         -         4,500         20,000           Police fines Afees         26,000         -         (5,000)         21,000           Fire revenues         26,000         -         (5,000)         21,000           Street & Alley         33,899         -         -         3,369           Park Revenue         5,000         1,500         -         6,500           Rental income         1,000         -         1,000         6,000           Cemelery fee         7,500         -         1,000         6,000           Rental income         3,000         -         7,000         -         1,000           Commetery fee         3,500         -         1,500         -         1,000         -         -         1,000		2017/2018			
Part	Winds and the				
Bus Tax         31,657		213,125	20,000	10,336	243,461
Franciss Tax		31,657	-	-	100000000000000000000000000000000000000
Police fines & fees		25,594	-	4,467	
Police fines & fees		20,816	-	-	
Police rense fees		2,499		-	
Pire revenues	3000 TO 1000 T	15,500		4,500	
Street & Alley         33,699         -         -         33,690           Park Revenue         5,000         1,500         -         6,500           Rental income         1,800         -         6,500           Cemetery Re         7,500         -         6,800         6,700           License and fees         500         -         504         1,094           Code Enforcement Fines         -         50         -         504         1,094           Code Enforcement Fines         -         3,800         -         66,805         -         748         748           Fire         3,800         -         68,895         -         68,895         -         -         1,000           Park         41,270         -         (41,270)         -         1,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -		250	100	330	680
Rerenue         5,000         1,500         -         6,509           Rental income         1,800         -         -         1,800           Cemetery Fe         7,500         -         6,90         1,800           Cemetery Fe         7,500         -         594         1,09           Code Enforcement Fines         50         -         594         1,09           Code Enforcement Fines         8,00         -         6,56         3,744           Fire         3,800         -         (56)         3,744           Pool         8,895         -         (6,50)         -           Park         41,270         -         (14,270)         -           Park         41,270         -         (12,000)         -           Interest         400         -         2         2           Other Revenue         8,500         (5,000)         -         3,500           St. Citizens         4,000         -         -         4,000           TOTAL OPERATING REVENUES         54,000         -         -         6,529           General Government         12,000         -         -         5,500           Materials	No.	26,000	-	(5,000)	21,000
Rental income         1,800         c.         c.         1,800           Cemetery fee         7,500         c.         (800)         6,700           License and fees         500         c.         640         1,090           Code Enforcement Fines         50         c.         748         748           Code Enforcement Fines         3,800         c.         (56)         3,744           Fire         3,800         c.         (68,895)         c.         46,895         c.         (86,895)         c.         16,000         c.         15,000         c.         15,200         c.         15,229         c.         15,229         c.         15,229         c.         15,229         c.         15,229 <t< td=""><td></td><td>33,699</td><td>-</td><td>-</td><td>33,699</td></t<>		33,699	-	-	33,699
Cemetry fee		5,000	1,500	-	6,500
		1,800		32	1,800
Code Enforcement Fines         3.0         7.48         748           Grants:         7.8         748         748           Fire         3.800         -         (56)         3.744           Pool         86,895         -         (86,895)         -           Park         41,270         -         (11,000)         -           CDBG-CIP         -         15,000         -         50,000           Interest         400         -         2.00         620           Other Revenue         8,500         (50,00)         -         40,000           Sr Citizens         40,000         -         -         40,000           TOTAL OPERATING EXPENSES         -         -         40,000           OPERATING EXPENSES           General Government           Personal Services         61,529         -         -         61,529           Materials and Supplies         12,000         -         -         15,000           Chair Services and Charges         54,000         -         -         25,000           Chair Services and Charges         15,071         -         15,071           Materials and Supplies		7,500	-	(800)	6,700
Grants:         Fire         3,800         -         (56)         3,744           Pool         86,895         -         (8,695)         -           Park         41,270         -         (41,270)         -           CDBG - CIP         1         15,000         -         15,000           Interest         400         -         220         620           Other Revenue         8,500         (5,000)         -         40,000           St. Citizens         40,000         -         -         40,000           TOTAL OPERATING REVENUES         564,804         31,600         (112,826)         483,578           OPERATING EXPENSES           General Government         -         -         40,000           Personal Services         61,529         -         -         61,529           Materials and Supplies         12,000         -         -         54,000           Other Services and Charges         54,000         -         152,529           Code Enforcement Department           Personal Services         15,071         -         -         15,071           Materials and Supplies         300         -         300 <td></td> <td>500</td> <td>-</td> <td>594</td> <td>1,094</td>		500	-	594	1,094
Fire         3,800         -         (56)         3,744           Pool         86,895         -         (86,895)         -           Park         41,270         -         (14,270)         -           CDBG-CIP         -         15,000         15,000           Interest         400         -         220         620           Other Revenue         8,500         (5,000)         -         3,500           Sr. Citizens         40,000         -         -         40,000           TOTAL OPERATING REVENUES         564,804         31,600         (112,826)         483,578           OPERATING EXPENSES           General Government         12,000         -         -         61,529           Materials and Supplies         12,000         -         -         54,000           Other Services and Charges         54,000         -         -         54,000           Capital Outlay         10,000         15,000         -         25,000           Total General Government         137,529         15,000         -         15,071           Materials and Supplies         300         -         300         60           Capital Outlay		-	-	748	748
Pool         86,895         -         (86,895)         -           Park         41,270         -         (41,270)         -           CDBG - CIP         -         15,000         15,000         1           Interest         400         -         220         620           Other Revenue         8,500         (5,000)         -         3,500           Sr. Citizens         40,000         -         -         40,000           TOTAL OPERATING REVENUES         564,804         31,600         (112,826)         483,578           OPERATING EXPENSES           General Government           Personal Services         61,529         -         -         61,529           Materials and Supplies         12,000         -         -         25,000           Other Services and Charges         54,000         -         152,529           Code Enforcement Department           Personal Services         15,071         -         -         15,071           Materials and Supplies         300         -         -         16,000           Other Services and Charges         1,500         -         16,000           Other Services and					
Park         41,270         (41,270)         15,000         15,000           CDBG-CIP         -         15,000         -         220         620           Interest         400         -         220         620           Other Revenue         8,500         (5,000)         -         3,500           Sr. Citizens         40,000         -         -         40,000           TOTAL OPERATING REVENUES         564,804         31,600         (112,826)         483,578           OPERATING EXPENSES           General Government           Personal Services         61,529         -         -         61,529           Materials and Supplies         12,000         -         -         24,000           Cheir Services and Charges         54,000         -         -         25,000           Total General Government         15,071         -         -         15,071           Materials and Supplies         300         -         -         1,000           Other Services and Charges         4,000         -         -         1,000           Other Services and Charges         1,500         -         -         1,500           Total Cod		3,800	( <del>-</del>	(56)	3,744
CDBG - CIP				(86,895)	-
Interest		41,270	172	(41,270)	-
