

FISCAL YEARS 2017-2018 BUDGET AND FINANCIAL PLAN



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AFFIDAVIT OF PUBLICATION

The publisher, Karan Ediger signed below, of lawful age being duly sworn, upon oath deposes and says that they are a Representative of the Guthrie News Leader P.O. Box 879, Guthrie, OK 73044, a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of Fifty Two (52) weeks consecutively, required by House Bill 99. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Guthrie News Leader on the following dates, to-wit. Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Dates: 8/19/2017

Publishing Fee: 51.90

Karan Ediger
(Signature) Karan Ediger, Publisher

Subscribed and sworn to before me this 21 day of August, 2017.
My commission expires May 26th, 2020.

Kala D. Plagg
(Signature) Notary, Kala D. Plagg



CITY OF GUTHRIE PROPOSED 2018 BUDGET																		GUTHRIE ECONOMIC DEVELOPMENT AUTHORITY FUND	PUBLIC WORKS AUTHORITY FUND
	CITY GENERAL FUND	FIRE/EMS FUND	GRANTS FUND	HOTEL/MOTEL FUND	WATER TREATMENT PLANT FUND	CAPITAL PROJECTS FUND	CMOM FUND	UTILITY DEPOSIT FUND	CEMETERY CARE FUND	General Stabilization Fund	GPWA Stabilization Fund	OKC WATERLINE FUND	Sinking Fund	USDA RURAL DEVELOPMENT FUND	Airport Grant Fund	AIRPORT FUND			
REVENUES																			
Taxes	\$7,326,000			190,000									\$78,237						
Licenses & Permits	\$198,000																		
Intergovernmental		\$409,408	680,756												\$308,754	\$308,754		\$0	
Charges for Services	\$100,000	\$733,000														\$11,000		\$5,146,000	
Fines, Fees, Court Costs	\$467,000																\$400	\$5,500	
Miscellaneous	\$135,650	\$38,815															\$450	\$2,300	
Interest	\$2,500	\$150	\$200	\$175	\$550	\$2,000	\$1,100	\$2,000	\$75	\$5,000	\$2,500	\$500		\$85			\$40	\$0	
Sale of Assets	\$0																		
Cemetery Sales/Interments	\$88,050								11,500										
Rents & Royalties	\$23,500															\$32,067	17,620	\$3,000	
Enhanced 911 Revenue						\$12,500										\$113,793			
Partnership/Edmond																			
USDA Loan Program														\$13,092					
CMOM Fee							\$345,000												
Water Treatment Plant Fee					\$365,000														
Utility Billing User Fee						\$235,000													
Interfund Transfer	\$3,609,667	\$1,382,466	\$87,800		\$807,062	\$1,569,573				\$74,511	\$90,000					\$0		\$2,883,567	
Fund Balance	\$0		\$0			\$2,397,016	\$93,485		\$0	\$0		\$259,500				\$73,792		\$0	
TOTAL REVENUES	\$11,950,367	\$2,563,839	\$788,756	\$190,175	\$1,172,612	\$4,216,089	\$439,585	\$2,000	\$11,575	\$79,511	\$92,500	\$260,000	\$78,237	\$13,177	\$308,754	\$540,256	\$17,660	\$8,040,387	
EXPENDITURES																			
General Government	\$1,014,344																	\$1,542,930	
City Manager	\$205,358																		
Human Resources	\$202,495																		
Building Services	\$46,841																		
Finance	\$132,651																		
Community Development	\$188,974		\$185,304																
Economic Development	\$122,472																		
Library Administration	\$262,491		\$115,834																
Police Administration	\$560,460		\$224,618																
Police Operations	\$1,309,677																		
Police Code Compliance	\$50,000																		
Police Animal Control	\$115,719																		
Police Criminal Investigations	\$340,650																		
Police School Resource Officer	\$246,231																		
Police Communications	\$319,285																		
Fleet	\$131,737																		
Street	\$580,047																		
Municipal Pool	\$18,600																		
Parks & Public Grounds	\$444,819																		
Fire Suppression		\$1,071,067																	
Emergency Medical Services		\$1,349,104																	
Fire Administration		\$106,571																	
Promotion of Tourism				\$126,790															
Park Improvements				\$63,385															
Airport																\$197,196			
GPWA Administration																		\$268,303	
Water Treatment Plant																		\$718,502	
Wastewater Treatment Plant																		\$343,335	
Convenience Center																		\$140,521	
Line Maintenance																		\$561,630	
Sanitary Sewer Line Maintenance																			
Materials & Supplies						\$0													
Service & Charges					\$85	\$640,084	\$85	\$80											
Intergovernmental																			
Capital Outlay						\$1,022,400	\$184,500		\$0			\$260,000				\$343,060		\$0	
Debt Service		\$37,097			\$1,172,527	\$731,391	\$255,000			\$0			\$78,237		\$308,754		\$15,220	\$4,463,302	
Interfund Transfer	\$5,586,933		\$243,000	\$0		\$135,000		\$1,920		\$0									
TOTAL EXPENDITURES	\$11,879,784	\$2,563,839	\$788,756	\$190,175	\$1,172,612	\$2,528,875	\$439,585	\$2,000	\$0	\$0	\$0	\$260,000	\$78,237	\$0	\$308,754	\$540,256	\$15,220	\$8,038,523	
Public Notice is given that the City of Guthrie and Guthrie Public Works Authority will be holding a Public Hearing on the proposed FY 2018 Budget on Tuesday, September 5, 2017 at 7:00 p.m. at Guthrie City Hall. Consideration of adoption of said Budget will be held on Tuesday, September 5, 2017 at 7:00 p.m. at Guthrie City Hall. In accordance with the provisions of Article III, Section 3 - 1.7 of the City Charter and Oklahoma Municipal Budget Act O.S. Title 11, Section 17 - 201 et. seq., a publication summary for the City of Guthrie, Guthrie Public Works Authority, and other Funds by revenues and appropriations is hereby provided.																			

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RESOLUTION NO. 2017-16

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUTHRIE
ADOPTING THE FISCAL YEAR 2018 BUDGET FOR THE GENERAL FUND
AND MISCELLANEOUS FUNDS; AND AUTHORIZING THE CITY MANAGER
TO MAKE TRANSFERS WITHIN SAID FUNDS.**

WHEREAS, the Council of the City of Guthrie, Oklahoma, has conducted a public hearing on the FY 2018 Annual Budget on September 5, 2017 and have completed the budget process in accordance with Title 11 O.S. §17-201, et seq.; and

WHEREAS, the City Council has reviewed and evaluated departmental proposals of the City staff, and they have solicited and incorporated public input into the Annual Budget; and

WHEREAS, the City Council has determined that the Annual Budget meets the needs of the citizens of the City of Guthrie for Fiscal Year 2018; and

WHEREAS, the attached Exhibit "A", entitled "Budget Summary", represents the appropriations contained in the Annual Budget and the same must be approved by resolution; and

WHEREAS, the City Council desires to provide the City Manager with flexibility to control the Budget and amend certain accounts therein as the need arises, without prior approval of the Council, all as provided in Title 11 O.S. Supplement 1996, §17-215; and

WHEREAS, the City Council desires to provide the City Manager with the authority to submit grant applications for grants.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Guthrie, Oklahoma, respectively, that:

1. The appropriations of the Annual Budget contained in the attached Exhibit "A" are hereby adopted and incorporated herein by reference.
2. The interfund transfers included with the Budget are hereby approved.
3. The City Manager is authorized to proceed with implementation of the FY 2018 Annual Budget and to purchase, when necessary, the appropriate equipment or projects specified therein, subject to established policies governing expenditures, purchasing or contracts.

4. The City Manager is authorized to transfer any unexpended and unencumbered appropriation or any portion thereof from one account to another within the same department or from one department to another within the same fund; provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required. The City Manager shall submit for Council action all other budget amendments, including interfund transfers of appropriations and supplemental appropriations to any fund.
5. The City Manager is authorized to submit grant applications for grants.

*** END ***

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor and City Council of the City of Guthrie, Oklahoma, on the 5th day of September, 2017, after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301, et. seq.)

ATTEST: (Seal)

Kim Biggs, City Clerk

Steven J. Gentling, Mayor

Approved as to form and legality on September 5, 2017.

Randel Shadid, City Attorney

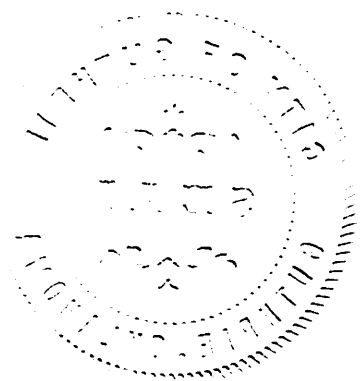


EXHIBIT A							
BUDGET SUMMARY							
	General	Fire/EMS	Grants	Hotel/Motel	Capital	Cemetery	
	Fund	Fund	Fund	Tax Fund	Projects Fund	Care Fund	
REVENUES:							
Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 2,397,016	\$ -	
Interfund Transfer	\$ 3,609,667	\$ 1,382,466	\$ 87,800	\$ -	\$ 1,569,573	\$ -	
Interest Income	\$ 2,500	\$ 150	\$ 200	\$ 175	\$ 2,000	\$ 75	
Miscellaneous Income	\$ 135,650	\$ 38,815	\$ -		\$ -	\$ -	
Fees & Permits	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Taxes	\$ 7,326,000	\$ -	\$ -	\$ 190,000	\$ -	\$ -	
Cemetery Lot/Interment/Fee	\$ 88,050	\$ -	\$ -	\$ -	\$ -	\$ 11,500	
Rents & Royalties	\$ 23,500	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ -	\$ 409,408	\$ 680,756	\$ -	\$ -	\$ -	
Enhanced 911 Revenue	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -	
Charges for Services	\$ 100,000	\$ 733,000	\$ -	\$ -	\$ 235,000	\$ -	
Municipal Court Fines	\$ 467,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS:	\$ 11,950,367	\$ 2,563,839	\$ 768,756	\$ 190,175	\$ 4,216,089	\$ 11,575	
	Stabilization	Sinking	USDA Rural	Airport			
	Fund	Fund	Development	Fund	GEDA		
REVENUES:							
Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ 73,792	\$ -		
Interfund Transfer	\$ 78,237	\$ -	\$ -	\$ -	\$ -		
Interest Income	\$ 5,000	\$ -	\$ 85	\$ 450	\$ 40		
Miscellaneous Income	\$ -	\$ -	\$ -	\$ 400			
Taxes	\$ -	\$ 78,237					
Partnership/Edmond	\$ -	\$ -	\$ -	\$ 113,793	\$ -		
Rents & Royalties	\$ -	\$ -		\$ 32,067	\$ 17,620		
Repay Loan	\$ -	\$ -	\$ 13,092	\$ -	\$ -		
Intergovernmental	\$ -	\$ -	\$ -	\$ 308,754			
Charges for Services	\$ -	\$ -	\$ -	\$ 11,000	\$ -		
TOTALS:	\$ 83,237	\$ 78,237	\$ 13,177	\$ 540,256	\$ 17,660		
EXPENDITURES:							
	Personal	Materials	Services	Capital	Debt	Fund	
	Services	& Supplies	& Charges	Outlay	Service	Transfers	Total
General Government	\$ 103,144	\$ 71,800	\$ 839,400	\$ -	\$ -	\$ 5,586,933	\$ 6,601,277
City Manager	\$ 200,858	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 205,358
Human Resources	\$ 184,495	\$ 7,000	\$ 11,000	\$ -	\$ -	\$ -	\$ 202,495
Building Services	\$ 45,191	\$ 1,150	\$ 500	\$ -	\$ -	\$ -	\$ 46,841
Finance	\$ 126,301	\$ -	\$ 6,350	\$ -	\$ -	\$ -	\$ 132,651
Community Development	\$ 174,399	\$ 1,875	\$ 12,700	\$ -	\$ -	\$ -	\$ 188,974
Economic Development	\$ 82,472	\$ 6,000	\$ 34,000	\$ -	\$ -	\$ -	\$ 122,472
Library Administration	\$ 229,816	\$ 30,000	\$ 2,675	\$ -	\$ -	\$ -	\$ 262,491
Police Administration	\$ 267,160	\$ 103,000	\$ 190,300	\$ -	\$ -	\$ -	\$ 560,460
Police Operations	\$ 1,276,077	\$ 33,600	\$ -	\$ -	\$ -	\$ -	\$ 1,309,677
Police-Animal Control	\$ 107,219	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 115,719
Police-Criminal Investigations	\$ 333,650	\$ 2,500	\$ 4,500	\$ -	\$ -	\$ -	\$ 340,650
Police Code Compliance	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Police-School Resource Officer	\$ 245,731	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 246,231
Police-Communications	\$ 294,685	\$ -	\$ 24,600	\$ -	\$ -	\$ -	\$ 319,285
Street	\$ 283,847	\$ 232,500	\$ 63,700	\$ -	\$ -	\$ -	\$ 580,047
Fleet Maintenance	\$ 120,837	\$ 6,100	\$ 4,800	\$ -	\$ -	\$ -	\$ 131,737
Pool	\$ -	\$ 11,000	\$ 7,600	\$ -	\$ -	\$ -	\$ 18,600
Parks & Public Grounds	\$ 338,824	\$ 77,995	\$ 28,000	\$ -	\$ -	\$ -	\$ 444,819
TOTALS:	\$ 4,414,706	\$ 593,520	\$ 1,284,625	\$ -	\$ -	\$ 5,586,933	\$ 11,879,784
Fire-Suppression	\$ 919,111	\$ 66,762	\$ 85,194	\$ -	\$ -	\$ -	\$ 1,071,067
Fire-EMS	\$ 1,031,098	\$ 172,128	\$ 145,878	\$ -	\$ 37,097	\$ -	\$ 1,386,201
Fire-Administration	\$ 96,778	\$ 6,129	\$ 3,664	\$ -	\$ -	\$ -	\$ 106,571
TOTALS:	\$ 2,046,987	\$ 245,019	\$ 234,736	\$ -	\$ 37,097	\$ -	\$ 2,563,839

EXHIBIT A							
BUDGET SUMMARY							
EXPENDITURES:	Personal	Materials	Services	Capital	Debt	Fund	
	Services	& Supplies	& Charges	Outlay	Service	Transfers	Total
MISCELLANEOUS FUNDS:							
Grant Fund	\$ -	\$ -	\$ -	\$ 525,756	\$ -	\$ 243,000	\$ 768,756
Hotel/Motel Tax Fund	\$ 99,579	\$ 36,962	\$ 26,075	\$ 27,559	\$ -	\$ -	\$ 190,175
Capital Projects Fund	\$ -	\$ -	\$ 640,084	\$ 1,022,400	\$ 731,391	\$ 135,000	\$ 2,528,875
Cemetery Care Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stabilization Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,237	\$ 78,237
USDA Rural Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Fund	\$ 126,226	\$ 24,170	\$ 46,800	\$ 343,060	\$ -	\$ -	\$ 540,256
Industrial Development Authority	\$ -	\$ -	\$ -	\$ -	\$ 18,087	\$ -	\$ 18,087

