

FISCAL YEAR 2018-2019
BUDGET AND FINANCIAL PLAN



RECEIVED

OCT 30 2018

**State Auditor
and Inspector**

Logan



ELECTED OFFICIALS



Mayor

Steven J. Gentling

Ward I



Ed Wood
Vice Mayor

Ward II



Jeff Taylor
Council Member

Ward III



Sharyl Padgett
Council Member



Jim Case
Council Member



Brian Bothroyd
Council Member



Jason Smedley
Council Member

Professional photos of S. Gentling and B. Bothroyd by Shelton's Photography of Guthrie, OK.

Professional photos of E. Wood, J. Taylor, J. Smedley, J. Case, and S. Padgett by Traci Hayes Designs of Guthrie, OK



CITY STAFF



City Manager
Leroy Alsup

Airport



Schellon Stanley

Planning



Rebecca Blaine

Finance/Clerk



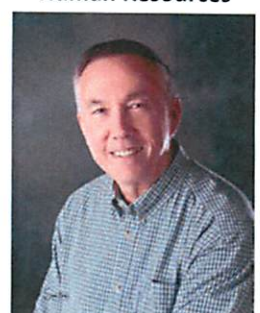
Kim Biggs

Fire/EMS



Eric Harlow

Human Resources



Jim Ahlgren

Library



Suzette Chang

Public Works



Tenny Maker

Police



Don Sweger

Tourism



Justin Fortney

Economic Development



Shawnda Price



VISION

TO BE A VIBRANT, THRIVING CITY WHICH ENHANCES THE QUALITY OF LIFE FOR EACH CITIZEN THROUGH EFFECTIVE CITY GOVERNMENT THAT ENCOURAGES ECONOMIC GROWTH THROUGH PROGRESSIVE BUSINESS DEVELOPMENT WHILE PROMOTING TOURISM BASED ON ITS RICH PIONEER HERITAGE.

CORE VALUES

★ INTEGRITY ★

Much like the foundation of a strong building, integrity is the foundation of the City of Guthrie. If integrity is first and foremost in every decision, then the policy or program will be built on a strong foundation. Among many other things, integrity encompasses the values of openness, honesty, accountability, and fairness.

★ SERVICE ★

The City of Guthrie exists to serve the citizens of the community. As public servants, City of Guthrie officials must go the extra mile to communicate, be hospitable, responsive, open and respectful while providing means of inclusion for the citizens. There must also be an unwavering respect for taxpayer dollars. Programs and operations must operate with excellence, efficiency, effectiveness and a high level of financial integrity.

★ QUALITY OF LIFE ★

This value encompasses the core of what the City of Guthrie does. In order to truly serve the community, the City of Guthrie representatives must work tirelessly to create an outstanding quality of life in the community. Quality of life means that the City of Guthrie will work to instill a sense of community and pride by working to enhance neighborhoods, provide a strong parks system, good roads and a strong public safety team as well as services that are inclusive and accessible to every citizen.

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INTRODUCTION

A city's budget is prepared to provide a financial plan for the coming year. The City of Guthrie's Budget is no exception and as such contains financial schedules and statistics. Financial plans cannot be prepared without defining what organization intends to accomplish and how it intends to go about reaching its goals. Because of this, the FY19 Annual Operating Budget serves as a **policy document** that presents the major policies governing the management of the City. It is also an **action plan** that gives the public, elected officials and city staff information about what the City is doing and how efficiently it is being done. The budget is also a tool for prioritization, communication, and allocation of resources that go toward the implementation of programs, projects and services that fit the needs of a City's residents and businesses. It is the duty of those who are fortunate enough to serve the citizens of Guthrie to operate in a transparent, efficient, and ethical manner, and the budget is also a tool that allows us to do just that.



BUDGET PHILOSOPHY

We continue to provide the service levels expected by the citizens while trying to minimize increasing costs to do business and maximizing every cent of revenue in order to be respectful and prudent with the people's money. The FY19 budget has once again been a team effort by City staff and is a conservative document that seeks to meet the needs of the community while still ensuring that we have a strong organization that can maintain its operations in future years.

The overall budget philosophy of the City of Guthrie is to provide the highest level of service at the greatest value. This means that the City must operate in the most effective and efficient method possible to accomplish this goal.

STRATEGIC GOALS

The City Council priorities for the budget were established at a Council Retreat on August 24, 2018.

The Guthrie City Council has dedicated goals for FY19 in alignment with the adopted values of integrity, service, and quality of life. Those goals are as follows:

- ★ Maintain an infrastructure that minimizes disruption of quality service to all citizens and provides for the future expansion of city services to accommodate projected needs
- ★ Operate with financial efficiency and integrity
- ★ Create and sustain a diversity of recreational, educational and cultural opportunities that enrich the lives of our citizens and visitors
- ★ Revitalize neighborhoods and focus on the aesthetic value of the community
- ★ Create and enhance the value of the local economy through progressive business development initiatives
- ★ Create and sustain a 15-year comprehensive capital improvement program

CHALLENGES

Oklahoma is the only state in the nation where municipalities do not receive property tax revenue for operational purposes. In fact, property tax is the most significant form of revenue utilized by most municipalities in other states. Below is an explanation of the cost to our residents in regards to Ad Valorem Tax Distribution in Logan County.

Assessed Value: 11% of the Fair Cash Value. The Fair Cash Value x 11% equals the assessed value.

Fair Cash: The value of the property assigned to real estate by the Logan County Assessor's Office.

Millage Rate: The tax rate that is applied to the assessed value of real estate. Millage rates are expressed not as regular percentages, but in tenths of a penny. For example, a millage rate of 2 mills would mean 2 tenths of a penny.



LOGAN COUNTY PROPERTY TAX DISTRIBUTION FOR 2017

- ✓ Schools: 68.80 mills (this is for the Guthrie Public School District)
- ✓ County Health: 2.56 mills (this is established by State Statute)
- ✓ County General: 10.24 mills (this is established by State Statute)
- ✓ Common Fund: 4.09
- ✓ Guthrie EMS I-1 3.07 mills
- ✓ City of Guthrie: 1.49 mills

Total: 90.25 mills

EXAMPLE

1. A tenth of a penny is also equal to 1/1000 of a dollar. This shows 90.25 mills in its percentage of one dollar:
 $90.25 \text{ mills} = 90.25 \times 1/1000 = .09025$
2. Fair Cash (Real Property) Value: (in this example \$100,000 is the amount the property could be listed for sale):
\$100,000
3. Assessed Value: $\$100,000 \times 11\% = \$11,000$
4. Property Tax: $.09025 \text{ mills} \times \$11,000 = \$992.75$

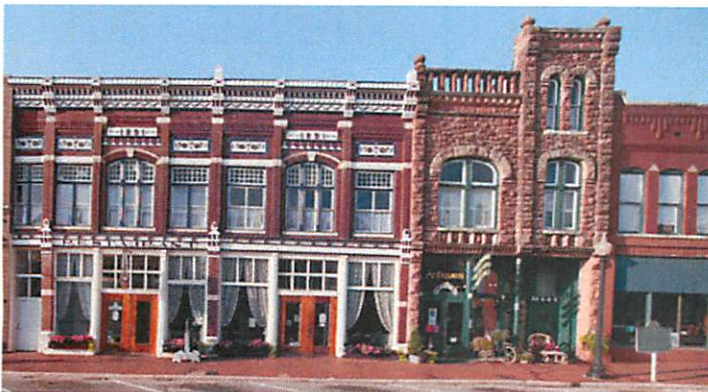
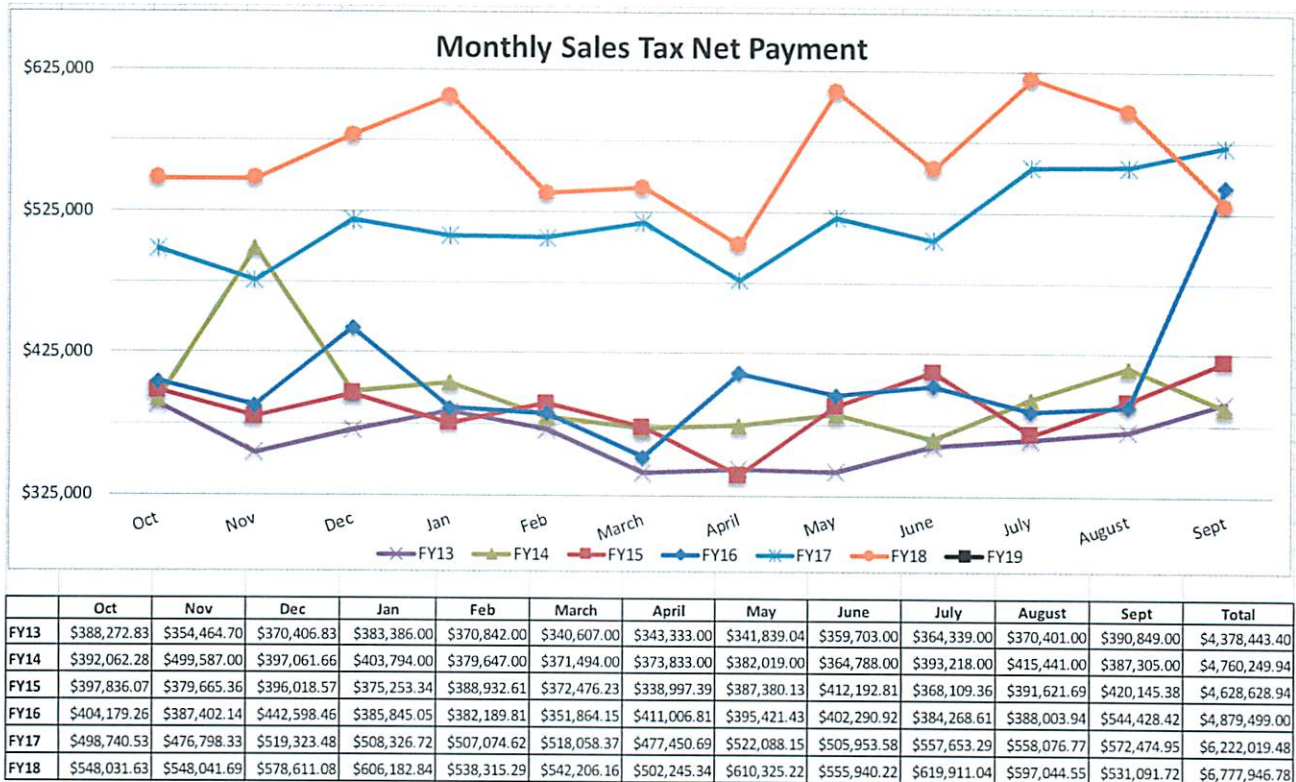
COMPARISONS

- Logan County Median Property Tax: \$914
- Logan County Median Home Value: \$116,400
- Logan County Median Income: \$55,698

Another challenge that faces the City is the rising cost to provide utility services. We continue to experience considerable increases in chemicals, maintenance, and equipment. The challenge for the future is keeping up with infrastructure and the rising costs to provide service while still providing rates that are not dramatically out of line with other public utilities in the State.

SALES TAX

The City of Guthrie's primary sources of revenues are sales tax and utility revenues. The City budgeted \$6,175,000 in sales tax in FY18, and anticipates ending the year with sales tax revenue of \$6,835,000 – a 10% growth. In February 2016, a ¼ cent capital improvement sales tax was approved by the citizens of Guthrie bringing the total city sales tax rate to 3.75%. The City expects to maintain the 10% growth in sales tax revenue in FY19 and is budgeted at \$6,835,000 and will be monitored monthly for adjustments. The chart below shows the revenues year to date since October 2013.



WHAT IS IN THE BUDGET?

The City of Guthrie budget is comprised of several funds that are separated for their different functions. The four major funds are the General Fund, the Guthrie Public Works Authority Fund, the Fire-EMS Fund, and the Airport fund. There are other smaller funds that deal with specialized operations, but do not amount to a large percentage of the City's annual operating budget.

