

City Of Wilburton Budget Worksheet

01 - GENERAL FUND

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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REVENUE

01-4000	INTEREST INCOME	(3,691.63)	(6,540.20)	(6,000.00)	(11,346.66)	(11,540.00)
01-4005	CASH SHORT/LONG	1.00	(7.00)		10.00	
01-4010	GAS ROYALTIES	(4,653.71)	(8,239.10)	(9,000.00)	(10,170.81)	(6,615.00)
01-4020	ALCOHOL BEVERAGES TAX	(75,543.65)	(76,120.99)	(76,000.00)	(89,249.53)	(97,000.00)
01-4025	TOBACCO	(14,929.02)	(16,544.03)	(16,500.00)	(10,268.80)	(11,000.00)
01-4040	SENIOR CITIZEN FNF OK	(13,560.57)	(12,979.99)	(12,000.00)	(13,011.59)	(14,000.00)
01-4050	SENIOR CITIZEN KANP					
01-4051	RENTALS	(1,000.00)	(890.00)	(900.00)	(200.00)	(900.00)
01-4060	FRANCHISE TAX	(65,431.63)	(67,528.77)	(70,000.00)	(68,203.08)	(77,000.00)
01-4090	FRANCHISE-SW BELL					
01-4150	LICENSE & PERMITS	(4,776.75)	(3,475.00)	(5,000.00)	(2,160.00)	(2,218.00)
01-4151	UBCC BUILDING PERMIT	(3.50)	(6.00)	(5.00)	(2.00)	(5.00)
01-4152	UBCC ELECTRIC PERMIT	(2.50)	(6.00)	(5.00)	(1.00)	(5.00)
01-4153	UBCC MECHANICAL PERMIT	(1.50)	(5.50)	(5.00)		(5.00)
01-4154	UBCC PLUMBING PERMIT	(2.00)	(5.50)	(5.00)	(0.50)	(5.00)
01-4155	POLICE DEPARTMENT FUND RAISER		(7,005.00)	(12,467.00)	(12,667.19)	(12,600.00)
01-4160	ABATEMENT COSTS			(1,500.00)		
01-4170	SALES TAX	(1,233,399.92)	(1,390,676.91)	(1,305,000.00)	(1,206,264.48)	(1,316,950.00)
01-4175	USE TAX	(92,311.96)	(99,837.53)	(105,000.00)	(152,322.04)	(173,000.00)
01-4180	FINES & FORFEITURES	(71,895.57)	(66,222.22)	(66,000.00)	(63,744.95)	(70,000.00)
01-4181	ABERDEEN COLLECTIONS	(1,024.62)	(2,732.48)	(3,000.00)	(2,424.04)	(2,584.00)
01-4184	TECHNOLOGY FEE-MUNICIPAL COURT		(520.00)	(5,000.00)	(3,180.00)	(3,000.00)
01-4185	FIRE/EMERGENCY REIMBURSEMENT			(3,500.00)	(4,928.00)	(4,000.00)
01-4190	MISCELLANEOUS	(11,733.21)	(41,565.53)	(35,150.00)	(5,954.04)	(10,000.00)
01-4194	INSURANCE CLAIM SETTLEMENT		(9,121.07)			
01-4200	WILBURTON AREA MUSEUM		(180.00)	(500.00)	(85.00)	(100.00)
01-4210	CCPF - CHOCTAW DONATION				(22,500.00)	(11,300.00)
01-4215	POUND RECEIPTS	(422.00)	(129.00)	(500.00)	(501.00)	(500.00)
01-4221	GRANT: FIRE DEPT	(3,817.42)	(3,743.85)	(2,000.00)	(4,000.00)	(4,000.00)
01-4225	SALES TAX TRANSFER	(176,199.98)	(198,598.15)	(200,813.00)	(172,323.51)	(188,136.00)
01-4229	TRANSFER IN	(15,763.00)	(11,313.00)	(2,744.00)	(2,744.00)	
01-4231	GRANT: NUTRITION PROGRAM	(52,912.63)	(57,125.99)	(58,650.00)	(51,660.87)	(57,000.00)
REVENUE Totals		(\$1,843,075.77)	(\$2,081,118.81)	(\$1,997,244.00)	(\$1,909,903.09)	(\$2,073,463.00)

Only active accounts are included in this report

01 - GENERAL FUND

	2016-2017	2017-2018	2018-2019	2019-2020	
	Actual	Actual	Budget	Actual	Requested Proposed
				5/31/2019	

01 - GENERAL GOVERNMENT

EXPENSE - 1 - PERSONNEL

01-501-100	SALARY EXPENSE	27,973.46	26,914.70	29,098.00	26,321.30	31,586.00
01-501-110	OESC - EMPLOYMENT TAX	189.11	177.04	178.00	188.07	207.00
01-501-115	FICA EXPENSE	2,106.02	2,019.61	2,189.00	1,977.90	2,416.00
01-501-125	HEALTH & LIFE INSURANCE	5,738.46	6,704.88	6,870.00	6,297.28	7,141.00
01-501-126	RETIREMENT	859.75	853.61	930.00	820.02	1,068.00
EXPENSE - 1 - PERSONNEL Totals		\$36,866.80	\$36,669.84	\$39,265.00	\$35,604.57	\$42,418.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-501-201	SUPPLIES	1,755.24	3,110.50	3,000.00	3,690.39	3,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,755.24	\$3,110.50	\$3,000.00	\$3,690.39	\$3,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-501-321	WORKERS COMPENSATION INS	15,283.00	28,821.00	21,654.00	14,239.69	25,000.00
01-501-322	GENERAL INSURANCE	30,612.52	31,741.52	32,000.00	36,489.96	40,000.00
01-501-323	AUDIT & CONSULTING	22,004.69	11,088.63	18,000.00	12,095.35	16,000.00
01-501-324	COMPUTER SERVICES	6,376.96	5,989.57	7,500.00	7,450.91	7,500.00
01-501-325	UTILITIES	29,599.73	32,428.72	32,000.00	31,199.14	34,000.00
01-501-326	CONTRACT LABOR	18,530.00	14,425.00	22,000.00	13,180.00	15,000.00
01-501-328	MAINTENANCE & REPAIRS	3,993.64	3,757.86	10,000.00	3,109.44	10,000.00
01-501-329	MISCELLANEOUS	25,287.21	22,722.81	20,419.00	31,133.85	25,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$151,687.75	\$150,975.11	\$163,573.00	\$148,898.34	\$172,500.00

EXPENSE - 4 - CAPITAL OUTLAY

01-501-400	CAPITAL OUTLAY	22,004.95	7,099.96	2,744.00	168,396.18	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$22,004.95	\$7,099.96	\$2,744.00	\$168,396.18	\$0.00

EXPENSE - 5 - TRANSFER OUT

01-501-600	PWA (1 CENT)	352,399.96	397,266.30	372,857.00	344,647.02	376,272.00
01-501-605	CAP. IMP. (1/2 SALES TAX)	88,100.01	99,334.06	93,215.00	86,161.76	94,068.00
01-501-615	1/2 CENT SEWER IMPROVEMENT	176,199.98	198,668.15	186,429.00	172,323.51	188,136.00
EXPENSE - 5 - TRANSFER OUT Totals		\$616,699.95	\$695,268.51	\$652,501.00	\$603,132.29	\$658,476.00

01 - GENERAL GOVERNMENT

	\$829,014.69	\$893,123.92	\$861,083.00	\$959,721.77	\$876,394.00
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01 - GENERAL FUND

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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02 - CITY MANAGEMENT

EXPENSE - 1- PERSONNEL

01-502-100	SALARY EXPENSE	33,200.00	33,700.00	33,000.00	29,212.50	35,650.00
01-502-115	FICA EXPENSE	2,516.23	2,557.77	2,495.00	2,206.26	2,728.00
01-502-125	HEALTH & LIFE INSURANCE	5,738.46	6,704.88	6,870.00	6,297.28	7,141.00
01-502-126	RETIREMENT	853.20	853.20	854.00	813.34	986.00
EXPENSE - 1- PERSONNEL Totals		\$42,307.89	\$43,815.85	\$43,219.00	\$38,529.38	\$46,505.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-502-206	TRAVEL & LODGING	2,261.51	2,983.33	6,500.00	2,847.06	3,750.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,261.51	\$2,983.33	\$6,500.00	\$2,847.06	\$3,750.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-502-327	TRAINING			1,000.00	305.00	1,000.00
01-502-329	MISC.	105.00		2,500.00	69.99	2,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$105.00	\$0.00	\$3,500.00	\$374.99	\$3,500.00

02 - CITY MANAGEMENT

		\$44,674.40	\$46,799.18	\$53,219.00	\$41,751.43	\$53,755.00
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01 - GENERAL FUND