**General Fund
Summary of Revenues**

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 240,610	\$ -	\$ -
5413	Sale of Property	38,520	-	20,000	-	-
5416	FEMA Reimbursable	5,648	27,844	-	-	-
5418	Interest Income	3,085	2,910	3,000	2,500	2,500
5419	Miscellaneous Income	132,935	139,315	152,584	200,000	135,000
5420	Building Permits	43,176	42,026	30,000	36,000	40,000
5421	Electrical Permits	39,595	27,199	30,000	18,000	32,000
5422	Plumbing Permits	36,409	13,272	20,000	15,000	25,000
5423	Mechanical Permits	5,532	16,983	10,000	8,000	15,000
5424	Planning/Contractor Admin. Fee	232	188	200	200	200
5425	Natural Gas Franchise Tax	62,853	50,599	55,000	55,000	52,000
5426	Electrical Franchise Tax	316,359	288,343	315,365	298,000	285,000
5427	Cable T.V. Franchise Tax	114,444	112,603	115,000	110,000	110,000
5428	Telephone Excise Tax	27,909	26,904	27,000	25,000	25,000
5429	Beverage Tax	97,667	99,759	96,500	97,500	95,000
5433	Commercial Vehicle Tax	82,731	79,193	81,000	80,300	75,000
5434	Street Excise Tax/Motor Fuel	20,162	21,856	22,500	21,000	21,000
5439	Cemetery Lot Sales (87.5%)	32,937	66,207	45,000	40,000	40,000
5440	Cemetery Interments (87.5%)	45,325	46,419	45,000	54,500	47,000
5441	Cemetery Fee	330	410	500	1,050	1,050
5443	Lake Fees/Permits	37,421	40,907	48,000	40,300	43,000
5444	Lake Retail Store	1,139	1,847	500	78	150
5446	Highland Hall Rental	8,155	9,155	8,500	11,750	9,300
5447	BOA/GPC/HPC Applications	4,975	4,530	3,500	2,500	2,500
5449	Garage Sale Permits	2,830	2,980	3,000	2,500	2,500
5450	Occupation/Business License	45,629	31,037	45,000	32,000	35,000
5451	Dog Licenses/Impound Fee	11,850	13,494	7,500	10,500	11,000
5452	Animal Shelter Donations	3,540	628	1,000	275	500
5453	Donations-Channel TV20	1,369	-	1,000	-	-
5456	Oil/Gas Well/Mineral Inspections	4,069	3,500	3,500	3,000	3,000
5457	Oil/Gas/Mineral Royalties	11,674	5,400	5,000	5,000	5,000
5459	Oil/Gas/Mineral Leases	47,463	10,000	12,500	10,500	10,000
5466	Lease/Rent, All Other	10,787	15,700	8,500	6,500	8,500
5468	Contract Services (Dispatch)	-	-	21,000	12,000	6,000
5471	Compensating Use Tax	253,869	259,881	325,000	320,000	325,000
5473	School Resource Officer	64,000	64,000	-	-	64,000
5489	Capital Improvements Sales Tax	-	108,885	1,220,000	1,244,000	1,235,000
5492	Sales Tax Revenue	4,628,629	4,770,614	4,880,000	4,975,600	4,940,000
5493	Public Library - Fees & Fines	15,085	13,630	15,000	13,000	13,000
5494	Tobacco Tax Revenue	54,280	56,803	55,000	68,000	55,000
5497	Municipal Court Fines	206,488	273,044	260,000	247,000	270,000
5498	Impound Fees	11,200	17,950	17,500	14,000	12,000

**General Fund
Summary of Revenues**

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
5499	Municipal Court/City Assessment	20,337	34,763	32,000	34,000	45,000
5500	Municipal Court Costs	21,669	24,695	25,000	29,000	24,000
5501	Weed & Nuisance Abatement	23,799	13,995	15,000	19,750	20,000
5502	Drug Enforcement for Forfeitures	1,216	1,146	2,500	-	-
5531	Technology Fee	-	-	-	750	62,500
5532	LCEDC Reimbursement	-	-	-	-	30,000
5535	OTC Quality Event Sales Tax	-	-	108,000	108,000	108,000
	Subtotal	\$ 6,597,321	\$ 6,840,612	\$ 8,432,759	\$ 8,272,053	\$ 8,340,700
Transfers						
5402	Guthrie P.W.A.-Transfer	\$ 1,542,876	\$ 1,597,178	\$ 2,846,667	\$ 2,902,480	\$ 2,881,667
5405	Guthrie P.W.A.-Operating	350,000	350,000	350,000	350,000	350,000
5406	Transfer-Hotel/Motel Tax Fund	-	20,560	7,500	5,761	-
5409	Transfer-Capital Projects Fund	-	-	-	-	135,000
5411	Transfer-General Stabilization Fund	-	-	191,873	191,873	-
5412	Transfer-Grants Fund	-	55,942	185,000	140,000	243,000
	Subtotal	\$ 1,892,876	\$ 2,023,680	\$ 3,581,040	\$ 3,590,114	\$ 3,609,667
Total General Fund Revenues		\$ 8,490,198	\$ 8,864,292	\$ 12,013,799	\$ 11,862,167	\$ 11,950,367

General Government
Department No. 01 - 01 - 00

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 1,545	\$ -	\$ 58,000.00	\$ 60,000.00	\$ 60,000.00
6020	Pension/Civilian	220	161	-	168	-
6024	Pension/Police	-	62	-	-	-
6028	FICA/Medicare Tax	406	393	4,437	3,948	4,437
6031	Employee Drug Testing	1,812	990	2,700	2,200	2,700
6032	Employee Health Insurance	158	92	13,580	13,558	14,782
6040	Unemployment Compensation	6,646	10,774	10,500	20,500	15,700
6049	Vacation Buy-Back	-	765	-	-	-
6050	Employee Bonus	5,128	5,511	5,525	5,626	5,525
6054	Contract Labor	-	-	-	-	-
	Subtotal	\$ 15,914	\$ 18,747	\$ 94,742	\$ 106,000	\$ 103,144
Materials & Supplies						
6100	Central Office Supplies	\$ 17,383	\$ 13,772	\$ 15,000	\$ 14,500	\$ 14,000
6103	Janitor/Chemical Supplies	20,442	17,662	18,000	21,000	17,500
6110	Safety Supplies	754	1,616	1,500	510	1,200
6112	Building & Grounds	38,630	31,247	29,936	20,000	31,000
6114	Miscellaneous Supplies	6,886	5,979	6,500	7,000	7,000
6118	Fuel/Lube Housing Authority	1,383	788	1,000	1,500	1,100
	Subtotal	\$ 85,479	\$ 71,063	\$ 71,936	\$ 64,510	\$ 71,800
Services & Charges						
6301	Telephone	\$ 16,450	\$ 16,493	\$ 17,000	\$ 19,000	\$ 18,500
6305	Electricity	81,142	64,803	76,500	76,280	75,000
6306	Street Lighting	132,262	115,796	125,000	133,000	135,000
6307	Natural Gas	26,149	16,873	24,000	17,500	20,000
6308	Printing	2,511	3,067	2,400	2,900	2,700
6311	Computer Operations	7,566	7,721	12,500	9,000	9,000
6314	Council Travel/Training	1,883	1,135	1,500	1,500	1,500
6318	Communications	30	-	1,250	80	-
6326	Insurance Premiums	277,088	258,325	290,000	260,000	270,000
6330	Audit/Accounting Fees	70,216	61,220	72,000	69,000	65,000
6334	Advertising-Legal Publications	1,833	2,683	3,000	3,400	3,000
6338	Election Fees	5,060	3,288	7,500	5,605	5,100
6346	Misc. Services/Charges	6,082	3,420	3,000	2,000	2,500
6347	Maintenance Agreement	4,145	3,445	4,300	6,100	5,250
6350	Membership Dues	16,822	20,610	18,000	16,750	15,000

General Government
Department No. 01 - 01 - 00

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
6371	Civil Defense	5,209	10,063	13,450	13,450	13,450
6372	Civil Defense Siren Repair	3,900	2,400	4,400	4,400	4,400
6373	Professional Services	88,879	69,219	60,400	65,000	30,000
6376	Sales Tax Rebate	-	30,000	40,000	40,000	40,000
6370	Quality Event Sales Tax Incentive	-	-	108,000	108,000	108,000
6381	Internet Services	12,143	13,062	13,250	13,000	16,000
6391	Disputed Claim Settlement	-	60,000	-	-	-
	Subtotal	\$ 759,371	\$ 763,622	\$ 897,450	\$ 865,965	\$ 839,400
Capital Outlay						
6576	Beautification/Public Enhancements	\$ 26,492	\$ 3,000	\$ -	\$ -	\$ -
	Subtotal	\$ 26,492	\$ 3,000	\$ -	\$ -	\$ -
Fund Transfers						
6901	Transfer to GPWA	\$ 1,542,876	\$ 1,597,178	\$ 2,846,667	\$ 2,902,480	\$ 2,881,667
6902	Transfer to Capital Projects	164,933	187,411	-	-	-
6907	Transfer to Airport Fund	105,130	64,001	49,560	49,560	-
6909	Transfer to CIP (sales tax)	-	108,885	1,220,000	1,244,000	1,235,000
6910	Transfer to Fire Fund	1,097,311	1,183,515	1,384,083	1,451,241	1,382,466
6930	Transfer to Grants Fund	-	46,402	-	-	\$87,800
6980	Transfer to Stabilization Fund	-	218,508	65,000	54,168	-
	Subtotal	\$ 2,910,250	\$ 3,405,899	\$ 5,565,310	\$ 5,701,449	\$ 5,586,933
Total General Government		\$ 3,797,506	\$ 4,262,332	\$ 6,629,438	\$ 6,737,924	\$ 6,601,277

City Manager
Department No. 01-02-20

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 146,313	\$ 145,319	\$ 145,105	\$ 142,675	\$ 142,388
6012	Technology Allowance	-	-	1,200	1,600	2,400
6015	Car Allowance	7,339	6,000	6,000	4,000	6,000
6020	Pension/Civilian	3,472	12,693	13,602	9,600	13,395
6021	ICMA	7,074	-	-	-	-
6028	FICA/Medicare Tax	14,086	13,741	14,161	10,925	10,893
6032	Employee Health Insurance	16,069	18,554	20,370	10,750	14,782
6033	Employee Wellness Program	-	70	70	-	-
6047	Mileage Per Diem	-	-	-	-	1,000
6048	Professional Development	4,178	3,274	5,000	4,000	10,000
6054	Contract Labor	40,169	37,881	-	-	-
	Subtotal	\$ 238,701	\$ 237,530	\$ 205,508	\$ 183,550	\$ 200,858
Materials & Supplies						
6114	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6308	Printing	\$ 1,857	1,306	1,500	1,200	1,500
6355	Dues & Subscriptions	178	79	300	900	3,000
	Subtotal	\$ 2,035	\$ 1,385	\$ 1,800	\$ 2,100	\$ 4,500
Total City Manager		\$ 240,736	\$ 238,915	\$ 207,308	\$ 185,650	\$ 205,358

Human Resources
Department No. 01-02-24

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 109,316	\$ 112,809	\$ 111,973	\$ 114,350	\$ 113,338
6012	Technology Allowance	-	-	-	-	1,920
6019	Uniform Allowance	-	50.00	-	-	-
6020	Pension/Civilian	2,923	3,247	2,883	3,534	2,955
6021	ICMA	6,652	7,328	7,338	7,198	7,379
6024	Pension/Police	823	1,002	-	769	-
6028	FICA/Medicare Tax	8,739	9,765	8,566	11,040	8,671
6032	Employee Health Insurance	12,640	14,239	13,580	15,500	14,782
6033	Employee Wellness Program	1	3	-	-	-
6047	Mileage Per Diem	466	465	150	200	200
6048	Professional Development	474	779	250	630	250
6049	Vaction Buy Back	17,161	22,396	20,500	22,000	35,000
	Subtotal	\$ 159,194	\$ 172,083	\$ 165,240	\$ 175,221	\$ 184,495
Materials & Supplies						
6126	Supplies/Operating Expenses	\$ 7,219	\$ 5,198	\$ 7,000	\$ 4,900	\$ 7,000
	Subtotal	\$ 7,219	\$ 5,198	\$ 7,000	\$ 4,900	\$ 7,000
Services & Charges						
6334	Advertising-Legal Publications	\$ 883	\$ 1,036	\$ 1,000	\$ 3,350	\$ 1,000
6373	Professional Services/HR Training	13,986	8,832	14,600	4,000	10,000
	Subtotal	\$ 14,869	\$ 9,868	\$ 15,600	\$ 7,350	\$ 11,000
Total Human Resources		\$ 181,282	\$ 187,150	\$ 187,840	\$ 187,471	\$ 202,495

Building Services
Department No. 01-02-25

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 66,477	\$ 70,246	\$ 67,883	\$ 56,210	\$ 31,831
6011	Overtime	722	672	750	200	350
6012	Technology Allowance	-	-	-	-	480
6016	Uniforms	670	717	750	719	325
6020	Pension/Civilian	4,877	5,153	5,071	4,115	2,378
6028	FICA/Medicare Tax	5,141	5,425	5,193	4,215	2,436
6032	Employee Health Insurance	11,298	12,273	13,580	11,320	7,391
6048	Professional Development	449	-	-	-	-
	Subtotal	\$ 89,634	\$ 94,487	\$ 93,227	\$ 76,779	\$ 45,191
Materials & Supplies						
6110	Safety Supplies	\$ 310	\$ 218	\$ 350	\$ 300	\$ 150
6118	Fuel & Lube	1,609	799	1,000	1,000	1,000
	Subtotal	\$ 1,919	\$ 1,016	\$ 1,350	\$ 1,300	\$ 1,150
Services & Charges						
6316	Vehicle Maintenance	\$ 149	\$ 2,907	\$ 500	\$ 760	\$ 500
	Subtotal	\$ 149	\$ 2,907	\$ 500	\$ 760	\$ 500
Total Building Services		\$ 91,702	\$ 98,410	\$ 95,077	\$ 78,839	\$ 46,841

Finance

Department No. 01-03-30

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 92,648	\$ 98,695	\$ 92,669	\$ 85,026	\$ 94,952
6011	Overtime	7	-	-	-	-
6012	Technology Allowance	-	-	-	-	960
6020	Pension/Civilian	5,522	5,851	6,922	6,352	7,093
6028	FICA/Medicare Tax	6,232	6,527	7,089	6,504	7,264
6032	Employee Health Insurance	11,291	18,470	13,580	13,500	14,782
6033	Employee Wellness Program	-	26	-	-	-
6048	Professional Development	3,320	1,705	1,250	1,318	1,250
	Subtotal	\$ 119,021	\$ 131,274	\$ 121,510	\$ 112,700	\$ 126,301
Materials & Supplies						
6101	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6308	Printing	\$ 1,706	\$ 1,210	\$ 1,400	\$ 1,300	\$ 1,400
6317	Machine/Equipment Maintenance	1,743	2,519	2,500	2,000	2,500
6331	Insurance & Bonds	187	750	750	1,000	1,000
6347	Maintenance Agreements	-	1,100	1,750	-	1,200
6355	Recording/Dues/Subscriptions	83	344	250	75	250
	Subtotal	\$ 3,719	\$ 5,923	\$ 6,650	\$ 4,375	\$ 6,350
Total Finance - Administration		\$ 122,740	\$ 137,197	\$ 128,160	\$ 117,075	\$ 132,651

Community Development
Department No. 01-05-50

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 103,954	\$ 167,012	\$ 74,015	\$ 90,569	\$ 135,841
6012	Technology Allowance	-	-	-	-	1,800
6020	Pension/Civilian	6,462	6,891	6,787	6,720	3,368
6021	ICMA	1,689	5,796	-	-	6,216
6028	FICA/Medicare Tax	7,881	12,754	6,950	6,880	10,392
6032	Employee Health Insurance	12,997	18,470	13,580	13,015	14,782
6033	Employee Wellness Program	-	65	-	-	-
6048	Professional Development	534	820	750	500	2,000
	Subtotal	\$ 133,517	\$ 211,808	\$ 102,082	\$ 117,684	\$ 174,399
Materials & Supplies						
6100	Office Supplies	\$ 79	\$ 38	\$ 100	\$ -	\$ 100
6110	Safety Supplies/Apparel	335	-	500	250	500
6118	Fuel	726	555	850	500	1,275
	Subtotal	\$ 1,140	\$ 594	\$ 1,450	\$ 750	\$ 1,875
Services & Charges						
6308	Printing	\$ 971	\$ 1,303	\$ 1,000	\$ 1,000	\$ 1,500
6316	Vehicle Maintenance	295	570	500	200	500
6334	Advertising-Legal Publications	255	173	450	200	450
6355	Dues & Subscriptions	204	763	750	150	1,250
6356	GIS Services	9,000	9,000	17,500	9,000	9,000
	Subtotal	\$ 10,726	\$ 11,809	\$ 20,200	\$ 10,550	\$ 12,700
Total Community Development		\$ 145,383	\$ 224,211	\$ 123,732	\$ 128,984	\$ 188,974