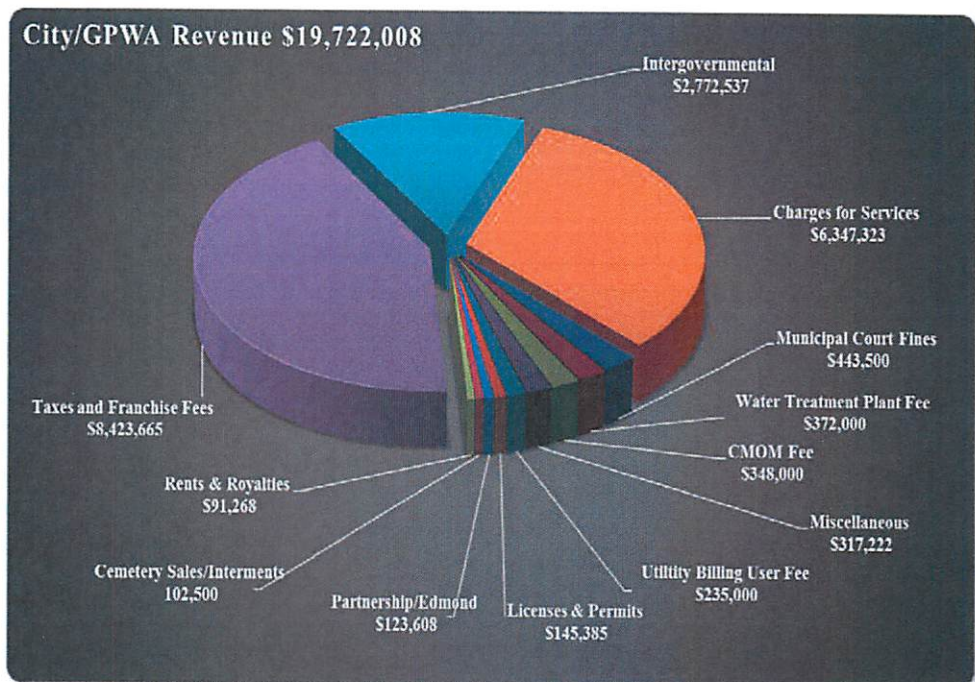
The FY19 proposed budget, including all funds and Interfund Transfers, is \$32,603,086 compared to \$28,550,490 in FY18 adopted budget, an increase of \$4,052,596. The increase is due to proposed capital and grant related projects in FY19.

REVENUE

Other than Sales Tax revenues proposed in FY19 at \$6,835,000, Utility Revenue is the predominant funding source for the Guthrie Public Works Authority. For FY19, a total of \$5,271,200 has been budgeted for utility sales. Of this amount, \$2,822,450 comes from water sales, \$1,223,750 comes from sewer, and \$1,225,000 comes from sanitation collections. This revenue does not include revenue from the CMOM Fee, Water Treatment Plant Fee, or

Utility Billing Fee --- these fees are earmarked for their specific purpose and are not budgeted through the Guthrie Public Works Authority Revenue. In addition to the Water Treatment Plant Fee, the WTP fund also receives a transfer of \$797,453 from water sales in order to assist with the debt service on the Water Treatment Plant. Starting in FY19, GPWA will also transfer \$300,000 towards the construction of a new Waste Water Treatment Plant.

Other revenues include permits, franchise fees, user fees and municipal court assessments, fines and abatements. The total amount of revenue included in the FY19 budget without Interfund Transfers and Fund Balance is \$19,722,008. This number includes anticipated grant revenue and loan proceeds for all funds. The revenue for the four major operating funds which includes General Fund, Public Works, Fire-EMS, and the Airport Fund is \$16,129,700. **Revenue sources are broken down in the chart above.**

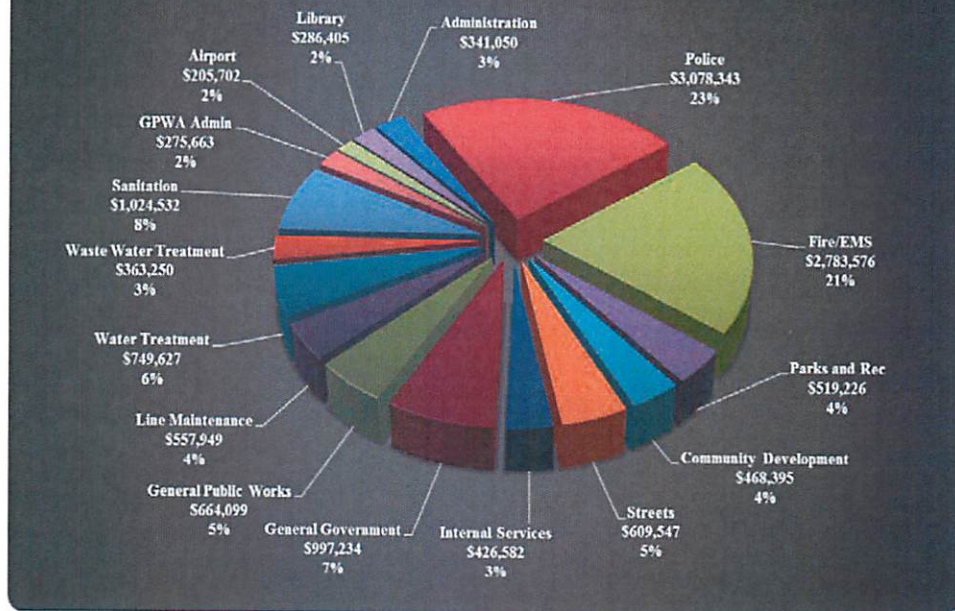


OPERATING BUDGETS

The operating budgets are all costs to do business except for capital items and debt service payments. The total of the combined operating budgets for FY19 is \$13,351,178 compared with \$12,592,011 originally budgeted in FY18. This is an increase of \$759,167 from the previous year. The increase is the result of adding personnel back into the budget from the adjustments made during the mid-year budget review in April 2017. It is also important to note that

the City continues to face increasing personnel costs including the rising costs of health insurance, increasing fuel costs, increasing chemical costs at the Water and Waste Water Treatment Plants, and rising property insurance costs. Operating budgets are broken down in the chart above.

Operating Budgets \$13,351,178

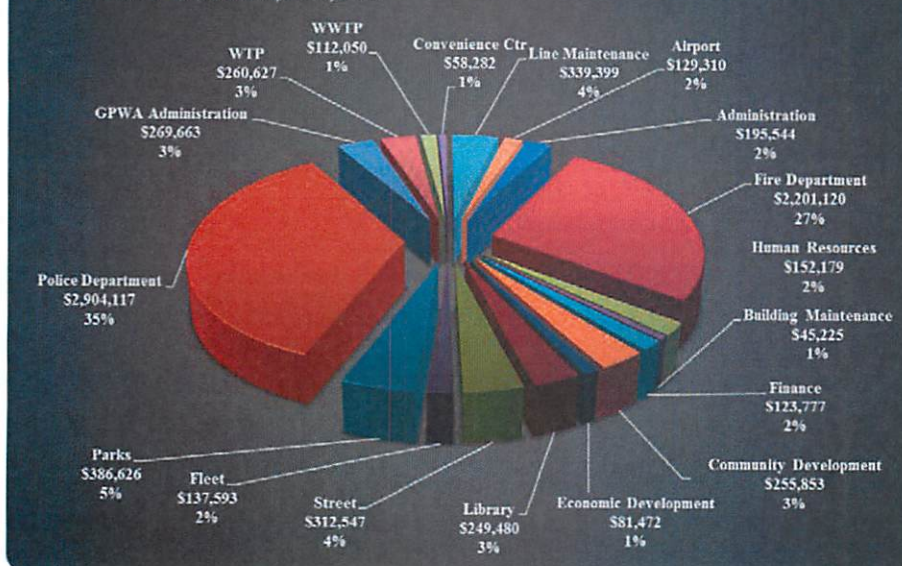


Employees

The most critical asset that a city has is its employees. The total number of budgeted employees is 125 full-time, 5 part-time, and 1 seasonal at a cost of \$8,214,863 compared to 114 full-time, 5 part-time, and 2 seasonal at a cost of

\$7,419,367 in 2018. Personnel costs make up approximately 62% of the total operating budgets. Not included in the chart is the Tourism Director position, a part-time CVB position, and four seasonal positions that were moved from the General Fund to the Hotel/Motel Fund. Also not included is the City Attorney and Municipal Judge as they are employed by contract labor employment agreements.

Personnel Costs \$8,214,863



Employees by Department

Department	Full Time	Part Time	Seasonal
City Manager	2	0	0
Economic Development	1	0	0
Human Resources / GTV20	2	0	0
Building Maintenance	1	0	0
Finance	5	1	0
Planning and Code Enforcement	3	1	0
Airport	2	1	1
Library	5	2	0
Municipal Services Administration	2	0	0
Streets	8	0	0
Parks/Public Grounds	8	0	0
Fleet Maintenance	3	0	0
Convenience Center	1	0	0
Water	4	0	0
Waste Water	3	0	0
Line Maintenance	7	0	0
Police Administration	3	0	0
Communications	7	0	0
Animal Control	2	0	0
Criminal Investigations (3 paid for by Grant Funds)	5	0	0
School Resource Officers	3	0	0
Police Operations	19	0	0
Fire/EMS	29	0	0
<i>Convention & Visitors Bureau (Tourism / Parks – funded through Hotel/Motel Tax Fund)</i>	1	1	4
Total	126	6	5

STABILIZATION FUNDING

The Stabilization Fund Ordinance was amended October 20, 2015 requiring the City to maintain \$1,000,000 at a minimum in reserves. GPWA also approved a Resolution requiring the same amount to be maintained in a separate stabilization account. The City and GPWA has currently set aside approximately \$900,604 and \$659,019 respectively, in an effort to meet the minimum amounts. Funds have been allocated in FY19 to be transferred to both stabilization accounts and will continue to do so until the minimum requirement is met.

GENERAL FUND

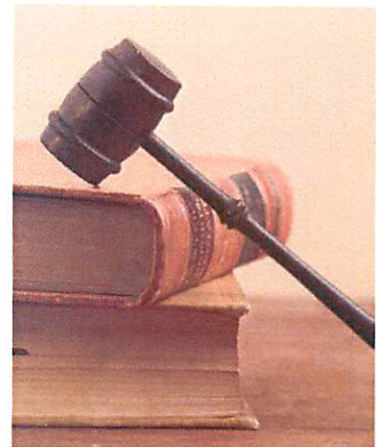
The General Fund is the fund that houses the basic services of municipal government. These services include Police, Street, Parks and Public Grounds, Administration, and all internal services. The total amount of expenditures in this fund is \$12,925,855. Without Interfund Transfers to the other funds, the amount is \$6,726,781.

CITY MANAGER

The City Manager is the Chief Executive Officer and head of the administrative branch of the city government. The City Manager is responsible for coordinating administration, personnel, and budget of the city government in accordance with policies determined by the City Council and Municipal Authority Trustees, as well as state and federal laws, rules and regulations, and City Charter.

CITY ATTORNEY

The City Attorney, as the chief legal officer for the City, is responsible for defending the interest of the City in lawsuits and administrative proceedings. The City Attorney reviews all ordinances before they are presented to the City Council for adoption and is regularly available to render legal opinions and offer counsel to City staff.



MUNICIPAL COURT JUDGE

The Municipal Court Judge presides over weekly court sessions and renders verdicts and sentences. The Prosecutor represents the City's interest in Municipal Court.

HUMAN RESOURCES

The goal of the Human Resources Division is to provide qualified employees for each department without regard to race, religion, age, sex, national origin or handicap. The staff handles a variety of responsibilities including recruiting, testing and interviewing candidates, administering employee benefits, employee relations, and labor relations. Coordinating special employee functions and programs such as fund-raising activities for the annual United Way Campaign and the annual Employee Recognition Luncheon are additional responsibilities.

Human Resources also is responsible for Building Services. Building Services is responsible for all day to day maintenance and repair of City buildings. These responsibilities include cleaning, heating and air conditioning maintenance, electrical, plumbing, mechanical and preventive maintenance.

Additionally Human Resources is responsible for all insurance programs of the City. This includes insurance for property, general liability and workers compensation. All claims for these programs are processed and coordinated in Human Resources.

The main mission of our GTV20 is to provide transparency in government to the citizens of Guthrie. We do this by providing live television for City Council meetings and workshops. In addition to broadcasting City Council meetings GTV20 does numerous pieces informing and promoting our City. Examples include the Growing Guthrie, Filming Guthrie and Community events. GTV20 has created a sponsorship program for businesses and organizations in an effort to generate funds for upgrading equipment.



FINANCE

The Finance Department consists of the following divisions: City Clerk, City Treasurer, Municipal Court, Purchasing, Accounts Payable, Payroll, Cemetery Records, and Utility Customer Service (Billing and Accounts Receivable).



- The City Clerk Division is responsible for maintenance and retention of records, such as minutes, ordinances, resolutions, contracts, leases, deeds, franchises, and other official records.
- The City Treasurer is responsible for developing and maintaining accounting and reporting systems for the General Fund and all other funds, including GPWA, rate analysis, cash and asset management, debt services and investments.
- Municipal Court is authorized by the state constitution and statutes and is mandated to dispose of violations of municipal ordinances. Appointed by the City Council, the Municipal Judge provides judicial determination of alleged violations of municipal ordinances in a just, speedy and cost effective manner.
- The Purchasing Division is responsible for administering the Purchasing Card program, maintenance and retention of all bid specifications and bid openings, as well as the purchasing of a wide variety of equipment for the Departments of the City.
- Accounts Payable Division is responsible for maintenance and retention of all purchase orders and preparing payments to vendors.
- Payroll is performed on a bi-weekly basis. Our payroll is responsible to provide accurate and timely paychecks for all the employees of the City of Guthrie and Guthrie Public Works Authority.
- Cemetery Records Division is responsible for maintenance and retention of permanent records for Summit View Cemetery including lot sales and internments.
- The Customer Service Department is responsible for utility meter reading, customer service, billing and collection of monies.

