



# City of Crescent FY 2018 - 2019 Budget

Adopted by City Council on June 21, 2018

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State Auditor  
and Inspector

Logan



June 28, 2018

Crescent City Council:

I am proud to present the following Budget for Fiscal Year 2018-2019 for your review. This budget proposal provides a fiscally sound path forward for the City of Crescent as we operate with the increased debt load of both the USDA loan used for infrastructure replacement, and the newly acquired equipment required for our staff to maintain the city.

Because of the increased debt service, you will notice dramatic cut backs to personnel and materials expenditures from previous years. To operate in this new environment, the city has become more resourceful and will continue to develop new efficiencies that will make our precious resources extend farther than ever before. With the addition of inmate labor from Logan County to offset our diminished workforce, we are already seeing improvements to the cleanliness and general state of repair of the cities roads and parks. Offloading many non-specialized tasks to the inmates has freed our trained PWA workers to better operate our cities systems. I expect the city to look better and operate more smoothly than we have in the past.

If you have any questions about this budget, I encourage you to reach out and open discussion so that we may arrive at the best solution for the residents.

I am honored to be chosen as a leader who serves, and a servant who leads.

Ryan Wallace  
City Manager

GENERAL FUND BUDGET  
FISCAL YEAR 2018-19



<u>Name</u>	<u>Revenues</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>Adopted Budget FY 17-18</u>	<u>YEAR TO DATE THRU FEB 2018 YTD FY 17-18</u>	<u>TOTAL BALANCE THRU JUNE 2018 Proj FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
<u>General Fund</u>	<u>Revenues</u>						
<u>Taxes</u>		Subtotal Taxes	547,689	532,292	403,738	608,186	581,170
<u>Intergovernmental</u>		Subtotal Intergovernmental	32,773	28,292	19,299	29,910	43,200
<u>Licenses and Permits</u>		Subtotal Licenses and Permits	1,965	1,980	1,492	2,238	2,000
<u>Charges for Services</u>		Subtotal Charges for Services	7,199	15,275	9,010	12,964	17,710
<u>Fine and Forfeitures</u>		Subtotal Fines and Forefeitures	146,011	191,220	99,134	148,701	142,660
<u>Investment Income</u>		Subtotal Investment Income	56,675	74,685	45,292	67,938	55,030
<u>Miscellaneous</u>		Subtotal Miscellaneous	10,520	1,800	4,070	6,015	6,632
<u>Interest Gen Fund</u>		Subtotal Interest Income	225	40	417	625	450
<u>Transfers</u>		Subtotal Transfers	66,152	294,313	214,411	308,871	63,000
<b>General Fund Revenue Totals</b>			<b>\$ 869,209</b>	<b>\$ 1,139,897</b>	<b>\$ 796,863</b>	<b>1,185,449</b>	<b>\$ 911,852</b>

GENERAL FUND BUDGET  
FISCAL YEAR 2018-19



<u>Name</u>	<u>Revenues</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>Adopted Budget FY 17-18</u>	<u>YEAR TO DATE THRU FEB 2018 YTD FY 17-18</u>	<u>TOTAL BALANCE THRU JUNE 2018 Proj FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
<u>General Fund</u>	<u>Expenditures</u>						
<u>General Government</u>	<u>Personal</u>						
		Total General Government	304,472	267,203	239,471	362,351	208,537
		Total Court	6,124	11,220	7,828	11,742	11,750
<u>Community Center</u>							
		Total Community Center	21,871	6,600	8,530	12,795	52,600
<u>Library</u>							
		Total Library	32,512	39,472	21,655	35,744	43,287
<u>Police &amp; Dispatch</u>							
		Police, Dispatch, Code Enforcement Total	469,098	586,923	370,959	546,348	502,064
<u>Fire</u>							
		Total Fire	33,548	46,740	23,949	38,107	41,790
<u>City Attorney</u>							
		Total City Attorney	9,330	8,500	4,725	7,088	8,500
<u>Transfers</u>							
		Total Transfers	42,194	44,740	31,585	42,113	43,000
<b>General Fund Expenditure Totals</b>			<b>\$ 928,262</b>	<b>\$ 1,011,398</b>	<b>\$ 708,701</b>	<b>\$ 1,056,286</b>	<b>\$ 911,529</b>
<b>General Fund Revenue Over (Under) Expenditures</b>			<b>\$ (59,053)</b>	<b>\$ 128,499</b>	<b>\$ 88,161</b>	<b>129,163</b>	<b>\$ 323</b>



**GENERAL FUND BUDGET  
FISCAL YEAR 2018-19**



<u>Name</u>	<u>Revenues</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>Adopted Budget FY 17-18</u>	<u>YEAR TO DATE THRU FEB 2018 YTD FY 17-18</u>	<u>TOTAL BALANCE THRU JUNE 2018 Proj FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
<u>General Fund</u>	<u>Revenues</u>						
<u>Taxes</u>							
		Sales Tax	442,482	\$ 432,000	319,254	478,881	\$ 465,000
		Use Tax	37,231	29,184	28,272	42,408	40,000
		Natural Gas Franchise Tax	8,762	8,904	4,754	7,131	8,900
		Electric Franchise Tax	29,801	36,000	32,098	48,147	36,000
		Telephone Franchise Tax	8,135	8,000	3,015	7,102	7,000
		Franchise/Right of Way Transfer	21,277	18,204	16,345	24,517	24,270
		<b>Subtotal Taxes</b>	<b>547,689</b>	<b>532,292</b>	<b>403,738</b>	<b>608,186</b>	<b>581,170</b>
<u>Intergovernmental</u>							
		Cigarette Tax	5,361	4,896	3,687	5,531	5,500
		Alcoholic Beverage Tax	14,424	15,480	10,161	15,242	15,000
FY16-17 Body Worn Grant	FY17-18 CIP-Cen OK Gov; Park	Grants	5,000	4,000	179	269	18,500
	\$18,500 not recurring grants	DUI reimbursement	1,062	1,416	331	496	400
	need to know offset	Rural Fire Grant	3,817	-	1,922	3,844	3,800
	Other half of CIP grant coming	Library State Aid	3,109	2,500	-	-	-
	in FY18-19	Library Automation Grant	-	-	-	-	-
		Insure Oklahoma	-	-	3,018	4,528	-
		<b>Subtotal Intergovernmental</b>	<b>32,773</b>	<b>28,292</b>	<b>19,299</b>	<b>29,910</b>	<b>43,200</b>
<u>Licenses and Permits</u>							
		Permits & licenses	1,965	1,980	1,492	2,238	2,000
		<b>Subtotal Licenses and Permits</b>	<b>1,965</b>	<b>1,980</b>	<b>1,492</b>	<b>2,238</b>	<b>2,000</b>
<u>Charges for Services</u>							
		Community Park and Building Fees	1	5	26	39	10
		Faxes and Copies	182	150	168	252	100
comm ctr 7200 pav 1200		Community Center Rentals	6,852	7,200	3,700	5,000	7,400
FY17-18 AtLink; Aging srvs 200/mo; OK Sheriff Assoc; logan cc		Other Charges for Service	-	7,200	3,918	5,877	8,400
		Ambulance Subscription Fee	165	720	1,198	1,796	1,800
		<b>Subtotal Charges for Services</b>	<b>7,199</b>	<b>15,275</b>	<b>9,010</b>	<b>12,964</b>	<b>17,710</b>
<u>Fine and Forfeitures</u>							
		Fines/Forfeitures	140,276	184,980	97,298	145,947	140,000
		Impound Fee	3,950	4,320	1,350	2,025	2,000
		Impound Fee Dog Impound	265	420	115	173	200
		Dog Tags	80	60	56	84	60
		Code Enforcement	505	240	-	-	-
		Animals at large	935	1,200	315	473	400
		<b>Subtotal Fines and Forefeitures</b>	<b>146,011</b>	<b>191,220</b>	<b>99,134</b>	<b>148,701</b>	<b>142,660</b>