Other Revenue         8,500         (5,000)         2.0         3,500           Sr. Citizens         40,000         -         -         40,000           TOTAL OPERATING REVENUES         564,804         31,600         (112,826)         483,578           OPERATING EXPENSES           General Government         -         -         61,529         -         -         61,529           Materials and Supplies         12,000         -         -         12,000           Other Services and Charges         54,000         -         -         25,000           Total General Government         137,529         15,000         -         25,000           Total General Government         137,529         15,000         -         150,71           Code Enforcement Department         300         -         300         600           Materials and Supplies         300         -         300         35,71           Materials and Supplies         300         -         300         35,71           Materials and Supplies         300         -         16,000         -         -         16,000           Total Code Enforcement Department         35,371         -         300         35,671			15,000		15,000
Sr. Citizens         40,000         3,000         3,500           TOTAL OPERATING REVENUES         564,804         31,600         (112,826)         483,578           OPERATING EXPENSES           General Government         8         12,000         -         -         61,529           Materials and Supplies         12,000         -         -         54,000           Other Services and Charges         54,000         -         -         25,000           Total General Government         137,529         15,000         -         152,529           Code Enforcement Department           Personal Services         15,071         -         -         15,071           Materials and Supplies         300         -         300         600           Other Services and Charges         4,000         -         -         16,000           Capital Outlay - demolitions (4)         16,000         -         -         16,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department           Other Services and Charges         1,500         -         -         1,500           Total Animal Con			-	220	620
TOTAL OPERATING REVENUES         564,804         31,600         (112,826)         483,578           OPERATING EXPENSES         6         564,804         31,600         (112,826)         483,578           General Government         Fersonal Services         61,529         -         -         61,529           Materials and Supplies         12,000         -         -         54,000           Other Services and Charges         54,000         -         -         54,000           Capital Outlay         10,000         15,000         -         25,000           Total General Government         -         -         15,071         -         -         15,071           Materials and Supplies         300         -         -         300         600           Other Services and Charges         4,000         -         -         16,000           Capital Outlay - demolitions (4)         16,000         -         -         1,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500			(5,000)	-	3,500
OPERATING EXPENSES           General Government         Fersonal Services         61,529         -         -         61,529           Materials and Supplies         12,000         -         -         12,000           Other Services and Charges         54,000         -         -         54,000           Capital Outlay         10,000         15,000         -         25,000           Total General Government         137,529         15,000         -         152,529           Code Enforcement Department           Personal Services         15,071         -         -         15,071           Materials and Supplies         300         -         300         600           Other Services and Charges         4,000         -         -         4,000           Capital Outlay - demolutions (4)         16,000         -         -         16,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department           Other Services and Charges         1,500         -         -         1,500           Total Library Department         1,500         -         -         4,000           Total L	PRINCIPAL AND	).			40,000
General Government         61,529         -         -         61,529           Materials and Supplies         12,000         -         -         12,000           Other Services and Charges         54,000         -         -         54,000           Capital Outlay         10,000         15,000         -         25,000           Total General Government         137,529         15,000         -         25,000           Code Enforcement Department           Personal Services         15,071         -         -         15,071           Materials and Supplies         300         -         20         60           Other Services and Charges         4,000         -         -         16,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department           Other Services and Charges         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Total Library Department         4,000         -         -         4,00	TOTAL OPERATING REVENUES	564,804	31,600	(112,826)	483,578
General Government         61,529         -         -         61,529           Materials and Supplies         12,000         -         -         12,000           Other Services and Charges         54,000         -         -         54,000           Capital Outlay         10,000         15,000         -         25,000           Total General Government         137,529         15,000         -         25,000           Code Enforcement Department           Personal Services         15,071         -         -         15,071           Materials and Supplies         300         -         20         60           Other Services and Charges         4,000         -         -         16,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department           Other Services and Charges         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Total Library Department         4,000         -         -         4,00	OPERATING EVDENSES				
Personal Services         61,529         -         -         61,529           Materials and Supplies         12,000         -         -         12,000           Other Services and Charges         54,000         -         -         54,000           Capital Outlay         10,000         15,000         -         25,000           Total General Government         317,529         15,000         -         152,529           Code Enforcement Department           Personal Services         15,071         -         -         15,071           Materials and Supplies         300         -         300         600           Other Services and Charges         4,000         -         -         4,000           Capital Outlay - demolitions (4)         16,000         -         -         16,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department           Other Services and Charges         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         4,000           Total Library Department         4,000         -         -	A STORY MICHAEL STORY				
Materials and Supplies         12,000         -         -         61,329           Other Services and Charges         54,000         -         -         54,000           Capital Outlay         10,000         15,000         -         25,000           Total General Government         137,529         15,000         -         152,529           Code Enforcement Department           Personal Services         15,071         -         -         15,071           Materials and Supplies         300         -         300         600           Other Services and Charges         4,000         -         -         4,000           Capital Outlay - demolitions (4)         16,000         -         -         16,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department           Other Services and Charges         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Library Department           Other Services and Charges         4,000         -         -         4,000           Total Library Department		(1.520			
Other Services and Charges         54,000         -         -         54,000           Capital Outlay         10,000         15,000         -         25,000           Total General Government         137,529         15,000         -         152,529           Code Enforcement Department           Personal Services         15,071         -         -         15,071           Materials and Supplies         300         -         300         600           Other Services and Charges         4,000         -         -         16,000           Capital Outlay - demolitions (4)         16,000         -         -         16,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Library Department         4,000         -         -         4,000           Cother Services and Charges         4,000         -         -         4,000           Police Department         -         -         4,000         -         -         4,000 <th< td=""><td></td><td></td><td></td><td>-</td><td></td></th<>				-	
Capital Outlay         10,000         15,000         - 25,000           Total General Government         137,529         15,000         - 152,529           Code Enforcement Department           Personal Services         15,071         15,071           Materials and Supplies         300         - 300         600           Other Services and Charges         4,000         4,000         - 16,000           Capital Outlay - demolitions (4)         16,000         300         35,671           Animal Control Department         35,371         - 300         35,671           Animal Control Department         1,500         1,500           Total Animal Control Department         1,500         1,500           Library Department         1,500         2, 4,000           Cother Services and Charges         4,000         4,000           Total Library Department         4,000         4,000           Police Department         4,000         4,000           Personal Services         168,377         168,377           Materials and Supplies         13,000         13,000           Other Services and Charges         20,000         2,000           Capital Outlay         4,100 </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