POLICE

The Guthrie Police Department operates from the City Hall building located at 306 West Oklahoma Avenue. The department is the home of five divisions which offer the services provided by the dedicated individuals who serve here.



ADMINISTRATIVE DIVISION

The Administrative Division maintains the day-to-day workflow of the department. All financial, policy, career development, department and event planning, records maintenance, and fleet management are conducted via this division.

OPERATIONS DIVISION

The Operations Division comprises the largest number of sworn uniformed officers within the department and has the primary public responsibility for the delivery of routine, essential, and emergency service. This division operates the Bike Patrol, Special Response Team, Lake Patrol, Traffic Enforcement Unit, School Resource Officers, Reserve Peace Officer program.



CRIMINAL INVESTIGATIONS DIVISION

The Criminal Investigations Division is responsible for all forensic investigations. It is also responsible for drug awareness and educational programs. This Division also contains grant-funded Office of Victim Advocate Services and specialized investigative services. The members of this office ensure that appropriate services are available to victims throughout Logan County, provide training to hundreds Peace Officers, Communications Officers and Advocates annually, coordinate with other advocacy and service programs and organizations across the state and, generally, attempt to ensure the safety and security of all victims outside the scope of the traditional criminal justice system.

COMMUNICATIONS DIVISION

The Communications Division is the direct link between the citizens and all emergency services. Communications Officers assign calls and assist officers by searching local, state, national and international databases for a variety of information. Our Communications Center is the only 911 Public Safety Answering Point in Logan County. The Center manages in excess of 20,000 calls for service annually for our police and fire departments, six other fire departments (including Coyle Langston, Meridian, Orlando, Sooner and Woodcrest), various other Emergency Medical Service Agencies and all County 911 calls. We are forecasting that four fire and one police departments could be added to our Center responsibilities this coming year.

ANIMAL CONTROL DIVISION

The Office of Animal Control Services maintains the Animal Shelter and is responsible for stray, abandoned, abused, vicious, and nuisance animals. This division promotes a very successful adoption service by using a popular volunteer program and various social media outlets.



EMERGENCY MANAGEMENT

Emergency Management is provided through a partnership with Logan County. This service to the community continues efforts to discharge their ongoing mission to mitigate the effects of hazards and to prepare for measures to be taken that will preserve life and minimize property damage in the event of a hazard. The department intends to enhance response during emergencies, provide necessary assistance and establish a recovery system to facilitate the return of the City to its normal state of affairs after an emergency.



COMMUNITY PLANNING AND DEVELOPMENT

The Community Planning and Development Department consists of Planning and Construction Services. Planning responsibilities consist of current planning, long-range planning, and capital improvement planning. Staff coordinates the annexation process with other City departments to assure properties meet infrastructure and public safety requirements.

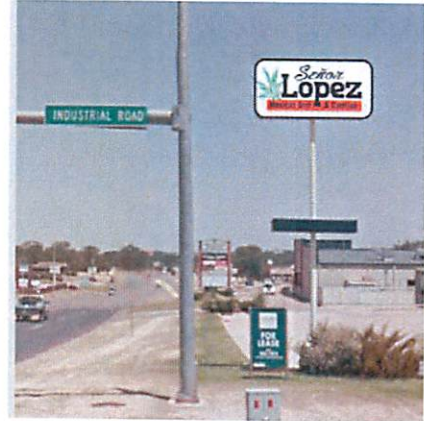
Construction Services works to ensure all commercial, residential and industrial building projects meet City standards for construction and that all construction contractors meet State standards and are licensed with the City. Staff is responsible for enforcing compliance with the City's Code of Ordinances which includes the major International Building Codes, including the residential and commercial building code, mechanical code, fire protection code, plumbing code, National electrical code, as well as the Storm Water Regulations. Additionally, Construction Services reviews all plans for compliance with the City Zoning Code, City Design Guidelines, and the FEMA Floodplain Regulations, prior to issuing any building or trade permits. Construction Services conducts inspections on all permitted construction projects. Construction Services conducts all Plan Review, Civil Review, and Plat and Sub-Division Review meetings.



The Planning and Community Development Department also provides support staff to the Planning Commission, Historic Preservation Commission, Transportation Commission, Board of Adjustment and representation to the Neighborhood Solutions Board.

ECONOMIC DEVELOPMENT

The goal of the Economic Development Department is to improve the economic well-being and quality of life for the residents of Guthrie. We blend the community's resources with business and industry needs. Working with state and regional economic development groups, the department responds to numerous inquiries from industries and businesses. We recruit various forms of businesses including retail, professional services and industrial businesses to place in Guthrie city limits. Economic Development also takes on the role of marketing for the City of Guthrie by submitting projects for awards, communicating to the public and positively representing the city to attract visitors and businesses.



The Guthrie Public Library is invested in the digital and everyday lives of the Logan County residents. To support this investment, the library offers diverse opportunities for everyone to read, learn and connect. Each Logan County/Guthrie Public Library cardholder has access to business development tools and a variety of other materials such as literacy, recreation, health, and educational pursuits. We are honored to offer public computers with business-related software such as Word, Excel and Power Point plus internet access and free Wi-Fi. The Guthrie Public Library is open to the public six days/fifty-three hours per week.



We offer an inviting, comfortable environment for new business ventures/business development. The Guthrie Public Library is transitioning to a premier space where collective/individual ideas can merge and flow. To support "idea-driven spaces" our business section features Nolo, an international organization that produces

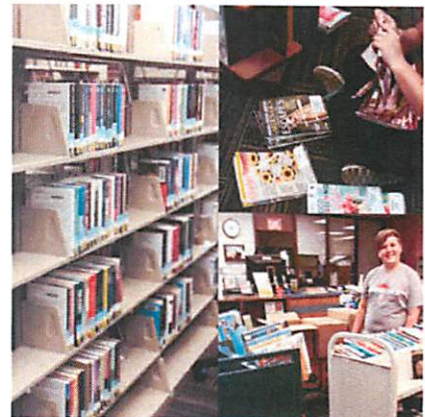
do-it-yourself legal books and software. This section is accompanied with various topics and perspectives to promote and execute business development in Logan County. In addition, our physical environment is enhanced with numerous visual/informational displays in which customers can utilize library resources.



In addition to providing a calm space, the Guthrie Public Library is committed to providing equitable services to differently-abled card holders. Since June of 2015, the library has seen an estimated 40% increase in differently-abled Logan County residents in need of computer and technology services.

To better serve this growing community of ambulatory, visual, auditory challenged patrons, the Guthrie Public Library attained a grant from the USDA. Due to this financial support, the library attained a braille-supported book drop, chairs that support customers with ambulatory challenges and speaking computers.

The Guthrie Public Library's investment also happens within our programming and our commitment reaches beyond the confines of the physical building. We offer STEM/STEAM for every age group and programs that enhance literacy/motor skills for children. Our monthly Teen programs include movies, college and financial prep, game nights and presentations on a variety of interesting topics and innovative crafts. The library offers a volunteer program which give participants the opportunity to learn about the library and gain work experience. Adult programs include recreational, health, finance and business, local author visits, and eReader classes. The library is also involved in the county and state literacy initiative and is striving to implement bookmobile service throughout the County. The biggest library event of the year is the annual Summer Reading Program, which features themed programs for all ages and incentives for achieving reading goals. Our 2017 participation for this annual program was over 7,000 Logan County residents. We also have a growing and interactive social media presence on Facebook and Twitter. Our social media posts reach over 1,500 people daily #guthriepubliclibrary and <https://www.facebook.com/www.guthrie.okpls.org/>.



Guthrie Public Library is also committed to the digital age of the 21st century. Through our information interfaces, library customers can access over 36,000 items via OverDrive, an American digital distributor of eBooks. This online resource is accessible 24 hours per day/seven days per week, allowing customers to enjoy downloadable eBooks, audiobooks and magazines. In addition to this valuable platform, the Guthrie Public Library offers EBSCOHost, a full-text reference interface of newspapers, magazines, and scholarly articles tailored for every age. We also offer Learning Express, a database that enhances skill development, tests for job preparation and practice tests for a wide array of topics ranging from elementary subjects to the SAT and GRE, as well as vocational skills like EMT and CDL, American citizenship, resume building and much more. Finally Mango, an on-line language platform, allows customers to choose

from eleven foreign languages and learn at their own pace. Our interfaces are interactive; our free apps are available for both Android and Apple devices. English for Spanish speakers is also available.

Guthrie Public Library is very fortunate to enjoy partnerships and collaborative relationships with many local agencies. Guthrie Public Library works with the Meridian Technology, Logan County Community Services, the local YMCA, the Chamber of Commerce and Trolley, the Pollard Theater, Guthrie Job Corps, Guthrie Public Schools, Crescent Public Library, Coyle School Library, Langston Library, Mulhall-Orlando Schools, Cashion/Kingfisher Schools, OSU Extension, Logan County Health Department and Oklahoma State Department of Health, the University of Oklahoma Health Sciences Center's Oklahoma Healthy Aging Initiative, New Horizons, the American Legion, Guthrie Head Start, Good Friends Book Club, and several homeschooling groups. Guthrie Public Library also participants is various annual, quarterly and monthly events. The library enjoys strong support from our dedicated Friends of the Library group and a wide array of local businesses that support our commitment of business development, connecting with other Logan County residents/organizations and learning journeys.

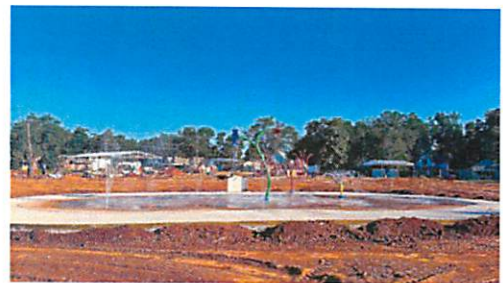
STREETS

The Street Division's responsibilities include maintaining all of the streets within the city limits, (144 miles and 14 bridges) including snow removal and street sweeping; mowing and trimming of rights-of-way; striping, sign maintenance, school zone lighting, period lighting, and traffic signal maintenance. This division determines the proper course of action to resolve repair issues with alleyways, sidewalks, streets (including brick streets), guardrails, and storm drains. For the unpaved roads this department provides rock and grading services. Street Maintenance also responds to a wide variety of emergencies, (floods, wind storms, wrecks, and fires). This department oversees all traffic detours for events and emergencies. The Street Division handles all of the larger special in-house projects.



PARKS AND PUBLIC GROUNDS

The Parks and Public Grounds Division strives to meet the recreational and public space needs of the community. The Parks Department is responsible for maintaining and mowing approximately 500 acres of parklands, including 6 parks and 2 lake areas; 110 acres of athletic fields; 80 acres of Summit View Cemetery; and highway right-of-way on the south, east and west entrances to the city. In addition to the mowing this



department is responsible for the maintenance of the three high-hazard dams in the city, two of which are the city's water supply. The swimming pool maintenance also falls under this division's responsibility, but is operated by the Guthrie YMCA though a partnership. In addition to the mowing and trimming of grounds, this department handles the interment services on the cemetery. This department also assist with numerous special events.

FLEET MAINTENANCE

The goal of the Fleet Maintenance Division is to repair and serve all city-wide equipment mechanical needs, which translates to better public relations for the citizens of Guthrie. From weed-trimmers to fire trucks, staff maintains equipment ranging in all sizes and shapes. Mechanics are on-call 24 hours a day year round to serve those needs.

FIRE-EMS FUND

The Fire and EMS Department provides services to the citizens of Guthrie and the surrounding areas of Logan County from one centrally located station with a total of 27 full time positions. The Fire and EMS Department is responsible for responding to many types of fire, rescue and EMS incidents. The Department is also tasked with responding to various types of natural disasters. The Department maintains mutual aid agreements with all surrounding agencies, both fire and EMS. Taking an active role in the community, the Fire Department offers a safe place for children to go in times of need, a smoke detector program, and car seat safety checks with certified child seat installation technicians. The total amount of expenditure in this fund is \$2,908,576.



FIRE - SUPPRESSION

The Fire Suppression Division provides fire suppression, prevention and public education services to the Guthrie City Limits and a rural fire district encompassing approximately 150 square miles. This division is responsible for responding to various types of fire incidents including structure fires, wildland fires and other types of fires. This group is also responsible for providing fire prevention and public education services to members of our community and beyond. This division consists of 9 full time employees.