Library Administration
Department No. 01-06-60

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 141,455	\$ 150,634	\$ 167,506	\$ 167,610	\$ 171,595
6011	Overtime	46	78	-	-	-
6012	Technology Allowance	-	-	-	-	960
6020	Pension/Civilian	5,519	5,871	5,877	5,870	6,017
6021	ICMA	5,100	4,587	5,174	5,172	5,303
6028	FICA/Medicare Tax	10,825	11,529	11,868	12,822	13,127
6032	Employee Health Insurance	22,607	21,915	27,160	20,765	29,564
6033	Employee Wellness Program	-	26	-	-	-
6047	Mileage Per Diem	131	-	250	160	250
6048	Professional Development	1,675	2,570	3,000	1,650	3,000
	Subtotal	\$ 187,358	\$ 197,210	\$ 220,835	\$ 214,049	\$ 229,816
Materials & Supplies						
6114	Literacy Programming Supplies	\$ 1,144	\$ 4,245	\$ 6,543	\$ 5,500	\$ 5,000
6117	Library Supplies	969	2,607	3,719	3,000	3,000
6130	Library Materials - Print	6,912	8,088	15,327	12,000	12,000
6131	Library Materials - Electronic	13,371	10,024	18,998	8,000	10,000
	Subtotal	\$ 22,395	\$ 24,964	\$ 44,586	\$ 28,500	\$ 30,000
Services & Charges						
6308	Printing	\$ 2,643	1,085	\$ 1,500	1,900	\$ 1,500
6340	Library Collection Fees	-	-	-	123	-
6355	Dues and Subscriptions	-	643	907	625	1,175
	Subtotal	\$ 2,643	\$ 1,728	\$ 2,407	\$ 2,648	\$ 2,675
Total Library Administration		\$ 212,396	\$ 223,902	\$ 267,828	\$ 245,197	\$ 262,491

Police Administration
Department No. 01-07-70

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 300,421	\$ 209,281	\$ 368,645	\$ 365,000	\$ 194,079
6011	Overtime	19,508	5,466	5,500	5,000	5,000
6012	Technology Allowance	-	-	-	-	1,920
6019	Uniform Allowance	4,325	1,700	1,200	1,400	1,200
6020	Pension/Civilian	2,507	2,684	2,682	2,948	3,099
6021	ICMA	-	-	-	-	-
6024	Pension/Police	33,509	22,023	16,096	45,000	19,839
6028	FICA/Medicare Tax	24,527	16,164	13,523	24,500	14,850
6030	Employee Physicals	6,070	5,719	10,000	3,860	5,000
6032	Employee Health Insurance	42,618	24,000	20,400	22,000	22,173
6033	Employee Wellness Program	96	94	-	-	-
6052	Education Pay	-	-	-	-	-
	Subtotal	\$ 433,581	\$ 287,132	\$ 438,046	\$ 469,708	\$ 267,160
Materials & Supplies						
6104	Chemicals	\$ 349	\$ 281	\$ 1,000	\$ 390	\$ 1,000
6106	Jail Supplies	1,158	2,346	2,500	1,650	2,500
6107	Food/Humans	-	683	2,000	750	2,000
6108	K-9 Dog Food/Supplies	1,874	127	-	-	-
6110	Safety Supplies/Apparel	16,868	42,165	22,000	7,500	27,000
6112	Building & Grounds	543	-	-	-	-
6114	Supplies	15,348	17,113	23,500	7,000	23,500
6118	Fuel & Lube	39,429	33,756	45,000	39,000	45,000
6120	Photo/Video Supplies	203	152	-	-	-
6122	Crime Prevention Program	2,757	2,270	2,000	4,500	2,000
	Subtotal	\$ 78,528	\$ 98,893	\$ 98,000	\$ 60,790	\$ 103,000
Services & Charges						
6308	Printing	\$ 4,529	\$ 4,531	\$ 5,000	\$ 4,600	\$ 5,000
6310	Laundry	346	587	800	500	800
6311	Computer Maint/Operation	10,813	8,621	10,000	7,000	10,000
6316	Vehicle Maintenance	101,492	81,772	80,000	60,000	70,000
6317	Machine/Equipment Maintenance	252	-	-	-	-
6318	Communications	15,268	12,813	17,000	15,000	19,000
6340	Collection Fees	4,357	5,280	5,000	5,500	5,500
6342	Special Events	724	1,235	2,500	500	2,500
6343	Training Program	24,829	26,361	35,000	12,000	35,000
6345	Logan Co. Referral Program	1,500	1,500	1,750	1,500	1,500

Police Administration
 Department No. 01-07-70

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
6346	Emergency Notification System	7,966	8,654	9,000	9,000	9,000
6347	DigiTicket Maintenance Agreement	42,003	21,117	45,000	25,500	30,000
6355	Dues & Subscriptions	1,747	2,734	2,000	2,500	2,000
	Subtotal	\$ 215,825	\$ 175,205	\$ 213,050	\$ 143,600	\$ 190,300
Total Police Administration		\$ 727,935	\$ 561,230	\$ 749,096	\$ 674,098	\$ 560,460

Police Operations
Department No. 01-07-71

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 558,129	\$ 778,501	\$ 759,000	\$ 740,000	\$ 860,398
6011	Overtime	59,349	141,597	65,000	104,000	100,000
6012	Technology Allowance	-	-	-	-	960
6019	Uniform Allowance	8,656	10,150	10,800	9,900	11,400
6024	Pension/Police	70,057	94,595	98,670	90,640	111,852
6028	FICA/Medicare Tax	44,948	69,335	58,000	53,340	65,820
6032	Employee Health Insurance	69,301	98,515	122,220	114,864	125,647
6033	Employee Wellness Program	290	247	600	-	-
6049	Vacation Buy Back	-	-	1,500	-	-
6052	Education Pay	-	-	3,000	-	-
	Subtotal	\$ 810,731	\$ 1,192,940	\$ 1,118,790	\$ 1,112,744	\$ 1,276,077
Materials & Supplies						
6105	Ammunition	\$ 21,793	\$ 15,536	\$ 18,000	\$ 20,233	\$ 22,000
6102	Minor Tools/Equipment	-	-	-	3,700	-
6110	Safety Supplies	-	-	14,603	19,000	9,600
6127	Bike Patrol Unit	-	-	3,500	520	2,000
	Subtotal	\$ 21,793	\$ 15,536	\$ 36,103	\$ 43,453	\$ 33,600
Services & Charges						
6308	Printing	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
6559	Computers	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police Operations		\$ 832,523	\$ 1,208,476	\$ 1,154,893	\$ 1,156,197	\$ 1,309,677

Police - Animal Control
Department No. 01-07-72

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 63,740	\$ 69,997	\$ 79,887	\$ 75,000	\$ 76,550
6011	Overtime	4,046	3,682	4,000	1,700	4,000
6012	Technology Allowance	-	-	-	-	1,440
6020	Pension/Civilian	4,355	4,998	4,584	4,202	4,592
6028	FICA/Medicare Tax	5,170	5,636	5,346	6,163	5,855
6032	Employee Health Insurance	9,469	12,369	13,580	11,883	14,782
	Subtotal	\$ 86,781	\$ 96,682	\$ 107,397	\$ 98,948	\$ 107,219
Materials & Supplies						
6104	Chemicals	\$ 3,748	\$ 7,351	\$ 2,500	\$ 6,500	\$ 2,500
6108	Shelter Food/Supplies	1,566	-	-	-	-
6110	Safety Supplies/Apparel	901	1,925	1,500	1,100	1,500
6112	Building & Grounds	-	-	-	-	-
6114	Kennel Supplies	3,071	1,634	3,000	1,200	3,000
6132	Animal Cages	1,344	620	500	-	500
6133	Medical/Veterinary	5,633	363	1,000	-	1,000
	Subtotal	\$ 16,263	\$ 11,894	\$ 8,500	\$ 8,800	\$ 8,500
Services & Charges						
6316	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police - Animal Control		\$ 103,045	\$ 108,576	\$ 115,897	\$ 107,748	\$ 115,719

Code Compliance
Department No. 01-07-74

Remove or m

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 32,283	\$ 34,306	\$ 33,400	\$ 23,185.00	\$ -
6011	Overtime	-	-	-	-	-
6020	Pension/Civilian	2,376	2,527	2,500	1,706	-
6028	FICA/Medicare Tax	2,470	2,624	2,560	1,769	-
6032	Employee Health Insurance	5,671	6,185	6,790	4,530	-
6048	Professional Development	100	-	300	-	-
	Subtotal	\$ 42,900	\$ 45,641	\$ 45,550	\$ 31,190	\$ -
Materials & Supplies						
6118	Fuel & Lube	\$ 847	\$ 673	\$ 750	\$ 530	\$ -
6102	Equipment	-	-	-	-	-
	Subtotal	\$ 847	\$ 673	\$ 750	\$ 530	\$ -
Services & Charges						
6316	Vehicle Maintenance	\$ 157	\$ 112	\$ 250	\$ -	\$ -
6334	Advertising-Legal Publications	16	10	25	-	-
6353	Weed Abatements	9,485	19,005	15,000	15,600	15,000
6354	Dilapidated Buildings	45,777	35,627	55,000	2,515	35,000
6355	Dues & Subscriptions	35	-	70	70	-
	Subtotal	\$ 55,469	\$ 54,755	\$ 70,345	\$ 18,185	\$ 50,000
Total Code Compliance		\$ 99,217	\$ 101,069	\$ 116,645	\$ 49,905	\$ 50,000

Police - Criminal Investigations
Department No. 01-07-77

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 64,152	\$ 68,948	\$ 223,608	\$ 248,526	\$ 239,250
6011	Overtime	10,177	4,439	5,000	7,500	5,000
6012	Technology Allowance	-	-	-	-	3,360
6019	Uniform Allowance	700	600	1,500	2,400	2,400
6020	Pension Civilian	-	145	3,595	3,634	3,677
6024	Pension/Police	7,863	8,144	22,816	24,073	24,705
6028	FICA/Medicare Tax	5,502	5,571	17,106	19,523	18,303
6032	Employee Health Insurance	6,853	6,107	33,950	34,000	36,955
6033	Employee Wellness Program	-	-	-	35	-
	Subtotal	\$ 95,247	\$ 93,953	\$ 307,575	\$ 339,691	\$ 333,650
Materials & Supplies						
6100	Office Supplies	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
6120	Photo/Video Supplies	\$ 467	\$ 1,107	\$ 1,000	\$ 570	\$ 1,000
6124	Drug Enforcement Program	5,016	182	-	-	-
	Subtotal	\$ 5,483	\$ 1,289	\$ 2,500	\$ 570	\$ 2,500
Services & Charges						
6323	Property/Evidence Supplies	3,093	-	-	-	-
6336	Special Investigation Operations	289	-	3,500	1,050	4,500
	Subtotal	\$ 3,382	\$ -	\$ 3,500	\$ 1,050	\$ 4,500
Total Police Criminal Investigations		\$ 104,112	\$ 95,243	\$ 313,575	\$ 341,311	\$ 340,650

School Resource Officer/Lake Enforcement
Department No. 01-07-78

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 68,596	\$ 158,099	\$ 152,497	\$ 167,691	\$ 170,573
6011	Overtime	12,873	35,860	15,000	13,000	15,000
6012	Technology Allowance	-	-	-	-	960
6019	Uniform Allowance	800	1,800	2,000	1,800	1,800
6024	Pension/Police	8,635	19,791	19,825	21,129	22,175
6028	FICA/Medicare Tax	6,100	14,517	11,666	13,993	13,050
6032	Employee Health Insurance	7,647	18,228	20,370	20,007	22,173
6033	Employee Wellness Program	-	33	-	-	-
	Subtotal	\$ 104,651	\$ 248,328	\$ 221,358	\$ 237,621	\$ 245,731
Materials & Supplies						
6114	Supplies	\$ 1,311	\$ 464	\$ 500	\$ -	\$ 500
	Subtotal	\$ 1,311	\$ 464	\$ 500	\$ -	\$ 500
Services & Charges						
6316	Vehicle Maintenance	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total School Resource Officer		\$ 105,962	\$ 248,792	\$ 221,858	\$ 237,621	\$ 246,231

Police - CommunicationsDepartment No. 01-07-79

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 109,210	\$ 148,392	\$ 190,440	\$ 185,000	\$ 204,520
6011	Overtime	9,130	12,604	7,500	12,500	7,500
6020	Pension/Civilian	7,803	10,975	14,226	14,176	15,278
6028	FICA/Medicare Tax	9,053	12,316	14,569	14,600	15,650
6032	Employee Health Insurance	22,528	30,029	47,530	40,000	51,737
6033	Employee Wellness Program	-	39	-	-	-
	Subtotal	\$ 157,725	\$ 214,356	\$ 274,265	\$ 266,276	\$ 294,685
Materials & Supplies						
6112	Buildings & Grounds	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6304	OLETS	4,200	4,200	7,500	4,200	24,600
	Subtotal	\$ 4,200	\$ 4,200	\$ 7,500	\$ 4,200	\$ 24,600
Total Police Communications		\$ 161,925	\$ 218,556	\$ 281,765	\$ 270,476	\$ 319,285

Economic Development
Department No. 01-08-80

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 60,269	\$ -	\$ 40,405	\$ 28,560	\$ 62,151
6012	Technology Allowance	-	-	-	-	960
6021	ICMA	5,259	-	5,790	1,676	6,215
6028	FICA/Medicare Tax	4,610	-	4,430	2,185	4,755
6032	Employee Health Insurance	5,671	-	6,790	1,977	7,391
6048	Professional Development	2,795	1,854	2,500	16	1,000
6054	Contract Labor	-	-	19,604	197	-
	Subtotal	\$ 78,605	\$ 1,854	\$ 79,519	\$ 34,611	\$ 82,472
Materials & Supplies						
6118	Fuel	\$ -	\$ -	\$ -	\$ -	\$ 1,000
6123	Marketing Supplies	3,125	3,277	10,000	-	5,000
	Subtotal	\$ 3,125	\$ 3,277	\$ 10,000	\$ -	\$ 6,000
Services & Charges						
6308	Printing	\$ 1,955	\$ 528	\$ 1,400	\$ -	\$ 1,000
6342	Special Events	2,384	2,150	5,000	-	-
6355	Dues & Subscriptions	2,956	4,294	7,500	100	3,000
6373	Professional Services	-	700	25,500	25,500	30,000
	Subtotal	\$ 7,295	\$ 7,672	\$ 39,400	\$ 25,600	\$ 34,000
Total Economic Development		\$ 89,024	\$ 12,803	\$ 128,919	\$ 60,211	\$ 122,472

Street Department
Department No. 01-12-00

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 202,688	\$ 209,534	\$ 216,236	\$ 210,000	\$ 186,700
6011	Overtime	11,997	13,170	12,000	11,500	12,000
6012	Technology Allowance	-	-	-	-	480
6016	Uniforms	4,174	3,942	4,000	4,003	4,000
6020	Pension/Civilian	15,856	16,336	16,153	16,988	13,945
6028	FICA/Medicare Tax	16,232	16,784	16,542	17,316	14,285
6032	Employee Health Insurance	39,622	41,278	47,530	47,287	51,737
6033	Employee Wellness Program	74	128	-	-	-
6048	Professional Development	-	82	188	160	700
6049	Vacation Buy Back	-	-	-	-	0
	Subtotal	\$ 290,643	\$ 301,254	\$ 312,649	\$ 307,255	\$ 283,847
Materials & Supplies						
6102	Minor Tools	\$ 4,982	\$ 4,975	\$ 5,000	\$ 1,700	\$ 5,000
6104	Chemicals	1,983	2,936	3,500	3,500	3,500
6110	Safety Supplies	3,095	4,740	3,500	2,000	3,500
6111	Traffic Supplies	4,012	-	-	-	-
6112	Building & Grounds	-	-	-	-	-
6113	Street/Sidewalks/Bridges	177,072	173,063	170,000	94,000	170,000
6114	Miscellaneous Supplies	615	586	500	435	500
6115	Signs & Materials	20,309	16,010	15,000	10,000	15,000
6118	Fuel & Lube	32,954	18,057	35,000	25,000	35,000
	Subtotal	\$ 245,022	\$ 220,366	\$ 232,500	\$ 136,635	\$ 232,500
Services & Charges						
6316	Vehicle Maintenance	\$ 42,182	\$ 50,161	\$ 40,000	\$ 28,000	\$ 40,000
6317	Machine/Equipment Maintenance	24,009	24,820	22,000	15,000	22,000
6318	Communications	906	1,860	1,000	34	1,000
6321	Equipment Rental	238	305	500	181	500
6365	License & Certification	112	-	200	100	200
	Subtotal	\$ 67,447	\$ 77,146	\$ 63,700	\$ 43,315	\$ 63,700
Total Street Department		\$ 603,111	\$ 598,766	\$ 608,849	\$ 487,205	\$ 580,047