GENERAL FUND BUDGET  
FISCAL YEAR 2018-19



Name	Revenues	Ledger Description	FY 16-17 Actual	Adopted Budget FY 17-18	YEAR TO DATE THRU FEB 2018 YTD FY 17-18	TOTAL BALANCE THRU JUNE 2018 Proj FY 17-18	Proposed Budget FY 18-19
<b>Investment Income</b>							
		Interest	64	60	28	42	30
		Interest - Electric system	56,611	74,625	45,264	67,896	55,000
		<b>Subtotal Investment Income</b>	<b>56,675</b>	<b>74,685</b>	<b>45,292</b>	<b>67,938</b>	<b>55,030</b>
<b>Miscellaneous</b>							
ytld 17-18 includes splashpad \$30,626.00		Misc. Revenue	444	600	179	179	200
		Payroll reversal	-	-	-	-	-
		Mineral payment	2	-	-	-	-
		Overpay 941	-	-	-	-	-
		Donations - Police	-	-	-	-	-
\$36/mo		ACOG 911 Reimbursement	-	-	-	-	432
		Insurance Proceeds	-	-	-	-	-
		Sale of Surplus Property	7,403	1,200	1,114	1,670	2,000
Pioneer Coop reimb		Reimbursements	2,671	-	2,777	4,166	4,000
		<b>Subtotal Miscellaneous</b>	<b>10,520</b>	<b>1,800</b>	<b>4,070</b>	<b>6,015</b>	<b>6,632</b>
<b>Interest Gen Fund</b>							
		Interest Gen Fund *8013	225	40	417	625	450
		<b>Subtotal Interest Income</b>	<b>225</b>	<b>40</b>	<b>417</b>	<b>625</b>	<b>450</b>
<b>Transfers</b>							
		Transfer In - Capital Improvement Fund	-	-	-	-	-
		Transfer In- PWA Fund	-	177,000	106,333	177,000	-
		Transfer In - PWA Fund - city manager salary	23,958	35,000	35,000	35,000	-
		Transfer In - Street & Alley Fund	-	-	-	-	-
		Transfer In - Police E/T Fund	-	-	-	-	-
\$41,493 expenses to reimburse GG Fund in Quickbooks;		Transfer In - Electric Sale System Acct	42,194	45,000	31,585	44,000	42,000
\$10,177.75 CIC debit/credit difference plus to year end \$1,200		Transfer In - Main Street Beautification	-	37,313	41,493	52,871	21,000
\$1,200 is for 2 months tower rent		<b>Subtotal Transfers</b>	<b>66,152</b>	<b>294,313</b>	<b>214,411</b>	<b>308,871</b>	<b>63,000</b>
<b>General Fund Revenue Totals</b>			<b>\$ 869,209</b>	<b>\$ 1,139,897</b>	<b>\$ 796,863</b>	<b>1,185,449</b>	<b>\$ 911,852</b>

GENERAL FUND BUDGET  
FISCAL YEAR 2018-19



Name	Revenues	Ledger Description	FY 16-17 Actual	Adopted Budget FY 17-18	YEAR TO DATE THRU FEB 2018 YTD FY 17-18	TOTAL BALANCE THRU JUNE 2018 Proj FY 17-18	Proposed Budget FY 18-19
<u>General Fund</u>	<u>Expenditures</u>						
<u>General Government</u>	<u>Personal</u>						
<u>City Manager, Assistant to the City Manager, City Clerk/Treasurer, Internet Technology</u>							
<u>City Manager</u>		Salaries and Wages	73,592	75,000	63,858	75,000	50,000
		Overtime	-	-	-	-	-
		Social Security and Medicare	6,664	5,742	3,981	5,972	5,972
		Workers Comp. Insurance	655	1,584	165	248	248
		Unemployment Insurance	330	432	121	181	178
		Health, Dental, Vision, and Life Insurance	5,323	3,096	3,575	5,363	5,363
	Matching 10%	Retirement	6,810	7,500	5,344	7,500	5,000
		Moving Expenses	-	-	-	-	-
<u>Assistant to the City Manager</u>		Salaries and Wages	-	-	13,333	26,667	-
		Social Security and Medicare	-	-	1,027	1,541	-
		Workers Comp. Insurance	-	-	88	132	-
		Health, Dental, Vision, and Life Insurance	-	-	-	3,375	-
		Retirement	-	-	402	604	-
		Unemployment	-	-	134	201	-
<u>City Clerk/Treasurer</u>		Salaries and Wages	57,542	40,000	22,873	34,310	40,000
1/2 with pwa at same costs		Social Security and Medicare	3,346	3,060	1,741	2,612	3,060
Move Trina to PWA		Workers Comp. Insurance	276	324	88	132	118
		Health, Dental, Vision, and Life Insurance	6,523	5,220	3,575	5,363	5,400
		Retirement	1,833	1,200	686	1,029	1,200
		Unemployment	190	425	204	306	425
<u>Internet Technology Department</u>		Salaries and Wages	-	-	-	11,667	40,000
10-01-5100-04		Social Security and Medicare	-	-	-	740	3,060
Add to FY18-19		Workers Comp. Insurance	-	-	-	39	118
		Health, Dental, Vision, and Life Insurance	-	-	-	-	5,400
		Retirement	-	-	-	210	4,000
		Unemployment	-	-	-	36	425
<u>Treasurer</u>		Salaries and Wages	246	-	-	-	-
		Social Security and Medicare	-	-	-	-	-
		Workers Comp. Insurance	55	-	-	-	-
		Retirement	-	-	-	-	-
		Unemployment	-	-	-	-	-
<b>Total Personal Services</b>			<b>163,385</b>	<b>143,583</b>	<b>121,197</b>	<b>183,225</b>	<b>169,967</b>
<b>SPLIT WITH PWA FOR FY18-19</b>			<b>Total Personal Services ##</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,984</b>
		Office Supplies	3,111	2,820	1,716	2,574	1,880
		Drinking Water	333	360	-	-	-