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

03 - CITY CLERK/TREASURER
EXPENSE - 1- PERSONNEL

01-503-100	SALARY EXPENSE	42,500.00	42,500.00	43,000.00	39,000.00	56,110.00
01-503-110	OESC (SUTA)	177.67	177.01	265.00	176.01	275.00
01-503-115	FICA EXPENSE	3,191.64	3,134.03	3,142.00	2,764.39	4,293.00
01-503-125	HEALTH & LIFE INSURANCE	5,738.46	6,704.88	6,870.00	6,297.28	7,141.00
01-503-126	RETIREMENT	1,365.12	1,365.12	1,382.00	1,301.30	1,897.00
EXPENSE - 1- PERSONNEL Totals		\$52,972.89	\$53,881.04	\$54,659.00	\$49,538.98	\$69,716.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-503-201	SUPPLIES	602.55	1,011.26	1,000.00	1,506.38	1,500.00
01-503-206	TRAVEL & LODGING	1,608.35	1,156.48	2,500.00	446.82	1,500.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,210.90	\$2,167.74	\$3,500.00	\$1,953.20	\$3,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-503-327	TRAINING	460.00	310.00	1,000.00	80.00	500.00
01-503-329	MISCELLANEOUS	345.69	143.42	400.00	59.72	400.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$805.69	\$453.42	\$1,400.00	\$139.72	\$900.00

EXPENSE - 4 - CAPITAL OUTLAY

01-503-400	CAPITAL OUTLAY		950.00	1,300.00	1,226.56	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$950.00	\$1,300.00	\$1,226.56	\$0.00

03 - CITY CLERK/TREASURER

	2016-2017	2017-2018	2018-2019	2019-2020
	Actual	Actual	Budget	Requested
	\$55,989.48	\$57,452.20	\$60,859.00	\$52,858.46
				Proposed
				\$73,616.00

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01 - GENERAL FUND

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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**04 - CITY BUILDING OFFICIAL
EXPENSE - 1- PERSONNEL**

01-504-100	SALARY EXPENSE	6,360.33	6,000.00	6,000.00	5,500.00	6,000.00
01-504-110	OESC-EMPLOYMENT TAX	50.56	59.12	60.00	59.10	60.00
01-504-115	FICA EXPENSE	459.00	459.00	453.00	420.75	459.00
01-504-126	RETIREMENT	130.00	195.00	195.00	185.90	203.00
EXPENSE - 1- PERSONNEL Totals		\$6,999.89	\$6,713.12	\$6,708.00	\$6,165.75	\$6,722.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-504-201	SUPPLIES	60.29	7.02			5,000.00
01-504-202	FUEL					
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$60.29	\$7.02	\$0.00	\$0.00	\$5,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-504-327	TRAINING					
01-504-329	MISC.	340.00	1,060.47	515.00	1,259.71	1,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$340.00	\$1,060.47	\$515.00	\$1,259.71	\$1,000.00

04 - CITY BUILDING OFFICIAL

		\$7,400.18	\$7,780.61	\$7,223.00	\$7,425.46	\$12,722.00
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01 - GENERAL FUND

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

05 - MUNICIPAL COURT

EXPENSE - 2 - MATERIALS & SUPPLIES

01-505-201	SUPPLIES	102.04	69.63	100.00	349.05	400.00
01-505-206	TRAVEL & LODGING		216.67	150.00		350.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$102.04	\$286.30	\$250.00	\$349.05	\$750.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-505-326	CONTRACT LABOR	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
01-505-327	TRAINING	225.00	125.00	300.00		300.00
01-505-329	MISC.		1,925.36	200.00	810.00	884.00
01-505-330	ABERDEEN ENTERPRIZES II, INC.	1,377.18	2,600.06	2,500.00	2,328.46	2,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$7,602.18	\$10,650.42	\$9,000.00	\$8,638.46	\$9,684.00

EXPENSE - 4 - CAPITAL OUTLAY

01-505-400	CAPITAL OUTLAY				499.99	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$499.99	\$0.00

05 - MUNICIPAL COURT

	2016-2017	2017-2018	2018-2019	2019-2020
	Actual	Actual	Budget	Requested
	\$7,704.22	\$10,936.72	\$9,250.00	\$9,487.50
				\$10,434.00

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01 - GENERAL FUND

2016-2017	2017-2018	2018-2019		2019-2020	
Actual	Actual	Budget	Actual	Requested	Proposed
			5/31/2019		

06 - CITY ATTORNEY

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-506-326	CONTRACT LABOR	9,600.00	9,600.00	9,600.00	4,800.00	9,600.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$9,600.00	\$9,600.00	\$9,600.00	\$4,800.00	\$9,600.00
06 - CITY ATTORNEY		\$9,600.00	\$9,600.00	\$9,600.00	\$4,800.00	\$9,600.00

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01 - GENERAL FUND

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

07 - POLICE

EXPENSE - 1 - PERSONNEL

01-507-100	SALARY EXPENSE	249,080.37	232,828.75	233,425.00	219,309.34	268,170.00
01-507-110	OESC - EMPLOYMENT TAX	1,128.68	1,131.51	1,062.00	1,209.26	1,448.00
01-507-115	FICA EXPENSE	18,574.31	17,129.32	17,857.00	16,398.97	20,516.00
01-507-125	HEALTH & LIFE INSURANCE	40,681.08	44,122.46	48,090.00	32,175.88	49,982.00
01-507-126	RETIREMENT	7,719.63	7,497.30	7,587.00	7,346.42	9,065.00
01-507-130	CLOTHING ALLOWANCE	2,750.00	2,850.00	3,000.00	2,700.00	3,000.00
EXPENSE - 1 - PERSONNEL Totals		\$319,934.07	\$305,559.34	\$311,021.00	\$279,139.87	\$352,181.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-507-201	SUPPLIES	786.88	3,298.34	3,737.00	6,849.15	4,000.00
01-507-202	FUEL	14,059.98	15,717.95	17,000.00	17,230.39	17,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$14,846.86	\$19,016.29	\$20,737.00	\$24,079.54	\$21,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-507-325	UTILITIES	10,987.19	6,748.95	12,000.00	11,396.23	12,433.00
01-507-326	CONTRACT LABOR	1,115.00	535.00	2,000.00	3,410.00	2,000.00
01-507-327	TRAINING		1,333.12	2,200.00	2,170.00	2,200.00
01-507-328	MAINTENANCE & REPAIRS	5,707.04	14,347.77	15,000.00	12,199.85	15,000.00
01-507-329	MISCELLANEOUS	5,069.33	14,465.90	22,467.00	18,670.53	22,467.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$22,878.56	\$37,430.74	\$53,667.00	\$47,846.61	\$54,100.00

EXPENSE - 4 - CAPITAL OUTLAY

01-507-400	CAPITAL OUTLAY	1,907.50	29,152.25	7,176.00	9,403.70	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$1,907.50	\$29,152.25	\$7,176.00	\$9,403.70	\$0.00

07 - POLICE

	\$359,566.99	\$391,158.62	\$392,601.00	\$360,469.72	\$427,281.00
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01 - GENERAL FUND

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

08 - ANIMAL CONTROL
EXPENSE - 1- PERSONNEL

01-508-100	SALARY EXPENSE	26,703.80	1,050.00			
01-508-110	OESC - EMPLOYMENT TAX	160.00	49.10			
01-508-115	FICA EXPENSE	1,972.00	80.33			
01-508-125	HEALTH & LIFE INSURANCE	5,217.60				
01-508-126	RETIREMENT	156.03				
EXPENSE - 1- PERSONNEL Totals		\$34,209.43	\$1,179.43	\$0.00	\$0.00	\$0.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-508-201	SUPPLIES	1,156.74	303.24	2,500.00	2,217.28	2,500.00
01-508-202	FUEL	1,699.36	517.91	1,000.00	89.03	1,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,856.10	\$821.15	\$3,500.00	\$2,306.31	\$3,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-508-325	UTILITIES	1,374.46	2,006.41	1,800.00	1,784.38	2,000.00
01-508-328	MAINTENANCE & REPAIRS	29.28	1,394.53		159.97	500.00
01-508-329	MISCELLANEOUS	528.57	765.53		338.98	500.00
01-508-332	UNIFORM EXPENSE					
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,932.31	\$4,166.47	\$1,800.00	\$2,283.33	\$3,000.00

EXPENSE - 4 - CAPITAL OUTLAY

01-508-400	CAPITAL OUTLAY	1,314.00				
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00

08 - ANIMAL CONTROL

	\$40,311.84	\$6,167.05	\$5,300.00	\$4,589.64	\$6,500.00
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01 - GENERAL FUND

	2016-2017	2017-2018	2018-2019		2019-2020	
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				5/31/2019		

09 - FIRE

EXPENSE - 1- PERSONNEL

01-509-135	PENSION & RETIREMENT	3,124.00	3,124.00	3,180.00	3,180.00	3,180.00
EXPENSE - 1- PERSONNEL Totals		\$3,124.00	\$3,124.00	\$3,180.00	\$3,180.00	\$3,180.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-509-201	SUPPLIES	532.76	317.98	14,000.00	4,559.94	14,000.00
01-509-202	FUEL	3,926.11	4,952.51	3,500.00	3,690.10	4,026.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$4,458.87	\$5,270.49	\$17,500.00	\$8,250.04	\$18,026.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-509-325	UTILITIES	6,759.34	7,115.26	7,500.00	7,387.63	8,060.00
01-509-326	CONTRACT LABOR	3,705.00				
01-509-327	TRAINING		65.00	6,000.00	775.00	6,000.00
01-509-328	MAINTENANCE & REPAIRS	19,871.15	13,056.52	12,000.00	13,524.64	12,000.00
01-509-329	MISCELLANEOUS	4,222.26	1,964.26	4,000.00	2,799.81	4,000.00
01-509-330	FIRE RUNS	25,500.00	26,310.00	25,000.00	16,590.00	25,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$60,057.75	\$48,511.04	\$54,500.00	\$41,077.08	\$55,060.00