Total General Government   137,529   15,000   - 152,529	and the second s		15,000		
Code Enforcement Department   Personal Services   15,071   -   -   15,071   Materials and Supplies   300   -   300   600   God   G			200		
Personal Services         15,071         -         -         15,071           Materials and Supplies         300         -         300         600           Other Services and Charges         4,000         -         -         4,000           Capital Outlay - demolitions (4)         16,000         -         -         16,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Library Department         4,000         -         -         4,000           Total Library Department         4,000         -         -         4,000           Police Department         -         -         -         4,000           Police Department         -         -         -         168,377           Materials and Supplies         13,000         -         -         13,000           Other Services and Charges         20,000         -         -         20,000      <		137,329	13,000	•	152,529
Personal Services         15,071         -         -         15,071           Materials and Supplies         300         -         300         600           Other Services and Charges         4,000         -         -         4,000           Capital Outlay - demolitions (4)         16,000         -         -         16,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Library Department         4,000         -         -         4,000           Total Library Department         4,000         -         -         4,000           Police Department         -         -         -         4,000           Police Department         -         -         -         168,377           Materials and Supplies         13,000         -         -         13,000           Other Services and Charges         20,000         -         -         20,000      <	Code Enforcement Department				
Materials and Supplies         300         -         300         600           Other Services and Charges         4,000         -         -         4,000           Capital Outlay - demolitions (4)         16,000         -         -         16,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Library Department         1,500         -         -         1,500           Total Library Department         4,000         -         -         4,000           Total Library Department         4,000         -         -         4,000           Police Department         -         -         4,000         -         -         4,000           Police Department         -         -         -         168,377         -         -         13,000           Other Services and Charges         13,000         -         -         13,000           Other Services and Charges         20,000         -         -         20,000           Capital Outlay		15 071			15.071
Other Services and Charges         4,000         -         -         4,000           Capital Outlay - demolitions (4)         16,000         -         -         16,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department         -         -         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Library Department         0ther Services and Charges         4,000         -         -         4,000           Total Library Department         4,000         -         -         4,000           Police Department         -         -         -         4,000           Police Department         -         -         -         168,377           Materials and Supplies         13,000         -         -         13,000           Other Services and Charges         20,000         -         -         20,000           Capital Outlay         4,100         -         -         4,100	Materials and Supplies		-		
Capital Outlay - demolitions (4)         16,000         -         - 16,000           Total Code Enforcement Department         35,371         -         300         35,671           Animal Control Department         -         -         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Library Department         -         -         -         4,000           Total Library Department         4,000         -         -         4,000           Police Department         -         -         4,000         -         -         4,000           Personal Services         168,377         -         -         168,377           Materials and Supplies         13,000         -         -         13,000           Other Services and Charges         20,000         -         -         20,000           Capital Outlay         4,100         -         -         4,100					
Total Code Enforcement Department   35,371   - 300   35,671	Capital Outlay - demolitions (4)				
Animal Control Department Other Services and Charges  Total Animal Control Department  1,500 - 1,500  Library Department Other Services and Charges  4,000 - 4,000  Total Library Department  Police Department  Personal Services 168,377 - 168,377  Materials and Supplies 13,000 - 13,000 Other Services and Charges 20,000 - 20,000 Capital Outlay 4,100 - 4,100	Total Code Enforcement Department		2	300	
Other Services and Charges         1,500         -         -         1,500           Total Animal Control Department         1,500         -         -         1,500           Library Department         -         -         -         4,000           Other Services and Charges         4,000         -         -         4,000           Police Department         -         -         -         168,377           Personal Services         168,377         -         -         13,000           Other Services and Charges         20,000         -         -         20,000           Capital Outlay         4,100         -         -         4,100				200	33,071
Total Animal Control Department	Animal Control Department				
Total Animal Control Department         1,500         -         -         1,500           Library Department         4,000         -         -         4,000           Total Library Department         4,000         -         -         4,000           Police Department         -         -         -         4,000           Personal Services         168,377         -         -         168,377           Materials and Supplies         13,000         -         -         13,000           Other Services and Charges         20,000         -         -         20,000           Capital Outlay         4,100         -         -         4,100	Other Services and Charges	1,500	-		1 500
Library Department         Other Services and Charges       4,000       -       -       4,000         Total Library Department       4,000       -       -       4,000         Police Department         Personal Services       168,377       -       -       168,377         Materials and Supplies       13,000       -       -       13,000         Other Services and Charges       20,000       -       -       20,000         Capital Outlay       4,100       -       -       4,100	Total Animal Control Department		-		1000 0000000000000000000000000000000000
Other Services and Charges         4,000         -         -         4,000           Total Library Department         4,000         -         -         4,000           Police Department           Personal Services         168,377         -         -         168,377           Materials and Supplies         13,000         -         -         13,000           Other Services and Charges         20,000         -         -         20,000           Capital Outlay         4,100         -         -         4,100					1,500
Total Library Department         4,000         -         -         4,000           Police Department         -         -         -         168,377           Personal Services         168,377         -         -         168,377           Materials and Supplies         13,000         -         -         13,000           Other Services and Charges         20,000         -         -         20,000           Capital Outlay         4,100         -         -         4,100	Library Department				
Police Department         4,000         -         -         4,000           Police Department         -         -         -         168,377           Personal Services         168,377         -         -         13,000           Materials and Supplies         13,000         -         -         13,000           Other Services and Charges         20,000         -         -         20,000           Capital Outlay         4,100         -         -         4,100	Other Services and Charges	4,000	117	-	4.000
Police Department         Personal Services       168,377       -       -       168,377         Materials and Supplies       13,000       -       -       13,000         Other Services and Charges       20,000       -       -       20,000         Capital Outlay       4,100       -       -       4,100	Total Library Department	4,000	12		
Personal Services         168,377         -         -         168,377           Materials and Supplies         13,000         -         -         13,000           Other Services and Charges         20,000         -         -         20,000           Capital Outlay         4,100         -         -         4,100					,,,,,,
Materials and Supplies         13,000         -         -         13,000           Other Services and Charges         20,000         -         -         20,000           Capital Outlay         4,100         -         -         4,100					
Materials and Supplies       13,000       -       -       13,000         Other Services and Charges       20,000       -       -       20,000         Capital Outlay       4,100       -       -       4,100		168,377	-	-	168,377
Other Services and Charges         20,000         -         -         20,000           Capital Outlay         4,100         -         -         4,100	4.7	13,000	-	-	
Capital Outlay 4,100 4,100		20,000	3.	-	
				•	
	I otal Police Department	205,477		-	205,477