GENERAL FUND BUDGET  
FISCAL YEAR 2018-19



Name	Revenues	Ledger Description	FY 16-17 Actual	Adopted Budget FY 17-18	YEAR TO DATE THRU FEB 2018 YTD FY 17-18	TOTAL BALANCE THRU JUNE 2018 Proj FY 17-18	Proposed Budget FY 18-19
		Operating Supplies	4,721	5,640	2,713	4,070	3,500
		Seminars & Conferences	-	-	-	-	-
		Miscellaneous	130	-	-	-	-
		Tools & Equipment	-	-	-	-	-
		Janitorial Supplies	700	840	956	1,433	975
		Subtotal Materials and Supplies	8,995	9,660	5,385	8,077	6,355
		Dues and Subscriptions	2,944	3,504	3,855	5,782	3,500
		Permit & Fees Due	1,792	800	3,371	5,057	800
Crawford & Assoc	Legal, Audit, Other	Professional Services	8,924	7,350	7,350	11,025	21,000
\$25k/yr 1/2Gen 1/2PWA		Signage & Print Services	375	750	3,039	4,558	750
		Other Services	10,029	650	1,870	2,805	650
		Advertising	282	1,200	84	126	1,200
		Postage and Miscellaneous	626	768	576	863	512
		Telephone	5,316	7,200	7,514	11,271	10,000
		Liability and Property Insurance	19,765	16,400	10,815	16,222	16,000
		Utilities	23,118	21,960	17,400	26,100	24,000
		Repairs and Maintenance	4,868	5,004	1,112	1,668	4,500
	Services, Hardware, Software	Computer Services	26,714	21,904	32,937	49,405	10,000
		Building Maintenance	764	-	2,189	3,283	-
		Travel & training	12,465	9,900	12,399	18,598	6,600
	FY16-17 City Clerk	Travel & Training	423	-	-	-	-
		Reimb. Mileage & Meals	4,613	1,920	2,126	3,189	1,280
		Bond Insurance	-	-	-	-	-
		Inspections	1,625	-	775	1,163	-
FY16-17 Encumbered funds \$4.00		Office Equipment	250	250	200	300	847
		Bank/ACH Charges	-	-	-	-	-
\$7,200 \$1,200 \$1,200 plus 10% matching retirement		Travel Training Technology CM	7,200	9,400	2,990	4,485	10,560
		CIC Peopleware	-	5,000	2,289	5,149	5,000
		Subtotal Other Services and Charges	132,093	113,960	112,889	171,049	117,199
		Other Capital Outlay	-	-	-	-	-
	FY17-18 Comprehensive Plan & Splashpad				16,494		
	FY17-18 Encumber Funds			30,000			
		Subtotal Capital Outlay	-	30,000	16,494	-	-
		Debt service - building	-	-	-	-	-
		Subtotal Debt Service	-	-	-	-	-
		<b>Total General Government</b>	<b>304,472</b>	<b>267,203</b>	<b>239,471</b>	<b>362,351</b>	<b>208,537</b>
\$900 PER MONTH	Judge services for Court	Contract Services	5,400	10,800	7,200	10,800	10,800
		Travel & Training	-	-	-	-	-
		Dues and Subscriptions	-	-	-	-	-



GENERAL FUND BUDGET  
FISCAL YEAR 2018-19



Name	Revenues	Ledger Description	FY 16-17 Actual	Adopted Budget FY 17-18	YEAR TO DATE THRU FEB 2018 YTD FY 17-18	TOTAL BALANCE THRU JUNE 2018 Proj FY 17-18	Proposed Budget FY 18-19
		Postage and Miscellaneous	724	420	628	942	950
		Equipment Maintenance	-	-	-	-	-
		Subtotal Other Services and Charges	6,124	11,220	7,828	11,742	11,750
		<b>Total Court</b>	<b>6,124</b>	<b>11,220</b>	<b>7,828</b>	<b>11,742</b>	<b>11,750</b>
<u>Community Center</u>		Janitorial Supplies	213	-	28	43	100
		Subtotal Materials and Supplies	213	-	28	43	100
		Utilities	7,282	6,600	5,279	7,918	7,500
ADDED IN ROOF REPLACEMENT \$40,000		Building Repairs & Maintenance	14,376	-	3,223	4,834	45,000
		Other services	-	-	-	-	-
		Subtotal Other Services and Charges	21,658	6,600	8,502	12,752	52,500
		Other Capital Outlay	-	-	-	-	-
		Subtotal Capital Outlay	-	-	-	-	-
		<b>Total Community Center</b>	<b>21,871</b>	<b>6,600</b>	<b>8,530</b>	<b>12,795</b>	<b>52,600</b>
<u>Library</u>		Salaries and Wages	19,805	28,080	16,546	28,080	28,080
		Social Security and Medicare	2,161	2,160	1,089	1,633	2,160
		Workers Comp. Insurance	276	228	92	139	118
		Unemployment Insurance	144	432	53	80	432
		Health, Dental, Vision, and Life Insurance	5,134	5,220	3,307	4,961	5,220
		Retirement	578	852	496	745	852
		Subtotal Personal Services	28,098	36,972	21,584	35,637	36,862
		Office Supplies	534	-	-	-	75
		Operating supplies	1,376	-	-	-	75
		Janitorial Supplies	264	-	-	-	75
		Books	974	2,500	-	-	2,500
		Subtotal Materials and Supplies	3,148	2,500	-	-	2,725
		Newspaper & publications	40	-	-	-	-
		Telephone	207	-	71	107	100
		Postage	86	-	-	-	-
		Repairs & Building Maintenance	-	-	-	-	-
		Utilities	933	-	-	-	3,600

**GENERAL FUND BUDGET  
FISCAL YEAR 2018-19**



<u>Name</u>	<u>Revenues</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>Adopted Budget FY 17-18</u>	<u>YEAR TO DATE THRU FEB 2018 YTD FY 17-18</u>	<u>TOTAL BALANCE THRU JUNE 2018 Proi FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
		Subtotal Other Services and Charges	1,267	-	71	107	3,700
		Other Capital Outlay		-		-	-
		Subtotal Capital Outlay	-	-	-	-	-
		<b>Total Library</b>	<b>32,512</b>	<b>39,472</b>	<b>21,655</b>	<b>35,744</b>	<b>43,287</b>
<b>Police &amp; Dispatch</b>		Salaries and Wages	291,568	378,087	210,449	315,673	300,000
	Court clerk add into dispatch	Overtime	231	3,744	-	-	3,000
		Social Security and Medicare	20,991	23,400	11,980	17,969	22,100
		Workers Comp. Insurance	13,949	14,196	8,603	12,904	8,899
	INCREASE DUE TO NEW RET PLAN 3% + 12%	Retirement	7,330	9,180	6,313	9,470	9,180
		Health, Dental, Vision, and Life Insurance	42,502	46,920	35,010	52,516	46,920
		Unemployment	2,040	8,652	1,678	2,518	8,652
		<b>Subtotal Personal Services</b>	<b>378,612</b>	<b>484,179</b>	<b>274,034</b>	<b>411,051</b>	<b>398,751</b>
<b>Code Enforcement</b>		Salaries and Wages	18,498	34,748	22,156	34,748	34,748
		Overtime	-	-	-	-	-
		Social Security and Medicare	2,198	2,705	1,157	1,736	2,705
		Workers Comp. Insurance	513	283	189	283	105
		Retirement	874	1,061	796	1,193	1,061
		Health, Dental, Vision, and Life Insurance	4,433	5,212	2,496	3,743	5,212
		Unemployment	172	425	10	15	425
		<b>Subtotal Personal Services</b>	<b>26,689</b>	<b>44,434</b>	<b>26,803</b>	<b>41,718</b>	<b>44,256</b>
<b>Police</b>		Office Supplies	1,627	-	427	640	650
		Fuel	13,194	12,000	9,772	14,658	12,000
		Tools & Equipment	-	-	256	384	275
		Operating supplies	2,117	-	860	1,290	600
		Janitorial Supplies	312	-	93	139	100
		<b>Subtotal Materials and Supplies</b>	<b>17,250</b>	<b>12,000</b>	<b>11,408</b>	<b>17,111</b>	<b>13,625</b>
<b>Police</b>		Postage	494	-	554	831	875
		Travel & Training	739	-	846	1,268	1,200
		Dues & Subscriptions	79	-	1,468	2,202	1,500
		Repairs and Maintenance	6,419	6,000	16,946	25,420	4,000
		Uniforms	2,997	-	1,275	1,913	1,300
		Signage & Print Services	-	-	204	305	250
		Telephone	5,039	11,100	5,603	8,404	7,400
		Utilities	1,149	-	301	451	300
		Advertising	-	-	15	22	25