FIRE - EMERGENCY MEDICAL SERVICES

The Emergency Medical Services (EMS) Division provides Advanced Life Support ambulance response and transport services to the Guthrie City Limits and a rural EMS district encompassing approximately 473 square miles. The city is under a contractual agreement with the Logan County Emergency Medical Services District I-1. This district consists of the Guthrie Public School District. The agreement provides funding collected from a 3 mil ad valorem assessment on all properties located within the district. The remainder of the response area provides no subsidy at this time. This division is also responsible for responding to various rescue incidents within the district including motor vehicle accidents, technical rescue incidents and other miscellaneous rescue types of incidents. This division consists of 17 full time employees.



FIRE-ADMINISTRATION

The Administration Division provides oversight of all administrative and operations functions of the Fire and EMS Department. This includes procurement, training, budget and records. This division consists of 1 full time employee.

The Fire and EMS Department works to diligently better our services that are provided to the public through continuing education and hands-on training. Technology continues to change and our personnel must stay proficient in these changes to excel at providing the best response and customer service.



GPWA

The Guthrie Public Works Authority is a separate legal entity from the City of Guthrie. This fund houses enterprise functions such as GPWA Administration, Water, Wastewater, and Line Maintenance. The total amount of expenditures in this fund is \$8,560,813 without transfers to other funds, the amount is \$3,635,120.

ADMINISTRATION

The Public Works Administration Division strives to make continuous improvements in all of its facilities, functions, and performance. These improvements are taking place in spite of constantly evolving and increasingly more stringent regulations that are imposed by Federal and State Agencies without increased Federal and State funding. The Public Works Division is responsible for the planning, administration, and management of public infrastructure improvements, including project development and implementation, plan review, construction administration and inspection. Its responsibility involves keeping the City Manager informed on planned work, completed work, emergencies or problems relating to any and all departments that fall under the Public Works umbrella.

WATER

The Water Treatment Plant operators ensure the proper treatment of raw water derived from Guthrie Lake, Liberty Lake and Cottonwood Creek. It ensures the testing of the water and its distribution throughout the City water distribution system. Water operation staff are responsible for the storage and pumping facilities, and flushing throughout the system. The operators are responsible for the monthly reports to the regulatory agencies and for maintaining and updating of any new requirements and mandates.



WASTEWATER

The Wastewater Treatment Plant operators and the process technician ensure regulatory compliance of all operations in the treatment of the wastewater processed at the plant. Wastewater Maintenance and Operations staff are responsible for maintaining the wastewater system which includes analyzing lab tests, sample collection, operation of the treatment plant, clarifiers, removal of sludge, lift stations, and lagoon systems. The operators are responsible for the monthly reports to the regulatory agencies and for maintaining and updating of any new requirements and mandates.

WATER AND SEWER LINE MAINTENANCE

The Water & Sewer Line Maintenance duties include making new taps, repairing leaks, inspection and preventive maintenance of the water mains and lines, and line locates. This department also maintains the sewer main lines, manholes, which includes reporting to regulatory agencies when required. This department also handles all that pertains to the meters such as rereads, disconnects, reconnects, setting of meters, and meter box maintenance.

AIRPORT

The Guthrie-Edmond Regional Airport is recognized by the Oklahoma Aeronautics Commission as one of our State's Premier Regional Business Airports. It is not only vital to the economic development and growth of our communities, but to the entire North side of the Oklahoma City Metro Area. Guthrie-Edmond Regional Airport is a General Aviation Airport located in Guthrie with easy on/off access to I-35. It has a 5001' long x 75' wide runway that can accommodate the vast majority of general aviation and business jet aircraft and is considered a "jet capable" runway. The Airport Terminal Building includes the Fixed Based Operator, a Pilot Lounge, office space and a conference room. The Airport is home to 122 General Aviation Aircraft, soon to be 129 based aircraft with the expansion of the Northwest Development Area for T-Hangars that will house eight airplanes. Future expansion in the NW development area will allow for an additional 30-40 aircraft.



In 2004 the Airport joined with the City of Edmond and created the Airport Advisory Board which consists of four members from the City of Guthrie, and three members from the City of Edmond. The partnership between Guthrie and Edmond, and the support of the Aeronautics Commission and the FAA has been crucial to the success of the airport for the last 13 years. Without the partnership between the two member cities, the airport would not be where it is today. The Guthrie Edmond Regional Airport provides the general aviation pilot and passengers an alternative to the

busy airspace congestion of other larger airports in Central Oklahoma, with convenient access to the Central Oklahoma Metro Area for business and pleasure.

All expenses incurred at the airport are paid 50% by the City of Guthrie and 50% by the City of Edmond. The City of Guthrie makes the initial payments and then receives reimbursement from the City of Edmond. All grants, revenues, operations, and capital projects are budgeted within this fund. FY19 projected revenues come from leases



and fuel sales at the airport, Oklahoma Aeronautics Commission(OAC) and Federal Aviation Administration (FAA) grants, City of Edmond reimbursements and transfers from the General Fund. The total budgeted revenue for the Airport Fund is \$302,802. In FY19, the fund relies on \$77,853 from General Fund; \$123,608 in revenue from the City of Edmond; \$45,451 in miscellaneous revenue; and, \$55,890 in anticipated grant funds. Operational expenses are budgeted at \$240,702 for FY19. There is \$62,100 for capital projects in the budget. The capital projects are all grant funded (90/10) with the City of Guthrie paying 5% of the 10% match.

Businesses located on the Airport include:

1. Zivko Aeronautics Inc. – Manufacturers of Composite Aviation Material and the Edge 540-Red Bull Race Plane.
2. Spirit Wing Aviation – Jet Engine Modifications.
3. Guardian Aerial Patrol – Pipeline observers.
4. Crabtree Aircraft Company – Fixed Based Operator (FBO) providing Fuel, Maintenance, Flight Training, and Rentals.
5. Blue Skies Flight School – Flight Training.
6. Commemorative Air Force – Aircraft Restoration
7. Radial Engines, Ltd. – Engine Repair and Rebuilding

Most Capital Improvement Projects at the airport are funded through the FAA and the OAC, with a 5%-10% sponsor match. The airport budget has undergone numerous multi-million dollar FAA funded upgrades since 2004. Recently completed Capital Improvement Projects for FY18 included a Runway Lighting Rehabilitation, Rotating Beacon Rehabilitation, and New Windsock.

Fed FY 2018 Constructed Rehab RWY Lights, Windsock, & New Rotating Beacon – Construction Cost \$330,272

Five-Year Capital Improvement Plan for Fed FY2018 through Fed FY2022 projects include:

1. FY2019 Design Only for Rehabilitate Terminal Apron – Est. Cost \$62,100.
2. FY2020 Rehabilitate Terminal Apron – Est. Cost \$477,553.
3. FY2021 Rollover Funds to FY 22 Project.
4. FY2022 Rollover Funds to FY23 Projects.
5. FY2023 Install Perimeter Fencing and Gates. – Est. Cost \$497,150.



Sponsor match for each of the above CIP projects is 10% split with the City of Edmond.

HOTEL/MOTEL TAX FUND

The City of Guthrie collects a 4% Hotel/Motel tax. Two-thirds of all money is used to promote tourism in Guthrie, and one-third is earmarked for parks. In FY18, the City anticipates collecting \$240,000 in Hotel/Motel Tax. The FY19 proposed budget includes \$247,500 split between Tourism (\$165,008) and Parks (\$82,492).

TOURISM DEPARTMENT

The Guthrie Tourism Department was established in May 2017 and is fully funded through the Hotel/Motel Tax Fund. The Tourism Department strives to attract visitors through advertising, promotion and support of local tourism assets, including special events, festivals, and tourism-related businesses and organizations, and also serves as the first stop for information regarding Guthrie as a visitor and event destination. The Tourism Department consists of



a full-time Director and a part-time Coordinator operating under the advisory of the Convention and Visitor Board and under the direction of the City Manager. The FY18 budget for Tourism was \$126,790, and the proposed FY19 budget for Tourism is \$165,008.



Projects include revitalization of the branding, including a redesigned launch of the website www.guthrieok.com, a new logo, and evaluation and revision of marketing brochures and materials. The Tourism Department also provides representation at travel

shows and local events, networks and communicates with travel and tour providers and other marketing groups, and reaches visitors and potential visitors through various forms of media. In FY18, the Tourism Department participated in 10 funding partnerships for events attended by over 50,000 people, and processed over 60 requests for event use of public property. Through August 16, FY18 has seen 26,260 pageviews to the www.guthrieok.com tourism website which highlights city events, restaurants, lodging, entertainment, etc. The Tourism Department had over 2,700 requests via email or phone for the Guthrie tourism brochure. These brochures were mailed out to individuals in at least 42 states throughout the country. The Tourism Department's advertising efforts brought tourism information to over 100,000 attendees of Lazy E events. This included the organization of over 75 volunteers to serve as Guthrie Ambassadors throughout the year at various Lazy E rodeos.



GUTHRIE ECONOMIC DEVELOPMENT AUTHORITY

The Guthrie Economic Development Authority is also a separate legal entity. The amount of expenditures budgeted in this fund is \$15,220. GEDA revenue is earned from payments from Spirit Wing Aviation and corporate hangar leases. All proceeds go to payback debt for economic development.

SPECIAL REVENUE FUNDS

WATER TREATMENT PLANT FUND

The Water Treatment Plant (WTP) Fund is where the WTP Fee is collected. The fee per utility customer is \$7.50 and the total annual revenue is estimated at \$372,000. In addition to this revenue, the revenue from 2008 and 2014 water rate increases are transferred into this fund, which totals \$797,453. The debt service for the water treatment plant is budgeted to be \$1,170,053.

CMOM

The CMOM Fund is the fund that was created for the large sanitary sewer line replacement project that was completed during the summer and is used for other allowable improvements. This fund is now used to collect the CMOM fee associated with these projects. The fund is also where the CMOM project debt service is paid and where the annual sewer line improvement money is budgeted. The CMOM fee per utility customer is \$8.00 and the total annual revenue is estimated at \$348,000.

OKLAHOMA CITY WATERLINE FUND

This is a restricted fund which was established as a result of a settlement with the City of Oklahoma City relating to the City's water utility. The anticipated fund balance at the end of FY18 is \$355,673. The balance of this account will be used to complete the construction of a low water dam on Cottonwood Creek.

UTILITY DEPOSIT FUND

This fund is simply a fund where security deposits from utility customers for utility services are placed.

CEMETERY CARE FUND

The Cemetery Care Fund represents the portion of cemetery charges and fees required by state statute (12.5%) to be set aside for cemetery care. The amount of revenue budgeted for FY19 is \$52,095 which includes \$40,000 of Fund Balance to cover the cost of anticipated expenditures.