#### GENERAL FUND BUDGET

### 2017/2018 Operating and Capital Projects Budget

BUDGET   STERUARY 18   AMENDMENT   2017/2018   FEBRUARY 18   AMENDMENT   2017/2018   FEBRUARY 18   AMENDMENT   2017/2018   FEBRUARY 18   AMENDMENT   2017/2018   AMENDMENT		APPROVED	APPROVED	PROPOSED	AMENDED
Personal Services and Charges   12,322		BUDGET	The state of the s		
Personal Services   12,322		2017/2018		JUNE '18	g reconstituines and analysis.
Materials and Supplies	Fire Department				
Materials and Supplies         10,000         -         -         10,000           Other Services and Charges         12,000         -         -         11,850           Total Fire Department         46,172         -         -         14,817           Ambulance         -         -         46,172           Kiowa payment - 25% sales tax         53,281         5,000         2,584         60,865           Total Ambulance         53,281         5,000         2,584         60,865           Cemetery         -         -         -         4,500           Personal Services         7,535         -         -         7,535           Other Services and Charges         4,500         -         -         4,500           Total Cemetery         -         10,000         -         -         10,000           Other Services and Charges         10,000         -         5,000         15,000           Other Services and Charges         10,000         -         5,000         15,000           Capital Outlay         15,000         -         5,000         15,000           Capital Outlay         51,588         -         51,588           Total Fare Department         5	Personal Services	12,322	_	4	12 322
Capital Outlay	Materials and Supplies	10,000			
Total Fire Department	Other Services and Charges	12,000	2		
Ambulance   Samulance   Samu	Capital Outlay		_	_	
Kiowa payment - 25% sales tax         53,281         5,000         2,584         60,865           Total Ambulance         53,281         5,000         2,584         60,865           Cemetery         53,281         5,000         2,584         60,865           Cemetery         7,535         -         -         7,535           Other Services and Charges         4,500         -         -         12,005           Total Cemetery         12,035         -         -         10,000           Total Cemetery         10,000         -         5,000         15,000           Other Services and Charges         10,000         -         -         15,000           Capital Outlay         15,000         -         -         15,000           Total Street Department         35,000         -         5,000         15,000           Total Department         -         -         2,000         -         -         2,000           Capital Outlay         51,588         -         -         53,588           Beautification Committee         -         -         -         -         5,000           Materials and Supplies         1,500         -         -         1,500	Total Fire Department		-	1(=)	20101 10000000
Total Ambulance	Ambulance				
Cemetery	Kiowa payment - 25% sales tax	53,281	5,000	2,584	60.865
Personal Services         7,535         7,535         7,535           Other Services and Charges         4,500         -         4,500           Total Cemetery         12,035         -         12,035           Street Department           Materials and Supplies         10,000         -         -         10,000           Other Services and Charges         10,000         -         5,000         15,000           Capital Outlay         15,000         -         5,000         40,000           Park Department           Other Services and Charges         2,000         -         2,000           Capital Outlay         51,588         -         51,588           Total Park Department         53,588         -         53,588           Beautification Committee           Materials and Supplies         1,500         -         1,500           Other Services and Charges         1,500         -         1,500           Capit	Total Ambulance	53,281	5,000	101/2-211-211	
Other Services and Charges         4,500         -         -         4,500           Total Cemetery         12,035         -         -         12,035           Street Department           Materials and Supplies         10,000         -         -         10,000           Other Services and Charges         10,000         -         5,000         15,000           Capital Outlay         15,000         -         5,000         40,000           Park Department         -         2,000         -         5,000         40,000           Park Department         -         2,000         -         5,1588         -         51,588           Total Park Department         51,588         -         51,588         -         53,588           Total Park Department         -         -         -         1,500           Capital Outlay         51,588         -         -         53,588           Total Park Department         -	Cemetery				
Other Services and Charges	Personal Services	7,535	-		7 535
Total Cemetery   12,035   -   12,035	Other Services and Charges		-		
Materials and Supplies         10,000         -         5,000         15,000           Other Services and Charges         10,000         -         5,000         15,000           Total Street Department         35,000         -         5,000         40,000           Park Department           Other Services and Charges         2,000         -         -         2,000           Capital Outlay         51,588         -         -         51,588           Total Park Department         53,588         -         -         53,588           Beautification Committee         1,500         -         -         1,500           Other Services and Charges         1,500         -         -         1,500           Other Services and Charges         1,500         -         -         1,500           Swimming Pool Department         1,500         -         -         1,500           Capital Outlay - ADA Compliance & Splash Pad         173,789         -         (148,265)         25,524           Total Swimming Pool Department         175,289         (148,265)         27,024           Sr. Citizens         23,364         -         -         23,364           Materials and Supplies         2	Total Cemetery	7	1-		
Other Services and Charges         10,000         5,000         15,000           Capital Outlay         15,000         -         -         15,000           Total Street Department         35,000         -         5,000         40,000           Park Department           Other Services and Charges         2,000         -         -         2,000           Capital Outlay         51,588         -         -         51,588           Total Park Department         53,588         -         -         53,588           Beautification Committee         1,500         -         -         1,500           Other Services and Charges         -         -         -         1,500           Other Services and Charges         1,500         -         -         1,500           Swimming Pool Department         1,500         -         -         1,500           Swimming Pool Department         173,789         (148,265)         25,524           Total Swimming Pool Department         175,289         (148,265)         27,024           Sr. Citizens         23,364         -         -         23,364           Materials and Supplies         25,000         -         25,000	Street Department				
Other Services and Charges         10,000         5,000         15,000           Capital Outlay         15,000         -         -         15,000           Total Street Department         35,000         -         5,000         40,000           Park Department           Other Services and Charges         2,000         -         -         2,000           Capital Outlay         51,588         -         -         51,588           Total Park Department         53,588         -         -         53,588           Beautification Committee         1,500         -         -         1,500           Other Services and Charges         -         -         -         -         -           Other Services and Charges         1,500         -         -         1,500           Swimming Pool Department         -         -         -         1,500           Swimming Pool Department         -         -         -         1,500           Capital Outlay - ADA Compliance & Splash Pad         173,789         (148,265)         25,524           Total Swimming Pool Department         175,289         (148,265)         27,024           Sr. Citizens         23,364         -         - <td>Materials and Supplies</td> <td>10.000</td> <td></td> <td>120</td> <td>10,000</td>	Materials and Supplies	10.000		120	10,000
Capital Outlay         15,000         -         -         15,000           Total Street Department         35,000         -         5,000         40,000           Park Department           Other Services and Charges         2,000         -         -         2,000           Capital Outlay         51,588         -         -         51,588           Total Park Department         53,588         -         -         53,588           Beautification Committee         -         -         -         1,500           Other Services and Charges         -         -         -         1,500           Other Services and Charges         -         -         -         1,500           Swimming Pool Department         -         -         -         1,500           Capital Outlay - ADA Compliance & Splash Pad         173,789         -         (148,265)         25,524           Total Swimming Pool Department         175,289         -         (148,265)         27,024           Sr. Citizens         23,364         -         -         23,364           Materials and Supplies         25,000         -         -         25,000           Other Services and Charges         1,500	Other Services and Charges			5,000	