EXPENSE - 4 - CAPITAL OUTLAY

01-509-400	CAPTIAL OUTLAY			13,685.00	13,685.14	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$13,685.00	\$13,685.14	\$0.00

09 - FIRE

	2016-2017	2017-2018	2018-2019	2019-2020
	Actual	Actual	Budget	Requested
	\$67,640.62	\$56,905.53	\$88,865.00	\$66,192.26
				\$76,266.00

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01 - GENERAL FUND

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

10 - STREET

EXPENSE - 1- PERSONNEL

01-510-100	SALARY EXPENSE	124,277.81	100,852.86	133,200.00	105,528.43	135,564.00
01-510-110	OESC - EMPLOYMENT TAX	597.19	659.33	836.00	742.92	724.00
01-510-115	FICA EXPENSE	9,453.59	7,602.29	10,190.00	7,930.91	10,371.00
01-510-125	HEALTH & LIFE INSURANCE	17,790.24	18,465.42	27,480.00	24,616.64	28,561.00
01-510-126	RETIREMENT	3,879.07	3,093.01	3,964.00	3,289.16	4,583.00
EXPENSE - 1- PERSONNEL Totals		\$155,997.90	\$130,672.91	\$175,670.00	\$142,108.06	\$179,803.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-510-201	SUPPLIES	240.00	1,529.52	10,000.00	2,474.38	3,000.00
01-510-202	FUEL	7,871.13	6,871.05	7,500.00	9,265.84	8,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$8,111.13	\$8,400.57	\$17,500.00	\$11,740.22	\$11,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-510-326	CONTRACT LABOR	2,000.00	1,050.00	2,000.00	400.00	1,050.00
01-510-328	MAINTENANCE & REPAIRS	8,420.00	10,187.00	15,000.00	8,961.18	10,187.00
01-510-329	MISC	2,410.70	1,649.48	3,000.00	1,394.13	2,000.00
01-510-332	UNIFORM EXPENSE	690.62	1,837.44	2,000.00	1,554.43	1,500.00
01-510-334	CONTRACT MOWING	5,815.00	1,200.00	8,000.00	975.00	1,200.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$19,336.32	\$15,923.92	\$30,000.00	\$13,284.74	\$15,937.00

10 - STREET

	\$183,445.35	\$154,997.40	\$223,170.00	\$167,133.02	\$206,740.00
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Only active accounts are included in this report

01 - GENERAL FUND

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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11 - LIBRARY

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-511-329	MISCELLANEOUS	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
11 - LIBRARY		\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00

Only active accounts are included in this report

01 - GENERAL FUND

2016-2017	2017-2018	2018-2019		2019-2020	
Actual	Actual	Budget	Actual	Requested	Proposed
			5/31/2019		

12 - CEMETERY

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-512-326	CONTRACT LABOR	11,790.00	10,010.00	10,495.00	9,480.00	10,495.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$11,790.00	\$10,010.00	\$10,495.00	\$9,480.00	\$10,495.00
12 - CEMETERY		\$11,790.00	\$10,010.00	\$10,495.00	\$9,480.00	\$10,495.00

Only active accounts are included in this report

01 - GENERAL FUND

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

13 - SENIOR CITIZEN CENTER

EXPENSE - 1- PERSONNEL

01-513-100	SALARY EXPENSE	83,578.60	79,888.75	78,640.00	72,438.00	88,374.00
01-513-110	OESC - EMPLOYMENT TAX	765.95	785.72	787.00	756.54	890.00
01-513-115	FICA EXPENSE	6,305.94	6,023.34	6,016.00	5,426.70	6,761.00
01-513-125	HEALTH & LIFE INSURANCE	15,131.94	15,644.72	27,480.00	19,405.82	21,423.00
01-513-126	RETIREMENT	1,759.03	1,650.49	1,614.00	1,451.95	1,800.00
EXPENSE - 1- PERSONNEL Totals		\$107,541.46	\$103,993.02	\$114,537.00	\$99,479.01	\$119,248.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-513-201	SUPPLIES	30.00	101.15	200.00	87.77	100.00
01-513-206	TRAVEL	2,925.84	3,253.39	3,500.00	3,846.10	4,196.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,955.84	\$3,354.54	\$3,700.00	\$3,933.87	\$4,296.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-513-325	UTILITIES	8,693.31	9,237.41	8,000.00	7,868.71	9,238.00
01-513-326	CONTRACT LABOR	24.00	1,641.00	1,500.00	4,915.00	1,640.00
01-513-328	MAINTENANCE & REPAIRS	382.69	630.33	1,500.00	868.00	630.00
01-513-329	MISCELLANEOUS	1,204.51	1,782.40	1,200.00	1,279.95	1,000.00
01-513-331	KANP REMITTANCE					
01-513-335	FNF REMITTANCE	13,560.57	12,789.99	13,000.00	13,011.59	14,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$23,865.08	\$26,081.13	\$25,200.00	\$27,943.25	\$26,508.00

EXPENSE - 4 - CAPITAL OUTLAY

01-513-400	CAPITAL OUTLAY		4,259.82		3,093.00	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$4,259.82	\$0.00	\$3,093.00	\$0.00

13 - SENIOR CITIZEN CENTER

	\$134,362.38	\$137,688.51	\$143,437.00	\$134,449.13	\$150,052.00
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Only active accounts are included in this report

01 - GENERAL FUND

2016-2017	2017-2018	2018-2019		2019-2020	
Actual	Actual	Budget	Actual	Requested	Proposed
			5/31/2019		

14 - CIVIL DEFENSE

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-514-325	UTILITIES	149.27	127.01	133.00	80.36	127.00
01-514-329	MISCELLANEOUS	16,000.00	16,000.00	17,000.00	16,507.16	16,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$16,149.27	\$16,127.01	\$17,133.00	\$16,587.52	\$16,127.00
14 - CIVIL DEFENSE		\$16,149.27	\$16,127.01	\$17,133.00	\$16,587.52	\$16,127.00

Only active accounts are included in this report

01 - GENERAL FUND		2016-2017	2017-2018	2018-2019		2019-2020	
		Actual	Actual	Budget	Actual 5/31/2019	Requested	Proposed
16 - AIRPORT							
EXPENSE - 3 - OTHER SERVICES & CHARGES							
01-516-329	MISCELLANEOUS	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	
16 - AIRPORT		\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	

Only active accounts are included in this report

01 - GENERAL FUND

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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17 - PARKS & RECREATION

EXPENSE - 1- PERSONNEL

01-517-1001	SALARY EXPENSE-ROSEBURE PARK	15,128.00	17,001.75	14,400.00	10,003.75	19,552.00
01-517-1002	SALARY EXPENSE-ALL OTHER					
01-517-1101	OESC SUTA - ROSEBURE PARK	133.04	176.40	176.00	111.46	190.00
01-517-1102	OESC SUTA-ALL OTHER					
01-517-1151	FICA/MC - ROSEBURE PARK	1,157.32	1,300.61	1,102.00	770.09	1,496.00
01-517-1152	FICA/MC - ALL OTHER					
01-517-125	HEALTH & LIFE INSURANCE					
01-517-1262	RETIREMENT					
EXPENSE - 1- PERSONNEL Totals		\$16,418.36	\$18,478.76	\$15,678.00	\$10,885.30	\$21,238.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-517-202	FUEL	1,364.27	1,176.46	500.00	470.21	1,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,364.27	\$1,176.46	\$500.00	\$470.21	\$1,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-517-325	UTILITIES	5,655.56	5,713.94	6,500.00	4,156.89	5,000.00
01-517-329	MISCELLANEOUS				2,335.98	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$5,655.56	\$5,713.94	\$6,500.00	\$6,492.87	\$5,000.00

17 - PARKS & RECREATION

		\$23,438.19	\$25,369.16	\$22,678.00	\$17,848.38	\$27,238.00
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Only active accounts are included in this report

01 - GENERAL FUND		2016-2017	2017-2018	2018-2019		2019-2020	
		Actual	Actual	Budget	Actual 5/31/2019	Requested	Proposed
18 - MAIN STREET							
EXPENSE - 3 - OTHER SERVICES & CHARGES							
01-518-329	MISC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
18 - MAIN STREET		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	

Only active accounts are included in this report

01 - GENERAL FUND

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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19 - COMMUNITY DEVELOPMENT
EXPENSE - 1 - PERSONNEL