Fleet Maintenance
Department No. 01-14-00

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 104,704	\$ 111,413	\$ 109,975	\$ 105,000	\$ 89,950
6011	Overtime	561	-	500	80	500
6016	Uniforms	2,117	1,929	2,000	2,213	1,500
6020	Pension/Civilian	7,815	8,273	8,215	7,638	6,720
6028	FICA/Medicare Tax	8,053	8,501	8,410	7,825	6,885
6032	Employee Health Insurance	16,936	18,468	20,370	18,675	14,782
6048	Professional Development	498	498	500	-	500
	Subtotal	\$ 140,683	\$ 149,082	\$ 149,970	\$ 141,431	\$ 120,837
Materials & Supplies						
6102	Minor Tools	\$ 2,048	\$ 3,455	\$ 3,500	\$ 2,000	\$ 3,500
6104	Chemicals	76	128	100	-	100
6110	Safety Supplies	775	780	500	275	500
6114	Shop Supplies	1,181	1,157	1,000	275	1,000
6118	Fuel & Lube	1,185	899	1,000	977	1,000
	Subtotal	\$ 5,265	\$ 6,419	\$ 6,100	\$ 3,527	\$ 6,100
Services & Charges						
6316	Vehicle Maintenance	\$ 895	\$ 1,890	\$ 1,000	\$ 1,200	\$ 1,000
6317	Machine/Equipment Maintenance.	2,339	2,079	2,200	900	2,200
6324	Computer Maintenance	934	769	800	175	800
6365	License & Certification	184	145	200	92	200
6379	Reference Books	148	638	600	5	600
	Subtotal	\$ 4,500	\$ 5,520	\$ 4,800	\$ 2,372	\$ 4,800
Total Fleet Maintenance		\$ 150,449	\$ 161,020	\$ 160,870	\$ 147,330	\$ 131,737

Parks & Public Grounds
Department No. 01-15-11

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 221,377	\$ 256,889	\$ 268,557	\$ 225,000	\$ 213,572
6011	Overtime	48,894	56,279	30,000	30,000	35,000
6012	Technology Allowance	-	-	-	-	1,920
6016	Uniforms	4,109	3,893	4,000	3,025	4,000
6020	Pension/Civilian	18,140	20,089	16,332	18,000	15,955
6028	FICA/Medicare Tax	20,513	23,908	20,545	19,000	16,340
6032	Employee Health Insurance	38,368	47,415	54,320	50,200	51,737
6033	Employee Wellness Program	-	52	-	-	-
6048	Professional Development	-	-	-	-	300
6049	Vacation Buy Back	-	1,800	-	-	-
	Subtotal	\$ 351,401	\$ 410,324	\$ 393,754	\$ 345,225	\$ 338,824
Materials & Supplies						
6102	Minor Tools	\$ 1,844	\$ 975	\$ 1,200	\$ 1,800	\$ 1,500
6104	Chemicals	4,124	3,639	5,000	3,000	5,000
6110	Safety Supplies	5,266	5,727	4,000	3,200	4,000
6112	Building & Grounds	39,088	58,671	40,495	21,000	40,495
6118	Fuel & Lube	22,017	20,570	22,000	22,000	22,000
6125	Recreational Supplies	2,883	956	5,000	1,200	5,000
	Subtotal	\$ 75,223	\$ 90,538	\$ 77,695	\$ 52,200	\$ 77,995
Services & Charges						
6300	Lake/Pool Concession Tax	\$ 45	\$ 65	\$ 100	\$ -	\$ -
6316	Vehicle Maintenance	16,254	19,051	14,000	12,000	10,000
6317	Machine/Equipment Maintenance.	29,386	21,262	18,000	15,000	18,000
	Subtotal	\$ 45,684	\$ 40,378	\$ 32,100	\$ 27,000	\$ 28,000
Total Parks & Public Grounds		\$ 472,308	\$ 541,240	\$ 503,549	\$ 424,425	\$ 444,819

Municipal Pool
Department No. 01-16-00

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ -
6016	Uniforms	-	-	-	-	-
6028	FICA/Medicare Tax	-	-	-	-	-
6048	Professional Development	-	-	-	-	-
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Materials & Supplies						
6104	Chemicals	\$ 3,874	\$ 5,112	\$ 6,500	\$ 4,000	\$ 6,500
6112	Building & Grounds	3,752	554	4,500	5,000	4,500
6114	Miscellaneous Supplies	-	-	-	-	-
	Subtotal	<u>\$ 7,626</u>	<u>\$ 5,666</u>	<u>\$ 11,000</u>	<u>\$ 9,000</u>	<u>\$ 11,000</u>
Services & Charges						
6300	Pool Gate Tax (OK State)	\$ -	\$ -	\$ -	\$ -	\$ 100
6317	Machine/Equipment Maintenance	1,350	-	1,900	-	1,900
6320	Administrative Charges	5,000	5,600	5,600	5,000	5,600
	Subtotal	<u>\$ 6,350</u>	<u>\$ 5,600</u>	<u>\$ 7,500</u>	<u>\$ 5,000</u>	<u>\$ 7,600</u>
Capital Outlay						
6509	Pool Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Municipal Pool		<u>\$ 13,976</u>	<u>\$ 11,266</u>	<u>\$ 18,500</u>	<u>\$ 14,000</u>	<u>\$ 18,600</u>

Fire/EMS Fund
Department No. 09

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Revenues (09-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
5402	Transfer from General Fund	\$ 1,097,311	\$ 1,183,515	\$ 1,384,083	\$ 1,489,976	\$ 1,382,466
5416	FEMA Reimbursable-Asst to FF	-	63,625	-	-	-
5417	State Grant/Reimbursable	10,975	-	-	12,110	-
5418	Interest Income	404	325	450	150	150
5419	Miscellaneous Income	8,967	43,147	57,330	66,450	38,815
5435	Ambulance Fees	693,793	711,884	725,000	715,000	720,000
5436	EMS Contract	366,216	350,410	356,440	356,440	372,311
5437	EMS - Ambulance	33,168	114,354	37,097	18,549	37,097
5545	BB&T Loan Proceeds	-	175,725	-	-	-
5462	Fire Run Charges	2,580	1,170	1,250	760	1,000
5523	Fire Subscription	10,092	11,985	12,000	12,500	12,000
	Total Revenue	<u>2,223,507</u>	<u>2,656,141</u>	<u>2,573,650</u>	<u>2,671,935</u>	<u>2,563,839</u>

Fire - Suppression
Department No. 09 09-90

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 550,488	\$ 635,410	\$ 624,092	\$ 639,078	\$ 630,000
6011	Overtime	33,898	28,477	30,000	43,000	65,000
6012	Technology Allowance	-	-	-	-	4,320
6016	Uniforms	7,846	3,711	9,990	10,900	10,470
6022	Pension/Fire	80,200	91,144	87,372	95,712	87,355
6028	FICA/Medicare Tax	8,436	9,604	9,049	10,000	9,047
6030	Employee Physicals	3,325	-	950	950	950
6032	Employee Health Insurance	50,807	55,661	61,110	61,144	66,519
6041	Longevity/Certification Program	23,813	23,088	36,750	40,385	35,550
6048	Professional Development	6,806	3,309	17,200	9,000	8,100
6052	Education Pay	-	-	1,800	1,800	1,800
	Subtotal	\$ 765,619	\$ 850,404	\$ 878,313	\$ 911,969	\$ 919,111
Materials & Supplies						
6102	Minor Tools	\$ 2,828	\$ 49,891	\$ 4,000	\$ 2,700	\$ 4,000
6104	Chemicals	1,112	279	600	250	720
6107	Food/Humans	1,536	2,064	1,500	1,200	1,500
6110	Safety Supplies/Apparel	10,581	8,423	10,000	9,000	6,738
6112	Building & Grounds	28,105	33,954	40,000	34,000	45,000
6114	Miscellaneous Supplies	-	-	5,100	2,000	1,500
6118	Fuel & Lube	7,357	6,649	8,000	8,000	7,304
	Subtotal	\$ 51,520	\$ 101,260	\$ 69,200	\$ 57,150	\$ 66,762
Services & Charges						
6316	Vehicle Maintenance	\$ 38,354	\$ 64,713	\$ 47,315	\$ 78,000	\$ 66,614
6317	Machine/Equipment Maintenance.	1,599	3,731	3,000	6,000	4,802
6318	Communications	15,398	2,401	15,200	27,000	4,000
6355	Dues & Subscriptions	3,695	3,646	3,500	3,500	3,488
6362	Equipment Certification	8,465	723	6,290	2,100	6,290
	Subtotal	\$ 67,512	\$ 75,214	\$ 75,305	\$ 116,600	\$ 85,194
Capital Outlay						
6549	Rescue Boat	\$ -	\$ 24,910	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 24,910	\$ -	\$ -	\$ -
Total Fire Suppression		\$ 884,651	\$ 1,051,787	\$ 1,022,818	\$ 1,085,719	\$ 1,071,067

Fire - EMS
Department No. 09-09-92

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 637,922	\$ 788,202	\$ 783,278	\$ 782,627	\$ 684,264
6011	Overtime	52,411	55,332	40,000	\$ 60,000	70,000
6012	Technology Allowance	-	-	-	\$ -	7,200
6016	Uniforms	9,062	8,211	13,900	\$ 8,000	11,900
6022	Pension/Fire	89,330	108,537	109,659	\$ 110,000	93,315
6028	FICA/Medicare Tax	9,902	12,247	11,358	\$ 12,500	9,665
6032	Employee Health Insurance	98,069	110,807	122,220	\$ 118,000	110,865
6033	Employee Wellness Program	13	261	300	\$ -	-
6041	Longevity/Certification Program	8,674	8,977	29,850	\$ 36,515	28,350
6048	Professional Development	11,876	13,433	10,000	\$ 12,000	12,839
6052	Education Pay	-	-	4,500	\$ 3,300	2,700
	Subtotal	\$ 917,258	\$ 1,106,007	\$ 1,125,065	\$ 1,142,942	\$ 1,031,098
Materials & Supplies						
6104	Chemicals/Ambulance Supp.	\$ 89,771	\$ 107,428	\$ 112,000	\$ 133,000	\$ 144,000
6110	Safety Supplies/Apparel	6,140	453	4,400	10,500	3,000
6118	Fuel & Lube	26,673	23,781	24,000	27,000	25,128
	Subtotal	\$ 122,585	\$ 131,662	\$ 140,400	\$ 170,500	\$ 172,128
Services & Charges						
6310	Laundry	\$ 35	\$ 31	\$ 125	\$ 50	\$ 50
6316	Vehicle Maintenance	38,407	55,472	36,000	57,000	56,628
6318	Communications	2,532	5,494	3,750	1,000	3,900
6355	Dues & Subscriptions	-	-	500	-	500
6373	Professional Services	72,121	71,270	85,000	71,000	84,800
	Subtotal	\$ 113,095	\$ 132,267	\$ 125,375	\$ 129,050	\$ 145,878
Capital Outlay						
6571	Ambulance	\$ -	\$ 175,725	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 175,725	\$ -	\$ -	\$ -
Debt Service						
6709	Ambulance	\$ 33,168	\$ 87,642	\$ 37,097	\$ 37,097	\$ 37,097
	Subtotal	\$ 33,168	\$ 87,642	\$ 37,097	\$ 37,097	\$ 37,097
Total EMS		\$ 1,186,106	\$ 1,633,302	\$ 1,427,937	\$ 1,479,589	\$ 1,386,201

Fire - Administration
Department No. 09-09-96

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 68,934	\$ 74,589	\$ 72,382	\$ 75,502	\$ 73,576
6012	Technology Allowance	\$ -	\$ -	\$ -	\$ -	\$ 960
6016	Uniforms	\$ 562	\$ 629	\$ 984	\$ 950	\$ 984
6022	Pension/Fire	\$ 9,517	\$ 10,130	\$ 10,134	\$ 10,200	\$ 10,300
6028	FICA/Medicare Tax	\$ 993	\$ 1,075	\$ 1,050	\$ 1,100	\$ 1,067
6032	Employee Health Insurance	\$ 5,671	\$ 6,185	\$ 6,790	\$ 6,780	\$ 7,391
6048	Professional Development	\$ 235	\$ 2,410	\$ 4,100	\$ 1,800	\$ 2,500
	Subtotal	\$ 85,913	\$ 95,018	\$ 95,440	\$ 96,332	\$ 96,778
Materials & Supplies						
6101	Arson Investigation Supplies	\$ 65	\$ 357	\$ 200	\$ 45	\$ -
6102	Minor Tools	\$ -	\$ -	\$ 200	\$ -	\$ -
6107	Food/Humans	\$ -	\$ 550	\$ 500	\$ 150	\$ 150
6114	Miscellaneous Supplies	\$ 5	\$ -	\$ 500	\$ -	\$ -
6118	Fuel & Lube	\$ 3,846	\$ 4,072	\$ 4,000	\$ 4,300	\$ 3,979
6121	Public Education	\$ 1,323	\$ 1,496	\$ 1,600	\$ 1,700	\$ 2,000
	Subtotal	\$ 5,239	\$ 6,475	\$ 7,000	\$ 6,195	\$ 6,129
Services & Charges						
6308	Printing	\$ -	\$ 304	\$ 350	\$ 500	\$ 455
6316	Vehicle Maintenance	\$ 7,646	\$ 3,716	\$ 2,340	\$ 1,600	\$ 2,340
6318	Communications	\$ 373	\$ 625	\$ 500	\$ 1,700	\$ 500
6355	Dues & Subscriptions	\$ 279	\$ 179	\$ 250	\$ 300	\$ 369
	Subtotal	\$ 8,298	\$ 4,824	\$ 3,440	\$ 4,100	\$ 3,664
Fund Transfers						
6902	Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire Administration		\$ 99,450	\$ 106,317	\$ 105,880	\$ 106,627	\$ 106,571

Grants Fund
Department No. 30

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Revenues (30-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 48,672	\$ -	\$ -
5402	Transfer from General Fund	-	46,402	-	-	\$87,800
5411	Transfer from General Stabilization			169,601	-	-
5418	Interest Income	195	399	350	300	200
5452	Donations-Friend of the Library		1,412	-	-	-
5454	Comm Dev: Healthy Community	-	37,000	-	-	-
5496	Library: State Aid (ODL)	26,964	25,990	20,455	25,511	16,834
5503	Police: Victims of Crime (VOCA)	3,389	46,041	199,978	199,978	280,622
5504	Police: Bullet Proof Vest Grant	1,560	1,833	6,000		\$6,000
5506	Comm Dev: CLG Grant (SHPO)	-	-	9,000	-	-
5507	Police: Violence Against Women (VAWA)	-	22,924	60,000	58,000	58,000
5509	Library: Oklahoma Humanities Council	-	-	-	-	4,000
5510	Police: Justice Assistance (JAG)	10,000	-	-	-	10,000
5515	Police: COPS/DOJ	-	-	-	-	24,996
5523	Comm Dev/Downtown Improve - ODOT	-	-	678,406		-
5524	Police: OSHA/Seat Belt Grant	248	-	-	-	-
5528	Comm Dev: Safe Routes to School	-	161,530	200,000	-	185,304
5541	Step Grant for Liberty Lake	-	3,500	-	-	-
5543	Childrens Reading Program	-	24,900	24,000	-	30,000
5544	Library: USDA Grant	-	-	-	-	35,000
5546	Library: OneGas	-	-	-	-	30,000
	Total Revenue	\$ 42,357	\$ 371,931	\$ 1,416,462	\$ 283,789	\$ 768,756