DEBT

The following Debt Service Payments have been budgeted for FY19:

- 2004 CWSRF for Digester at Sewer Plant
 - Interest Rate: 2.16%
 - Payoff: 2025
 - Annual Debt Service: \$38,573
- 2013 Revenue Note with BB&T for Water Lines, including the Langston Water Line, and Smart Meters
 - Interest Rate: 2.76%
 - Payoff: 2025
 - Annual Debt Service: \$294,000
- 2016 Revenue Note with JPMorgan for Water Treatment Plant, Engineering for Wastewater Plant, Construction of Miscellaneous Projects
 - Interest Rate: 2.42%
 - Payoff: 2030

- Annual Debt Service: \$1,169,968 (WTP)
 - Annual Debt Service: \$ 254,178 (Engineering Services for WWTP / Miscellaneous Projects)
- 2010 CWSRF from OWRB for Sewer Line Rehabilitation Project (CMOM)
 - Interest Rate: 3.13%
 - Payoff: 2032
 - Annual Debt Service: \$176,000 budgeted for this year
- GEDA Loan Payments
 - Total Debt Service \$12,500
- Lease Purchases
 - Total Debt Service \$80,098

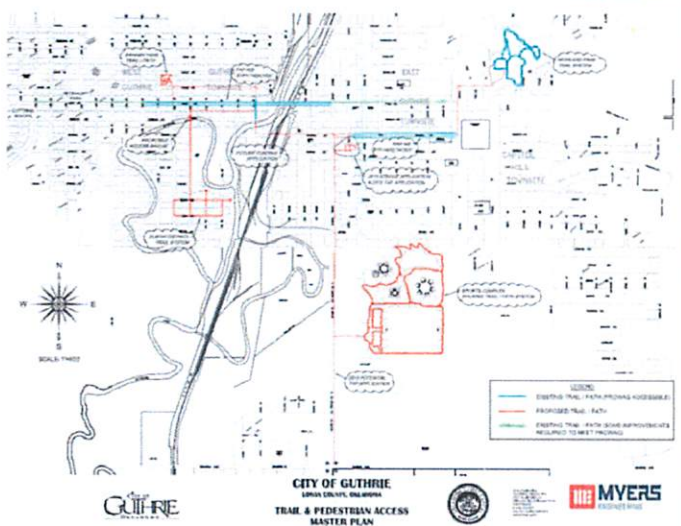
CAPITAL IMPROVEMENTS

The following projects are under design and consideration for FY19:

- Waste Water Treatment Facility
- Sports Complex
- Downtown Event Center
- Economic Development/Industrial Park
- Vehicles & Street Equipment
- Police Department Vehicles
- Fire Department Equipment
- Street Improvement Program
- Recreational Trail System



Guthrie Event Center



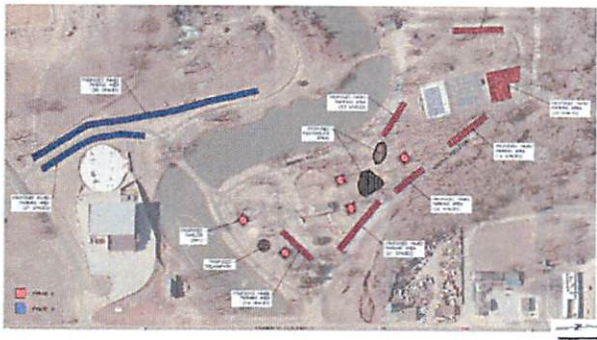
GRANTS

In FY19, \$2,599,399 has been budgeted for the following projects including the City's match for each grant:

Downtown Improvement Project	\$169,000 – City's match \$678,406 – Grant Funds
Playground/Splash Pad Improvements	\$437,500 – CIP Funds \$437,500 – Grant Funds
Library Community Projects	\$ 20,834 – Grant Funds
Police Community Projects	\$ 18,192 – City's match \$246,909 – Grant Funds
Community Development	\$ 10,725 – City's match \$ 16,088 – Grant Funds
CDBG Water Systems Improvements	\$264,246 – City's match \$299,999 – Grant Funds



While the majority of these grants have already been awarded, some have not. If money is received it will be designated to the projects specific to the grants.



OPTION 1



CONCLUSION

While this budget was a challenge, the management staff and department heads of the City of Guthrie rose to the challenge and helped prepare a budget that is lean and efficient, but still meets the needs of the community. While there are always desired projects that are left out and more wants than revenue, this budget seeks to provide the appropriate balance of efficiency and service. A budget this lean cannot be sustained for many years. It is essential that the City of Guthrie focus on growing the retail base of the community, expanding opportunities for utility sales, and finding innovative, new revenue sources so that Guthrie can develop the quality of life that allows it to be competitive with other communities in the area.

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RESOLUTION NO. 2018-14

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUTHRIE
ADOPTING THE FISCAL YEAR 2019 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 2019 Annual Budget on September 4, 2018 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 2019; 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 2019 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 4th day of September, 2018, 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 Sept. 4, 2018.

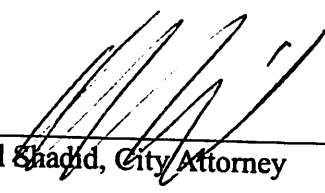

Randel Shadd, City Attorney

EXHIBIT A
BUDGET SUMMARY

	General Fund	Fire/EMS Fund	Grants Fund	Hotel/Motel Tax Fund	Capital Projects Fund	Cemetery Care Fund	
REVENUES:							
Budgeted Fund Balance	\$ 128,634	\$ -	\$ 462,163	\$ -	\$ 1,456,923	\$ 40,000	
Interfund Transfer	\$ 3,728,942	\$ 1,564,555	\$ -	\$ -	\$ 1,700,573	\$ -	
Interest Income	\$ 2,800	\$ 200	\$ 300	\$ 300	\$ 6,000	\$ 95	
Miscellaneous Income	\$ 219,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Fees & Permits	\$ 145,385	\$ -	\$ -	\$ -	\$ -	\$ -	
Taxes	\$ 8,042,400	\$ -	\$ -	\$ 247,200	\$ -	\$ -	
Cemetery Lot/Interment/Fee	\$ 90,500	\$ -	\$ -	\$ -	\$ -	\$ 12,000	
Rents & Royalties	\$ 34,800	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ -	\$ 523,821	\$ 2,136,936	\$ -	\$ -	\$ -	
Enhanced 911 Revenue	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	
Charges for Services	\$ 89,895	\$ 770,000	\$ -	\$ -	\$ 235,000	\$ -	
Municipal Court Fines	\$ 443,500	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS:	\$ 12,925,856	\$ 2,908,576	\$ 2,599,399	\$ 247,500	\$ 3,458,496	\$ 52,095	
	Stabilization Fund	Sinking Fund	USDA Rural Development	Airport Grant Fund	Airport Fund	GEDA	
REVENUES:							
Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfer	\$ 75,000	\$ -	\$ -	\$ -	\$ 77,853	\$ -	
Interest Income	\$ 4,150	\$ -	\$ 150	\$ -	\$ 450	\$ 35	
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ 675	\$ -	
Taxes	\$ -	\$ 74,065	\$ -	\$ -	\$ -	\$ -	
Partnership/Edmond	\$ -	\$ -	\$ -	\$ -	\$ 123,608	\$ -	
Rents & Royalties	\$ -	\$ -	\$ -	\$ -	\$ 33,848	\$ 17,620	
Repay Loan	\$ -	\$ -	\$ 13,092	\$ -	\$ -	\$ -	
Intergovernmental	\$ -	\$ -	\$ -	\$ 55,890	\$ 55,890	\$ -	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ 10,478	\$ -	
TOTALS:	\$ 79,150	\$ 74,065	\$ 13,242	\$ 55,890	\$ 302,802	\$ 17,655	
EXPENDITURES:							
	Personal Services	Materials & Supplies	Services & Charges	Capital Outlay	Debt Service	Fund Transfers	Total
General Government	\$ 108,484	\$ 71,900	\$ 816,850	\$ -	\$ -	\$ 6,199,075	\$ 7,196,309
City Manager	\$ 205,544	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 210,044
Human Resources	\$ 187,529	\$ 29,335	\$ 11,000	\$ -	\$ -	\$ -	\$ 227,864
Building Services	\$ 45,225	\$ 1,350	\$ 500	\$ -	\$ -	\$ -	\$ 47,075
Finance	\$ 126,256	\$ -	\$ 4,750	\$ -	\$ -	\$ -	\$ 131,006
Community Development	\$ 263,975	\$ 2,275	\$ 79,200	\$ -	\$ -	\$ -	\$ 345,450
Economic Development	\$ 67,945	\$ 6,000	\$ 49,000	\$ -	\$ -	\$ -	\$ 122,945
Library Administration	\$ 253,730	\$ 30,000	\$ 2,675	\$ -	\$ -	\$ -	\$ 286,405
Police Administration	\$ 268,574	\$ 107,050	\$ 193,400	\$ -	\$ -	\$ -	\$ 569,024
Police Operations	\$ 1,368,282	\$ 60,850	\$ -	\$ -	\$ -	\$ -	\$ 1,429,132
Police-Animal Control	\$ 93,100	\$ 10,750	\$ -	\$ -	\$ -	\$ -	\$ 103,850
Police-Criminal Investigations	\$ 375,356	\$ 7,250	\$ 17,000	\$ -	\$ -	\$ -	\$ 399,606
Police-School Resource Officer	\$ 247,851	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 248,351
Police-Communications	\$ 286,380	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 328,380
Street	\$ 313,347	\$ 232,500	\$ 63,700	\$ -	\$ -	\$ -	\$ 609,547
Fleet Maintenance	\$ 138,193	\$ 6,650	\$ 6,800	\$ -	\$ -	\$ -	\$ 151,643
Pool	\$ -	\$ 12,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 20,000
Parks & Public Grounds	\$ 386,926	\$ 82,300	\$ 30,000	\$ -	\$ -	\$ -	\$ 499,226
TOTALS:	\$ 4,736,696	\$ 660,710	\$ 1,329,375	\$ -	\$ -	\$ 6,199,075	\$ 12,925,856
Fire-Suppression	\$ 943,649	\$ 89,514	\$ 101,733	\$ -	\$ -	\$ -	\$ 1,134,896
Fire-EMS	\$ 1,192,835	\$ 186,800	\$ 153,365	\$ -	\$ 125,000	\$ -	\$ 1,658,000
Fire-Administration	\$ 99,486	\$ 9,250	\$ 6,944	\$ -	\$ -	\$ -	\$ 115,680
TOTALS:	\$ 2,235,970	\$ 285,564	\$ 262,042	\$ -	\$ 125,000	\$ -	\$ 2,908,576

EXHIBIT A
BUDGET SUMMARY

EXPENDITURES:	Personal Services	Materials & Supplies	Services & Charges	Capital Outlay	Debt Service	Fund Transfers	Total
MISCELLANEOUS FUNDS:							
Grant Fund	\$ -	\$ -	\$ -	\$ 2,395,124	\$ -	\$ 204,275	\$ 2,599,399
Hotel/Motel Tax Fund	\$ 123,899	\$ 47,363	\$ 37,575	\$ 38,662	\$ -	\$ -	\$ 247,499
Capital Projects Fund	\$ -	\$ -	\$ 85	\$ 1,460,500	\$ 668,649	\$ 880,193	\$ 3,009,427
Cemetery Care Fund	\$ -	\$ 1,500	\$ -	\$ 26,000	\$ -	\$ -	\$ 27,500
Stabilization Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,065	\$ 74,065
USDA Rural Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,890	\$ 55,890
Airport Fund	\$ 135,410	\$ 24,581	\$ 45,711	\$ 97,100	\$ -	\$ -	\$ 302,802
Economic Development Authority	\$ -	\$ -	\$ -	\$ -	\$ 15,220	\$ -	\$ 15,220

General Fund
Summary of Revenues

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$128,634
5413	Sale of Property	-	-	-	-	-
5416	FEMA Reimbursable	27,844	1,775	-	-	-
5418	Interest Income	2,910	2,381	2,500	3,600	2,800
5419	Miscellaneous Income	139,315	231,753	135,000	135,000	219,000
5420	Building Permits	42,026	37,816	40,000	18,000	20,000
5421	Electrical Permits	27,199	18,115	32,000	10,000	15,000
5422	Plumbing Permits	13,272	15,590	25,000	22,000	15,000
5423	Mechanical Permits	16,983	8,713	15,000	10,000	10,000
5424	Planning/Contractor Admin. Fee	188	184	200	185	185
5425	Natural Gas Franchise Tax	50,599	55,119	52,000	52,000	52,000
5426	Electrical Franchise Tax	288,343	298,517	285,000	300,000	305,000
5427	Cable T.V. Franchise Tax	112,603	100,969	110,000	100,000	100,000
5428	Telephone Excise Tax	26,904	21,344	25,000	20,000	20,000
5429	Beverage Tax	99,759	97,465	95,000	100,000	102,500
5433	Commercial Vehicle Tax	79,193	80,362	75,000	80,000	80,000
5434	Street Excise Tax/Motor Fuel	21,856	22,144	21,000	22,000	23,000
5439	Cemetery Lot Sales (87.5%)	66,207	38,942	40,000	51,000	45,000
5440	Cemetery Interments (87.5%)	46,419	54,463	47,000	37,000	45,000
5441	Cemetery Fee	410	995	1,050	400	500
5443	Lake Fees/Permits	40,907	40,355	43,000	40,000	42,500
5444	Lake Retail Store	1,847	79	150	-	-
5446	Highland Hall Rental	9,155	12,065	9,300	11,000	12,000
5447	BOA/GPC/HPC Applications	4,530	2,350	2,500	2,000	2,000
5449	Garage Sale Permits	2,980	2,400	2,500	4,000	4,500
5450	Occupation/Business License	31,037	32,765	35,000	32,000	32,500
5451	Dog Licenses/Impound Fee	13,494	10,580	11,000	8,000	10,000
5452	Animal Shelter Donations	628	275	500	50	-
5456	Oil/Gas Well/Mineral Inspections	3,500	3,000	3,000	3,750	3,700
5457	Oil/Gas/Mineral Royalties	5,400	5,211	5,000	5,000	5,000
5459	Oil/Gas/Mineral Leases	10,000	10,304	10,000	10,311	10,300
5466	Lease/Rent, All Other	15,700	5,867	8,500	7,500	7,500
5468	Contract Services (Dispatch)	-	12,000	6,000	16,500	16,000
5471	Compensating Use Tax	259,881	329,157	325,000	395,000	402,900
5473	School Resource Officer	64,000	-	64,000	64,000	73,895
5489	Capital Improvements Sales Tax	108,885	1,244,404	1,235,000	1,367,000	1,367,000
5492	Sales Tax Revenue	4,770,614	4,977,616	4,940,000	5,468,000	5,468,000
5493	Public Library - Fees & Fines	13,630	12,819	13,000	12,000	12,000
5494	Tobacco Tax Revenue	56,803	74,717	55,000	70,000	72,000
5495	Library Donations	-	-	-	345	-
5497	Municipal Court Fines	273,044	257,907	270,000	270,000	260,000
5498	Impound Fees	17,950	14,340	12,000	12,000	12,500
5499	Municipal Court/City Assessment	34,763	35,653	45,000	40,000	42,000