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FISCAL YEAR 2018-19



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		Drug testing	195	-	30	45	45
		Equipment Maintenance	-	-	-	-	-
		ODIS	1,800	1,800	1,350	2,025	1,350
		OLETS	3,100	4,200	2,800	4,200	2,800
ADDED TO FY18-19 PER DPS LETTER		Mobile Cop Data Terminal Fee x3 \$5.00 each	-	-	-	-	180
		Computer Hard/Software	199	-	3,168	4,752	-
		Cleet	-	-	-	-	-
		Car Wash	50	-	-	-	-
Police		Subtotal Other Services and Charges	22,260	23,100	34,559	51,839	21,225
		Other Capital Outlay	-	-	-	-	-
		Subtotal Capital Outlay	-	-	-	-	-
(2) Police vehicles		Police Debt service - F & M Bank	23,210	23,210	23,210	23,210	23,210
Police		Subtotal Debt Service	23,210	23,210	23,210	23,210	23,210
		Operating Supplies	298	-	658	988	650
		Dues & Subscriptions	670	-	121	181	182
		Postage & Miscellaneous	110	-	167	250	165
FY16-17 Travel & Training		Total Code Enforcement	1,078	-	946	1,419	997
		Police, Dispatch, Code Enforcement Total	469,098	586,923	370,959	546,348	502,064
Fire		Retirement	900	900	900	900	900
Yearly contribution - fixed		Subtotal Personal Services	900	900	900	900	900
		Operating supplies	487	720	520	780	550
		Tools and equipment	-	-	-	-	-
		Fuel	2,055	3,000	1,331	1,996	2,000
		Subtotal Materials and Supplies	2,543	3,720	1,851	2,776	2,550
		Liability and Property Insurance	7,099	7,100	5,743	5,743	7,100
		Dues & Subscriptions	952	952	990	990	990
		Vehicle and Equipment Maintenance & Repairs	6,210	7,320	4,096	6,144	7,000
		Travel & Training	-	480	450	675	450
		Telephone	3,633	3,828	3,007	4,511	3,000
		Utilities	8,506	7,680	4,815	7,222	8,000
		Building Maintenance	-	500	776	1,163	3,000
		Drug Testing	-	60	-	-	-
		Computer Hard/Software	1,178	4,200	1,322	1,982	2,800



GENERAL FUND BUDGET  
FISCAL YEAR 2018-19



Name	Revenues	Ledger Description	FY 16-17 Actual	Adopted	YEAR TO DATE	TOTAL BALANCE	Proposed
				Budget FY 17-18	THRU FEB 2018 YTD FY 17-18	THRU JUNE 2018 Proj FY 17-18	Budget FY 18-19
		Subtotal Other Services and Charges	27,579	32,120	21,198	28,430	32,340
<b>FIREFIGHTER GEAR - WILDLAND GEAR \$12,000</b>		Other Capital Outlay	2,526	10,000	-	6,000	6,000
		Subtotal Capital Outlay	2,526	10,000	-	6,000	6,000
		<b>Total Fire</b>	<b>33,548</b>	<b>46,740</b>	<b>23,949</b>	<b>38,107</b>	<b>41,790</b>
<b>City Attorney</b>		Professional services	9,330	8,500	4,725	7,088	8,500
		Subtotal Other Services and Charges	9,330	8,500	4,725	7,088	8,500
		<b>Total City Attorney</b>	<b>9,330</b>	<b>8,500</b>	<b>4,725</b>	<b>7,088</b>	<b>8,500</b>
<b>Transfers</b>		Transfers Elec Trust Fund	42193.58	44740	31584.56	42,113	43,000
		Transfers to Police E/T Fund	-	-	-	-	-
		Transfer to CPWA	-	-	-	-	-
		Transfers to Capital Imprv Street Fund	-	-	-	-	-
		Transfer into Street and Alley	-	-	-	-	-
		<b>Total Transfers</b>	<b>42,194</b>	<b>44,740</b>	<b>31,585</b>	<b>42,113</b>	<b>43,000</b>
<b>Park</b>		Fuel	2,225	-	-	-	-
		Operating supplies	1,451	-	-	-	-
		Tools & Equipment	405	-	-	-	-
		Subtotal Materials and Supplies	4,081	-	-	-	-
		Utilities	1,434	-	-	-	-
		Repairs and Maintenance	2,536	-	-	-	-
		Other Services	-	-	-	-	-
		Subtotal Other Services and Charges	3,971	-	-	-	-
		Other Capital Outlay	-	-	-	-	-
		Subtotal Capital Outlay	-	-	-	-	-
		<b>Total Park</b>	<b>8,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Street</b>		Fuel	-	-	-	-	-
		Tools & Equipment	-	-	-	-	-
		Operating supplies	-	-	-	-	-
		Subtotal Materials and Supplies	-	-	-	-	-

GENERAL FUND BUDGET  
FISCAL YEAR 2018-19



Name	Revenues	Ledger Description	FY 16-17 Actual	Adopted	YEAR TO DATE	TOTAL BALANCE	Proposed
				Budget	THRU FEB 2018	THRU JUNE 2018	Budget
				FY 17-18	YTD FY 17-18	Proj FY 17-18	FY 18-19
		Repairs and Maintenance	-	-	-	-	-
		pagars	-	-	-	-	-
		Subtotal Other Services and Charges	-	-	-	-	-
		Other Capital Outlay	-	-	-	-	-
		Subtotal Capital Outlay	-	-	-	-	-
		Total Street	-	-	-	-	-
Swimming Pool		Salaries and Wages	-	-	-	-	-
		Overtime	-	-	-	-	-
		Social Security and Medicare	-	-	-	-	-
		Workers Comp. Insurance	-	-	-	-	-
		Unemployment	-	-	-	-	-
		Subtotal Personal Services	-	-	-	-	-
		Fuel	-	-	-	-	-
		Tools & Equipment	-	-	-	-	-
		Operating supplies	-	-	-	-	-
		Subtotal Materials and Supplies	-	-	-	-	-
		Utilities	1,062	-	-	-	-
		Telephone	-	-	-	-	-
		Pool Repairs and Maintenance	-	-	-	-	-
		Advertising	-	-	-	-	-
		Other service	-	-	-	-	-
		Postage and Miscellaneous	-	-	-	-	-
		Subtotal Other Services and Charges	1,062	-	-	-	-
		Other Capital Outlay	-	-	-	-	-
		Subtotal Capital Outlay	-	-	-	-	-
		Total Swimming Pool	1,062	-	-	-	-
General Fund Expenditure Totals			\$ 928,262	\$ 1,011,398	\$ 708,701	\$ 1,056,286	\$ 911,529
General Fund Revenue Over (Under) Expenditures			\$ (59,053)	\$ 128,499	\$ 88,161	\$ 129,163	\$ 323