Park Department         35,000         -         5,000         40,000           Park Department         2,000         -         -         2,000           Capital Outlay         51,588         -         -         51,588           Total Park Department         53,588         -         -         53,588           Beautification Committee         -         -         -         1,500           Materials and Supplies         1,500         -         -         1,500           Other Services and Charges         -         -         -         1,500           Swimming Pool Department         -         -         -         1,500           Capital Outlay - ADA Compliance & Splash Pad         173,789         -         (148,265)         25,524           Total Swimming Pool Department         175,289         -         (148,265)         27,024           Sr. Citizens         23,364         -         -         23,364           Materials and Supplies         25,000         -         -         25,000           Other Services and Charges         1,500         -         -         1,500           Total Sr. Citizens         49,864         -         -         49,864	Capital Outlay		-		
Other Services and Charges         2,000         -         2,000           Capital Outlay         51,588         -         51,588           Total Park Department         53,588         -         -         53,588           Beautification Committee         -         -         -         1,500           Materials and Supplies         -         -         -         -         1,500           Other Services and Charges         -         -         -         -         1,500           Swimming Pool Department         -         -         -         -         1,500           Swimming Pool Department         -         -         -         -         1,500           Capital Outlay - ADA Compliance & Splash Pad         173,789         -         (148,265)         25,524           Total Swimming Pool Department         175,289         -         (148,265)         27,024           Sr. Citizens         23,364         -         -         23,364           Materials and Supplies         25,000         -         -         25,000           Other Services and Charges         1,500         -         -         1,500           Total Sr. Citizens         49,864         -         -	Total Street Department				
Capital Outlay         51,588         -         51,588           Total Park Department         53,588         -         -         53,588           Beautification Committee         Materials and Supplies         1,500         -         -         1,500           Other Services and Charges         -         -         -         -         -         -           Total Beautification Committee         1,500         -         -         1,500         -         -         1,500         -         -         1,500         -         -         1,500         -         -         1,500         -         -         1,500         -         -         1,500         -         -         1,500         -         -         1,500         -         -         1,500         -         -         1,500         -         -         1,500         -         -         1,500         -         -         1,500         -         -         23,364         -         -         23,364         -         -         23,000         -         -         25,000         -         -         25,000         -         -         25,000         -         -         25,000         -         -         25	Park Department				
Capital Outlay         51,588         -         51,588           Total Park Department         53,588         -         -         53,588           Beautification Committee         -         -         -         1,500           Materials and Supplies         -         -         -         -         1,500           Other Services and Charges         -         -         -         1,500           Swimming Pool Department         -         -         -         1,500           Capital Outlay - ADA Compliance & Splash Pad         173,789         -         (148,265)         25,524           Total Swimming Pool Department         175,289         -         (148,265)         27,024           Sr. Citizens         23,364         -         -         23,364           Materials and Supplies         25,000         -         -         25,000           Other Services and Charges         1,500         -         -         1,500           Total Sr. Citizens         49,864         -         -         49,864	Other Services and Charges	2 000			2,000
Total Park Department   53,588   - 53,588	Capital Outlay				
Materials and Supplies         1,500         -         -         1,500           Other Services and Charges         -	Total Park Department		-	-	
Other Services and Charges         -         -         -         1,500           Total Beautification Committee         1,500         -         -         1,500           Swimming Pool Department         -         -         -         1,500           Capital Outlay - ADA Compliance & Splash Pad         173,789         -         (148,265)         25,524           Total Swimming Pool Department         175,289         -         (148,265)         27,024           Sr. Citizens         Personal Services         23,364         -         -         23,364           Materials and Supplies         25,000         -         -         25,000           Other Services and Charges         1,500         -         -         1,500           Total Sr. Citizens         49,864         -         -         49,864	Beautification Committee				
Other Services and Charges         -         -         1,500           Total Beautification Committee         1,500         -         -         1,500           Swimming Pool Department         -         -         1,500         -         -         1,500           Capital Outlay - ADA Compliance & Splash Pad         173,789         -         (148,265)         25,524           Total Swimming Pool Department         175,289         -         (148,265)         27,024           Sr. Citizens         Personal Services         23,364         -         -         23,364           Materials and Supplies         25,000         -         -         25,000           Other Services and Charges         1,500         -         -         1,500           Total Sr. Citizens         49,864         -         -         49,864	Materials and Supplies	1,500	-	_	1.500
Swimming Pool Department   Other Services and Charges   1,500   -   1,500	Other Services and Charges	-			1,500
Other Services and Charges         1,500         -         -         1,500           Capital Outlay - ADA Compliance & Splash Pad         173,789         -         (148,265)         25,524           Total Swimming Pool Department         175,289         -         (148,265)         27,024           Sr. Citizens         Personal Services         23,364         -         -         23,364           Materials and Supplies         25,000         -         -         25,000           Other Services and Charges         1,500         -         -         1,500           Total Sr. Citizens         49,864         -         -         49,864	Total Beautification Committee	1,500	-		1,500
Capital Outlay - ADA Compliance & Splash Pad         173,789         - (148,265)         25,524           Total Swimming Pool Department         175,289         - (148,265)         27,024           Sr. Citizens         Personal Services         23,364         23,364           Materials and Supplies         25,000         25,000           Other Services and Charges         1,500         1,500           Total Sr. Citizens         49,864         49,864	Swimming Pool Department				
Capital Outlay - ADA Compliance & Splash Pad         173,789         - (148,265)         25,524           Total Swimming Pool Department         175,289         - (148,265)         27,024           Sr. Citizens         28,364         23,364           Materials and Supplies         25,000         25,000           Other Services and Charges         1,500         1,500           Total Sr. Citizens         49,864         49,864	Other Services and Charges	1,500			1.500
Total Swimming Pool Department         175,289         - (148,265)         27,024           Sr. Citizens         23,364         23,364           Materials and Supplies         25,000         25,000           Other Services and Charges         1,500         1,500           Total Sr. Citizens         49,864         49,864	Capital Outlay - ADA Compliance & Splash Pad			(148 265)	
Personal Services         23,364         -         -         23,364           Materials and Supplies         25,000         -         -         25,000           Other Services and Charges         1,500         -         -         1,500           Total Sr. Citizens         49,864         -         -         49,864					
Materials and Supplies   25,000   - 25,000	Sr. Citizens				
Materials and Supplies         25,000         -         -         25,000           Other Services and Charges         1,500         -         -         1,500           Total Sr. Citizens         49,864         -         -         49,864	Personal Services	23,364	2		23 364
Other Services and Charges         1,500         -         -         1,500           Total Sr. Citizens         49,864         -         -         49,864           Community Building	Materials and Supplies		-		
Total Sr. Citizens 49,864 - 49,864  Community Building	Other Services and Charges				
Materials and Complete	Total Sr. Citizens			14"	
Materials and Complete	Community Building				
- 600		800		2	800
Other Services and Charges 5,500 - 5,500	Other Services and Charges		-		
Total Community Building 6,300 6,300	Total Community Building		12		