**General Fund
Summary of Revenues**

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
5500	Municipal Court Costs	24,695	30,913	24,000	40,000	42,000
5501	Weed & Nuisance Abatement	13,995	19,647	20,000	7,500	15,000
5502	Drug Enforcement for Forfeitures	1,146	-	-	-	-
5531	Technology Fee	-	800	62,500	18,500	50,000
5532	LCEDC Reimbursement	-	-	30,000	-	-
5535	OTC Quality Event Sales Tax	-	108,000	108,000	26,301	50,000
	Subtotal	\$ 6,840,612	\$ 8,329,869	\$ 8,340,700	\$ 8,891,942	\$ 9,196,914
Transfers						
5402	Guthrie P.W.A.-Transfer	1,597,178	2,903,609	2,881,667	3,189,667	3,189,667
5405	Guthrie P.W.A.-Operating	350,000	350,000	350,000	350,000	200,000
5406	Transfer-Hotel/Motel Tax Fund	143,834	5,761	-	-	-
5409	Transfer-Capital Projects Fund	-	-	135,000	-	135,000
5411	Transfer-General Stabilization Fund	-	191,873	-	-	-
5412	Transfer-Grants Fund	55,942	142,423	243,000	162,157	204,275
	Subtotal	\$ 2,146,953	\$ 3,593,666	\$ 3,609,667	\$ 3,701,824	\$ 3,728,942
Total General Fund Revenues		\$ 8,987,566	\$ 11,923,535	\$ 11,950,367	\$ 12,593,766	\$ 12,925,856

General Government
Department No. 01 - 01 - 00

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ -	\$ 60,283.08	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
6020	Pension/Civilian	161	168	-	153	-
6024	Pension/Police	62	-	-	-	-
6028	FICA/Medicare Tax	393	3,363	4,437	3,500	3,500
6031	Employee Drug Testing	990	2,756	2,700	1,000	2,400
6032	Employee Health Insurance	92	13,559	14,782	13,700	13,084
6040	Unemployment Compensation	10,774	18,088	15,700	34,000	24,000
6049	Vacation Buy-Back	765	-	-	-	-
6050	Employee Bonus	5,511	5,626	5,525	5,192	5,500
	Subtotal	\$ 18,747	\$ 103,844	\$ 103,144	\$ 117,545	\$ 108,484
Materials & Supplies						
6100	Central Office Supplies	\$ 13,772	\$ 14,839	\$ 14,000	\$ 12,000	\$ 13,000
6103	Janitor/Chemical Supplies	17,662	20,786	17,500	18,500	18,000
6110	Safety Supplies	1,616	582	1,200	1,200	1,200
6112	Building & Grounds	31,247	20,460	31,000	35,000	31,500
6114	Miscellaneous Supplies	5,979	6,659	7,000	9,000	7,000
6118	Fuel/Lube Housing Authority	788	1,240	1,100	1,400	1,200
	Subtotal	\$ 71,063	\$ 64,566	\$ 71,800	\$ 77,100	\$ 71,900
Services & Charges						
6301	Telephone	\$ 16,493	\$ 20,734	\$ 18,500	\$ 22,000	\$ 22,000
6305	Electricity	72,728	68,181	75,000	70,000	74,000
6306	Street Lighting	126,482	121,157	135,000	145,000	145,000
6307	Natural Gas	16,873	17,070	20,000	20,000	20,000
6308	Printing	3,067	2,897	2,700	2,700	2,800
6311	Computer Operations	7,721	9,640	9,000	9,000	30,800
6314	Council Travel/Training	1,135	1,414	1,500	500	1,500
6318	Communications	-	80	-	-	-
6326	Insurance Premiums	258,325	258,295	270,000	272,000	274,000
6330	Audit/Accounting Fees	61,220	68,898	65,000	60,000	65,000
6334	Advertising-Legal Publications	2,683	3,383	3,000	1,700	2,500
6338	Election Fees	3,288	5,604	5,100	-	5,500
6346	Misc. Services/Charges	3,420	2,010	2,500	2,000	2,400
6347	Maintenance Agreement	3,445	6,064	5,250	4,500	5,000
6350	Membership Dues	20,610	16,550	15,000	15,000	15,500
6370	Quality Event Sales Tax Incentive	-	108,000	108,000	26,301	50,000
6371	Civil Defense	10,063	10,063	13,450	13,450	13,450

General Government
Department No. 01 - 01 - 00

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
6372	Civil Defense Siren Repair	2,400	2,400	4,400	3,000	4,400
6373	Professional Services	69,219	64,882	30,000	42,000	30,000
6376	Sales Tax Rebate	30,000	40,000	40,000	40,000	30,000
6381	Internet Services	13,062	13,102	16,000	13,500	23,000
6391	Disputed Claim Settlement	60,000	-	-	-	-
	Subtotal	\$ 782,233	\$ 840,422	\$ 839,400	\$ 762,651	\$ 816,850
Capital Outlay						
6576	Beautification/Public Enhancements	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Fund Transfers						
6901	Transfer to GPWA	\$ 1,597,178	\$ 2,903,609	\$ 2,881,667	\$ 3,189,667	\$ 3,189,667
6902	Transfer to Capital Projects	187,411	-	-	-	-
6907	Transfer to Airport Fund	64,001	49,560	-	-	77,853
6909	Transfer to CIP (sales tax)	108,885	1,244,404	1,235,000	1,367,000	1,367,000
6910	Transfer to Fire Fund	1,183,515	1,583,403	1,382,466	1,437,832	1,564,555
6930	Transfer to Grants Fund	46,402	-	\$87,800	\$234,850	\$0
6980	Transfer to Stabilization Fund	218,508	54,167	-	-	-
	Subtotal	\$ 3,405,899	\$ 5,835,142	\$ 5,586,933	\$ 6,229,349	\$ 6,199,075
Total General Government		\$ 4,280,943	\$ 6,843,974	\$ 6,601,277	\$ 7,186,645	\$ 7,196,309

City Manager
Department No. 01-02-20

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 145,319	\$ 136,270	\$ 142,388	\$ 142,400	\$ 148,683
6012	Technology Allowance	-	1,000	2,400	2,400	2,400
6015	Car Allowance	6,000	4,000	6,000	6,000	6,000
6020	Pension/Civilian	12,693	8,865	13,395	13,200	14,003
6021	ICMA	-	-	-	-	-
6028	FICA/Medicare Tax	13,741	7,713	10,893	11,300	11,374
6032	Employee Health Insurance	18,554	9,435	14,782	13,590	13,084
6033	Employee Wellness Program	70	-	-	-	-
6047	Mileage Per Diem	-	-	1,000	-	-
6048	Professional Development	3,274	6,899	10,000	7,000	10,000
6054	Contract Labor	37,881	-	-	-	-
	Subtotal	\$ 237,530	\$ 174,182	\$ 200,858	\$ 195,890	\$ 205,544
Materials & Supplies						
6114	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6308	Printing	1,306	1,145	1,500	1,500	1,500
6355	Dues & Subscriptions	79	876	3,000	500	3,000
	Subtotal	\$ 1,385	\$ 2,021	\$ 4,500	\$ 2,000	\$ 4,500
Total City Manager		\$ 238,915	\$ 176,203	\$ 205,358	\$ 197,890	\$ 210,044

Human Resources
Department No. 01-02-24

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 112,809	\$ 114,353	\$ 113,338	\$ 113,338	\$ 117,487
6012	Technology Allowance	-	-	1,920	1,920	1,920
6019	Uniform Allowance	50.00	-	-	-	-
6020	Pension/Civilian	3,247	3,372	2,955	2,955	3,098
6021	ICMA	7,328	7,199	7,379	7,380	7,602
6024	Pension/Police	1,002	855	-	-	-
6028	FICA/Medicare Tax	9,765	9,724	8,671	8,671	8,988
6032	Employee Health Insurance	14,239	15,459	14,782	13,590	13,084
6033	Employee Wellness Program	3	-	-	-	-
6047	Mileage Per Diem	465	190	200	200	100
6048	Professional Development	779	630	250	600	250
6049	Vaction Buy Back	22,396	20,199	35,000	25,000	35,000
	Subtotal	\$ 172,083	\$ 171,980	\$ 184,495	\$ 173,654	\$ 187,529
Materials & Supplies						
6126	Supplies/Operating Expenses	\$ 5,198	\$ 4,923	\$ 7,000	\$ 7,100	\$ 29,335
	Subtotal	\$ 5,198	\$ 4,923	\$ 7,000	\$ 7,100	\$ 29,335
Services & Charges						
6334	Advertising-Legal Publications	\$ 1,036	\$ 3,302	\$ 1,000	\$ 1,850	\$ 1,000
6373	Professional Services/HR Training	8,832	3,983	10,000	10,000	10,000
	Subtotal	\$ 9,868	\$ 7,285	\$ 11,000	\$ 11,850	\$ 11,000
Total Human Resources		\$ 187,150	\$ 184,189	\$ 202,495	\$ 192,604	\$ 227,864

Building Services
Department No. 01-02-25

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 70,246	\$ 54,737	\$ 31,831	\$ 31,831	\$ 32,599
6011	Overtime	672	194	350	350	350
6012	Technology Allowance	-	-	480	480	480
6016	Uniforms	717	719	325	325	325
6020	Pension/Civilian	5,153	3,992	2,378		2,435
6028	FICA/Medicare Tax	5,425	4,202	2,436	2,436	2,494
6032	Employee Health Insurance	12,273	10,986	7,391	6,795	6,542
6048	Professional Development	-	-	-	-	-
	Subtotal	\$ 94,487	\$ 74,830	\$ 45,191	\$ 42,217	\$ 45,225
Materials & Supplies						
6110	Safety Supplies	\$ 218	\$ 281	\$ 150	\$ 150	\$ 150
6118	Fuel & Lube	799	984	1,000	1,300	1,200
	Subtotal	\$ 1,016	\$ 1,265	\$ 1,150	\$ 1,450	\$ 1,350
Services & Charges						
6316	Vehicle Maintenance	\$ 2,907	\$ 765	\$ 500	\$ 500	\$ 500
	Subtotal	\$ 2,907	\$ 765	\$ 500	\$ 500	\$ 500
Total Building Services		\$ 98,410	\$ 76,860	\$ 46,841	\$ 44,167	\$ 47,075

Finance

Department No. 01-03-30

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 98,695	\$ 85,016	\$ 94,952	\$ 88,000	\$ 95,320
6012	Technology Allowance	-	-	960	960	960
6020	Pension/Civilian	5,851	6,211	7,093	7,093	7,292
6028	FICA/Medicare Tax	6,527	6,455	7,264	7,264	7,121
6032	Employee Health Insurance	18,470	13,464	14,782	13,590	13,084
6033	Employee Wellness Program	26	-	-	-	-
6048	Professional Development	1,705	1,397	1,250	1,500	2,479
	Subtotal	\$ 131,274	\$ 112,544	\$ 126,301	\$ 118,407	\$ 126,256
Materials & Supplies						
6101	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6308	Printing	\$ 1,210	\$ 1,122	\$ 1,400	\$ 1,400	\$ 1,400
6317	Machine/Equipment Maintenance	2,519	1,000	2,500	1,500	1,500
6331	Insurance & Bonds	750	937	1,000	750	1,000
6347	Maintenance Agreements	1,100	-	1,200	600	600
6355	Recording/Dues/Subscriptions	344	110	250	150	250
	Subtotal	\$ 5,923	\$ 3,169	\$ 6,350	\$ 4,400	\$ 4,750
Total Finance - Administration		\$ 137,197	\$ 115,712	\$ 132,651	\$ 122,807	\$ 131,006