ELECTRICAL SALE TRUST FUND BUDGET  
FISCAL YEAR 2018-19

			Adopted Budget			Proposed Budget
<u>Name</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>FY 17-18</u>	<u>YTD FY 17-18</u>	<u>Proj FY 17-18</u>	<u>FY 18-19</u>
<b>REVENUES</b>						
<u>Investment Income</u>	TD Interest	40,764	\$ 58,625	\$ 31,500	\$ 47,250	59,000
	F&M Bank	64	60	16	23	60
	CD Interest	16,111	16,000	13,764	20,646	16,000
	Treasury Note Interest		-		-	
	Subtotal Investment Income	<u>56,939</u>	<u>\$ 74,685</u>	<u>\$ 45,280</u>	<u>\$ 67,920</u>	<u>75,060</u>
<u>Miscellaneous</u>	Miscellaneous	0	\$ -	\$ -	\$ -	-
	(premium on treasury bonds/notes)					
	Subtotal Miscellaneous	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<u>Transfers</u>	Transfer in - Street & Alley Fund	0	\$ -	\$ -	\$ -	-
	Maturity of CD	0	-	-	-	-
	Maturity of Note	0	-	-	-	-
	Transfer in - GF	0	-	-	-	-
	Subtotal Transfers	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<b>Electric Sales Revenue Totals</b>		<b>56,939</b>	<b>\$ 74,685</b>	<b>\$ 45,280</b>	<b>\$ 67,920</b>	<b>75,060</b>
<b>EXPENDITURES</b>						
<u>Transfers</u>	Transfer to General Fund	42,194	\$ 60,000	\$ 31,585	\$ 37,356	41,040
	Transfer to CPWA	0	-	-	-	-
	Purchase of CDs		-			-
	Total Transfers	<u>42,194</u>	<u>\$ 60,000</u>	<u>\$ 31,585</u>	<u>\$ 37,356</u>	<u>41,040</u>
<b>Electric Sales Expenditure Totals</b>		<b>42,194</b>	<b>\$ 60,000</b>	<b>\$ 31,585</b>	<b>\$ 37,356</b>	<b>41,040</b>
<b>Electric Sales Fund Revenue (Over) Under Expenditures</b>		<b>14,745</b>	<b>\$ 14,685</b>	<b>\$ 13,695</b>	<b>\$ 30,564</b>	<b>34,020</b>



STREET ALLEY FUND BUDGET  
FISCAL YEAR 2018-19

<u>Name</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>Adopted Budget FY 17-18</u>	<u>YTD FY 17-18</u>	<u>Proj FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
<b>REVENUES</b>						
<u>Intergovernmental</u>	Gasoline Excise Tax	2,495	2,100	1,738	2,607.72	2,100
	Motor Vehicle Tax	9,585	9,000	7,081	10,621.83	9,000
	<b>Subtotal Intergovernmental</b>	<b>12,080</b>	<b>\$ 11,100</b>	<b>\$ 8,820</b>	<b>\$ 13,230</b>	<b>\$ 11,100</b>
<u>Investment Income</u>	Interest	0	-	-	-	\$ -
	<b>Subtotal Investment Income</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Street &amp; Alley Fund Revenue Totals</b>		<b>12,080</b>	<b>\$ 11,100</b>	<b>\$ 8,820</b>	<b>\$ 13,230</b>	<b>\$ 11,100</b>
<b>EXPENDITURES</b>						
<u>Streets</u>	Asphalt				-	-
	Miscellaneous (Operating Sup., Fuel & Tool	13,461	6,420	1,781	2,671.43	4,280
	Repairs & Maintenance	8,570	4,500	199	298.83	3,000
	Signs & Print Services		-	-	-	-
	<b>Subtotal Materials and Supplies</b>	<b>22,031</b>	<b>\$ 10,920</b>	<b>\$ 1,980</b>	<b>\$ 2,970</b>	<b>\$ 7,280</b>
	<b>Total Streets</b>	<b>22,031</b>	<b>\$ 10,920</b>	<b>\$ 1,980</b>	<b>\$ 2,970</b>	<b>\$ 7,280</b>
<u>Transfers</u>	Transfers to General Fund	0	-	\$ -	-	\$ -
	<b>Total Transfers</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Street &amp; Alley Fund Expenditure Totals</b>		<b>22,031</b>	<b>\$ 10,920</b>	<b>\$ 1,980</b>	<b>\$ 2,970</b>	<b>\$ 7,280</b>
<b>Street &amp; Alley Fund Revenue Over (Under) Expenditures</b>		<b>(9,951)</b>	<b>\$ 180</b>	<b>\$ 6,840</b>	<b>\$ 10,259</b>	<b>\$ 3,820</b>

CDBG FUND BUDGET  
FISCAL YEAR 2018-19

Name	Ledger Description	FY 16-17 Actual	Adopted Budget FY 17-18	YTD FY 17-18	Proj FY 17-18	Proposed Budget FY 18-19
<b>REVENUES</b>						
<u>Intergovernmental</u>	Ok Dept. of Trans (TAP) - SRTS	-	200,000	-	-	\$ 200,000
<u>Emerg Generators FY16-17</u>	CDBG Grants	201,186	-	-	-	\$ -
	CC USDA Community Center		300,000			\$ 300,000
	<b>Subtotal Intergovernmental</b>	<b>\$ 201,186</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<u>Miscellaneous</u>	Donations	-	-	-	-	\$ -
	<b>Subtotal Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Transfers</u>	Transfer In - Capital Improvement Fund - Street	-	-	-	-	\$ -
	Transfer In - Street Repair Fund - Sewer Phase 2				-	\$ -
	Transfer In - PWA - Sewer Project II					\$ -
	Transfer In - PWA - Generators	-				
	<b>Subtotal Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CDBG Fund Revenue Totals</b>		<b>\$ 201,186</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>EXPENDITURES</b>						
	Grant - Emergency Generators	209,683.00		-	-	\$ -
	CC USDA Community Center	-	300,000.00	-	-	\$ 300,000
	Ok Dept. of Trans (TAP) - SRTS	-	-	203.86	-	\$ -
	ACOG			-	-	\$ -
	SRTS		200,000			\$ 200,000
	<b>Subtotal Other Services and Charges</b>	<b>\$ 209,683</b>	<b>\$ 500,000</b>	<b>\$ 204</b>	<b>\$ -</b>	<b>\$ 500,000</b>
	ACOG	-		-	-	\$ -
	Luckinbill Construction				-	\$ -
	Grant Capital Outlay				-	\$ -
	<b>Subtotal Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total CDBG</b>	<b>\$ 209,683</b>	<b>\$ 500,000</b>	<b>\$ 204</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<u>Transfers</u>	Transfers to CPWA	-	-	-	-	\$ -
	Transfers to General Fund	-	-	-	-	\$ -
	<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CDBG Fund Expenditure Totals</b>		<b>\$ 209,683</b>	<b>\$ 500,000</b>	<b>\$ 204</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Electric Sales Fund Revenue Over (Under) Expenditures</b>		<b>\$ (8,497)</b>	<b>\$ -</b>	<b>\$ (204)</b>	<b>\$ -</b>	<b>\$ -</b>