01-519-100	SALARY EXPENSE	34,904.54	35,318.01	33,170.00	32,276.00	37,867.00
01-519-110	OESC - EMPLOYMENT TAX	89.60	174.51	177.00	172.03	181.00
01-519-115	FICA EXPENSE	2,561.92	2,621.02	2,538.00	2,314.54	2,897.00
01-519-125	HEALTH & LIFE INSURANCE	5,738.46	6,704.88	6,870.00	6,297.28	7,141.00
01-519-126	RETIREMENT	1,118.16	1,118.71	1,078.00	1,074.00	1,280.00
EXPENSE - 1 - PERSONNEL Totals		\$44,412.68	\$45,937.13	\$43,833.00	\$42,133.85	\$49,366.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-519-201	SUPPLIES	443.29	497.28	1,000.00	708.80	800.00
01-519-202	FUEL	1,592.64	1,595.25	1,700.00	1,753.75	1,900.00
01-519-206	TRAVEL & LODGING	1,650.56	1,240.76	1,500.00	1,851.21	1,250.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,686.49	\$3,333.29	\$4,200.00	\$4,313.76	\$3,950.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-519-328	MAINTENANCE & REPAIRS	342.05	2,543.80	3,000.00	1,336.06	2,550.00
01-519-329	MISCELLANEOUS	4,041.26	5,265.22	3,478.00	2,952.43	4,600.00
01-519-332	UNIFORM EXPENSE		84.00	200.00		100.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$4,383.31	\$7,893.02	\$6,678.00	\$4,288.49	\$7,250.00

EXPENSE - 4 - CAPITAL OUTLAY

01-519-400	CAPTIAL IMPROVEMENT	505.00				
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$505.00	\$0.00	\$0.00	\$0.00	\$0.00

19 - COMMUNITY DEVELOPMENT

\$52,987.48	\$57,163.44	\$54,711.00	\$50,736.10	\$60,566.00
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Only active accounts are included in this report

01 - GENERAL FUND

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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20 - ENERGY & RECYCLING

EXPENSE - 1- PERSONNEL

01-520-100	SALARIES	1,432.32				
01-520-110	OESC-EMPLOYMENT TAX	159.87				
01-520-115	FICA & MEDICARE EXPENSE	115.37				
01-520-125	HEALTH & LIFE INSURANCE					
01-520-126	RETIREMENT					
EXPENSE - 1- PERSONNEL Totals		\$1,707.56	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-520-201	SUPPLIES					
01-520-202	FUEL	183.54				
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$183.54	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-520-325	UTILITIES	1,119.81				
01-520-328	MAINTENANCE & REPAIRS					
01-520-329	MISC.					
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,119.81	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 4 - CAPITAL OUTLAY

01-520-400	CAPITAL OUTLAY					
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

20 - ENERGY & RECYCLING

		\$3,010.91	\$0.00	\$0.00	\$0.00	\$0.00
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Only active accounts are included in this report

01 - GENERAL FUND

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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80 - E-911

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-580-329	MISC.	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
80 - E-911		\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
	EXPENSE Totals:	\$1,901,886.00	\$1,936,079.35	\$2,014,424.00	\$1,958,330.39	\$2,072,586.00

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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REVENUE

02-4010	WATER SALES	(938,070.23)	(912,759.26)	(1,100,000.00)	(1,000,025.67)	(1,100,000.00)
02-4020	SEWER CHARGES	(282,641.27)	(275,960.05)	(280,000.00)	(262,901.81)	(280,000.00)
02-4030	PENALTIES	(29,803.02)	(28,994.43)	(30,000.00)	(26,576.02)	(30,000.00)
02-4040	WATER TAPS		(1,500.00)	(500.00)		(500.00)
02-4050	SEWER TAPS	(25.00)	(95.00)	(50.00)	(25.00)	(50.00)
02-4060	GARBAGE FEES	(238.86)	(186.46)		(86.99)	
02-4061	REPUBLIC GARBAGE FEES	(262,918.42)	(262,716.68)	(252,000.00)	(245,235.72)	(252,000.00)
02-4070	MISCELLANEOUS FEES	(4,335.00)	(3,525.00)	(4,000.00)	(3,480.00)	(4,000.00)
02-4080	RECONNECT FEE			(200.00)		(200.00)
02-4085	NSF FEE	(75.00)	(100.00)	(100.00)	(28.00)	(100.00)
02-4095	TRANSFER FEE			(300.00)		(300.00)
02-4150	INTEREST INCOME	(663.68)	(711.91)	(600.00)	(573.99)	(600.00)
02-4190	MISCELLANEOUS INCOME				(2,000.00)	
02-4200	SALES TAX INCOME				(32,657.94)	
02-4700	TRANS GEN FUND/SALES TAX	(176,199.98)	(170,810.95)	(178,000.00)	(172,323.51)	(178,000.00)
REVENUE Totals		(\$1,694,970.46)	(\$1,657,359.74)	(\$1,845,750.00)	(\$1,745,914.65)	(\$1,845,750.00)

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2016-2017
Actual

2017-2018
Actual

2018-2019
Budget

Actual
5/31/2019

2019-2020
Requested Proposed

**75 - SEWER PLANT
REVENUE**

02-4300 OWRB LOAN PROCEEDS

REVENUE Totals

\$0.00

\$0.00

\$0.00

\$0.00

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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EXPENSE - 4 - CAPITAL OUTLAY

02-575-450	OWRB CLOSING COST	25,000.00			
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$25,000.00	\$0.00	\$0.00	\$0.00
		\$25,000.00	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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50 - SANITATION

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-550-355	REFUSE CONTRACT	229,941.82	240,362.69	234,851.00	228,528.37	234,851.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$229,941.82	\$240,362.69	\$234,851.00	\$228,528.37	\$234,851.00
50 - SANITATION		\$229,941.82	\$240,362.69	\$234,851.00	\$228,528.37	\$234,851.00

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2016-2017 Actual 2017-2018 Actual 2018-2019 Budget 2018-2019 Actual 5/31/2019 2019-2020 Requested 2019-2020 Proposed

60 - WATER - TREATMENT PLANT

EXPENSE - 1 - PERSONNEL

02-560-100	SALARY EXPENSE	105,975.05	103,705.12	103,991.00	92,960.57	111,553.00
02-560-104	FICA EXPENSE	7,915.30	7,984.25	8,000.00	6,973.15	8,534.00
02-560-107	UNEMPLOYMENT - OESC	306.80		525.00		543.00
02-560-125	HEALTH & LIFE INSURANCE	25,448.64	26,983.92	26,610.00	20,880.78	21,423.00
02-560-130	RETIREMENT	3,235.69	3,286.43	3,500.00	3,088.02	3,771.00
EXPENSE - 1 - PERSONNEL Totals		\$142,881.48	\$141,959.72	\$142,626.00	\$123,902.52	\$145,824.00

EXPENSE - 2 - MATERIALS & SUPPLIES

02-560-201	SUPPLIES	22,706.88	1,391.97	5,000.00	7,865.28	5,000.00
02-560-202	FUEL	524.11	357.63	1,000.00	492.13	1,000.00
02-560-203	CHEMICALS	87,471.51	132,782.53	120,000.00	119,964.54	120,000.00
02-560-207	MAINTENANCE	12,924.52	13,186.03	16,000.00	31,312.98	16,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$123,627.02	\$147,718.16	\$142,000.00	\$159,634.93	\$142,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-560-325	UTILITIES	41,976.57	41,871.90	50,000.00	48,534.78	50,000.00
02-560-327	TRAINING & LICENSES	414.00	414.00	500.00		500.00
02-560-329	MISCELLANEOUS	347.63		500.00	65.23	500.00
02-560-332	UNIFORM EXPENSE		706.62	1,000.00	774.90	1,000.00
02-560-336	VEHICLE EXPENSE	76.95	15.00	1,000.00		1,000.00
02-560-340	OSDH FEES	8,926.84	8,926.84	9,000.00	9,087.48	9,000.00
02-560-350	SAMPLING FEES	5,195.00	7,605.00	5,500.00	5,897.00	5,500.00
02-560-360	POSTAGE FEES	227.10	226.30	500.00	656.15	500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$57,164.09	\$59,765.66	\$68,000.00	\$65,015.54	\$68,000.00

EXPENSE - 6

02-560-501	ENGINEERING SERVICES					
EXPENSE - 6 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

60 - WATER - TREATMENT PLANT	\$323,672.59	\$349,443.54	\$352,626.00	\$348,552.99	\$355,824.00
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Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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65 - WATER - MAINTENANCE

EXPENSE - 1 - PERSONNEL

02-565-100	SALARY EXPENSE	102,286.96	95,159.25	95,000.00	90,967.25	115,400.00
02-565-104	FICA EXPENSE	7,629.41	7,367.21	7,000.00	6,825.96	8,829.00
02-565-107	UNEMPLOYMENT - OESC	306.26		575.00		543.00
02-565-125	HEALTH & LIFE INSURANCE	17,727.24	17,591.68	26,610.00	12,576.56	14,282.00
02-565-130	RETIREMENT	2,839.20	2,575.04	2,902.00	2,136.19	3,901.00
EXPENSE - 1 - PERSONNEL Totals		\$130,789.07	\$122,693.18	\$132,087.00	\$112,505.96	\$142,955.00