Grants Fund
Department No. 30

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Materials & Supplies						
06-6130	OK Humanities Council Grant - Library Books	\$ -	\$ -	\$ -	\$ -	\$ 4,000
	Total - Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Other Services & Charges						
06-6394	Childrens Reading Program	\$ -	\$ -	\$ 24,000	\$ 21,000	\$ 30,000
	Subtotal - Library	\$ -	\$ -	\$ 24,000	\$ 21,000	\$ 30,000
	Total - Other Services & Charges	\$ -	\$ -	\$ 24,000	\$ 21,000	\$ 30,000
Capital Outlay						
05-6574	Comm Dev: CLG Grant (SHPO)	\$ -	\$ -	\$ 15,000	\$ -	\$ -
05-6576	Comm Dev: Downtown Beautification	\$ -	\$ -	\$ 848,007	\$ 38,000	\$ -
05-6577	Comm Dev: Safe Routes to School	\$ 151,030	\$ 14,696	\$ 185,304	\$ -	\$ 185,304
05-6578	Comm Dev: Heathly Community	\$ -	\$ 36,510	\$ -	\$ -	\$ -
	Subtotal - Community Develop.	\$ 151,030	\$ 51,206	\$ 1,048,311	\$ 38,000	\$ 185,304
06-6526	USDA Grant - ADA Improvements	\$ -	\$ -	\$ -	\$ -	\$ 35,000
06-6559	OneGas - computers	\$ -	\$ -	\$ -	\$ -	\$ 30,000
06-6541	Library: State Aid (ODL)	\$ 42,225	\$ 29,887	\$ 20,455	\$ 18,000	\$ 16,834
	Subtotal - Library	\$ 42,225	\$ 29,887	\$ 20,455	\$ 18,000	\$ 81,834
07-6594	Violence Against Women (VAWA)	\$ -	\$ -	\$ 12,780	\$ -	\$ -
07-6595	Victims of Crime (VOCA)	\$ 3,148	\$ 28,090	\$ 51,456	\$ 12,518	\$ 135,157
07-6596	BJA Body Camera	\$ -	\$ 8,695	\$ -	\$ -	\$ -
07-6597	Police: Bullet Proof Vest Grant	\$ -	\$ -	\$ 12,000	\$ 3,500	\$ 12,000
07-6598	Police: Justice Assistance (JAG)	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	Subtotal - Police	\$ 3,148	\$ 36,785	\$ 76,236	\$ 16,018	\$ 162,157
15-6554	Step Grant for Liberty Lake	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal - Parks & Public Grounds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total - Capital Outlay	\$ 196,403	\$ 117,878	\$ 1,145,002	\$ 72,018	\$ 429,295

Grants Fund
Department No. 30

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Debt Service						
6707	Lease/Purchase - Vehicle	\$ -	\$ -	\$ 62,460	\$ 62,461	\$ 62,461
	Subtotal - Police Department	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,460</u>	<u>\$ 62,461</u>	<u>\$ 62,461</u>
	Total - Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,460</u>	<u>\$ 62,461</u>	<u>\$ 62,461</u>
Transfers:						
6905	Transfer Gen Fund: VOCA/VAWA Grants	\$ -	\$ 55,942	\$ 185,000	\$ 183,000	\$ 243,000
	Total - Transfers	<u>\$ -</u>	<u>\$ 55,942</u>	<u>\$ 185,000</u>	<u>\$ 183,000</u>	<u>\$ 243,000</u>
	Total Expenditures	<u>\$ 196,403</u>	<u>\$ 173,820</u>	<u>\$ 1,416,462</u>	<u>\$ 338,479</u>	<u>\$ 768,756</u>

Hotel/Motel Tax Fund
Department No. 45

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Revenues (45-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 70,508	\$52,820	\$ -
5418	Interest Income	206	273	250	\$300	175
5453	Donations	-	6,500	-	\$0	-
5417	Hotel/Motel Admin Fee (5%)	8,493	8,441	10,250	\$9,611	9,500
5516	Tourism Portion (66.67%)	109,306	117,377	129,840	\$121,747	120,339
5517	Parks Portion (33.33%)	54,645	57,206	64,910	60,864	60,161
	Total Revenue	\$ 172,649	\$ 189,797	\$ 275,758	\$ 245,342	\$ 190,175

Tourism Expenditures (45-45-00)
Department No. 45-45

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ -	\$ -	\$ 51,552	\$ 30,432	\$ 48,217
6011	Overtime	-	-	-	1,119	-
6012	Technology Allowance	-	-	-	-	960
6020	Pension/Civilian	-	-	1,342	1,342	2,748
6028	FICA/Medicare Tax	-	-	3,864	2,249	3,687
6032	Employee Health Insurance	-	-	3,400	3,400	7,391
6047	Mileage Per Diem	-	-	-	-	-
6048	Professional Development	-	-	1,500	-	750
	Subtotal	\$ -	\$ -	\$ 61,658	\$ 38,542	\$ 63,753
Materials & Supplies						
6123	Marketing	\$ -	\$ 84,110	\$ 79,115	\$ 58,885	\$ 36,962
	Subtotal	\$ -	\$ 84,110	\$ 79,115	\$ 58,885	\$ 36,962
Services & Charges						
6308	Printing	\$ 57	\$ -	\$ 75	\$ 75	\$ 75
6342	Special Events	-	29,089	33,000	36,120	18,000
6367	Promote Guthrie	84,783	-	-	-	-
6373	Professional Services	-	10,075	-	10,000	-
6395	Travel/Conventions/Tradeshows	-	-	6,000	2,562	8,000
	Subtotal	\$ 84,840	\$ 39,164	\$ 39,075	\$ 48,757	\$ 26,075
Capital Outlay						
6546	Liberty Lake Improvements	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfers						
6900	Transfer to General Fund	\$ -	\$ 20,560	\$ 7,500	\$ 5,761	\$ -
	Subtotal	\$ -	\$ 20,560	\$ 7,500	\$ 5,761	\$ -
	Total Expenditures	\$ 84,840	\$ 143,834	\$ 187,348	\$ 151,945	\$ 126,790
	Sub-Total Net Profit/(Loss)	\$ 30,266	\$ (17,296)	\$ (3,500)	\$ 11,625	\$ (0)

Parks Expenditures
Department No. 45-45-15

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ 33,280
6011	Overtime	-	-	-	-	-
6028	FICA/Medicare Tax	-	-	-	-	2,546
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 35,826
Materials & Supplies						
6123	Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6308	Printing	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
6509	Pool Improvements	\$ 21,490	\$ -	\$ -	\$ -	\$ -
6545	Park Improvements	28	14,162	87,770	92,707	15,559
6546	Liberty Lake Improvements	40,089	1,745	640	690	12,000
	Subtotal	\$ 61,607	\$ 15,908	\$ 88,410	\$ 93,397	\$ 27,559
Fund Transfers						
6900	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 61,607	\$ 15,908	\$ 88,410	\$ 93,397	\$ 63,385
	Sub-Total Net Profit/(Loss)	\$ (4,063)	\$ 47,352	\$ 3,500	\$ (11,625)	\$ 0

Capital Projects
Department No. 54

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Revenues (54-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 3,108,885	\$ 3,108,885	\$ 2,397,016
5402	Transfer from GPWA	388,453	340,965	334,573	334,573	334,573
5403	Transfer from General Fund	164,933	187,411	-	-	-
5409	Transfer from General Fund 3/4% Tax	-	108,885	1,220,000	1,244,000	1,235,000
5418	Interest Income	212	569	450	4,000	2,000
5431	Utility Billing User Fee	232,148	234,194	235,000	235,000	235,000
5472	Enhanced 911 Revenue	4,483	5,587	4,500	12,600	12,500
5474	2016 Loan Proceeds	-	3,000,000	-	-	-
5528	OWRB-DWSRF Loan (Coyle Project)	527,325	63,382	-	-	-
	Total Revenue	\$ 1,317,553	\$ 3,940,993	\$ 4,903,408	\$ 4,939,058	\$ 4,216,089

Capital Projects
Department No. ~~54-54~~

FACILITIES EXPENDITURES

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Materials & Supplies (54-54)						
12-6141	Light Pole Maintenance	\$ -	\$ -	\$ 3,500	\$ 3,448	\$ -
	Subtotal-Steets	\$ -	\$ -	\$ 3,500	\$ 3,448	\$ -
15-6139	Disc Golf Improvements	\$ -	\$ -	\$ 7,100	\$ -	\$ -
	Subtotal-Parks & Public Grounds	\$ -	\$ -	\$ 7,100	\$ -	\$ -
	Total Facilities - Materials & Supplies	\$ -	\$ -	\$ 10,600	\$ 3,448	\$ -
Other Services & Charges (54-54)						
00-6308	Printing	\$ 83	\$ 84	\$ 84	\$ 81	\$ 84
	Subtotal-General Government	\$ 83	\$ 84	\$ 84	\$ 81	\$ 84
00-6373	Professional Services	\$ -	\$ -	\$ 1,015,000	\$ 360,000	\$ 640,000
	Subtotal-Wastewater Treatment Plant	\$ -	\$ -	\$ 1,015,000	\$ 360,000	\$ 640,000
	Total Facilities - Other Services	\$ 83	\$ 84	\$ 1,015,084	\$ 360,081	\$ 640,084
Capital Outlay (54-54)						
02-6503	Office Improvements	\$ -	\$ -	\$ 53,458	\$ 57,281	\$ -
02-6504	Office Equipment	-	-	3,342	3,341	-
	Subtotal-Administration	\$ -	\$ -	\$ 56,800	\$ 60,622	\$ -
06-6526	ADA Upgrade - Library	\$ -	\$ -	\$ 45,000	\$ -	\$ 62,400
	Subtotal-Library	\$ -	\$ -	\$ 45,000	\$ -	\$ 62,400
07-6503	Office Improvements	\$ -	\$ -	\$ 27,207	\$ 2,217	\$ -
07-6514	E911	1,452	2,426	4,500	583	12,500
07-6530	Equipment	-	-	62,293	12,000	-
	Subtotal-Police	\$ 1,452	\$ 2,426	\$ 94,000	\$ 14,800	\$ 12,500
15-6531	Youth and Senior Activities	\$ -	\$ -	\$ 320,217	\$ 231,937	\$ -
15-6561	Park / Splash Pad	-	-	166,355	3,085	330,000
15-6562	Sports Complex	-	-	15,000	12,000	-
	Subtotal-Parks	\$ -	\$ -	\$ 501,572	\$ 247,022	\$ 330,000
09-6523	60' x 60' Storage Building	\$ -	\$ -	\$ 15,950	\$ 930	\$ -
	Subtotal-Fire Department	\$ -	\$ -	\$ 15,950	\$ 930	\$ -
23-6503	LED Lights for Plants	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -
	Subtotal-Water Treatment Plant	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -
	Total Facilities-Capital Outlay	\$ 1,452	\$ 2,426	\$ 730,322	\$ 340,374	\$ 404,900

Capital Projects
Department No. 54-54

FACILITIES EXPENDITURES

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Debt Service (54-54)						
02-6705	Copier Lease (6) Administration	\$ 24,943	\$ 28,098	\$ 14,400	\$ 14,400	\$ 14,400
02-6706	Lease/Purchase - Computers	9,785	18,278	-	-	-
02-6710	Lease/Purchase - Phone System	10,182	11,107	11,108	11,108	11,108
02-6714	2016 Revenue Note (WWTP/Pool)	-	-	218,664	218,664	255,000
	Subtotal-Accounts Payable	\$ 44,910	\$ 57,483	\$ 244,172	\$ 244,172	\$ 280,508
	Total Facilities-Debt Service	\$ 44,910	\$ 57,483	\$ 244,172	\$ 244,172	\$ 280,508
	Total Facilities Cost	\$ 46,446	\$ 59,993	\$ 2,000,178	\$ 948,075	\$ 1,325,492

Capital Projects
Department No. 54-55

INFRASTRUCTURE

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Services & Charges (54-55)						
27-6373	Professional Services	\$ 62,044	\$ -	\$ -	\$ -	\$ -
	Subtotal-Line Maintenance	\$ 62,044	\$ -	\$ -	\$ -	\$ -
	Total Infrastructure - Service & Charges	\$ 62,044	\$ -	\$ -	\$ -	\$ -
Capital Outlay (54-55)						
12-6520	Bridge Repair/Replacement	\$ -	\$ -	\$ 15,000	\$ 19,842	\$ -
12-6521	Street Improvement Program	235,000	80,898	432,000	431,271	300,000
12-6550	ADA Improvement Program	-	-	-	-	100,000
12-6573	5th Street Drainage Project	-	-	226,072	16,176	-
	Subtotal-Street Department	\$ 235,000	\$ 80,898	\$ 673,072	\$ 467,289	\$ 400,000
24-6586	Rebuild Lift Pumps	\$ 15,195	\$ -	\$ -	\$ -	\$ -
	Subtotal-Wastewater Treatment Plant	\$ 15,195	\$ -	\$ -	\$ -	\$ -
27-6587	Coyle Waterline Project	467,257	3,458	-	-	-
	Subtotal-Line Maintenance	\$ 467,257	\$ 3,458	\$ -	\$ -	\$ -
	Total Infrastructure - Capital Outlay	\$ 717,451	\$ 84,356	\$ 673,072	\$ 467,289	\$ 400,000
Debt Service (54-55)						
23-6714	DWSRF Waterline Project (AMR/Langston)	\$ 320,288	\$ 294,939	\$ 296,000	\$ 295,316	\$ 296,000
	Subtotal-Water Treatment Plant	\$ 320,288	\$ 294,939	\$ 296,000	\$ 295,316	\$ 296,000
24-6714	SRF Loan (Digester Rehab)	\$ 38,573	\$ 38,573	\$ 38,573	\$ 38,573	\$ 38,573
	Subtotal-Wastewater Treatment Plant	\$ 38,573	\$ 38,573	\$ 38,573	\$ 38,573	\$ 38,573
	Total Infrastructure - Debt Service	\$ 358,861	\$ 333,512	\$ 334,573	\$ 333,889	\$ 334,573
Fund Transfers						
01-6900	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 135,000
	Subtotal-Transfer	\$ -	\$ -	\$ -	\$ -	\$ 135,000
	Total Infrastructure Cost	\$ 1,138,356	\$ 417,868	\$ 1,007,645	\$ 801,178	\$ 869,573

Capital Projects
Department No. 54-56

VEHICLES & EQUIPMENT

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Capital Outlay (54-56)						
02-6542	Audio/Visual Materials	\$ (195)	\$ -	\$ -	\$ -	\$ -
	Subtotal-Administration	<u>\$ (195)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
07-6507	Vehicles	-	-	725,000	721,000	217,500
	Subtotal-Police	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 725,000</u>	<u>\$ 721,000</u>	<u>\$ 217,500</u>
09-6534	Pumper Truck	\$ -	\$ -	8,000	8,000	-
09-6536	Ladder Truck	-	-	935,000	934,225	-
	Subtotal-Fire/EMS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 943,000</u>	<u>\$ 942,225</u>	<u>\$ -</u>
15-6515	Pickup 3/4 Ton	\$ -	\$ -	30,875	30,875	-
15-6598	Cab Tractor	-	-	80,400	80,392	-
	Subtotal-Parks	<u>\$ -</u>	<u>\$ 18,272</u>	<u>\$ 111,275</u>	<u>\$ 111,267</u>	<u>\$ -</u>
23-6515	4x4 Pickup	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Water Treatment Plant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Vehicle/Equip - Capital Outlay	<u>(195)</u>	<u>18,272</u>	<u>1,779,275</u>	<u>1,774,492</u>	<u>217,500</u>
Debt Service (54-56)						
07-6707	Lease/Purchase - Police Vehicles	\$ 28,462	\$ 28,462	\$ 28,462	\$ 28,462	\$ 28,462
	Subtotal-Police	<u>\$ 28,462</u>	<u>\$ 28,462</u>	<u>\$ 28,462</u>	<u>\$ 28,462</u>	<u>\$ 28,462</u>
12-6708	Lease/Purchase - 10 Wheel Dump Truck	\$ 28,467	\$ 28,467	\$ 28,467	\$ 28,467	\$ 28,467
12-6710	Lease/Purchase - Vehicles-Equipment	27,127	27,127	27,127	27,127	27,127
12-6718	Lease/Purchase - Loader/Grader/Backhoe	32,254	32,254	32,254	32,254	32,254
	Subtotal-Street	<u>\$ 87,848</u>	<u>\$ 87,848</u>	<u>\$ 87,848</u>	<u>\$ 87,848</u>	<u>\$ 87,848</u>
	Total Vehicle/Equip - Debt Service	<u>\$ 116,310</u>	<u>\$ 116,310</u>	<u>\$ 116,310</u>	<u>\$ 116,310</u>	<u>\$ 116,310</u>
Fund Transfers						
56-6930	Transfer to Grants Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Transfer	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Vehicle & Equipment Cost	<u>\$ 116,115</u>	<u>\$ 134,582</u>	<u>\$ 1,895,585</u>	<u>\$ 1,890,802</u>	<u>\$ 333,810</u>