CLEET FUND BUDGET  
FISCAL YEAR 2018-19

<u>Name</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>Adopted Budget FY 17-18</u>	<u>YTD FY 17-18</u>	<u>Proj FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
<b>REVENUES</b>						
<u>Fines</u>	CLEET fees	13,281.00	16,200.00	10,499.00	15,748.50	\$ 16,200
	Bank Correction				-	-
	<b>Subtotal Miscellaneous</b>	<u>\$ 13,281</u>	<u>\$ 16,200</u>	<u>\$ 10,499</u>	<u>\$ 15,749</u>	<u>\$ 16,200</u>
<u>Transfers</u>	Transfer In - General Fund	-	-	-	-	\$ -
	<b>Subtotal Transfers</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CLEET Fund Revenue Totals</b>		<b>\$ 13,281</b>	<b>\$ 16,200</b>	<b>\$ 10,499</b>	<b>\$ 15,749</b>	<b>\$ 16,200</b>
<b>EXPENDITURES</b>						
	CLEET	6,101.28	9,000.00	4,383.04	6,574.56	\$ 9,000
	OSBI	6,614	7,200	5,872	8,807.31	\$ 7,200
	Other Services	-	-	-	-	-
	<b>Subtotal Other Services</b>	<u>\$ 12,716</u>	<u>\$ 16,200</u>	<u>\$ 10,255</u>	<u>\$ 15,382</u>	<u>\$ 16,200</u>
	<b>Total CLEET</b>	<u>\$ 12,716</u>	<u>\$ 16,200</u>	<u>\$ 10,255</u>	<u>\$ 15,382</u>	<u>\$ 16,200</u>
<u>Transfers</u>	Transfers to CPWA	-	-	-	-	\$ -
	Transfers to General Fund	-	-	-	-	-
	<b>Total Transfers</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CLEET Fund Expenditure Totals</b>		<b>\$ 12,716</b>	<b>\$ 16,200</b>	<b>\$ 10,255</b>	<b>\$ 15,382</b>	<b>\$ 16,200</b>
<b>CLEET Fund Revenue Over (Under) Expenditures</b>		<b>\$ 565</b>	<b>\$ -</b>	<b>\$ 244</b>	<b>\$ 367</b>	<b>\$ -</b>



POLICE DEPARTMENT E/T FUND BUDGET  
FISCAL YEAR 2018-19

Name	Ledger Description	FY 16-17 Actual	Adopted Budget FY 17-18	YTD FY 17-18	Proj FY 17-18	Proposed Budget FY 18-19
<b>REVENUES</b>						
<u>Investment Income</u>	Interest	-	-	-	-	\$ -
	Subtotal Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Fines &amp; Forfeitures</u>	Deposit	17,450.00	13,200.00	10,499.00	15,748.50	\$ 13,200
	Subtotal Miscellaneous	\$ 17,450	\$ 13,200	\$ 10,499	\$ 15,749	\$ 13,200
<u>Transfers</u>	Transfer In - Drug Fund	-	-	-	-	\$ -
	Subtotal Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Police Department ET Fund Revenue Totals</b>		<b>\$ 17,450</b>	<b>\$ 13,200</b>	<b>\$ 10,499</b>	<b>\$ 15,749</b>	<b>\$ 13,200</b>
<b>EXPENDITURES</b>						
	Operating supplies	15,228.08	12,000.00	6,031.31	6,915.25	\$ 12,000
	Travel & Training	-	900.00	-	-	\$ 900
	Subtotal Materials and Supplies	\$ 15,228	\$ 12,900	\$ 6,031	\$ 6,915	\$ 12,900
	Total Police	\$ 15,228	\$ 12,900	\$ 6,031	\$ 6,915	\$ 12,900
	Transfers to General Fund	-	-	-	-	\$ -
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Police Department ET Expenditure Totals</b>		<b>\$ 15,228</b>	<b>\$ 12,900</b>	<b>\$ 6,031</b>	<b>\$ 6,915</b>	<b>\$ 12,900</b>
<b>Police Department ET Fund Revenue Over (Under) Expenditures</b>		<b>\$ 2,222</b>	<b>\$ 300</b>	<b>\$ 4,468</b>	<b>\$ 8,833</b>	<b>\$ 300</b>

**VOLUNTEER FIREFIGHTER FUND  
FISCAL YEAR 2018-19**

<u>Name</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>Adopted Budget FY 17-18</u>	<u>YTD FY 17-18</u>	<u>Proj FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
<b>REVENUES</b>						
<u>Charges for Services</u>	Fire revenues	6,000	3,000	2,200	2,200	\$ 2,500
<u>Intergovernmental</u>	Grants		-	-	-	\$ -
	Donations	-	-	-		\$ -
	Subtotal Charges for Services	<u>\$ 6,000</u>	<u>\$ 3,000</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,500</u>
<u>Investment Income</u>	Interest		\$ -	\$ -	\$ -	\$ -
	Subtotal Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Transfers</u>	Transfer In - General Fund	-	-	-	38,070.00	\$ -
	Subtotal Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,070</u>	<u>\$ -</u>
<b>Volunteer Firefighter Fund Revenue Totals</b>		<b>\$ 6,000</b>	<b>\$ 3,000</b>	<b>\$ 2,200</b>	<b>\$ 40,270</b>	<b>\$ 2,500</b>
<b>EXPENDITURES</b>						
<u>Fire</u>	Repair & Maint. Fire Truck	-	-	-	-	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,070</u>	<u>\$ -</u>
	Total Fire	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,070</u>	<u>\$ -</u>
<u>Transfers</u>	Transfers to CPWA	-		-	-	
	Transfers to General Fund	-		-	-	
	Total Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Emergency Contingency					
<b>Volunteer Firefighter Fund Expenditure Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,070</b>	<b>\$ -</b>
<b>Volunteer Firefighter Fund Revenue Over (Under) Expenditures</b>		<b>\$ 6,000</b>	<b>\$ 3,000</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,500</b>

**CPWA BUDGET  
FISCAL YEAR 2018-19**



		Adopted	YEAR TO DATE	TOTAL BALANCE	Proposed
		Budget	THRU FEB 2018	THRU JUNE 2018	Budget
		FY 17-18	YTD FY 17-18	Proj FY 17-18	FY 18-19
<u>Name</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>			
<b>CPWA Revenues</b>					
<u>Charges for Services</u>					
	Water Sales	352,683.40	\$ 348,000	\$ 253,037	\$ 379,555
	Sewer Sales	278,402	270,000	183,450	275,174
	Sanitation Services	174,186	168,000	118,764	178,146
	Late Charges	20,928	18,000	14,350	21,525
	Misc. Fees	1,870	1,500	1,470	2,205
	Ambulance Subscription Fee	-	720	-	-
	Ambulance Subscription Monthly	10,878	-	28,710	43,065
	Contra- Franch/Right of Way	(21,277)	(19,200)	(16,345)	(24,517)
	Subtotal Charges for Services	<u>817,671</u>	<u>787,020</u>	<u>583,435</u>	<u>875,153</u>
<u>Investment Income</u>					
	Interest income	423	300	358	537
	Subtotal Investment Income	<u>423</u>	<u>300</u>	<u>358</u>	<u>537</u>
<u>Miscellaneous</u>					
	Miscellaneous	4,776	100	235	353
	Hay Income @ Lift Station	-	-	3,920	5,880
	Reimbs.	52,671	-	5,264	-
	One Time Sewer Dump Fee	240	500	840	-
	Subtotal Miscellaneous	<u>57,687</u>	<u>600</u>	<u>10,259</u>	<u>6,233</u>
<u>Transfers</u>					
	Transfer in - WLRP	71,695	-	-	-
	Subtotal Transfers	<u>71,695</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PMA Revenue Totals</b>		<b>947,477</b>	<b>787,920</b>	<b>594,053</b>	<b>881,923</b>
<b>CPWA Expenditures</b>					
<u>Utilities - General &amp; Admin</u>					
	Salaries & Wages PWA Admin	54,417	43,077	30,823	46,234
	Soc. Security & Medicare	3,861	3,060	1,740	2,610
	Unemployment	177	425	284	426
	Health/Life Insurance	6,511	5,212	3,575	5,363
	Retirement/OMRF	2,316	1,200	925	1,387
	Workers Comp	911	320	250	375
	Subtotal Personal Services	<u>68,193</u>	<u>53,294</u>	<u>37,597</u>	<u>56,020</u>
<b>PWA Clerk</b>					