EXPENSE - 2 - MATERIALS & SUPPLIES

02-565-201	SUPPLIES	17,053.23	26,173.87	20,000.00	19,004.41	20,000.00
02-565-202	FUEL	6,335.72	8,361.38	10,000.00	9,367.74	10,000.00
02-565-203	CHEMICALS	40,961.66	43,019.05	30,000.00	39,312.45	30,000.00
02-565-207	MAINTENANCE	28,427.44	34,686.87	30,000.00	43,864.64	30,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$92,778.05	\$112,241.17	\$90,000.00	\$111,549.24	\$90,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-565-325	UTILITIES	2,236.25	110.00	1,200.00	120.00	1,200.00
02-565-326	LABOR		700.00	200.00		200.00
02-565-327	TRAINING & LICENSES	184.00	184.00	230.00	124.00	230.00
02-565-329	MISCELLANEOUS	150.00	745.09	200.00	162.60	200.00
02-565-332	UNIFORM EXPENSE		734.97	1,000.00	359.00	1,000.00
02-565-336	VEHICLE EXPENSE	1,497.91	11,345.62	400.00	15,002.88	400.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$4,068.16	\$13,819.68	\$3,230.00	\$15,768.48	\$3,230.00

65 - WATER - MAINTENANCE

		\$227,635.28	\$248,754.03	\$225,317.00	\$239,823.68	\$236,185.00
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Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

70 - WATER - ADMINISTRATION

EXPENSE - 1- PERSONNEL

02-570-100	SALARY EXPENSE	135,174.19	135,951.40	131,085.00	121,083.60	141,445.00
02-570-104	FICA EXPENSE	9,273.52	9,912.79	9,789.00	8,881.01	10,822.00
02-570-107	UNEMPLOYMENT - OESC	189.41		525.00		543.00
02-570-125	HEALTH & LIFE INSURANCE	19,262.82	19,790.64	26,610.00	18,851.10	21,423.00
02-570-130	RETIREMENT	4,164.97	4,199.67	4,180.00	4,026.53	4,781.00
EXPENSE - 1- PERSONNEL Totals		\$168,064.91	\$169,854.50	\$172,189.00	\$152,842.24	\$179,014.00

EXPENSE - 2 - MATERIALS & SUPPLIES

02-570-201	SUPPLIES	2,060.85	3,939.81	4,000.00	3,760.54	4,000.00
02-570-204	POSTAGE	5,274.19	3,630.47	6,000.00	4,062.72	6,000.00
02-570-205	UTILITIES	9,754.26	4,448.21	1,000.00	3,536.96	10,002.00
02-570-207	MAINTENANCE	1,026.90	520.44	2,000.00	1,425.78	
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$18,116.20	\$12,538.93	\$13,000.00	\$12,786.00	\$20,002.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-570-321	WORKERS COMP INSURANCE	8,806.00	16,127.00	22,000.00	8,903.67	22,000.00
02-570-322	GENERAL INSURANCE	40,995.48	39,248.48	41,000.00	38,909.00	41,000.00
02-570-323	AUDIT & CONSULTING	22,222.18	13,637.43	23,500.00	11,775.34	23,500.00
02-570-324	COMPUTER EXPENSE	5,377.00	5,253.73	9,000.00	725.00	900.00
02-570-325	UTILITIES	2,283.35	1,214.39	4,000.00	6,165.32	4,000.00
02-570-329	MISCELLANEOUS	2,260.61	1,943.29	1,300.00	1,769.23	1,300.00
02-570-370	ATTORNEY FEES	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00
02-570-380	LEGAL FEES			1,000.00		1,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$86,744.62	\$82,224.32	\$106,600.00	\$72,647.56	\$98,500.00

EXPENSE - 5 - TRANSFER OUT

02-570-601	TRANSFER OUT	178,800.00	212,800.00	260,000.00	262,526.41	260,000.00
02-570-602	TRANSFER IN	176,199.98	170,810.95	180,000.00	172,323.51	180,000.00
EXPENSE - 5 - TRANSFER OUT Totals		\$354,999.98	\$383,610.95	\$440,000.00	\$434,849.92	\$440,000.00

70 - WATER - ADMINISTRATION

	2016-2017	2017-2018	2018-2019	2019-2020
	Actual	Actual	Budget	Requested
				Proposed

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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75 - SEWER PLANT

EXPENSE - 1- PERSONNEL

02-575-100	SALARY EXPENSE	73,757.92	68,680.37	77,000.00	62,683.53	53,490.00
02-575-104	FICA EXPENSE	4,198.54	4,011.92	4,500.00	3,491.56	4,092.00
02-575-107	UNEMPLOYMENT - OESC			250.00		181.00
02-575-125	HEALTH & LIFE INSURANCE	6,250.32	6,596.88	6,870.00	6,288.28	7,141.00
02-575-130	RETIREMENT	1,633.79	1,654.57	1,600.00	1,555.56	1,808.00
EXPENSE - 1- PERSONNEL Totals		\$85,840.57	\$80,943.74	\$90,220.00	\$74,018.93	\$66,712.00

EXPENSE - 2 - MATERIALS & SUPPLIES

02-575-201	SUPPLIES	5,597.96	9,503.04	8,000.00	5,221.48	8,000.00
02-575-202	FUEL	1,437.11	2,047.62	1,500.00	1,478.84	1,500.00
02-575-203	CHEMICALS	28,321.24	21,802.05	30,000.00	10,005.50	30,000.00
02-575-207	MAINTENANCE	20,653.66	20,287.51	15,000.00	17,639.75	15,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$56,009.97	\$53,640.22	\$54,500.00	\$34,345.57	\$54,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-575-325	UTILITIES	114,731.88	131,315.05	105,000.00	125,039.13	105,000.00
02-575-326	LABOR	1,619.08	4,131.14	2,000.00	1,319.62	2,000.00
02-575-327	TRAINING & LICENSES	184.00	184.00	500.00		500.00
02-575-329	MISCELLANEOUS		5,252.08	1,000.00	566.65	1,000.00
02-575-332	UNIFORM EXPENSE			600.00		600.00
02-575-336	VEHICLE EXPENSE	386.85		1,000.00	366.95	1,000.00
02-575-340	OSDH FEES	1,853.24	1,803.93	1,900.00	1,774.96	1,900.00
02-575-350	SAMPLING FEES	1,086.00	630.00	1,000.00	630.00	1,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$119,861.05	\$143,316.20	\$113,000.00	\$129,697.31	\$113,000.00

EXPENSE - 4 - CAPITAL OUTLAY

02-575-400	OWRB CAPITAL PROJECT					
EXPENSE - 4 - CAPITAL OUTLAY Totals			\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 6

02-575-501	ENGINEERING SERVICES				(7,064.94)	
EXPENSE - 6 Totals		\$0.00	\$0.00	\$0.00	(\$7,064.94)	\$0.00

75 - SEWER PLANT

EXPENSE Totals:	\$261,711.59	\$277,900.16	\$257,720.00	\$230,996.87	\$234,212.00
	\$1,670,886.99	\$1,789,689.12	\$1,802,303.00	\$1,721,027.63	\$1,798,588.00

Only active accounts are included in this report

05 - PARK & RECREATION

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

REVENUE

05-4000	INTEREST INCOME	(89.11)	(66.18)	(65.00)	(51.69)	(55.00)
05-4010	DONATIONS	(1,500.00)		(500.00)		
05-4190	MISC REVENUE		(4,140.00)	(4,000.00)	(3,594.75)	(4,000.00)
05-4200	BASEBALL ENTRY & LEAGUE FEES	(3,920.00)	(5,185.00)	(6,000.00)	(5,605.00)	(6,000.00)
05-4210	SOCCER ENTRY & LEAGUE FEES	(3,205.00)	(1,650.00)	(3,500.00)	(1,425.00)	(1,425.00)
05-4240	SPONSOR FEES	(1,800.00)	(3,600.00)	(3,600.00)	(3,750.00)	(3,600.00)
05-4250	CONCESSIONS	(18,425.00)	(9,861.54)	(18,000.00)	(1,972.97)	(5,000.00)
REVENUE Totals		(\$28,939.11)	(\$24,502.72)	(\$35,665.00)	(\$16,399.41)	(\$20,080.00)

Only active accounts are included in this report

05 - PARK & RECREATION

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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22 - PARK & FIELD

EXPENSE - 2 - MATERIALS & SUPPLIES

05-522-201	SUPPLIES	521.24	900.85	1,000.00	753.54	800.00
05-522-202	FUEL			2,000.00	563.23	600.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$521.24	\$900.85	\$3,000.00	\$1,316.77	\$1,400.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-522-328	MAINTENANCE & REPAIRS	3,010.07	2,305.07	2,500.00	1,645.18	1,800.00
05-522-329	MISC	247.82	449.55	500.00	152.00	300.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$3,257.89	\$2,754.62	\$3,000.00	\$1,797.18	\$2,100.00

EXPENSE - 4 - CAPITAL OUTLAY

05-522-400	CAPITAL OUTLAY	33,508.70	4,924.97	3,520.00	11,436.12	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$33,508.70	\$4,924.97	\$3,520.00	\$11,436.12	\$0.00

22 - PARK & FIELD

		\$37,287.83	\$8,580.44	\$9,520.00	\$14,550.07	\$3,500.00
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Only active accounts are included in this report