#### CITY OF SNYDER GENERAL FUND BUDGET

## 2017/2018 Operating and Capital Projects Budget

	APPROVED		PROPOSED	AMENDED
	BUDGET	AMENDMENTS	AMENDMENTS	BUDGET
	2017/2018	FEBRUARY '18	JUNE'18	2017/2018
Emergency Management				
Materials and Supplies	50	0 -		500
Other Services and Charges	50	0 -	500	5,55
Capital Outlay	10,000	) -	2,500	1,000
Total Emergency Management	11,000		3,000	12,500
	,	5	3,000	14,000
TOTAL EXPENDITURES	827,900	5 20,000	(137,381)	710,525
REVENUES OVER (UNDER) EXPENDITURES	(263,102	2) 11,600	24,555	(226,947)
OTHER FINANCING SOURCES (USES)				
Transfers-in	225 000			
TOTAL OTHER FINANCING SOURCES (USES)	225,000	W 1005		225,000
TOTAL OTTER THANCING SOURCES (USES)	225,000			225,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (38,102	11,600	\$ 24,555	\$ (1,947)
BEGINNING FUND BALANCE - estimated	59,247	_		64,247
ENDING FUND BALANCE	\$ 21,145		_	\$ 62,300

<sup>\* 90%</sup> of Projected YTD



	ADDDOVED	I DDD OVID		
	APPROVED	APPROVED	PROPOSED	AMENDED
	BUDGET	AMENDMENTS	AMENDMENTS	BUDGET
OPERATING REVENUES	2017/2018	FEBRUARY '18	JUNE '18	2017/2018
Sewer Revenues				
	129,000	(=	-	129,000
Rate Increase Operations - 2.2%	2,838	( <del>-</del>	<b>2</b> 0	2,838
Trash Revenues	235,000	-	<u>=</u>	235,000
Rate Increase Operations - 2.5% (pass-through)	5,875	1 <del>4</del>	<u>₹</u>	5,875
Water Revenues	500,000	100,000	-	600,000
Rate Increase Operations - 2.2%	11,000	-	-	11,000
Utility Surcharge - Debt Service \$3.50	25,000		-	25,000
Other Revenues	20,000	-	-	20,000
OEPIC reimbursement	9,000	(9,000)		-
Grant Income	-	-	.=	-
REAP	12	=0	:*	_
CDBG	343,000	(174,574)	72	168,426
Loan Proceeds - Sewer Project	300,000		-	300,000
TOTAL OPERATING REVENUES	1,580,713	(83,574)		1,497,139
OPERATING EXPENSES				
Administration Department				
Personal Services	49,692	_	_	49,692
Materials and Supplies	6,750	2		6,750
Other Services and Charges	36,000		-	36,000
Capital Outlay	-	-	_	30,000
Total Administration Department	92,442	78		92,442
Sewer Department				
Materials and Supplies	5,000			
Other Services and Charges	5,000 20,000	8.5	2,000	7,000
Debt Service - \$300k sewer project (\$2,800/month)	33,600	(14,000)	(2,000)	18,000
Capital Outlay	900,000	(192,543)	10.505	19,600
Total Sewer Department	958,600	(206,543)	10,595	718,052
- 0 <b>1</b> 0000000000000000000000000000000000	758,000	(200,343)	10,393	762,652
Trash Department				
Other Services & Charges	143,337	3,500	1,500	148,337
Total Trash Department	143,337	3,500	1,500	148,337



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	APPROVED	APPROVED	PROPOSED	AMENDED
	BUDGET	AMENDMENTS	AMENDMENTS	BUDGET
	2017/2018	FEBRUARY '18	JUNE '18	2017/2018
Water Department				
Personal Services	203,356		-	203,356
Materials and Supplies	120,000			120,000
Other Services and Charges	120,000	-	-	120,000
Capital Outlay	:-	24,175	35,000	59,175
Debt Service			,	37,173
Mt Park Conservatory	20,000	(1,269)	-	18,731
BOK / Mtn Park - \$4,653.96	55,920	-	₩7	55,920
Total Water Department	519,276	22,906	35,000	577,182
TOTAL OPERATING EXPENDITURES	1,713,655	(180,137)	47.095	1,580,613
			,070	1,500,015
OPERATING INCOME (LOSS)	(132,942)	96,563	(47,095)	(83,474)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	2,500	-	1,500	4,000
TOTAL OTHER FINANCING SOURCES (USES)	2,500	-	1,500	4,000
INCOME (LOSS) BEFORE OPERATING	(130,442)	96,563	(45,595)	(79,474)
OPERATING TRANSFERS OUT				
General Fund	(225,000)	-		(225,000)
Total transfers out	(225,000)	-	-	(225,000)
NET INCOME	(355,442)	96,563	(45,595)	(304,474)
BEGINNING FUND BALANCE-estimated	869,108			869,108
ENDING FUND BALANCE	490,658		_	564,634