**CPWA BUDGET  
FISCAL YEAR 2018-19**



Name	Ledger Description	FY 16-17 Actual	Adopted Budget FY 17-18	YEAR TO DATE THRU FEB 2018 YTD FY 17-18	TOTAL BALANCE THRU JUNE 2018 Proj FY 17-18	Proposed Budget FY 18-19
1/2 with pwa at same costs	Salaries and Wages	-	-	27,223	40,834	
Move Trina to PWA	Social Security and Medicare	-	-	2,059	3,089	
	Workers Comp. Insurance	-	-	88	132	
	Health, Dental, Vision, and Life Insurance	-	-	3,307	4,961	
	Retirement	-	-	817	1,225	
	Unemployment	-	-	66	99	
	Subtotal Personal Services	-	-	33,560	50,340	-
	Subtotal Direct Personal Services	68,193	53,294	71,157	106,360	55,663
<b>City Manager, Assistant to the City Manager, City Clerk/Treasurer, Internet Technology</b>						
<b>City Manager</b>	<b>SPLIT WITH PWA FOR FY18-19</b>					
	Salaries and Wages	73,592	75,000	63,858	75,000	50,000
	Overtime	-	-	-	-	-
	Social Security and Medicare	6,664	5,742	3,981	5,972	5,972
	Workers Comp. Insurance	655	1,584	165	248	178
	Unemployment Insurance	330	432	121	181	181
10% OF ALL PAID	Health, Dental, Vision, and Life Insurance	5,323	3,096	3,575	5,363	5,363
	Retirement	6,810	7,500	5,344	7,500	6,000
	Moving Expenses	-	-	-	-	-
<b>Assistant to the City Manager</b>						
	Salaries and Wages	-	-	13,333	26,667	
	Social Security and Medicare	-	-	1,027	1,541	
	Workers Comp. Insurance	-	-	88	132	
	Health, Dental, Vision, and Life Insurance	-	-	-	3,375	
	Retirement	-	-	402	604	
	Unemployment	-	-	134	201	
<b>City Clerk/Treasurer</b>						
1/2 with pwa at same costs	Salaries and Wages	57,542	40,000	22,873	34,310	40,000
	Social Security and Medicare	3,346	3,060	1,741	2,612	3,060
	Workers Comp. Insurance	276	324	88	132	118
	Health, Dental, Vision, and Life Insurance	6,523	5,220	3,575	5,363	5,400
	Retirement	1,833	1,200	686	1,029	1,200
	Unemployment	190	425	204	306	425
<b>Internet Technology Department</b>						
	Salaries and Wages	-	-	-	11,667	40,000
	Social Security and Medicare	-	-	-	740	3,060
	Workers Comp. Insurance	-	-	-	39	118
	Health, Dental, Vision, and Life Insurance	-	-	-	-	5,400
	Retirement	-	-	-	210	4,000
	Unemployment	-	-	-	36	425
<b>Treasurer</b>						
	Salaries and Wages	246	-	-	-	-
	Social Security and Medicare	-	-	-	-	-

**CPWA BUDGET  
FISCAL YEAR 2018-19**



<u>Name</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>Adopted Budget FY 17-18</u>	<u>YEAR TO DATE THRU FEB 2018 YTD FY 17-18</u>	<u>TOTAL BALANCE THRU JUNE 2018 Proj FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
	Workers Comp. Insurance	55	-	-	-	-
	Retirement	-	-	-	-	-
	Unemployment	-	-	-	-	-
<b>Total Personal Services</b>		<b>163,385</b>	<b>143,583</b>	<b>121,197</b>	<b>183,225</b>	<b>170,901</b>
<b>Total Personal Services ##</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,450</b>
	Office Supplies	2,322	2,820	1,229	1,844	1,700
	Operating supplies	-	-	-	-	-
	Miscellaneous	150	450	-	220	250
	Drinking Water	767	720	676	850	850
	Janitorial Supplies	310	540	304	456	540
	Subtotal Materials and Supplies	<u>3,549</u>	<u>4,530</u>	<u>2,209</u>	<u>3,370</u>	<u>3,340</u>
	Computer Services, Software, Hardware	36,944	22,600	25,426	38,139	5,000
	CPA - Crawford	-	-	-	-	12,500
	Drug testing services	-	-	-	-	-
	Dues & Subscriptions	417	720	712	1,069	1,100
	Permits & Fees Due	1,772	-	305	458	325
	Signage & Print Services	121	180	566	849	1,000
	Newspaper & Advertising	58	1,200	58	86	200
	Liability and property insurance	20,067	17,150	11,140	14,784	16,000
	Other services	46,580	12,000	372	558	400
	Postage & Miscellaneous	3,508	3,600	2,223	3,334	3,600
	Professional services	6,124	6,350	-	6,350	6,350
	Repairs and maintenance	1,812	2,100	307	1,200	1,500
	Telephone	2,248	2,400	2,070	3,106	3,500
	Utilities	1,194	1,080	712	1,210	1,300
	Bank Charges	600	600	365	548	600
	Final Water Payments	-	-	-	-	-
	Amb Subscription Fee - Miller pyts	10,658	-	29,012	43,518	37,830
	Animal Control-Care & Maintenance	-	1,800	338	507	700
	Subtotal Other Services and Charges	<u>132,101</u>	<u>71,780</u>	<u>73,606</u>	<u>115,715</u>	<u>91,905</u>
	Other Capital Outlay	5,823	-	-	-	-
	Subtotal Capital Outlay	<u>5,823</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Utilities - General &amp; Admin</b>	<b><u>141,472</u></b>	<b><u>76,310</u></b>	<b><u>75,815</u></b>	<b><u>119,086</u></b>	<b><u>95,245</u></b>
<u>Sanitation</u>	Solid waste contract	116,226	120,000	73,840	110,760	120,000