05 - PARK & RECREATION

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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23 - BASEBALL

EXPENSE - 2 - MATERIALS & SUPPLIES

05-523-201	SUPPLIES	820.71	209.17	755.00	255.00	755.00
05-523-203	TEAM UNIFORMS	2,202.00	2,879.85	3,000.00	1,884.32	2,500.00
05-523-204	TEAM EQUIPMENT	711.44	414.15	1,814.00	1,293.11	1,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,734.15	\$3,503.17	\$5,569.00	\$3,432.43	\$4,255.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-523-326	CONTRACT LABOR	4,050.00	1,075.00	5,000.00	520.00	900.00
05-523-328	MAINTENANCE & REPAIR			400.00		400.00
05-523-329	MISC	842.86	4,416.91	3,000.00	3,448.11	2,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$4,892.86	\$5,491.91	\$8,400.00	\$3,968.11	\$3,300.00

23 - BASEBALL

	\$8,627.01	\$8,995.08	\$13,969.00	\$7,400.54	\$7,555.00
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Only active accounts are included in this report

05 - PARK & RECREATION

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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24 - SOCCER

EXPENSE - 2 - MATERIALS & SUPPLIES

05-524-201	SUPPLIES					
05-524-203	TEAM UNIFORMS	1,935.00	1,895.00	1,925.00	1,085.20	1,200.00
05-524-204	TEAM EQUIPMENT	166.53	578.63	400.00	505.90	400.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,101.53	\$2,473.63	\$2,325.00	\$1,591.10	\$1,600.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-524-326	CONTRACT LABOR	1,625.00	2,200.00	2,200.00	180.00	500.00
05-524-329	MISC	519.84	292.53	525.00	377.00	525.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$2,144.84	\$2,492.53	\$2,725.00	\$557.00	\$1,025.00

24 - SOCCER

\$4,246.37	\$4,966.16	\$5,050.00	\$2,148.10	\$2,625.00
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Only active accounts are included in this report

05 - PARK & RECREATION

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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26 - SWIMMING

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-526-322	LIABILITY INSURANCE	187.50	400.00	200.00	
05-526-326	CONTRACT LABOR	1,640.00	1,700.00	1,940.00	2,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,827.50	\$1,700.00	\$1,940.00	\$2,200.00
26 - SWIMMING		\$1,827.50	\$1,700.00	\$1,940.00	\$2,200.00

05 - PARK & RECREATION

2016-2017	2017-2018	2018-2019		2019-2020	
Actual	Actual	Budget	Actual	Requested	Proposed
			5/31/2019		

28 - CONCESSIONS

EXPENSE - 2 - MATERIALS & SUPPLIES

05-528-201	SUPPLIES	6,820.20	6,295.35	8,000.00	2,284.83	4,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$6,820.20	\$6,295.35	\$8,000.00	\$2,284.83	\$4,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-528-326	CONTRACT LABOR	3,500.00		1,000.00		
05-528-329	MISC.		509.99	400.00		200.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$3,500.00	\$509.99	\$1,400.00	\$0.00	\$200.00

28 - CONCESSIONS

EXPENSE Totals:		\$10,320.20	\$6,805.34	\$9,400.00	\$2,284.83	\$4,200.00
		\$62,308.91	\$31,047.02	\$40,339.00	\$28,323.54	\$20,080.00

Only active accounts are included in this report

08 - PWA WASTEWATER

		2016-2017	2017-2018	2018-2019		2019-2020	
		Actual	Actual	Budget	Actual 5/31/2019	Requested	Proposed
REVENUE							
08-4000	SALES TAX INCOME	(352,399.96)	(364,431.06)	(354,792.00)	(314,342.84)	(354,792.00)	
08-4020	INTEREST INCOME	(64.08)	(79.32)	(60.00)	(88.50)	(60.00)	
08-4025	TRANSFER IN	(164,800.00)	(212,800.00)	(170,986.00)	(208,300.00)	(170,986.00)	
REVENUE Totals		(\$517,264.04)	(\$577,310.38)	(\$525,838.00)	(\$522,731.34)	(\$525,838.00)	

Only active accounts are included in this report

08 - PWA WASTEWATER

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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WASTEWATER CONSTRUCTION
EXPENSE - 3 - OTHER SERVICES & CHARGES

08-575-301	MISCELLANEOUS		(90.27)		1,750.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	(\$90.27)	\$0.00	\$1,750.00	\$0.00
EXPENSE - 6						
08-575-705	DEBT SERVICE/BANC FIRST	530,281.69	571,665.73	525,352.00	519,524.44	559,000.00
EXPENSE - 6 Totals		\$530,281.69	\$571,665.73	\$525,352.00	\$519,524.44	\$559,000.00
WASTEWATER CONSTRUCTION		\$530,281.69	\$571,575.46	\$525,352.00	\$521,274.44	\$559,000.00
EXPENSE Totals:		\$530,281.69	\$571,575.46	\$525,352.00	\$521,274.44	\$559,000.00

Only active accounts are included in this report

10 - ENERGY SMART

	2016-2017	2017-2018	2018-2019	2019-2020	
	Actual	Actual	Budget	Actual	Proposed
				5/31/2019	

REVENUE

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Actual 5/31/2019	2019-2020 Proposed
10-4030 SALES - PROMOTION ITEMS	(20.00)	(20.00)			
10-4031 SALES: RECYCLABLE MATERIALS	(886.34)	(1,023.75)			
REVENUE Totals	(\$906.34)	(\$1,043.75)	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

10 - ENERGY SMART

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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EXPENSE - 5 - TRANSFER OUT

10-520-600	TRANSFER OUT					
		15,763.00			2,744.00	
EXPENSE - 5 - TRANSFER OUT Totals		\$15,763.00	\$0.00	\$0.00	\$2,744.00	\$0.00
		\$15,763.00	\$0.00	\$0.00	\$2,744.00	\$0.00
EXPENSE Totals:		\$15,763.00	\$0.00	\$0.00	\$2,744.00	\$0.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

REVENUE

15-4000	INTEREST INCOME	(1,575.51)	(1,487.67)	(1,060.00)	(1,257.10)	(1,603.00)
15-4250	25% OF SALES TAX REVENUE	(88,100.01)	(99,334.06)	(90,000.00)	(86,161.76)	(93,995.00)
15-4500	MISCELLANEOUS REVENUE	(10,980.00)	(3,312.13)		(101.00)	
REVENUE Totals		(\$100,655.52)	(\$104,133.86)	(\$91,060.00)	(\$87,519.86)	(\$95,598.00)

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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01 - GENERAL GOVERNMENT

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-501-328	MAINTENANCE & REPAIRS		1,389.00		
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EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$1,389.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

15-501-400	CAPITAL OUTLAY	3,312.13	23,726.23	16,657.00	31,341.45
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EXPENSE - 4 - CAPITAL OUTLAY Totals	\$3,312.13	\$23,726.23	\$16,657.00	\$31,341.45	\$0.00
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EXPENSE - 5 - TRANSFER OUT

15-501-600	TRANSFER OUT - GENERAL FUND		3,000.00		
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EXPENSE - 5 - TRANSFER OUT Totals	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 6 - DEBT SERVICE

15-501-500	DEBT SERVICES	3,789.60	3,789.60	3,790.00	3,473.80	3,790.00
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EXPENSE - 6 - DEBT SERVICE Totals	\$3,789.60	\$3,789.60	\$3,790.00	\$3,473.80	\$3,790.00
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01 - GENERAL GOVERNMENT

	\$7,101.73	\$31,904.83	\$20,447.00	\$34,815.25	\$3,790.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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07 - POLICE

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-507-328	MAINTENANCE & REPAIRS		1,119.00		3,964.10
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EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$1,119.00	\$0.00	\$3,964.10	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

15-507-400	CAPITAL OUTLAY		13,080.00	35,621.34	19,000.00	27,288.00	27,288.00
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EXPENSE - 4 - CAPITAL OUTLAY Totals	\$13,080.00	\$35,621.34	\$19,000.00	\$27,288.00	\$27,288.00
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07 - POLICE

	\$13,080.00	\$36,740.34	\$19,000.00	\$31,252.10	\$27,288.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2016-2017
Actual

2017-2018
Actual

2018-2019
Budget

2018-2019
Actual
5/31/2019

2019-2020
Requested Proposed

08 - ANIMAL CONTROL
EXPENSE - 4 - CAPITAL OUTLAY

15-508-400	CAPITAL OUTLAY				
			529.99		
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$529.99	\$0.00	\$0.00
08 - ANIMAL CONTROL		\$0.00	\$529.99	\$0.00	\$0.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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09 - FIRE

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-509-328	MAINTENANCE & REPAIRS	10,869.80	11,573.73		
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EXPENSE - 3 - OTHER SERVICES & CHARGES	\$10,869.80	\$11,573.73	\$0.00	\$0.00	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

15-509-400	CAPITAL OUTLAY	32,847.19	72,863.14	30,000.00	27,500.00	12,500.00
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EXPENSE - 4 - CAPITAL OUTLAY Totals	\$32,847.19	\$72,863.14	\$30,000.00	\$27,500.00	\$12,500.00
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09 - FIRE