Community Development
Department No. 01-05-50

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 167,012	\$ 83,548	\$ 135,841	\$ 201,000	\$ 203,699
6012	Technology Allowance	-	-	1,800	1,800	1,800
6020	Pension/Civilian	6,891	6,099	3,368	5,500	7,935
6021	ICMA	5,796	135	6,216	6,992	7,210
6028	FICA/Medicare Tax	12,754	6,369	10,392	13,000	15,583
6032	Employee Health Insurance	18,470	11,299	14,782	19,000	19,626
6033	Employee Wellness Program	65	-	-	-	-
6048	Professional Development	820	445	2,000	7,000	8,122
	Subtotal	\$ 211,808	\$ 107,895	\$ 174,399	\$ 254,292	\$ 263,975
Materials & Supplies						
6100	Office Supplies	\$ 38	\$ -	\$ 100	\$ 400	\$ 500
6110	Safety Supplies/Apparel	-	226	500	250	500
6118	Fuel	555	473	1,275	550	1,275
	Subtotal	\$ 594	\$ 699	\$ 1,875	\$ 1,200	\$ 2,275
Services & Charges						
6308	Printing	\$ 1,303	\$ 837	\$ 1,500	\$ 800	\$ 1,500
6316	Vehicle Maintenance	570	217	500	200	750
6334	Advertising-Legal Publications	173	151	450	800	450
6353	Weed Abatement	-	-	15,000	7,500	15,000
6354	Nuisance Abatement	-	-	35,000	35,000	35,000
6355	Dues & Subscriptions	763	135	1,250	400	1,500
6356	GIS Services	9,000	9,000	9,000	9,000	25,000
	Subtotal	\$ 11,809	\$ 10,341	\$ 62,700	\$ 53,700	\$ 79,200
Total Community Development		\$ 224,211	\$ 118,934	\$ 238,974	\$ 309,192	\$ 345,450

Library Administration
Department No. 01-06-60

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 150,634	\$ 182,389	\$ 171,595	\$ 171,595	\$ 188,220
6011	Overtime	78	-	-	-	-
6012	Technology Allowance	-	-	960	960	960
6020	Pension/Civilian	5,871	5,870	6,017	6,017	7,730
6021	ICMA	4,587	5,173	5,303	5,303	5,461
6028	FICA/Medicare Tax	11,529	12,816	13,127	13,127	14,399
6032	Employee Health Insurance	21,915	20,763	29,564	20,367	32,710
6033	Employee Wellness Program	26	-	-	-	-
6047	Mileage Per Diem	-	156	250	300	250
6048	Professional Development	2,570	1,634	3,000	3,000	4,000
	Subtotal	\$ 197,210	\$ 228,803	\$ 229,816	\$ 220,669	\$ 253,730
Materials & Supplies						
6114	Literacy Programming Supplies	\$ 4,245	\$ 6,021	\$ 5,000	\$ 5,000	\$ 5,000
6117	Library Supplies	2,607	3,025	3,000	3,000	3,000
6130	Library Materials - Print	8,088	12,411	12,000	12,000	12,000
6131	Library Materials - Electronic	10,024	9,934	10,000	10,000	10,000
6142	Library Materials - Friends Donation	-	-	-	3,100	-
	Subtotal	\$ 24,964	\$ 31,391	\$ 30,000	\$ 33,100	\$ 30,000
Services & Charges						
6308	Printing	1,085	\$ 1,776	\$ 1,500	\$ 1,500	\$ 1,500
6340	Library Collection Fees	-	123	-	-	-
6355	Dues and Subscriptions	643	550	1,175	1,175	1,175
	Subtotal	\$ 1,728	\$ 2,448	\$ 2,675	\$ 2,675	\$ 2,675
Total Library Administration		\$ 223,902	\$ 262,642	\$ 262,491	\$ 256,444	\$ 286,405

Police Administration
Department No. 01-07-70

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 209,281	\$ 363,126	\$ 194,079	\$ 198,000	\$ 197,410
6011	Overtime	5,466	3,960	5,000	3,800	5,000
6012	Technology Allowance	-	-	1,920	1,920	1,920
6019	Uniform Allowance	1,700	1,350	1,200	1,200	1,200
6020	Pension/Civilian	2,684	2,949	3,099	3,000	3,174
6024	Pension/Police	22,023	44,306	19,839	20,400	20,142
6028	FICA/Medicare Tax	16,164	24,370	14,850	12,000	15,102
6030	Employee Physicals	5,719	3,860	5,000	2,000	5,000
6032	Employee Health Insurance	24,000	21,850	22,173	20,300	19,626
6033	Employee Wellness Program	94	-	-	-	-
6052	Education Pay	-	-	-	-	-
	Subtotal	\$ 287,132	\$ 465,771	\$ 267,160	\$ 262,620	\$ 268,574
Materials & Supplies						
6104	Chemicals	\$ 281	\$ 2,027	\$ 1,000	\$ 1,000	\$ 1,500
6106	Jail Supplies	2,346	1,972	2,500	4,000	2,500
6107	Food/Humans	683	734	2,000	500	1,800
6108	K-9 Dog Food/Supplies	127	-	-	-	-
6110	Safety Supplies/Apparel	42,165	6,072	27,000	27,000	30,000
6114	Supplies	17,113	6,245	23,500	23,500	23,500
6118	Fuel & Lube	33,756	35,667	45,000	43,000	46,000
6120	Photo/Video Supplies	152	-	-	-	-
6122	Crime Prevention Program	2,270	4,095	2,000	2,000	1,750
	Subtotal	\$ 98,893	\$ 56,811	\$ 103,000	\$ 101,000	\$ 107,050
Services & Charges						
6308	Printing	\$ 4,531	\$ 4,867	\$ 5,000	\$ 2,000	\$ 5,000
6310	Laundry	587	462	800	600	800
6311	Computer Maint/Operation	8,621	7,008	10,000	17,000	15,000
6316	Vehicle Maintenance	81,772	64,610	70,000	86,000	66,500
6318	Communications	12,813	17,418	19,000	15,000	18,000
6340	Collection Fees	5,280	4,716	5,500	5,000	5,500
6342	Special Events	1,235	459	2,500	750	2,000
6343	Training Program	26,361	11,148	35,000	33,000	42,300
6345	Logan Co. Referral Program	1,500	1,500	1,500	1,500	1,500
6346	Emergency Notification System	8,654	8,318	9,000	8,300	9,000
6347	DigiTicket Maintenance Agreement	21,117	21,117	30,000	35,000	25,000
6355	Dues & Subscriptions	2,734	4,351	2,000	2,500	2,800
	Subtotal	\$ 175,205	\$ 145,973	\$ 190,300	\$ 206,650	\$ 193,400
Total Police Administration		\$ 561,230	\$ 668,555	\$ 560,460	\$ 570,270	\$ 569,024

Police Operations
Department No. 01-07-71

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 778,501	\$ 738,580	\$ 860,398	\$ 801,000	\$ 951,831
6011	Overtime	141,597	99,820	100,000	89,000	100,000
6012	Technology Allowance	-	-	960	200	-
6019	Uniform Allowance	10,150	9,550	11,400	10,000	11,400
6024	Pension/Police	94,595	91,832	111,852	104,000	122,959
6028	FICA/Medicare Tax	69,335	63,062	65,820	73,600	72,357
6032	Employee Health Insurance	98,515	100,576	125,647	111,214	109,735
6033	Employee Wellness Program	247	-	-	-	-
6052	Education Pay	-	-	-	-	-
	Subtotal	\$ 1,192,940	\$ 1,103,420	\$ 1,276,077	\$ 1,189,014	\$ 1,368,282
Materials & Supplies						
6105	Ammunition	\$ 15,536	\$ 21,745	\$ 22,000	\$ 23,690	\$ 27,000
6102	Minor Tools/Equipment	-	3,666	-	15,000	18,350
6110	Safety Supplies	-	19,615	9,600	8,500	9,500
6127	Bike Patrol Unit	-	513	2,000	9,250	6,000
	Subtotal	\$ 15,536	\$ 45,540	\$ 33,600	\$ 56,440	\$ 60,850
Services & Charges						
6308	Printing	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
6559	Computers	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police Operations		\$ 1,208,476	\$ 1,148,960	\$ 1,309,677	\$ 1,245,454	\$ 1,429,132

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

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 69,997	\$ 70,762	\$ 76,550	\$ 56,000	\$ 65,197
6011	Overtime	3,682	1,435	4,000	1,500	4,000
6012	Technology Allowance	-	-	1,440	400	960
6020	Pension/Civilian	4,998	4,112	4,592	2,000	4,871
6028	FICA/Medicare Tax	5,636	5,523	5,855	4,000	4,988
6032	Employee Health Insurance	12,369	10,897	14,782	5,000	13,084
	Subtotal	\$ 96,682	\$ 92,728	\$ 107,219	\$ 68,900	\$ 93,100
Materials & Supplies						
6104	Chemicals	\$ 7,351	\$ 7,433	\$ 2,500	\$ 3,650	\$ 4,250
6108	Shelter Food/Supplies	-	-	-	-	500
6110	Safety Supplies/Apparel	1,925	1,572	1,500	500	1,500
6114	Kennel Supplies	1,634	1,112	3,000	1,500	3,000
6132	Animal Cages	620	-	500	500	500
6133	Medical/Veterinary	363	-	1,000	250	1,000
	Subtotal	\$ 11,894	\$ 10,117	\$ 8,500	\$ 6,400	\$ 10,750
Services & Charges						
6316	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police - Animal Control		\$ 108,576	\$ 102,845	\$ 115,719	\$ 75,300	\$ 103,850

Code Compliance
Department No. 01-07-74

* MOVED TO PLANNING DEPARTMENT MID-YEAR

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 34,306	\$ 23,184	\$ -	\$ -	\$ -
6011	Overtime	-	-	-	-	-
6020	Pension/Civilian	2,527	1,706	-	-	-
6028	FICA/Medicare Tax	2,624	1,769	-	-	-
6032	Employee Health Insurance	6,185	4,520	-	-	-
6048	Professional Development	-	-	-	-	-
	Subtotal	\$ 45,641	\$ 31,178	\$ -	\$ -	\$ -
Materials & Supplies						
6118	Fuel & Lube	\$ 673	\$ 528	\$ -	\$ -	\$ -
6102	Equipment	-	-	-	-	-
	Subtotal	\$ 673	\$ 528	\$ -	\$ -	\$ -
Services & Charges						
6316	Vehicle Maintenance	\$ 112	\$ -	\$ -	\$ -	\$ -
6334	Advertising-Legal Publications	10	-	-	-	-
6353	Weed Abatements	19,005	15,565	-	-	-
6354	Dilapidated Buildings	35,627	2,513	-	-	-
6355	Dues & Subscriptions	-	70	-	-	-
	Subtotal	\$ 54,755	\$ 18,148	\$ -	\$ -	\$ -
Total Code Compliance		\$ 101,069	\$ 49,854	\$ -	\$ -	\$ -

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

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 68,948	\$ 248,883	\$ 239,250	\$ 264,000	\$ 272,021
6011	Overtime	4,439	7,200	5,000	10,000	11,000
6012	Technology Allowance	-	-	3,360	3,840	3,840
6019	Uniform Allowance	600	2,400	2,400	2,400	2,400
6020	Pension Civilian	145	3,751	3,677	4,000	3,769
6024	Pension/Police	8,144	24,417	24,705	27,500	28,806
6028	FICA/Medicare Tax	5,571	18,544	18,303	19,000	20,810
6032	Employee Health Insurance	6,107	33,571	36,955	35,000	32,710
6033	Employee Wellness Program	-	26	-	-	-
	Subtotal	\$ 93,953	\$ 338,793	\$ 333,650	\$ 365,740	\$ 375,356
Materials & Supplies						
6100	Office Supplies	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,500
6120	Photo/Video Supplies	\$ 1,107	\$ 562	\$ 1,000	\$ 200	\$ 4,000
6124	Drug Enforcement Program	182	-	-	300	750
	Subtotal	\$ 1,289	\$ 562	\$ 2,500	\$ 500	\$ 7,250
Services & Charges						
6323	Property/Evidence Supplies	-	-	-	500	10,000
6336	Special Investigation Operations	-	1,135	4,500	5,500	7,000
	Subtotal	\$ -	\$ 1,135	\$ 4,500	\$ 6,000	\$ 17,000
Total Police Criminal Investigations		\$ 95,243	\$ 340,490	\$ 340,650	\$ 372,240	\$ 399,606

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

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 158,099	\$ 167,694	\$ 170,573	\$ 171,000	\$ 178,188
6011	Overtime	35,860	12,260	15,000	8,250	10,000
6012	Technology Allowance	-	-	960	1,440	1,440
6019	Uniform Allowance	1,800	1,800	1,800	1,800	1,800
6024	Pension/Police	19,791	21,202	22,175	22,000	23,165
6028	FICA/Medicare Tax	14,517	13,062	13,050	14,000	13,632
6032	Employee Health Insurance	18,228	20,207	22,173	22,000	19,626
6033	Employee Wellness Program	33	-	-	-	-
	Subtotal	\$ 248,328	\$ 236,226	\$ 245,731	\$ 240,490	\$ 247,851
Materials & Supplies						
6114	Supplies	\$ 464	\$ -	\$ 500	\$ -	\$ 500
	Subtotal	\$ 464	\$ -	\$ 500	\$ -	\$ 500
Services & Charges						
6316	Vehicle Maintenance	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total School Resource Officer		\$ 248,792	\$ 236,226	\$ 246,231	\$ 240,490	\$ 248,351