APPROVED	APPROVED	PROPOSED	AMENDED
BUDGET	AMENDMENTS	AMENDMENTS	
2017/2018	FEBRUARY '18	JUNE '18	2017/2018

	Gross Profit By Depar	tment - excluding capital outlay	y
	Sewer Revenue Expenses Gross Profit GP%	131,838 (58,600) 73,238 55.55%	131,838 (44,600) 87,238 66.17%
	Garbage Revenue Expenses Gross Profit GP% Water	240,875 (143,337) 97,538 40.49%	240,875 (148,337) 92,538 38.42%
	Revenue Expenses Gross Profit GP%	511,000 (519,276) (8,276) -1.62%	611,000 (518,007) 92,993 15.22%
Total Gross Profit		162,500	272,769



## CITY OF SNYDER, OKLAHOMA

#### Fiscal Year 2017/2018 Annual Budget February Amendments

#### **BUDGET MEMO**

February 19, 2018

The 2017/2018 Budget Amendments for the City of Snyder are presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act, and include the following highlights:

#### General Fund: Net Impact - Increase in Fund Balance of \$11,600

Revenue increase of \$31,600 consisting of:

Increase in Sales Tax \$20,000, Park Revenue \$1,500, & Police \$100, based on year-to-date collections.

Increase in Grant Revenue of \$15,000 for CDBG - CIP 2015.

Decrease in other Revenue \$5,000, based on year-to-date collections.

Expenditures increase of \$20,000 comprised of Gen. Gov. \$15k expenditure of CDBG - CIP 2015 grant & \$5k Ambulance (25% of sales tax increase). These expenditures are offset by additional revenue received year-to-date.

#### SPWA: Net Impact - Increase in Fund Balance \$96,563

Revenue decrease of \$83,574 consisting of:

Increase in Water Revenue \$100k based on year-to-date collections.

Decrease in OEPIC reimbursement \$9k and CDBG Grant Income \$174,574 based on year-to-date collections and completion of Sewer Project.

Expenditures decrease of \$180,137 consisting of:

Decrease in Sewer Debt & Capital Outlay \$206,543 based on year-to-date expenditures and completion of sewer project.

Increase in Trash \$3,500 and Water \$22,906 based on year-to-date expenditures.

The legal level of control for the City's 2017 / 2018 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Meredith Meacham Wilson, CPA.



## CITY OF SNYDER, OKLAHOMA Fiscal Year 2017 / 2018 Annual Budget

February Amendments **BUDGET SUMMARY** 

	В	EGINNING BALANCE Estimates)	R	EVENUES	E	EXPENSES	TF	RANSFERS	N	et Change	ENDING BALANCE
GENERAL FUND	\$	59,247	\$	596,404	\$	(847,906)	\$	225,000	\$	(26,502)	\$ 32,745
ENTERPRISE FUND Public Works Authority	\$	869,108	\$	1,499,639	\$	(1,533,518)	\$	(225,000)	\$	(258,879)	\$ 610,229
GRAND TOTAL ALL FUNDS	\$	928,355	\$	2,096,043	\$	(2,381,425)	\$	-	\$	(285,382)	\$ 642,974



#### GENERAL FUND BUDGET

#### 2017/2018 Operating and Capital Projects Budget February Amendments

	APPROVED	PROPOSED	AMENDED
	BUDGET	AMENDMENTS	BUDGET
0.000	2017/2018	FEBRUARY '18	2017/2018
OPERATING REVENUES	3		
Sales tax	213,125	20,000	233,125
Use Tax	31,657	ŧ	31,657
Franchise Tax	25,594	-	25,594
Beverage Tax	20,816		20,816
Tobacco Tax	2,499	-	2,499
Police fines & fees	15,500	10 <del>-0</del>	15,500
Police restricted fee	250	100	350
Fire revenues	26,000		26,000
Street & Alley	33,699	-	33,699
Park Revenue	5,000	1,500	6,500
Rental income	1,800	1-1	1,800
Cemetery fee	7,500		7,500
License and fees	500	-	500
Code Enforcement Fines	-		-
Grants:			
Fire	3,800	=	3,800
Pool	86,895	-	86,895
Park CDDC CID	41,270	-	41,270
CDBG - CIP Interest		15,000	15,000
Other Revenue	400	152	400
Sr. Citizens	8,500	(5,000)	3,500
TOTAL OPERATING REVENUES	40,000	-	40,000
TOTAL OF EKATING KEVENGES	564,804	31,600	596,404
OPERATING EXPENSES			
General Government			
Personal Services	61.520		(1.520
Materials and Supplies	61,529	•	61,529
Other Services and Charges	12,000 54,000	•	12,000
Capital Outlay	10,000	15,000	54,000
Total General Government	137,529	15,000	25,000 152,529
	107,525	13,000	132,329
Code Enforcement Department			
Personal Services	15,071		15,071
Materials and Supplies	300	-	300
Other Services and Charges	4,000	() <del>-</del>	4,000
Capital Outlay - demolitions (4)	16,000	-	16,000
Total Code Enforcement Department	35,371	89	35,371
Animal Control Department			
Other Services and Charges	1,500	-	1,500
Total Animal Control Department	1,500	-	1,500
Library Department			
Other Services and Charges	4,000	-	4,000
Total Library Department	4,000	2=0	4,000
Police Department			
Personal Services	168,377	) <b></b> .)	168,377
Materials and Supplies	13,000	*	13,000
Other Services and Charges	20,000	-	20,000
Capital Outlay	4,100		4,100
Total Police Department	205,477	(*)	205,477