	\$43,716.99	\$84,436.87	\$30,000.00	\$27,500.00	\$12,500.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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10 - STREET

EXPENSE - 2 - MATERIALS & SUPPLIES

15-510-201	SUPPLIES		587.96		
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EXPENSE - 2 - MATERIALS & SUPPLIES Totals			\$587.96	\$0.00	\$0.00	\$0.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

15-510-329	MISCELLANEOUS				
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EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

15-510-400	CAPITAL OUTLAY		36,915.27	35,667.00	22,107.12	11,353.00
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EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$36,915.27	\$35,667.00	\$22,107.12	\$11,353.00
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10 - STREET

		\$0.00	\$37,503.23	\$35,667.00	\$22,107.12	\$11,353.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2016-2017	2017-2018	2018-2019		2019-2020
Actual	Actual	Budget	Actual 5/31/2019	Requested Proposed

15 - CONTINGENCY

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-515-329	MISCELLANEOUS			12,210.00		20,505.00
<hr/>						
	EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$12,210.00	\$0.00	\$20,505.00
15 - CONTINGENCY		\$0.00	\$0.00	\$12,210.00	\$0.00	\$20,505.00
	EXPENSE Totals:	\$63,898.72	\$191,115.26	\$117,324.00	\$115,674.47	\$75,436.00

Only active accounts are included in this report

19 - FIRE EQUIPMENT FUND

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

REVENUE

19-4010	DONATIONS	(1,005.00)	(1,400.00)		(1,300.00)	
19-4040	CHARGES/FEES		(3,133.00)	(2,000.00)	(150.00)	(2,000.00)
REVENUE Totals		(\$1,005.00)	(\$4,533.00)	(\$2,000.00)	(\$1,450.00)	(\$2,000.00)

Only active accounts are included in this report

19 - FIRE EQUIPMENT FUND

2016-2017
Actual

2017-2018
Actual

2018-2019
Budget
Actual
5/31/2019

2019-2020
Requested
Proposed

EXPENSE - 5 - TRANSFER OUT

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
19-509-601 TRANSFER OUT		11,313.00	2,000.00		2,000.00	
EXPENSE - 5 - TRANSFER OUT Totals	\$0.00	\$11,313.00	\$2,000.00	\$0.00	\$2,000.00	
EXPENSE Totals:	\$0.00	\$11,313.00	\$2,000.00	\$0.00	\$2,000.00	

Only active accounts are included in this report

20 - STREET & ALLEY

2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
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**STREET & ALLEY
REVENUE**

20-4190	MISCELLANEOUS				(375.00)	
20-4200	GASOLINE EXCISE TAX	(4,862.07)	(5,011.62)	(4,900.00)	(4,357.67)	(4,900.00)
20-4230	TRANSFER IN - CIF					
20-4250	MOTOR VEHICLE TAX	(18,282.90)	(18,551.50)	(18,300.00)	(17,060.54)	(18,300.00)
REVENUE Totals		(\$23,144.97)	(\$23,563.12)	(\$23,200.00)	(\$21,793.21)	(\$23,200.00)

Only active accounts are included in this report

20 - STREET & ALLEY

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

STREET & ALLEY

EXPENSE - 2 - MATERIALS & SUPPLIES

20-510-2010	CONSTRUCTION SUPPLIES		3,086.00	1,500.00	7,701.88	1,500.00
20-510-2011	MAINT/REPAIR SUPPLIES	19,847.25	13,472.85	18,000.00	16,403.08	18,000.00
20-510-2014	TRAFFIC CONTROL SUPPLIES	1,156.90	8,152.65	3,000.00	610.83	3,000.00
20-510-2015	SNOW & ICE REMOVAL			700.00		700.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$21,004.15	\$24,711.50	\$23,200.00	\$24,715.79	\$23,200.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

20-510-329	MISCELLANEOUS				4,005.37	
20-510-334	CONTRACT MOWING	2,760.00				
20-510-400	CAPITAL OUTLAY				19,992.15	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$2,760.00	\$0.00	\$0.00	\$23,997.52	\$0.00

STREET & ALLEY

EXPENSE Totals:

\$23,764.15	\$24,711.50	\$23,200.00	\$48,713.31	\$23,200.00
\$23,764.15	\$24,711.50	\$23,200.00	\$48,713.31	\$23,200.00

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND

2016-2017	2017-2018	2018-2019		2019-2020	
Actual	Actual	Budget	Actual	Requested	Proposed
			5/31/2019		

**CEMETERY
REVENUE**

35-4000	BEGINNING FUND BALANCE	(17.33)				
35-4010	INTEREST INCOME	(196.89)	(221.39)	(95.00)	(444.69)	(95.00)
35-4250	25% SALES & OPENINGS	(3,400.00)	(4,300.00)	(3,600.00)	(2,600.00)	(3,600.00)
REVENUE Totals		(\$3,614.22)	(\$4,521.39)	(\$3,695.00)	(\$3,044.69)	(\$3,695.00)

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND

2016-2017
Actual

2017-2018
Actual

2018-2019
Budget

Actual
5/31/2019

2019-2020
Requested Proposed

CEMETERY

EXPENSE - 3 - OTHER SERVICES & CHARGES

35-518-328	PERPETUAL CEMETERY MAINTENANCE			3,195.00		3,195.00
	EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$3,195.00	\$0.00	\$3,195.00
CEMETERY		\$0.00	\$0.00	\$3,195.00	\$0.00	\$3,195.00
EXPENSE Totals:		\$0.00	\$0.00	\$3,195.00	\$0.00	\$3,195.00

Only active accounts are included in this report

40 - SKATE BOARD PARK

2016-2017
Actual

2017-2018
Actual

2018-2019
Budget

Actual
5/31/2019

2019-2020
Requested Proposed

REVENUE

40-4010 DONATIONS

REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Only active accounts are included in this report

43 - COMMUNITY DEVELOPMENT-P&R

2016-2017
Actual

2017-2018
Actual

2018-2019
Budget

Actual
5/31/2019

2019-2020
Requested Proposed

REVENUE

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	Actual 5/31/2019	2019-2020 Requested	2019-2020 Proposed
43-4010 DONATIONS	(600.00)					
43-4190 MISCELLANEOUS	(14,264.74)					
REVENUE Totals	(\$14,864.74)	\$0.00	\$0.00	\$0.00	\$0.00	

Only active accounts are included in this report

43 - COMMUNITY DEVELOPMENT-P&R

2016-2017
Actual

2017-2018
Actual

2018-2019
Budget

2018-2019
Actual
5/31/2019

2019-2020
Requested Proposed

**COMMUNITY DEVELOPMENT - PARK & RECREATIC
EXPENSE - 2 - MATERIALS & SUPPLIES**

43-519-201	SUPPLIES	1,625.10				
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,625.10	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE - 3 - OTHER SERVICES & CHARGES						
43-519-329	MISCELLANEOUS	2,085.85				
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$2,085.85	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE - 5 - TRANSFER OUT						
43-519-600	TRANSFER IN					
EXPENSE - 5 - TRANSFER OUT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT - PARK & RECREATIC		\$3,710.95	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE Totals:		\$3,710.95	\$0.00	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

45 - AIRPORT AUTHORITY

	2016-2017	2017-2018	2018-2019	2019-2020
	Actual	Actual	Budget	Requested
			Actual	Proposed
			5/31/2019	

REVENUE

45-4000	INTEREST INCOME	(23.12)	(32.06)	(24.00)	(32.72)	(24.00)
45-4015	CHARGES FOR SERVICES	(4,342.50)	(5,890.00)	(4,000.00)	(3,667.50)	(4,000.00)
45-4020	TRANSFER IN	(8,400.00)	(8,400.00)	(8,400.00)	(8,400.00)	(8,400.00)
45-4220	GRANT FUNDS	(67,376.61)				
REVENUE Totals		(\$80,142.23)	(\$14,322.06)	(\$12,424.00)	(\$12,100.22)	(\$12,424.00)

Only active accounts are included in this report

45 - AIRPORT AUTHORITY

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

AIRPORT

EXPENSE - 3 - OTHER SERVICES & CHARGES

45-545-322	INSURANCE	3,080.00	1,375.00	3,000.00	1,443.00	3,000.00
45-545-325	UTILITIES	3,225.41	3,397.45	3,500.00	3,081.21	3,500.00
45-545-328	MAINTENANCE & REPAIRS	74,148.39	131.26	1,500.00	524.32	1,500.00
45-545-329	MISCELLANEOUS	105.63		400.00	485.27	400.00
45-545-332	CAPITAL IMPROVEMENT PROJECT				10,183.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$80,559.43	\$4,903.71	\$8,400.00	\$15,716.80	\$8,400.00
AIRPORT		\$80,559.43	\$4,903.71	\$8,400.00	\$15,716.80	\$8,400.00
EXPENSE Totals:		\$80,559.43	\$4,903.71	\$8,400.00	\$15,716.80	\$8,400.00

Only active accounts are included in this report

50 - CLEET

	2016-2017	2017-2018	2018-2019	2019-2020	
	Actual	Actual	Budget	Actual	Proposed
				5/31/2019	
				Requested	