84,984

**CPWA BUDGET  
FISCAL YEAR 2018-19**



<u>Name</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>Adopted Budget FY 17-18</u>	<u>YEAR TO DATE THRU FEB 2018 YTD FY 17-18</u>	<u>TOTAL BALANCE THRU JUNE 2018 Proj FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
	Repairs & Maintenance					
	Subtotal Other Services and Charges	116,226	120,000	73,840	110,760	120,000
	Other Capital Outlay	-	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-	-
	<b>Total Sanitation</b>	<b>116,226</b>	<b>120,000</b>	<b>73,840</b>	<b>110,760</b>	<b>120,000</b>
<b>Water</b>						
	Salaries & Wages	159,016	282,400	112,883	169,324	180,000
	Soc. Security & Medicare	13,080	14,042	6,662	9,992	10,723
	Unemployment	884	5,195	403	605	892
	Health/Life Insurance	23,750	20,848	18,736	28,104	28,960
	Retirement/OMRF	4,951	5,507	3,386	5,080	5,222
	Workers Comp	10,592	20,192	5,158	7,737	13,000
	Subtotal Personal Services	212,272	348,183	147,228	220,842	157,307
	Operating supplies	8,567	12,000	9,577	14,365	12,000
	Fuel	11,114	12,000	8,357	12,535	12,000
	Line supplies	16,461	12,000	9,249	13,873	12,000
	Tools & Equipment	20,394	12,000	11,547	13,806	12,000
<b>INCLUDES HVAC REPLACEMENT</b>	Equipment Replacement	-	49,000	493	34,882	-
	Seminars & Conferences	-	100	-	-	100
	Animal Control Expense	-	-	-	-	500
	Subtotal Materials and Supplies	56,535	97,100	39,222	54,579	48,600
	Drug testing services	-	200	180	270	250
	Dues & Subscriptions	-	-	-	-	-
	Permits & Fees Due	31	500	1,543	2,315	2,500
	Other services	-	-	-	-	-
	Postage & Miscellaneous	-	-	-	-	-
	Repairs and maintenance - Water System	2,471	2,500	5,981	8,972	4,000
<b>STARTED FY18-19 REPLACE VEHICLES</b>	Repairs and maintenance - Vehicles and Equi	6,231	10,000	21,490	32,235	8,000
	Vehicles & Equipment	-	-	12,400	12,400	-
	Telephone	4,705	5,100	7,081	10,622	10,500
	Travel and Training	854	2,000	2,574	3,861	3,500
	Uniforms	7,496	7,320	6,738	10,107	6,000
	Utilities	12,622	12,000	10,022	15,033	14,500
	Water testing	2,383	3,540	3,495	5,242	4,500
	Advertising	115	350	-	-	-
	Subtotal Other Services and Charges	36,907	43,510	71,503	101,055	53,750



**CPWA BUDGET  
FISCAL YEAR 2018-19**



<u>Name</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>Adopted Budget FY 17-18</u>	<u>YEAR TO DATE THRU FEB 2018 YTD FY 17-18</u>	<u>TOTAL BALANCE THRU JUNE 2018 Proj FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
SKID STEER	CPWA Debt service - F & M Bank	-	-	1,608	3,217	9,852
BACKHOE	CPWA Debt service - F & M Bank	-	-	-	-	9,503
VACUUM TRUCK	CPWA Debt service - F & M Bank	-	-	-	-	21,900
<u>Water</u>						
	Subtotal Debt Service	-	-	1,608	3,217	41,255
UNENCUMBER	Other Capital Outlay	-	5,000	-	-	-
	Subtotal Capital Outlay	-	5,000	-	-	-
	<b>Total Water</b>	<b>305,842</b>	<b>493,793</b>	<b>259,689</b>	<b>379,820</b>	<b>300,912</b>
<u>Wastewater</u>						
	Wastewater contract	-	-	-	-	-
	Dues & Subscriptions	-	-	-	-	-
	Permits & Fees Due	1,087	1,100	1,101	1,101	1,100
	Line Repair and Maintenance	-	-	-	-	-
	Other services	-	-	-	-	-
	Professional services	-	-	-	-	-
	Equipment Replacement	19,741	20,000	1,962	2,943	2,000
	Repairs and Maintenance - WW System	5,992	4,800	12,195	18,293	5,000
	Utilities	2,801	3,000	2,041	3,062	3,000
	Repairs & Maintenance	1,798	2,040	2,484	3,726	3,000
	Subtotal Other Services and Charges	31,419	30,940	19,783	29,125	14,100
	Other Capital Outlay	-	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-	-
	<b>Total Wastewater</b>	<b>31,419</b>	<b>30,940</b>	<b>19,783</b>	<b>29,125</b>	<b>14,100</b>
<u>Park</u>						
	Fuel	-	-	978	1,467	1,500
	Operating supplies	-	-	54	81	250
	Tools & Equipment	-	-	-	-	-
	Subtotal Materials and Supplies	-	-	1,032	1,548	1,750
	Utilities	-	-	326	490	600
	Repairs and Maintenance	-	-	1,155	1,733	2,000
	Equipment Maintenance	-	-	274	411	500
	Other Services	-	-	-	-	-
	Subtotal Other Services and Charges	-	-	1,755	2,633	3,100



**CPWA BUDGET  
FISCAL YEAR 2018-19**



<u>Name</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>Adopted Budget FY 17-18</u>	<u>YEAR TO DATE THRU FEB 2018 YTD FY 17-18</u>	<u>TOTAL BALANCE THRU JUNE 2018 Proi FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
	Other Capital Outlay	-	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-	-
	<b>Total Park</b>	-	-	2,787	4,181	4,850
<u>Street</u>						
	Fuel	-	-	-	-	-
	Tools & Equipment	-	-	-	-	-
	Operating supplies	-	-	-	-	-
	Subtotal Materials and Supplies	-	-	-	-	-
	Repairs and Maintenance	-	-	-	-	-
	pagars	-	-	-	-	-
	Subtotal Other Services and Charges	-	-	-	-	-
	Other Capital Outlay	-	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-	-
	<b>Total Street</b>	-	-	-	-	-
<u>Swimming Pool</u>						
	Salaries and Wages	-	-	-	-	-
	Overtime	-	-	-	-	-
	Social Security and Medicare	-	-	-	-	-
	Workers Comp. Insurance	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Subtotal Personal Services	-	-	-	-	-
	Fuel	-	-	-	-	-
	Tools & Equipment	-	-	-	-	-
	Operating supplies	-	-	-	-	-
	Subtotal Materials and Supplies	-	-	-	-	-
	Utilities	-	-	-	-	-
	Telephone	-	-	-	-	-
	Pool Repairs and Maintenance	-	-	-	-	-
	Advertising	-	-	-	-	-
	Other service	-	-	-	-	-
	Postage and Miscellaneous	-	-	-	-	-
	Subtotal Other Services and Charges	-	-	-	-	-

**CPWA BUDGET  
FISCAL YEAR 2018-19**



<u>Name</u>	<u>Ledger Description</u>	<u>FY 16-17 Actual</u>	<u>Adopted Budget FY 17-18</u>	<u>YEAR TO DATE THRU FEB 2018 YTD FY 17-18</u>	<u>TOTAL BALANCE THRU JUNE 2018 Proj FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
	Other Capital Outlay	-	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-	-
	Total Swimming Pool	-	-	-	-	-
<u>Transfers</u>						
	Transfer to General Fund	23,958			95,000	
PAYMENTS; USDA LOAN \$10,692	Transfer to CDBG - Generators	12,535				-
SLA \$2,472.25 DR \$1,069.20	Transfer to Loan Serv. Reserve	71,695				170,801
	Total Transfers	108,188		-	95,000	170,801
<b>CPWA Expenditure Totals</b>		<b>771,341</b>	<b>774,337</b>	<b>503,072</b>	<b>844,332</b>	<b>847,021</b>
<b>CPWA Fund Revenue Over (Under) Expenditures</b>		<b>\$ 176,136</b>	<b>\$ 13,583</b>	<b>\$ 90,981</b>	<b>37,591</b>	<b>\$ 309</b>
	Beginning Cash	217,765.00	294,208.91	246,738.00	246,738	\$ 284,329
	Ending Cash	\$ 393,901.33	\$ 453,076.97	\$ 337,719.05	284,329	\$ 284,638