#### GENERAL FUND BUDGET

## 2017/2018 Operating and Capital Projects Budget

	APPROVED	PROPOSED	AMENDED
	BUDGET	AMENDMENTS	BUDGET
	2017/2018	FEBRUARY '18	2017/2018
Fire Department			
Personal Services	12,322	.=0	12,322
Materials and Supplies	10,000	-7	10,000
Other Services and Charges	12,000	-	12,000
Capital Outlay	11,850	-	11,850
Total Fire Department	46,172	-	46,172
Ambulance			
Kiowa payment - 25% sales tax	53,281	5,000	58,281
Total Ambulance	53,281	5,000	58,281
Cemetery			
Personal Services	7,535		7,535
Other Services and Charges	4,500	-	4,500
Total Cemetery	12,035	-	12,035
Street Department			
Materials and Supplies	10.000		
Other Services and Charges	10,000		10,000
Capital Outlay	10,000	•	10,000
Total Street Department	15,000	•	15,000
Total Street Department	35,000	.53	35,000
Park Department			
Other Services and Charges	2,000	-	2,000
Capital Outlay	51,588	-	51,588
Total Park Department	53,588		53,588
Beautification Committee			
Materials and Supplies	1,500	-	1,500
Other Services and Charges		=	-
Total Beautification Committee	1,500	-	1,500
Swimming Pool Department			
Other Services and Charges	1,500		1,500
Capital Outlay - ADA Compliance & Splash Pad	173,789	_	173,789
Total Swimming Pool Department	175,289	*	175,289
Sr. Citizens			
Personal Services	23,364		23,364
Materials and Supplies	25,000		25,000
Other Services and Charges	1,500		1,500
Total Sr. Citizens	49,864	-	49,864
Community Building			
Materials and Supplies	800	92	800
Other Services and Charges	5,500	-	5,500
Total Community Building	6,300	-	6,300
CELEVATION OF STREET ST	-,500		0,500



#### CITY OF SNYDER GENERAL FUND BUDGET

### 2017/2018 Operating and Capital Projects Budget

	APPROVED	PROPOSED	AMENDED
	BUDGET	<b>AMENDMENTS</b>	BUDGET
	2017/2018	FEBRUARY '18	
Emergency Management			
Materials and Supplies	500		500
Other Services and Charges	500		500
Capital Outlay	10,000		10,000
Total Emergency Management	11,000		11,000
TOTAL EXPENDITURES	827,906	20,000	847,906
REVENUES OVER (UNDER) EXPENDITURES	(263,102	11,600	(251,502)
OTHER FINANCING SOURCES (USES)			
Transfers-in	225,000	-	225,000
TOTAL OTHER FINANCING SOURCES (USES)	225,000	-	225,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (38,102	) \$ 11,600	\$ (26,502)
BEGINNING FUND BALANCE - estimated	59,247		59,247
ENDING FUND BALANCE	\$ 21,145		\$ 32,745

<sup>\* 90%</sup> of Projected YTD



	APPROVED	PROPOSED	AMENDED
	BUDGET	AMENDMENTS	BUDGET
	2017/2018	FEBRUARY '18	2017/2018
OPERATING REVENUES		10	2017/2010
Sewer Revenues	129,000	_	129,000
Rate Increase Operations - 2.2%	2,838	_	2,838
Trash Revenues	235,000	-	235,000
Rate Increase Operations - 2.5% (pass-through)	5,875		5,875
Water Revenues	500,000	100,000	600,000
Rate Increase Operations - 2.2%	11,000	-	11,000
Utility Surcharge - Debt Service \$3.50	25,000	_	25,000
Other Revenues	20,000	_	20,000
OEPIC reimbursement	9,000	(9,000)	20,000
Grant Income	2,000	(2,000)	-
REAP	-	-	_
CDBG	343,000	(174,574)	168,426
Loan Proceeds - Sewer Project	300,000	(1,1,5,1)	300,000
TOTAL OPERATING REVENUES	1,580,713	(83,574)	1,497,139
OPERATING EXPENSES			
Administration Department			
Personal Services	49,692	2.	49,692
Materials and Supplies	6,750		6,750
Other Services and Charges	36,000		36,000
Capital Outlay	-	-	50,000
Total Administration Department	92,442		92,442
Sewer Department			
Materials and Supplies	5,000	22	5,000
Other Services and Charges	20,000	-	20,000
Debt Service - \$300k sewer project (\$2,800/month)	33,600	(14,000)	19,600
Capital Outlay	900,000	(192,543)	707,457
Total Sewer Department	958,600	(206,543)	752,057
Trash Department			
Other Services & Charges	143,337	3,500	146,837
Total Trash Department	143,337	3,500	146,837



## SNYDER PUBLIC WORKS AUTHORITY

## 2017/2018 Operating and Capital Projects Budget

	APPROVED	PROPOSED	AMENDED
	BUDGET	AMENDMENTS	BUDGET
	2017/2018	FEBRUARY '18	2017/2018
Water Department			
Personal Services	203,356	-	203,356
Materials and Supplies	120,000	-	120,000
Other Services and Charges	120,000	-	120,000 120,000 24,175
Capital	.=	24,175	
Debt Service		,	21,175
Mt Park Conservatory	20,000	(1,269)	18,731
BOK / Mtn Park - \$4,660	55,920	(1,207)	55,920
Total Water Department	519,276	22,906	542,182
	V. 1000000000000000000000000000000000000	,-	212,102
TOTAL OPERATING EXPENDITURES	1,713,655	(180,137)	1,533,518
OPERATING INCOME (LOSS)	(132,942)	96,563	(36,379)
NON-OPERATING REVENUES (EXPENSES)			
Interest Income	2,500		2.500
TOTAL OTHER FINANCING SOURCES (USES)	2,500	-	2,500 2,500
INCOME (LOSS) BEFORE OPERATING	(130,442)	96,563	(33,879)
, , , , , , , , , , , , , , , , , , , ,	(130,112)	70,303	(33,879)
OPERATING TRANSFERS OUT			
General Fund	(225,000)	_	(225,000)
Total transfers out	(225,000)	-	(225,000)
-	(,,		(223,000)
NET INCOME	(355,442)	96,563	(258,879)
BEGINNING FUND BALANCE-estimated	869,108		869,108
ENDING FUND BALANCE	490,658	_	610,229
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## SNYDER PUBLIC WORKS AUTHORITY

## 2017/2018 Operating and Capital Projects Budget

APPROVED	PROPOSED	AMENDED
BUDGET	AMENDMENTS	BUDGET
2017/2018	FEBRUARY '18	2017/2018

Gross Profit By Department - e.	xcluding capital outlay	
Sewer		
Revenue	131,838	131,838
Expenses	(58,600)	(44,600)
Gross Profit	73,238	87,238
GP%	55.55%	66.17%
Garbage		
Revenue	240,875	240,875
Expenses	(143,337)	(146,837)
Gross Profit	97,538	94,038
GP%	40.49%	39.04%
Water		
Revenue	511,000	611,000
Expenses	(519,276)	(518,007)
Gross Profit	(8,276)	92,993
GP%	-1.62%	15.22%
Total Gross Profit	162.500	
	162,500	274,269