Cemetery Care
Department No. 72

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Porposed
Revenues (72-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 4,425	\$ 4,666	\$ -
5418	Interest Income	67	100	75	75	75
5439	Cemetery Lot Sales (12.5%)	4,477	3,500	5,500	5,500	5,500
5440	Cemetery Interments (12.5%)	6,703	6,000	6,000	6,750	6,000
	Total Revenue	\$ 11,247	\$ 9,600	\$ 16,000	\$ 16,991	\$ 11,575
Expenditures (72-72-00)						
Materials & Supplies						
6112	Building & Grounds	\$ -	\$ -	\$ -	\$ 1,430	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ 1,430	\$ -
Other Charges & Services						
6308	Printing	\$ 164	\$ -	\$ -	\$ -	\$ -
6317	Machine/Equipment Maintenance	-	-	-	3,931	-
	Subtotal	\$ 164	\$ -	\$ -	\$ 3,931	\$ -
Capital Outlay						
6581	Fence	\$ -	\$ -	\$ 14,000	\$ 11,630	\$ -
6519	Mower	9,500	-	-	-	-
6554	Tent and Burial Supplies	6,397	-	-	-	-
	Subtotal	\$ 15,897	\$ -	\$ 14,000	\$ 11,630	\$ -
Debt Service						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 16,061	\$ -	\$ 14,000	\$ 16,991	\$ -
	Net Income/(Loss)	\$ (4,814)	\$ 9,600	\$ 2,000	\$ -	\$ 11,575

Stabilization FundDepartment No. 80

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Revenues (80-00-00)						
5400	Budgeted Fund Balance	\$ -	\$ -		\$ 125,200	\$ -
5402	Transfer from General Fund	-	218,508	65,000	65,000	-
5418	Interest Income	3,906	4,280	4,200	4,800	5,000
5430	Transfer from Sinking Fund	-	-	-	-	78,237
	Total Revenue	\$ 3,906	\$ 222,788	\$ 69,200	\$ 195,000	\$ 83,237
Expenditures (80-80-00)						
Capital Outlay						
6506	Land Acquisition	\$ -	\$ 51,450	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 51,450	\$ -	\$ -	\$ -
Transfers						
6930	Transfer to Grant Fund	\$ -	\$ -	\$ 169,601	\$ -	\$ -
6900	Transfer to General Fund	-	-	-	191,873	-
	Subtotal	\$ -	\$ -	\$ 169,601	\$ 191,873	\$ -
	Total Expenditures	\$ -	\$ 51,450	\$ 169,601	\$ 191,873	\$ -
	Net Income/(Loss)	\$ 3,906	\$ 171,338	\$ (100,401)	\$ 3,127	\$ 83,237

Sinking Fund
Department No. 95

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Revenues (95-00-00)						
5418	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
5495	Property Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ 78,237
	Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,237</u>
Expenditures (95-95-00)						
Materials & Supplies						
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other services & charges						
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers						
6980	Transfer to Stabilization Fund	\$ -	\$ -	\$ -	\$ -	\$ 78,237
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,237</u>
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,237</u>
	Net Income/(Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Airport Grant Fund
Department No. 96

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Revenues (96-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -		
5418	Interest Income	-	-	-	-	-
5503	FAA Airport Grant	<u>245,154</u>	<u>-</u>	<u>338,400</u>	<u>48,510</u>	<u>308,754</u>
	Total Revenue	<u>\$ 245,154</u>	<u>\$ -</u>	<u>\$ 338,400</u>	<u>\$ 48,510</u>	<u>\$ 308,754</u>
Expenditures (96-96-00)						
Transfers						
6900	Transfer to Airport Fund (98)	<u>235,000</u>	<u>-</u>	<u>338,400</u>	<u>-</u>	<u>308,754</u>
	Total Expenditures	<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ 338,400</u>	<u>\$ -</u>	<u>\$ 308,754</u>
Net Profit/(Loss)		<u>\$ 10,154</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,510</u>	<u>\$ -</u>

USDA Rural Development
Department No. 97

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed
Revenues						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
5418	Interest Income	\$ 100	\$ 85	\$ 85	\$ 85	\$ 85
5419	Repay Loan (Carol McPeck)	\$ 4,000	\$ 10,075	\$ 10,075	\$ 10,075	\$ 10,075
5419	Repay Loan (Willoby's)	\$ 1,247	\$ 1,247	\$ 1,247	\$ 1,247	\$ 1,247
5419	Repay Loan (Carothers)	\$ 1,850	\$ 1,770	\$ 1,770	\$ 1,770	\$ 1,770
5503	USDA Rural Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 7,197	\$ 13,177	\$ 13,177	\$ 13,177	\$ 13,177
Expenditures						
Services & Charges						
6391	Revolving Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Income/(Loss)	\$ 7,197	\$ 13,177	\$ 13,177	\$ 13,177	\$ 13,177

Airport Fund Revenue
Fund No. 98

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Revenues (98-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ 42,941	\$ 35,000	\$ 56,844	\$ 73,792
5418	Interest Income	208	460	450	500	450
5419	Miscellaneous Income	-	-	400	1,589	400
5463	Lease/Rent, Airport	25,959	27,439	26,982	32,067	32,067
5464	Fuel, Airport	9,642	9,787	11,000	11,500	11,000
5511	OAC Excise-Taxilane Extension	34,898	-	-	-	-
5512	Transfer from FAA Fund 96	235,000	175,000	338,400	-	308,754
5513	Transfer from General Fund	105,130	64,001	49,560	49,560	-
5516	Edmond Reimbursement	112,273	118,980	122,132	75,727	113,793
5550	Upfront Funding	-	-	66,810	66,810	-
	Total Revenue	\$ 523,111	\$ 438,609	\$ 650,734	\$ 294,597	\$ 540,256

Airport Fund
Department No. 98-98-00

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 70,639	\$ 67,843	\$ 97,252	\$ 82,245	\$ 91,175
6012	Technology Allowance	-	-	-	-	960.00
6016	Uniform Allowance	-	-	525.00	275.00	350.00
6020	Pension/Civilian	-	-	1,403.00	1,238.00	1,598.00
6021	ICMA	5,180	5,274	5,279	5,280	5,411
6028	FICA/Medicare Tax	5,385	5,190	7,440	5,452	7,050
6032	Employee Health Insurance	5,435	6,185	13,580	12,448	14,782
6047	Mileage Per Diem	-	-	250	387	400
6048	Professional Development	2,318	3,239	4,300	4,500	4,500
	Total Personal Services	\$ 88,958	\$ 87,730	\$ 130,029	\$ 111,825	\$ 126,226
Materials & Supplies						
6101	Office Supplies	\$ 83	\$ 101	\$ 575	\$ 387	\$ 475
6102	Minor Tools	444	215	650	560	550
6110	Safety Supplies/Apparel	116	134	325	350	300
6112	Building & Grounds	16,590	16,223	19,845	12,617	19,845
6118	Fuel & Lube	1,468	1,258	4,000	3,328	3,000
6150	Airport Improvements Upfront Funds	-	-	58,314	58,314	-
	Total Materials & Supplies	\$ 18,701	\$ 17,931	\$ 83,709	\$ 75,556	\$ 24,170
Services & Charges						
6301	Telephone & Internet	\$ 2,422	\$ 3,102	\$ 2,600	\$ 2,600	\$ 2,600
6305	Electricity	7,602	8,101	9,500	8,300	8,000
6308	Printing	158	450	600	450	500
6311	Computer Operations	-	57	800	3,335	2,700
6315	Airport Beacon & Runway	6,192	4,056	7,000	2,500	5,000
6316	Vehicle Maintenance	3,119	891	1,500	1,085	1,500
6317	Machine/Equipment Maintenance	(227)	1,463	3,500	2,500	3,500
6329	Airport Insurance	14,865	14,894	17,000	10,500	17,000
6373	Professional Services	1,820	10,475	10,000	8,000	6,000
	Total Services & Charges	\$ 35,952	\$ 43,488	\$ 52,500	\$ 39,270	\$ 46,800
Capital Outlay						
6525	Crossover Utility Vehicle	-	-	8,496	8,496	-
6593	Terminal Addition	-	51,392	-	-	-
	Total Capital Outlay	\$ -	\$ 51,392	\$ 8,496	\$ 8,496	\$ -
	Total Expenditures	\$ 143,610	\$ 200,542	\$ 274,734	\$ 235,147	\$ 197,196

Land Acquisition
Department No. 98-98-93

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Expenditures						
Services & Charges						
6373	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay						
6507	Land Acquisition/NPE Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Debt Service						
6751	F&M Bank Loan (Wilkins)	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Airport Improvements
Department No. 98-98-94

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Expenditures						
Services & Charges						
6373	AIP Professional Services	\$ 3,919	\$ -	\$ 88,900	\$ 53,900	\$ 53,600
	Subtotal	<u>3,919</u>	<u>-</u>	<u>88,900</u>	<u>53,900</u>	<u>53,600</u>
Capital Outlay						
6586	Runway rehab/maintenance	\$ -	\$ -	\$ 287,100	\$ -	\$ 289,460
6588	Taxiway Extension - NW Development	2,966	-	-	-	-
6590	Taxiway C Rehabilitation	169,058	208,566	-	-	-
6585	ODALs	-	29,501	-	-	-
	Subtotal	<u>\$ 172,024</u>	<u>\$ 238,068</u>	<u>\$ 287,100</u>	<u>\$ -</u>	<u>\$ 289,460</u>
	Total Expenditures	<u>\$ 175,942</u>	<u>\$ 238,068</u>	<u>\$ 376,000</u>	<u>\$ 53,900</u>	<u>\$ 343,060</u>

Commercial Hangar Area
Department No. 98-98-95

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Expenditures						
Services & Charges						
6373	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay						
6508	Utilities Commercial Hangars	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Guthrie Economic Development Authority
Department No. 99

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Revenues (99-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 9,950	\$ 9,950	\$ -
5402	Transfer from GPWA Fund	-	-	-	-	-
5418	Interest Income	47	44	40	40	40
5464	Lease/Rent-Spirit Wing	14,900	14,900	14,900	14,900	14,900
5467	Lease/Rent-EEDA Airport/Structures	2,720	2,720	2,720	2,720	2,720
	Total Revenue	\$ 17,667	\$ 17,664	\$ 27,610	\$ 27,610	\$ 17,660
Expenditures (99-99-00)						
Services & Charges						
6373	Professional Services	\$ -	\$ -	\$ 9,950	\$ 9,950	\$ -
	Subtotal	-	-	9,950	9,950	-
Debt Service						
6702	Loan Payment (Spirit Wing)	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
6706	Loan Payment (EEDA) Airport	2,720	2,720	2,720	2,720	2,720
	Subtotal	\$ 15,220	\$ 15,220	\$ 15,220	\$ 15,220	\$ 15,220
	Total Expenditures	\$ 15,220	\$ 15,220	\$ 25,170	\$ 25,170	\$ 15,220

RESOLUTION NO. 2017-15

A RESOLUTION OF THE TRUSTEES OF THE GUTHRIE PUBLIC WORKS AUTHORITY ADOPTING THE FISCAL YEAR 2018 BUDGET FOR THE GUTHRIE PUBLIC WORKS AUTHORITY AND MISCELLANEOUS FUNDS; AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, the Guthrie Public Works Authority is required to submit a budget to its beneficiary pursuant to 60 O.S. Section 176; and

WHEREAS, the Chief Executive Officer of the trust has prepared a budget for the fiscal year ending September 30, 2018 (FY 2018) consistent with these statutory requirements; and

WHEREAS, the Chief Executive Officer of the Authority, or designee, may have need to transfer any unexpended and unencumbered budget amounts from one purpose to another; and

WHEREAS, the budget has been formally presented to the Trustees of the Guthrie Public Works Authority; and

WHEREAS, the Trustees desire to provide the Chief Executive Officer with the authority to submit grant applications for grants.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Trustees of the Guthrie Public Works Authority, Oklahoma, respectively, that:

SECTION 1. The Trustees of the Guthrie Public Works Authority does hereby adopt the FY 2018 Budget on the 5th day of September, 2017. Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts are hereby established as provided for in the attached exhibit entitled Guthrie Public Works Authority Financial Plan.

SECTION 2. The Chief Executive Officer of the Authority or his designee may transfer budget amounts from one account to another within the same department or from one department to another within the same fund; provided that no appropriation for debt service or other appropriation required by law may be reduced below the minimums required. The Chief Executive Officer shall submit all supplemental budget amounts or decrease in total budget amounts to the Guthrie Public Works Authority Trustees to be adopted at a meeting of the Trustees.

SECTION 3. The Chief Executive Officer of the Authority or his designee is authorized to proceed with implementation of the FY 2018 Financial Plan, and to purchase, when necessary,

the appropriate equipment or projects specified therein, subject to established policies governing expenditures, purchasing or contracts.


SECTION 4. The Chief Executive Officer is authorized to submit grant applications for grants.

*** END ***

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Chairman and Trustees of the Guthrie Public Works Authority, Oklahoma, on the 5th day of September, 2017, after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301, et. seq.)

ATTEST: (Seal)


Steven J. Gentling, Chairman


Kim Biggs, City Clerk

Approved as to form and legality on September 5, 2017.

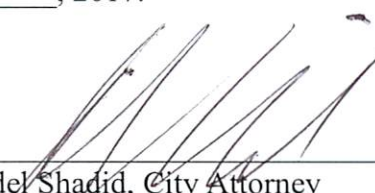

Randel Shadid, City Attorney

EXHIBIT A								
GUTHRIE PUBLIC WORKS AUTHORITY FINANCIAL PLAN								
	Guthrie	Water		Utility	GPWA	OKC		
	Public Works	Treatment	CMOM	Deposit	Stabilization	Waterline		
	Authority	Plant Fund	Fund	Fund	Fund	Fund		
REVENUES:								
Charges for Services	\$ 5,146,000	\$ 365,000	\$ 345,000	\$ -		\$ -		
Miscellaneous	\$ 5,500	\$ -	\$ -	\$ -		\$ -		
Interest	\$ 2,300	\$ 550	\$ 1,100	\$ 2,000	\$ 2,500	\$ 500		
Sale of Properties	\$ -	\$ -	\$ -	\$ -		\$ -		
Rents & Royalties	\$ 3,000	\$ -	\$ -	\$ -		\$ -		
OWRB Loan	\$ -	\$ -	\$ -	\$ -		\$ -		
Interfund Transfers	\$ 2,883,567	\$ 807,062	\$ -	\$ -	\$ 90,000	\$ -		
Budgeted Fund Balance	\$ -	\$ -	\$ 93,485	\$ -		\$ 259,500		
TOTALS:	\$ 8,040,367	\$ 1,172,612	\$ 439,585	\$ 2,000	\$ 92,500	\$ 260,000		
EXPENDITURES:								
	Personal	Materials	Services	Fund	Capital	Debt	Fund	
	Services	& Supplies	& Charges	Transfers	Outlay	Service	Transfers	Total
GPWA General Government	\$ 1,350	\$ 11,000	\$ 1,530,580	\$ 4,463,302	\$ -	\$ -	\$ -	\$ 6,006,232
Administration	\$ 268,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,303
Water Treatment Plant	\$ 261,802	\$ 371,500	\$ 85,200	\$ -	\$ -	\$ -	\$ -	\$ 718,502
Wastewater Treatment Plant	\$ 92,785	\$ 101,450	\$ 149,100	\$ -	\$ -	\$ -	\$ -	\$ 343,335
Convenience Center	\$ 56,771	\$ 8,750	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 140,521
Line Maintenance	\$ 348,830	\$ 163,000	\$ 49,800	\$ -	\$ -	\$ -	\$ -	\$ 561,630
TOTALS:	\$ 1,029,841	\$ 655,700	\$ 1,889,680	\$ 4,463,302	\$ -	\$ -	\$ -	\$ 8,038,523
MISCELLANEOUS FUNDS:								
Water Treatment Plant Fund	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ 1,172,527	\$ -	\$ 1,172,612
CMOM Fund	\$ -	\$ -	\$ 85	\$ -	\$ 184,500	\$ 255,000	\$ -	\$ 439,585
Utility Deposit Fund	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ 1,920	\$ 2,000
GPWA Stabilization Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OKC Waterline Fund	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ 260,000