REVENUE

50-4010	DAILY COLLECTIONS	(7,336.44)	(8,367.15)	(7,000.00)	(9,346.81)	(7,000.00)
REVENUE Totals		(\$7,336.44)	(\$8,367.15)	(\$7,000.00)	(\$9,346.81)	(\$7,000.00)

Only active accounts are included in this report

50 - CLEET

	2016-2017	2017-2018	2018-2019		2019-2020	
	Actual	Actual	Budget	Actual	Requested	Proposed
				5/31/2019		

CLEET
EXPENSE - 3 - OTHER SERVICES & CHARGES

50-519-329	MISCELLANOUS	55.76	59.66			
50-519-331	CLEET REMITTANCE	7,049.08	8,445.20	7,000.00	9,141.68	7,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$7,104.84	\$8,504.86	\$7,000.00	\$9,141.68	\$7,000.00
CLEET		\$7,104.84	\$8,504.86	\$7,000.00	\$9,141.68	\$7,000.00
EXPENSE Totals:		\$7,104.84	\$8,504.86	\$7,000.00	\$9,141.68	\$7,000.00

Only active accounts are included in this report

PROOF OF PUBLICATION
LATIMER COUNTY NEWS-TRIBUNE
P.O. Box 10
WILBURTON, OK 74578
918-465-2321

Notice of
Affidavit of Publication

Publication Sheet -

CITY OF WILBURTON
BUDGET SUMMARY

Mitchel J. Mullin, of lawful age, being duly sworn and authorized, says that he is the editor and publisher of the Latimer County News-Tribune, a weekly newspaper printed in the English language, in the City of Wilburton, Latimer County, Oklahoma, with entrance into the United States mails as second class mail matter in Latimer County and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication: and that said newspaper comes within the requirements of Sec. 106 Title 25, Oklahoma Statutes, annotated and complies with all other requirements of the laws of Oklahoma, with legal reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 13, 2019

Publisher

Subscribed and sworn to before me this **13** day of **June**, 2019.

Notary Public

My Commission Expires:
January 16, 2021

Publication Fee - -**\$130.00**
Other Fee or Discount \$
Total Fee- -**\$130.00**
PO#19-741
RN-00335

Published in the Latimer County News-Tribune June 13, 2019. RN-00336

CITY OF WILBURTON, OKLAHOMA BUDGET SUMMARY FY 2019-2020

RESOURCES	GENERAL FUND	PARKS & RECREATION FUND	CAPITAL IMPROVEMENT FUND	STREET & ALLEY FUND	CEMETERY CARE FUND	MUNICIPAL AIRPORT FUND	WILBURTON	WILBURTON	TOTAL
							PUBLIC WORKS FUND	WASTEWATER ACCOUNT	
TAXES	\$1,697,950								\$1,697,950
LICENSE AND PERMITS	\$2,238								\$2,238
INTERGOVERNMENTAL	\$142,000			\$23,200					\$165,200
CHARGES FOR SERVICES		\$16,025			\$3,600	\$4,000	\$1,667,150		\$1,690,775
FINES AND FORFEITURES	\$70,000								\$70,000
MISCELLANEOUS	\$61,599	\$4,000							\$65,599
INTEREST	\$11,540	\$55	\$1,653		\$95	\$24	\$600	\$60	\$13,977
TRANSFER IN	\$188,136		\$93,995			\$8,400	\$178,000	\$525,778	\$994,309
FUND BALANCE									\$0
TOTAL RESOURCES	\$2,073,463	\$20,080	\$95,598	\$23,200	\$3,895	\$12,424	\$1,845,750	\$525,838	\$4,600,048
EXPENDITURES									
GENERAL GOVERNMENT	\$876,394		\$3,750						\$880,144
MANAGERIAL	\$53,755								\$53,755
CLERK	\$73,616								\$73,616
BUILDING OFFICIAL	\$12,722								\$12,722
MUNICIPAL COURT	\$10,434								\$10,434
ATTORNEY	\$9,600								\$9,600
POLICE	\$427,281		\$27,283						\$454,564
ANIMAL CONTROL	\$6,500								\$6,500
FIRE	\$76,255		\$12,500						\$88,755
STREET	\$206,740		\$11,353	\$23,200					\$241,293
LIBRARY	\$8,400								\$8,400
CEMETERY	\$10,495				\$3,155				\$13,650
SENIOR CITIZEN CENTER	\$150,052								\$150,052
EMERGENCY MANAGEMENT	\$16,127								\$16,127
CONTINGENCY \$	-		\$20,555						\$20,555
AIRPORT	\$8,400					\$8,400			\$16,800
PARKS AND RECREATION	\$27,238	\$20,080							\$47,318
MAIN STREET	\$7,000								\$7,000
COMMUNITY DEVELOPMENT	\$60,566								\$60,566
911 DISPATCH	\$31,000								\$31,000
SANITATION							\$234,851		\$234,851
WATER TREATMENT							\$355,824		\$355,824
WATER MAINTENANCE							\$236,185		\$236,185
WASTEWATER CONSTRUCTION								\$550,000	\$550,000
ADMINISTRATION							\$737,516		\$737,516
SEWER							\$234,212		\$234,212
TOTAL EXPENDITURES	\$2,072,595	\$20,080	\$75,438	\$23,200	\$3,195	\$8,400	\$1,798,588	\$559,000	\$4,580,485

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

LPXLP

A public hearing on the FY 2019-2020 City of Wilburton Budget will be held at 6:30 p.m. on June 20, 2019 at the Wilburton City Hall, 300 West Main, for the purpose of discussing the City budget for the fiscal year beginning July 1, 2019.

NOTARY PUBLIC - STATE OF OKLAHOMA
SHERI SAXON
COMMISSION # 01000727
My Commission Expires January 16, 2021
Bonded Through RLI Insurance Company

THURSDAY, JUNE 13, 2019

TRI-COUNTY PUBLICATIONS, INC.

Published in the Latimer County News-Tribune June 13, 2019. RN-00336

CITY OF WILBURTON, OKLAHOMA BUDGET SUMMARY FY 2019-2020

RESOURCES	GENERAL	PARKS & RECREATION	CAPITAL IMPROVEMENT	STREET & ALLEY	CEMETERY CARE	MUNICIPAL AIRPORT	WILBURTON PUBLIC WORKS	WILBURTON WASTEWATER ACCOUNT	TOTAL
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
TAXES	\$1,597,950								\$1,597,950
LICENSE AND PERMITS	\$2,238								\$2,238
INTERGOVERNMENTAL	\$142,000			\$23,200					\$165,200
CHARGES FOR SERVICES		\$16,025			\$3,600	\$4,000	\$1,667,150		\$1,690,775
FINES AND FORFEITURES	\$70,000								\$70,000
MISCELLANEOUS	\$61,599	\$4,000							\$65,599
INTEREST	\$11,540	\$55	\$1,603		\$95	\$24	\$600	\$60	\$13,977
TRANSFER IN	\$188,136		\$93,995			\$8,400	\$178,000	\$525,778	\$994,309
FUND BALANCE									\$0
TOTAL RESOURCES	\$2,073,463	\$20,080	\$95,598	\$23,200	\$3,695	\$12,424	\$1,845,750	\$525,838	\$4,600,048
EXPENDITURES									
GENERAL GOVERNMENT	\$876,394		\$3,790						\$880,184
MANAGERIAL	\$53,755								\$53,755
CLERK	\$73,616								\$73,616
BUILDING OFFICIAL	\$12,722								\$12,722
MUNICIPAL COURT	\$10,434								\$10,434
ATTORNEY	\$9,600								\$9,600
POLICE	\$427,281		\$27,288						\$454,569
ANIMAL CONTROL	\$6,500								\$6,500
FIRE	\$76,266		\$12,500						\$88,766
STREET	\$206,740		\$11,353	\$23,200					\$241,293
LIBRARY	\$8,400								\$8,400
CEMETERY	\$10,495				\$3,195				\$13,690
SENIOR CITIZEN CENTER	\$150,052								\$150,052
EMERGENCY MANAGEMENT	\$16,127								\$16,127
CONTINGENCY	\$ -		\$20,505						\$20,505
AIRPORT	\$8,400					\$8,400			\$16,800
PARKS AND RECREATION	\$27,238	\$20,080							\$47,318
MAIN STREET	\$7,000								\$7,000
COMMUNITY DEVELOPMENT	\$60,566								\$60,566
911 DISPATCH	\$31,000								\$31,000
SANITATION							\$234,851		\$234,851
WATER TREATMENT							\$355,824		\$355,824
WATER MAINTENANCE							\$236,185		\$236,185
WASTEWATER CONSTRUCTION								\$559,000	\$559,000
ADMINISTRATION							\$737,516		\$737,516
SEWER							\$234,212		\$234,212
TOTAL EXPENDITURES	\$2,072,586	\$20,080	\$75,436	\$23,200	\$3,195	\$8,400	\$1,798,588	\$559,000	\$4,560,485

LPXLP

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2019-2020 City of Wilburton Budget will be held at 5:30 p.m. on June 20, 2019 at the Wilburton City Hall, 300 West Main, for the purpose of discussing the City budget for the fiscal year beginning July 1, 2019.