Guthrie Public Works Authority
Summary of Revenues

Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 124,989	\$ -	\$ -
5404	Inter-Governmental ODOT	-	659,462	457,867	360,000	-
5413	Sale of Fire Station	13,750	17,460	15,000	-	-
5414	Sale of Park Barn	5,500	6,751	6,000	-	-
5415	Reimbursable Revenues	8,148	6,864	6,500	13,000	5,500
5416	FEMA Reimbursable	10,649	85,265	-	-	-
5418	Interest Income	1,421	2,068	2,400	2,300	2,300
5466	Lease/Rent - All Other	14,665	6,165	6,500	5,000	3,000
5468	Contract Services (Coyle/Langston)	-	-	50,000	-	-
5478	Water - Town of Coyle	30,900	74,113	72,000	75,000	75,000
5480	Water Collections	2,215,260	2,262,950	2,240,982	2,150,000	2,175,000
5481	Sanitary Sewer Use Fees	820,846	821,091	925,000	925,000	1,075,000
5482	Sanitation Collections	1,211,882	1,221,136	1,212,000	1,225,000	1,225,000
5483	Convenience Center	52,539	78,301	75,000	80,500	70,000
5484	Water Taps	52,278	38,124	35,000	28,500	60,000
5485	Water-Langston University	375,084	390,979	375,000	375,000	375,000
5486	Sewer Taps/Connections	28,500	9,200	9,000	8,800	10,000
5520	Late Charges	48,531	50,320	49,000	51,500	50,000
5521	Extension Charges	4,480	4,890	5,000	5,300	5,000
5522	Service Initiation Fee	21,481	30,475	26,000	24,600	26,000
5530	RWD#1 Reconnect Fee	-	-	-	-	-
	Subtotal	\$ 4,915,914	\$ 5,765,613	\$ 5,693,238	\$ 5,329,500	\$ 5,156,800
5402	Transfer from General Fund	1,542,876	1,597,178	\$ 2,846,667	\$ 2,902,480	\$ 2,881,667
5403	Transfer from Meter Deposits	1,900	1,929	1,900	1,900	1,900
	Subtotal	\$ 1,544,776	\$ 1,599,107	\$ 2,848,567	\$ 2,904,380	\$ 2,883,567
Total GPWA Revenues		\$ 6,460,691	\$ 7,364,719	\$ 8,541,805	\$ 8,233,880	\$ 8,040,367

GPWA General Government
Department No. 20 - 21 - 00

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 1,226	\$ -	\$ -	\$ -	\$ -
6020	Pension/Civilian	163	88	-	200	-
6028	FICA/Medicare Tax	196	103	-	250	-
6032	Employee Health Insurance	193	28		150	-
6033	Employee Wellness Program	-	-	-	-	-
6049	Vacation Buy Back	-	-	-	1,500	-
6050	Employee Bonus	1,347	1,347	1,350	1,236	1,350
	Subtotal	\$ 3,125	\$ 1,566	\$ 1,350	\$ 3,336	\$ 1,350
Materials & Supplies						
6110	Safety Supplies	\$ 754	\$ 1,616	\$ 1,500	\$ 1,100	\$ 1,500
6112	Building & Grounds	10,650	5,994	8,000	4,000	8,000
6114	Miscellaneous Supplies	2,415	1,650	1,500	1,800	1,500
	Subtotal	\$ 13,820	\$ 9,261	\$ 11,000	\$ 6,900	\$ 11,000
Services & Charges						
6301	Telephone	\$ 9,638	\$ 9,906	\$ 9,250	\$ 9,500	\$ 9,750
6305	Electricity	123,484	89,651	105,000	102,000	115,000
6307	Natural Gas	19,408	13,517	15,000	18,250	18,250
6308	Printing	5,395	7,611	5,000	4,700	5,000
6309	Postage	33,499	31,802	33,500	31,000	35,000
6311	Computer Operations	-	3,226	2,500	355	500
6317	Machine/Equipment Maintenance	120	-	-	-	-
6318	Communications	425	329	500	375	300
6326	Insurance Premiums	271,263	255,436	270,682	260,000	265,000
6339	Safety Program	-	-	-	-	-
6340	Utilities Collection Fees	11,675	13,466	12,000	12,000	13,000
6347	Maintenance Agreements/Computer	60,682	26,167	55,000	54,800	54,000
6348	Sanitation Contract	874,963	892,549	890,000	910,000	900,000
6352	Adm Fee/Bonds	-	-	-	3,500	3,500
6366	Hepatitis Vaccine	-	-	900	-	900
6373	Professional Services	70,747	113,392	100,000	95,000	87,500
6380	Inspections of Dams (3)	8,283	8,280	9,600	8,280	8,280
6382	Santa Fe Sewer Easement	13,388	13,790	14,175	14,205	14,600
	Subtotal	\$ 1,502,971	\$ 1,479,122	\$ 1,523,107	\$ 1,523,965	\$ 1,530,580

GPWA General Government
Department No. 20 - 21 - 00

Account		FY 15	FY 16	FY 17	FY 17	FY 18
Number	Description	Actual	Actual	Amended Budget	Estimate	Proposed
Capital Outlay						
6518	Relocation of Water/Sewer-ODOT	\$ 6,924	\$ 720,144	\$ 397,185	\$ 344,222	\$ -
	Subtotal	\$ 6,924	\$ 720,144	\$ 397,185	\$ 344,222	\$ -
Fund Transfers						
6900	Transfer to General Fund	\$ 1,542,876	\$ 1,597,178	\$ 2,846,667	\$ 2,902,480	\$ 2,881,667
6902	Transfer to Capital Projects Fund	388,453	340,965	334,573	334,573	334,573
6905	Transfer to General (Operating)	350,000	350,000	350,000	350,000	350,000
6939	Transfer to WTP Fund	716,045	744,860	845,635	845,635	807,062
6980	Transfer to Stabilization Fund	-	105,000	105,000	105,000	90,000
	Subtotal	\$ 2,997,374	\$ 3,138,003	\$ 4,481,875	\$ 4,537,688	\$ 4,463,302
Total GPWA General Government		\$ 4,524,213	\$ 5,348,095	\$ 6,414,517	\$ 6,416,111	\$ 6,006,232

GPWA Administration
Department No. 20-22-00

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Personal Services						
6010	Salaries/Wages	\$ 208,168	\$ 232,878	\$ 216,366	\$ 223,775	\$ 197,132
6011	Overtime	205	73	250	-	-
6012	Technology Allowance	-	-	-	-	1,440
6020	Pension/Civilian	9,015	9,953	9,397	11,000	13,555
6021	ICMA	6,924	7,549	7,488	6,169	-
6028	FICA/Medicare Tax	15,674	17,887	16,552	17,000	15,081
6032	Employee Health Insurance	32,725	37,485	40,740	35,075	35,000
6033	Employee Wellness Program	58	27	60	-	-
6047	Mileage Per Diem	1,183	199	500	-	-
6048	Professional Development	577	100	2,095	455	2,095
6049	Vacation Buy-back	1,960	3,585	4,000	3,200	4,000
	Subtotal	\$ 276,489	\$ 309,736	\$ 297,448	\$ 296,674	\$ 268,303
Materials & Supplies						
6125	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6324	Computer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total GPWA Administration		\$ 276,489	\$ 309,736	\$ 297,448	\$ 296,674	\$ 268,303

GPWA Water Treatment Plant
Department No. 20-23-00

Account		FY 15	FY 16	FY 17	FY 17	FY 18
Number	Description	Actual	Actual	Amended Budget	Estimate	Proposed
Personal Services						
6010	Salaries/Wages	\$ 168,519	\$ 186,812	\$ 179,990	\$ 193,000	\$ 190,511
6011	Overtime	5,581	4,487	4,800	5,000	4,800
6012	Technology Allowance	-	-	-	-	1,920
6013	On-Call Allowance	-	-	-	-	5,200
6016	Uniforms	894	917	1,000	700	1,000
6020	Pension/Civilian	12,862	14,147	13,445	14,860	14,232
6028	FICA/Medicare Tax	13,278	14,149	13,769	14,670	14,575
6032	Employee Health Insurance	22,686	24,738	27,160	27,120	29,564
6048	Professional Development	-	-	-	-	-
	Subtotal	\$ 223,820	\$ 245,250	\$ 240,164	\$ 255,350	\$ 261,802
Materials & Supplies						
6102	Minor Tools	\$ 684	\$ 3,500	\$ 3,500	\$ 2,400	\$ 3,500
6104	Chemicals/Medical	335,319	308,605	350,000	335,000	350,000
6109	Lab Supplies	7,279	9,316	10,000	8,982	10,000
6110	Safety Apparel & Supplies	438	542	1,000	500	1,000
6112	Building & Grounds	2,914	5,448	9,000	6,000	4,000
6118	Fuel & Lube	3,049	2,594	3,000	4,000	3,000
	Subtotal	\$ 349,683	\$ 330,004	\$ 376,500	\$ 356,882	\$ 371,500
Services & Charges						
6302	Water Tower Inspection	\$ -	\$ 2,835	\$ 2,500	\$ 790	\$ -
6303	Annual State Water Testing	16,928	16,706	19,000	15,000	19,000
6316	Vehicle Maintenance	3,504	5,239	3,000	1,300	3,000
6317	Machine/Equipment Maintenance	31,260	21,712	20,000	20,000	20,000
6319	Equipment Calibration	9,841	15,586	11,000	11,000	11,000
6324	Computer Maintenance	1,064	-	-	-	-
6334	Publishing Fees	-	1,008	1,200	600	1,200
6335	Booster Station Maintenance	29,456	27,732	25,000	15,000	30,000
6365	License & Certification	1,009	686	1,000	1,000	1,000
6383	Husmann Lease (Pumping Station)	-	-	27,400	700	-
	Subtotal	\$ 93,061	\$ 91,505	\$ 110,100	\$ 65,390	\$ 85,200
Total GPWA Water Plant		\$ 666,564	\$ 666,759	\$ 726,764	\$ 677,622	\$ 718,502

GPWA Wastewater Treatment Plant
Department No. 20 -24-00

Account		FY 15	FY 16	FY 17	FY 17	FY 18
Number	Description	Actual	Actual	Amended Budget	Estimate	Proposed
Personal Services						
6010	Salaries/Wages	\$ 88,094	\$ 98,344	\$ 93,457	\$ 98,829	\$ 61,195
6011	Overtime	4,954	5,701	3,000	5,117	3,000
6012	Technology Allowance	-	-	-	-	480
6013	On-Call Allowance	-	-	-	-	2,600
6016	Uniforms	1,307	611	1,300	1,200	850
6020	Pension/Civilian	6,915	7,686	6,981	7,672	4,575
6028	FICA/Medicare Tax	6,820	7,650	7,149	7,710	4,685
6032	Employee Health Insurance	16,542	18,336	20,370	20,178	15,400
6033	Employee Wellness Program	-	-	-	-	-
6048	Professional Development	-	-	-	-	-
	Subtotal	\$ 124,631	\$ 138,329	\$ 132,257	\$ 140,706	\$ 92,785
Materials & Supplies						
6102	Minor Tools	\$ 1,246	\$ 1,537	\$ 1,100	\$ 740	\$ 1,100
6104	Chemicals	32,027	60,692	60,000	60,000	70,000
6109	Lab Supplies	18,285	25,257	24,000	22,430	24,000
6110	Safety Apparel & Supplies	1,047	760	750	700	750
6112	Building & Grounds	3,410	3,889	3,500	3,500	3,500
6118	Fuel & Lube	1,596	1,897	2,100	1,900	2,100
	Subtotal	\$ 57,610	\$ 94,033	\$ 91,450	\$ 89,270	\$ 101,450
Services & Charges						
6312	Lift Station Maintenance	\$ 81,182	\$ 69,222	\$ 80,000	\$ 70,000	\$ 80,000
6316	Vehicle Maintenance	1,600	2,302	2,000	1,500	2,000
6317	Machine/Equipment Maintenance	62,080	54,608	50,000	30,000	50,000
6319	Equipment Calibration	313	669	1,000	150	1,000
6357	Required/Mandatory Testing	9,600	5,879	6,100	4,000	6,100
6365	License & Certification	342	909	1,000	1,000	1,000
6376	NPDES Discharge	111	7,884	9,000	8,000	9,000
	Subtotal	\$ 155,228	\$ 141,474	\$ 149,100	\$ 114,650	\$ 149,100
Total Wastewater Treatment Plant		\$ 337,469	\$ 373,835	\$ 372,807	\$ 344,626	\$ 343,335

GPWA Convenience Center
Department No. 20-26-00

Account		FY 15	FY 16	FY 17	FY 17	FY 18
Number	Description	Actual	Actual	Amended Budget	Estimate	Proposed
Personal Services						
6010	Salaries/Wages	\$ 36,886	\$ 40,200	\$ 39,530	\$ 40,530	\$ 41,475
6011	Overtime	440	842	1,000	800	800
6012	Technology Allowance	-	-	-	-	480
6016	Uniforms	415	410	400	350	350
6020	Pension/Civilian	2,752	3,030	2,952	3,043	3,100
6028	FICA/Medicare Tax	2,290	2,523	3,024	2,475	3,175
6032	Employee Health Insurance	5,671	6,185	6,790	6,779	7,391
	Subtotal	\$ 48,455	\$ 53,189	\$ 53,696	\$ 53,977	\$ 56,771
Materials & Supplies						
6102	Minor Tools	\$ 193	\$ 240	\$ 200	\$ 18	\$ 200
6110	Safety Apparel & Supplies	356	26	350	221	350
6112	Building & Grounds	1,931	59	1,000	800	2,000
6114	Miscellaneous Supplies	188	105	200	34	200
6118	Fuel & Lube	12,217	2,788	6,000	3,500	6,000
	Subtotal	\$ 14,885	\$ 3,218	\$ 7,750	\$ 4,573	\$ 8,750
Services & Charges						
6308	Printing	\$ 246	\$ 246	\$ 250	\$ 250	\$ 250
6316	Vehicle Maintenance	1,112	5,763	5,000	3,000	5,000
6317	Machine/Equipment Maintenance	940	822	750	240	750
6375	Convenience Center Contract	45,525	67,262	64,750	69,000	69,000
	Subtotal	\$ 47,824	\$ 74,094	\$ 70,750	\$ 72,490	\$ 75,000
Total Convenience Center		\$ 111,164	\$ 130,501	\$ 132,196	\$ 131,040	\$ 140,521

GPWA Line Maintenance
Department No. 20-27-00

Account		FY 15	FY 16	FY 17	FY 17	FY 18
Number	Description	Actual	Actual	Amended Budget	Estimate	Proposed
Personal Services						
6010	Salaries/Wages	\$ 236,400	\$ 244,000	\$ 249,698	\$ 228,140	\$ 219,320
6011	Overtime	24,017	35,747	34,000	28,000	34,000
6012	Technology Allowance	-	-	-	-	1,440
6013	On-Call Allowance	-	-	-	-	2,600
6016	Uniforms	1,983	3,885	4,000	4,469	3,500
6020	Pension/Civilian	19,313	20,687	18,653	16,935	16,385
6028	FICA/Medicare Tax	19,570	20,989	19,102	17,350	16,780
6032	Employee Health Insurance	45,301	47,227	54,320	50,925	51,740
6033	Employee Wellness Program	-	229	-	-	-
6048	Professional Development	160	-	-	-	3,065
6054	Contract Labor	-	-	-	-	-
	Subtotal	\$ 346,743	\$ 372,764	\$ 379,773	\$ 345,819	\$ 348,830
Materials & Supplies						
6102	Minor Tools/Supplies	\$ 3,827	\$ 5,535	\$ 5,500	\$ 1,500	\$ 5,000
6104	Chemicals	15,684	7,460	15,000	20,000	20,000
6110	Safety Apparel & Supplies	4,422	3,364	4,000	2,000	4,000
6112	Building & Grounds	969	953	1,100	1,000	4,000
6114	Misc. Supplies	272	-	-	-	-
6118	Fuel & Lube	27,223	22,312	30,000	25,000	30,000
6119	Water Maintenance	112,576	110,496	85,000	54,000	85,000
6129	Water Meters	57,125	51,237	30,000	2,500	15,000
	Subtotal	\$ 222,097	\$ 201,356	\$ 170,600	\$ 106,000	\$ 163,000
Services & Charges						
6313	Street/Sidewalks	\$ 3,339	\$ 6,788	\$ 5,000	\$ 17,000	\$ 7,000
6316	Vehicle Maintenance	8,350	20,680	15,000	12,000	15,000
6317	Machine/Equipment Maintenance	18,253	22,685	22,000	8,850	22,000
6346	Services/Charges	1,669	1,744	1,700	1,630	1,800
6365	License & Certification	2,880	1,984	4,000	2,700	4,000
	Subtotal	\$ 34,490	\$ 53,880	\$ 47,700	\$ 42,180	\$ 49,800
Total Line Maintenance		\$ 603,329	\$ 628,000	\$ 598,073	\$ 493,999	\$ 561,630

Water Treatment Plant Fund
Department No. 50

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Revenue 50-00-00						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
5403	Transfer from GPWA Fund	716,045	744,860	845,635	845,635	807,062
5418	Interest Income	542	641	550	650	550
5452	Donations	-	-	-	-	-
5485	Water Treatment Plant Fee	361,173	369,313	365,000	370,000	365,000
5528	OWRB-DWSRF Loan (WTP)	-	-	-	-	-
	Total Revenue	\$ 1,077,760	\$ 1,114,814	\$ 1,211,185	\$ 1,216,285	\$ 1,172,612
Expenditures 50-50-00						
Materials & Supplies						
6114	Misc. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6308	Printing	\$ -	\$ 124	\$ 125	\$ 85	\$ 85
6373	Professional Services	-	-	-	-	-
	Subtotal	\$ -	\$ 124	\$ 125	\$ 85	\$ 85
Capital Outlay						
6500	Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
6714	2016 Revenue Note	1,295,678	1,195,831	1,211,060	1,219,542	1,172,527
	Subtotal	\$ 1,295,678	\$ 1,195,831	\$ 1,211,060	\$ 1,219,542	\$ 1,172,527
	Total Expenditures	\$ 1,295,678	\$ 1,195,955	\$ 1,211,185	\$ 1,219,627	\$ 1,172,612
	Net Profit/(Loss) Fund Balance	\$ (217,917)	\$ (81,141)	\$ -	\$ (3,342)	\$ 0

CMOM Fund
Department No. 55

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed
Revenue 55-00-00						
5400	Budgeted Fund Balance	\$ -	\$ -	\$ 93,485	\$ -	\$ 93,485
5402	Transfer from GPWA	-	-	-	-	-
5418	Interest Income	1,039	1,120	1,100	900	1,100
5485	OWRB-CWSRF Loan (CMOM)	-	-	-	-	-
5488	CMOM Fee Revenue	342,478	345,888	345,000	347,772	345,000
	Total Revenue	\$ 343,517	\$ 347,008	\$ 439,585	\$ 348,672	\$ 439,585
Expenditures 55-55-00						
Services & Charges						
6308	Printing	\$ 80	\$ 80	\$ 85	\$ 84	\$ 85
6322	Sanitary Sewer Line Maintenance	-	-	-	-	-
6373	Professional Services	-	-	-	-	-
	Subtotal	\$ 80	\$ 80	\$ 85	\$ 84	\$ 85
Capital Outlay						
6547	Sanitary Sewer Line Rehab.	\$ 26,742	\$ 161,203	\$ 264,500	\$ 135,000	\$ 184,500
	Subtotal	\$ 26,742	\$ 161,203	\$ 264,500	\$ 135,000	\$ 184,500
Debt Service						
6714	OWRB Loan/Interest Payments	\$ 174,454	\$ 174,427	\$ 175,000	\$ 174,450	\$ 175,000
6717	Lease/Purchahse Vactor Truck	-	-	-	-	80,000
	Subtotal	\$ 174,454	\$ 174,427	\$ 175,000	\$ 174,450	\$ 255,000
	Total Expenditures	\$ 201,277	\$ 335,710	\$ 439,585	\$ 309,534	\$ 439,585
Sub-Total		\$ 142,240	\$ 11,298	\$ -	\$ 39,138	\$ -

Utility Deposit Fund
Department No. 71

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimated	FY 18 Proposed
Revenues (71-00-00)						
5418	Interest Income	\$ 2,083	\$ 2,265	\$ 2,000	\$ 2,000	\$ 2,000
	Total Revenue	<u>\$ 2,083</u>	<u>\$ 2,265</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Expenditures (71-71-00)						
Materials & Supplies						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Other services & charges						
6308	Printing	\$ 79	\$ 80	\$ 80	\$ 81	\$ 80
	Subtotal	<u>\$ 79</u>	<u>\$ 80</u>	<u>\$ 80</u>	<u>\$ 81</u>	<u>\$ 80</u>
Capital Outlay						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers						
6901	Transfer to GPWA Fund	\$ 1,900	\$ 1,929	\$ 1,900	\$ 1,900	\$ 1,920
	Subtotal	<u>\$ 1,900</u>	<u>\$ 1,929</u>	<u>\$ 1,900</u>	<u>\$ 1,900</u>	<u>\$ 1,920</u>
	Total Expenditures	<u>\$ 1,979</u>	<u>\$ 2,009</u>	<u>\$ 1,980</u>	<u>\$ 1,981</u>	<u>\$ 2,000</u>
	Net Income/(Loss)	<u>\$ 104</u>	<u>\$ 256</u>	<u>\$ 20</u>	<u>\$ 19</u>	<u>\$ -</u>

GPWA Stabilization Fund

Department No. 81

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Amended Budget	FY 17 Estimate	FY 18 Proposed
Revenues (81-00-00)						
5402	Transfer from GPWA	\$ -	\$ 105,000	\$ 105,000	\$ 105,000	\$ 90,000
5418	Interest Income	<u>1,753</u>	<u>2,007</u>	<u>1,750</u>	<u>2,450</u>	<u>2,500</u>
	Total Revenue	<u>\$ 1,753</u>	<u>\$ 107,007</u>	<u>\$ 106,750</u>	<u>\$ 107,450</u>	<u>\$ 92,500</u>

OKC Waterline Fund
Department No. 90

Account Number	Description	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed
Revenues (90-00-00)						
5400	Budgeted Fund Balance	\$ 287,514	\$ 679,850	\$ 498,500	\$ 1,182,709	\$ 259,500
5419	Interest Income	187	150	1,500	4,600	500
	Total Revenue	\$ 287,701	\$ 680,000	\$ 500,000	\$ 1,187,309	\$ 260,000
Expenditures (90-90-00)						
Materials & Supplies						
6129	Water Meters	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Other services & charges						
6373	Professional Service	\$ 15,811	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 15,811	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
6572	New Water Meters	\$ -	\$ -	\$ 684,209	\$ 28,500	\$ -
6582	Low Water Dam	\$ -	\$ 500,000	\$ 500,000	\$ 146,582	\$ 260,000
6590	Bar Screen Replacement Project	\$ 252,640	\$ -	\$ -	\$ -	\$ -
6591	Rebuild East/West Primary Drive	-	\$ 45,000	\$ -	-	\$ -
6592	Rehab Controls for Lift Stations	-	\$ -	\$ -	-	\$ -
6593	Replace Bearings, Trick. Filters	19,250	\$ -	\$ -	-	\$ -
6594	Raw Sludge Backup Pump	-	\$ -	\$ -	-	\$ -
6595	Sludge Removal	-	\$ 135,000	\$ -	-	\$ -
	Subtotal	\$ 271,890	\$ 680,000	\$ 1,184,209	\$ 175,082	\$ 260,000
Transfers						
6939	Transfer to Bank of NY Mellon	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 287,701	\$ 680,000	\$ 1,184,209	\$ 175,082	\$ 260,000
	Net Income/(Loss)	\$ 0	\$ -	\$ (684,209)	\$ 1,012,227	\$ -

CITY OF GUTHRIE, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2017

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

TWELVE MONTH PERIOD ENDING

JUNE 30, 2018

INDEX

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Pursuant to 11 O.S., 1981, Section 17-208, A. The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing.

Please attach proof of publication.

Form SF-1

CITY OF GUTHRIE, OKLAHOMA
SINKING FUND
June 30, 2017

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
	Assets:				
1	Cash balance (Form SF-2, Line 21)	\$0			
2	Investments (Form SF-4, Col. 6)	-			
3					
4					
5					
6	Total Assets		\$0		\$0
	Liabilities:				
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	0			
9	Accrual on final coupons (Form SF-3, Col. 27)	0			
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0			
11	Fiscal agency commission on above	0			
12	Judgments and interest levied	0			
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	0			
14					
15					
16	Total Liabilities		\$0		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$0		\$0
Estimate of Sinking Fund Needs - Next Year					
18	Interest required on bonds (Form SF-3, Col. 29)	\$0			
19	Accrual on bonds (Form SF-3, Col. 12)	0			
20	Accrual on judgments (Form SF-5, Line 12A)	63,958			
21	Interest accruals on judgments (Form SF-5, Line 12B)	10,553			
22	Commissions - Fiscal agencies	0			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$74,511		\$0	

No Assurance is Provided

Form SF-2

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the 12 Month Period Ended June 30, 2017

Line No.		<u>New Sinking Fund</u>		<u>Industrial Development Bonds</u>	
		<u>Detail</u>	<u>Extension</u>	<u>Detail</u>	<u>Extension</u>
1	Cash balance, Beginning of period, July 1, 2016		\$0		
2	Investments liquidated during year (Form SF-4, Col. 3)		0		
Receipts and Apportionments:					
3	Current year ad valorem tax		\$0		
4	Prior year's ad valorem tax		0		
5	Resale property distribution		0		
6	Interest revenue		0		
7					
8					
9	Total receipts and apportionments		<u>0</u>		<u>0</u>
10	Balance		<u>\$0</u>		<u>\$0</u>
Disbursements:					
11	Interest coupons paid (Form SF-3, Col. 33)		0		
12	Bonds paid (Form SF-3, Col. 16)		0		
13	Commission paid fiscal agency		0		
14	Judgments paid		0		
15	Interest paid on judgments		0		
16	Investments purchased (Form SF-4, Col. 2)		0		
17	Refund escrow		0		
18					
19					
20	Total disbursements		<u>0</u>		<u>0</u>
21	Cash balance - End of 12 month period, June 30, 2017 (To Form SF-1, Line 1)		<u>\$0</u>		<u>\$0</u>

No Assurance is Provided

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon

	1	2	3	4	5	6	7
	Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
GRAND TOTAL					0		0

No Assurance is Provided

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon

	8	9	10	11	12	13	14
	Amount of Original Issue	Cancelled Funded or In Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Years to Run	Normal Annual Accrual	Tax Years Run	Accrual Liability To Date
1			0				0
2							
3			0				0
4							
5			0				0
6							
7			0				0
8							
9			0				0
10							
11			0				0
12							
13			0				0
14							
15			0				0
16							
17			0				-
18							
19			0				-
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
PAGE TOTAL							
GRAND TOTAL			0		0		0
				(To SF-1, Line 19)			
			No Assurance is Provided				

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Total Bonds Outstanding	
	Deductions From Total Accruals					
	Bonds Paid Prior to 6/30/2016	Bonds Paid During 2016-2017	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1				-		-
2						
3				-		-
4						
5				-		-
6						
7				-		-
8						
9				-		-
10						
11				-		-
12						
13				-		-
14						
15				-		-
16						
17				-		-
18						
19				-		-
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
PAGE TOTAL	0					
GRAND TOTAL	0	0	0	0	0	0
	(To SF-2, Line 12)		(To SF-1, Line 8)	(To SF-1, Line 7)		

No Assurance is Provided

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation								
	Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2017 - 2018	Total Interest To Levy For 2017 - 2018 Sum of Cols. 25 & 28
1									0
2									0
3									0
4									0
5									0
6									0
7									0
8									0
9									0
10									0
11									0
12									0
13									0
14									0
15									0
16									0
17									0
18									0
19									0
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
	PAGE TOTAL								
	GRAND TOTAL								
								0	0
							(To SF-1, Line 9)	(To SF-1, Line 18)	

No Assurance is Provided

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2016		Interest Coupon Account		Interest Earned But Unpaid 6/30/2017	
	Matured	Unmatured	Interest Earnings Through 2016-2017	Coupons Paid Through 2016-2017	Matured	Unmatured
1						-
2						-
3						-
4						-
5						-
6						-
7						-
8						-
9						-
10						-
11						-
12						-
13						-
14						-
15						-
16						-
17						-
18						-
19						-
20						-
21						-
22						-
23						-
24						-
25						-
26						-
27						-
28						-
29						-
30						-
31						-
32						-
33						-
34						-
35						-
36						-
37						-
38						-
39						-
40						-
41						-
PAGE TOTAL						
GRAND TOTAL	0		0	0	0	0
			(To SF-2, Line 11)	(To SF-1, Line 10)	(To SF-1, Line 13)	
			No Assurance is Provided			

**SINKING FUND
STATEMENT OF INVESTMENTS**

For the Fiscal Year Ended June 30, 2017

	1	2	3	4	5	6
	Investment on Hand Beginning of Year	Purchases	Liquidation of Investments Collection	Amount of Premium Paid	Barred by Court Order	Investment on Hand Ending of Year
1 Municipal Bonds						
2 U.S. Bonds and Certificates						
3 Warrants						
4 Warrants						
5 Warrants						
6 Certificates of Deposit	-	-	-			-
7						
8						
9 Judgments						
10 Total	-	-	-			-
	(To SF-2, Line 1)		(To SF-2, Line 2)		(To SF-1, Line 2)	

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

N/A

	Judgment	Judgment
1 In Favor of	M Bruning	
2 By Whom Owned	City of Guthrie	
3 Purpose of Judgment	Back Pay	
4 Case Number	CJ-2014-269	
5 Name of Court	Logan Co District	
6 Date of Judgment	7/3/2017	
7 Principal Amount of Judgment	191,872.67	
8 Tax Levies Made	0.00	
9 Principal Amount to be Provided for by 2019 - 2020	191,872.67	
10 Principal Amount Provided for in 2017 - 2018	63,957.56	
11 Principal Amount not Provided for	127,915.11	
12 Amount to Provide by Tax Levy 2017 - 2018		
a. 1/3 Principal (To SF-1, Line 20)	63,957.56	
b. Interest (To SF-1, Line 21)	10,553.00	
Total	74,510.56	
<i>For Only Those Judgments Held by Owners or Assigns</i>		
13 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20		
a. Principal		
b. Interest		
Total	0.00	
14 Judgment Obligations Since Levied for		
a. Principal		
b. Interest		
Total	0.00	
15 Judgment Obligations Since Paid		
a. Principal		
b. Interest		
Total	0.00	
16 Levied for by Unpaid Judgment Obligations Outstanding 2017 - 2018		
a. Principal	63,957.56	
b. Interest	10,553.00	
Total	74,510.56	

No Assurance is Provided

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:		
1	Balance of Cash as June 30, 2016	0
Add:		
2	Proceeds of Bond Sale	-
3	Interest Revenue	
4		
5	Total Available	0
Deduct:		
6	Warrants Paid	
7	Reserve for Warrants Outstanding	
8	Contracts Pending	
9		
10		
11	Total Deductions	0
12	Unexpended Bond Proceeds as of June 30, 2017	0

CITY OF GUTHRIE, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
2017 – 2018 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$74,511
	Appropriation Other Than 2017 Tax	0
2.	Excess of Assets Over (Under) Liabilities (From Form SF-1, Line 17)	0
3.	Other Deductions - Attach Explanation	<u>0</u>
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$74,511
5.	Add 5% for Delinquent Tax	<u>3,726</u>
6.	Gross Balance of Requirements Appropriated from 2017 Ad Valorem Tax	<u>\$78,237</u>

CITY OF GUTHRIE, OKLAHOMA

COUNTY OF LOGAN

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2017 - 2018 as follows:

REAL PROPERTY	\$45,636,879
PERSONAL PROPERTY	3,756,724
PUBLIC SERVICE PROPERTY	<u>3,216,208</u>
TOTAL	<u>\$52,609,811</u>

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND	-0- mills	BUILDING FUND	-0- mills
SINKING FUND	1.49 mills	TOTAL	1.49 mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2017, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this _____ day of _____, 2017,
at _____, Oklahoma.

Member

Chairman of the County Excise Board

Member

Attest:
Secretary of the County Excise Board