Police - Communications
Department No. 01-07-79

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 148,392	\$ 182,722	\$ 204,520	\$ 190,000	\$ 203,775
6011	Overtime	12,604	11,905	7,500	3,000	6,000
6020	Pension/Civilian	10,975	14,498	15,278	13,850	15,222
6028	FICA/Medicare Tax	12,316	14,889	15,650	14,350	15,589
6032	Employee Health Insurance	30,029	39,673	51,737	41,000	45,794
6033	Employee Wellness Program	39	-	-	-	-
	Subtotal	\$ 214,356	\$ 263,687	\$ 294,685	\$ 262,200	\$ 286,380
Materials & Supplies						
6112	Buildings & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6304	OLETS	4,200	4,200	24,600	20,000	42,000
	Subtotal	\$ 4,200	\$ 4,200	\$ 24,600	\$ 20,000	\$ 42,000
Total Police Communications		\$ 218,556	\$ 267,887	\$ 319,285	\$ 282,200	\$ 328,380

Economic Development
Department No. 01-08-80

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ -	\$ 28,560	\$ 62,151	\$ 6,500	\$ 45,000
6012	Technology Allowance	-	-	960	160	960
6021	ICMA	-	1,676	6,215	650	4,500
6028	FICA/Medicare Tax	-	2,185	4,755	497	3,443
6032	Employee Health Insurance	-	1,977	7,391		6,542
6048	Professional Development	1,854	16	1,000	235	7,500
6054	Contract Labor	-	197	-	-	-
	Subtotal	\$ 1,854	\$ 34,612	\$ 82,472	\$ 8,043	\$ 67,945
Materials & Supplies						
6118	Fuel	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
6123	Marketing Supplies	3,277	-	5,000	1,460	5,000
	Subtotal	\$ 3,277	\$ -	\$ 6,000	\$ 1,460	\$ 6,000
Services & Charges						
6308	Printing	\$ 528	\$ -	\$ 1,000	\$ -	\$ 1,000
6342	Special Events	2,150	-	-	-	-
6355	Dues & Subscriptions	4,294	100	3,000	-	3,000
6373	Professional Services	700	22,425	30,000	30,000	45,000
	Subtotal	\$ 7,672	\$ 22,525	\$ 34,000	\$ 30,000	\$ 49,000
Total Economic Development		\$ 12,803	\$ 57,137	\$ 122,472	\$ 39,503	\$ 122,945

Street Department
Department No. 01-12-00

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 209,534	\$ 207,083	\$ 186,700	\$ 160,005	\$ 211,284
6011	Overtime	13,170	10,608	12,000	7,600	12,000
6012	Technology Allowance	-	-	480	480	480
6016	Uniforms	3,942	4,004	4,000	3,000	4,500
6020	Pension/Civilian	16,336	16,115	13,945	12,770	15,783
6028	FICA/Medicare Tax	16,784	16,341	14,285	12,884	16,164
6032	Employee Health Insurance	41,278	45,959	51,737	40,886	52,336
6033	Employee Wellness Program	128	-	-	-	-
6048	Professional Development	82	160	700	300	800
	Subtotal	\$ 301,254	\$ 300,270	\$ 283,847	\$ 237,925	\$ 313,347
Materials & Supplies						
6102	Minor Tools	\$ 4,975	\$ 1,319	\$ 5,000	\$ 5,000	\$ 5,000
6104	Chemicals	2,936	3,489	3,500	3,500	3,500
6110	Safety Supplies	4,740	1,524	3,500	3,500	3,500
6113	Street/Sidewalks/Bridges	173,063	99,239	170,000	130,000	170,000
6114	Miscellaneous Supplies	586	434	500	500	500
6115	Signs & Materials	16,010	9,436	15,000	5,000	15,000
6118	Fuel & Lube	18,057	21,818	35,000	30,000	35,000
	Subtotal	\$ 220,366	\$ 137,260	\$ 232,500	\$ 177,500	\$ 232,500
Services & Charges						
6316	Vehicle Maintenance	\$ 50,161	\$ 26,825	\$ 40,000	\$ 33,000	\$ 40,000
6317	Machine/Equipment Maintenance	24,820	14,634	22,000	17,796	22,000
6318	Communications	1,860	34	1,000	1,000	1,000
6321	Equipment Rental	305	181	500	150	500
6365	License & Certification	-	52	200	200	200
	Subtotal	\$ 77,146	\$ 41,725	\$ 63,700	\$ 52,146	\$ 63,700
Total Street Department		\$ 598,766	\$ 479,255	\$ 580,047	\$ 467,571	\$ 609,547

Fleet Maintenance
Department No. 01-14-00

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 111,413	\$ 104,691	\$ 89,950	\$ 77,417	\$ 101,079
6011	Overtime	-	76	500	100	100
6016	Uniforms	1,929	1,922	1,500	1,300	1,500
6020	Pension/Civilian	8,273	7,819	6,720	6,252	7,555
6028	FICA/Medicare Tax	8,501	7,908	6,885	6,075	7,733
6032	Employee Health Insurance	18,468	18,078	14,782	14,574	19,626
6048	Professional Development	498	-	500	590	600
	Subtotal	\$ 149,082	\$ 140,495	\$ 120,837	\$ 106,308	\$ 138,193
Materials & Supplies						
6102	Minor Tools	\$ 3,455	\$ 1,943	\$ 3,500	\$ 3,500	\$ 4,000
6104	Chemicals	128	-	100	100	100
6110	Safety Supplies	780	262	500	500	550
6114	Shop Supplies	1,157	409	1,000	1,250	1,000
6118	Fuel & Lube	899	863	1,000	535	1,000
	Subtotal	\$ 6,419	\$ 3,478	\$ 6,100	\$ 5,885	\$ 6,650
Services & Charges						
6316	Vehicle Maintenance	\$ 1,890	\$ 969	\$ 1,000	\$ 1,000	\$ 1,250
6317	Machine/Equipment Maintenance.	2,079	523	2,200	2,000	2,000
6318	Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,000
6324	Computer Maintenance	769	156	800	-	850
6365	License & Certification	145	92	200	-	200
6379	Reference Books	638	5	600	200	1,500
	Subtotal	\$ 5,520	\$ 1,745	\$ 4,800	\$ 3,200	\$ 6,800
Total Fleet Maintenance		\$ 161,020	\$ 145,718	\$ 131,737	\$ 115,393	\$ 151,643

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

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 256,889	\$ 224,773	\$ 213,572	\$ 220,000	\$ 254,820
6011	Overtime	56,279	28,976	35,000	26,000	35,000
6012	Technology Allowance	-	-	1,920	1,720	1,440
6016	Uniforms	3,893	3,018	4,000	2,774	4,500
6020	Pension/Civilian	20,089	18,385	15,955	16,591	19,035
6028	FICA/Medicare Tax	23,908	19,233	16,340	16,991	19,495
6032	Employee Health Insurance	47,415	50,125	51,737	51,009	52,336
6033	Employee Wellness Program	52	-	-	-	-
6048	Professional Development	-	-	300	-	300
6049	Vacation Buy Back	1,800	-	-	-	-
	Subtotal	\$ 410,324	\$ 344,510	\$ 338,824	\$ 335,085	\$ 386,926
Materials & Supplies						
6102	Minor Tools	\$ 975	\$ 1,747	\$ 1,500	\$ 1,500	\$ 1,500
6104	Chemicals	3,639	2,803	\$ 5,000	\$ 5,000	\$ 7,500
6110	Safety Supplies	5,727	3,295	\$ 4,000	\$ 3,500	\$ 4,500
6112	Building & Grounds	58,671	23,257	\$ 40,495	\$ 37,000	\$ 45,500
6118	Fuel & Lube	20,570	20,969	\$ 22,000	\$ 22,000	\$ 23,300
6125	Recreational Supplies	956	4,129	\$ 5,000	\$ -	\$ -
	Subtotal	\$ 90,538	\$ 56,199	\$ 77,995	\$ 69,000	\$ 82,300
Services & Charges						
6300	Lake/Pool Concession Tax	\$ 65	\$ -	\$ -	\$ -	\$ -
6316	Vehicle Maintenance	19,051	13,296	\$ 10,000	\$ 11,500	\$ 10,000
6317	Machine/Equipment Maintenance.	21,262	15,885	\$ 18,000	\$ 16,000	\$ 18,000
6318	Communications	\$ -	\$ -	\$ -	\$ -	\$ 2,000
	Subtotal	\$ 40,378	\$ 29,181	\$ 28,000	\$ 27,500	\$ 30,000
Total Parks & Public Grounds		\$ 541,240	\$ 429,890	\$ 444,819	\$ 431,585	\$ 499,226

Municipal Pool
Department No. 01-16-00

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6048	Professional Development	-	-	-	-	-
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Materials & Supplies						
6104	Chemicals	\$ 5,112	\$ 2,322	\$ 6,500	\$ 5,000	\$ 6,500
6112	Building & Grounds	554	5,096	4,500	5,800	5,500
	Subtotal	<u>\$ 5,666</u>	<u>\$ 7,418</u>	<u>\$ 11,000</u>	<u>\$ 10,800</u>	<u>\$ 12,000</u>
Services & Charges						
6300	Pool Gate Tax (OK State)	\$ -	\$ -	\$ 100	\$ -	\$ -
6317	Machine/Equipment Maintenance	-	-	1,900	1,900	3,000
6320	Administrative Charges	5,600	5,000	5,600	5,000	5,000
	Subtotal	<u>\$ 5,600</u>	<u>\$ 5,000</u>	<u>\$ 7,600</u>	<u>\$ 6,900</u>	<u>\$ 8,000</u>
Capital Outlay						
6509	Pool Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Municipal Pool		<u>\$ 11,266</u>	<u>\$ 12,418</u>	<u>\$ 18,600</u>	<u>\$ 17,700</u>	<u>\$ 20,000</u>

Fire/EMS Fund
Department No. 09

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (09-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
5402	Transfer from General Fund	\$ 1,183,515	\$ 1,583,403	\$ 1,382,466	\$ 1,437,832	\$ 1,564,555
5416	FEMA Reimbursable-Asst to FF	63,625	-	-	310,996	-
5417	State Grant/Reimbursable	-	12,110	-	-	-
5418	Interest Income	325	136	150	800	200
5419	Miscellaneous Income	43,147	66,462	38,815	60,000	50,000
5435	Ambulance Fees	711,884	694,489	720,000	725,000	756,000
5436	EMS Contract	350,410	356,440	372,311	372,311	398,821
5437	EMS - Ambulance	114,354	18,548	37,097	127,138	125,000
5545	BB&T Loan Proceeds	175,725	-	-	-	-
5462	Fire Run Charges	1,170	760	1,000	1,000	1,000
5523	Fire Subscription	11,985	12,518	12,000	13,500	13,000
	Total Revenue	2,656,141	2,744,866	2,563,839	3,048,577	2,908,576

FY 2019 Budget Totals for Fire/EMS Fund

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Suppression	\$ 1,051,787	\$ 1,086,871	\$ 1,071,067	\$ 1,073,442	\$ 1,134,896
Administration	\$ 106,317	\$ 105,474	\$ 106,571	\$ 451,307	\$ 115,680
EMS	\$ 1,633,302	\$ 1,480,446	\$ 1,386,201	\$ 1,523,828	\$ 1,658,000
Expenditures	\$ 2,791,406	\$ 2,672,790	\$ 2,563,839	\$ 3,048,577	\$ 2,908,576
Revenue	\$ 2,656,141	\$ 2,744,866	\$ 2,563,839	\$ 3,048,577	\$ 2,908,576
	\$ (135,265)	\$ 72,076	\$ (0)	\$ (0)	\$ -

Fire - Suppression
Department No. 09 09-90

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 635,410	\$ 632,783	\$ 630,000	\$ 630,000	\$ 650,000
6011	Overtime	28,477	46,389	65,000	72,036	65,000
6012	Technology Allowance	-	-	4,320	4,320	4,320
6016	Uniforms	3,711	6,248	10,470	10,470	11,000
6022	Pension/Fire	91,144	93,469	87,355	87,355	88,418
6028	FICA/Medicare Tax	9,604	9,996	9,047	4,511	9,158
6030	Employee Physicals	-	950	950	475	1,425
6032	Employee Health Insurance	55,661	59,949	66,519	66,519	58,878
6041	Longevity/Certification Program	23,088	40,384	35,550	35,550	38,900
6048	Professional Development	3,309	8,972	8,100	9,000	14,750
6052	Education Pay	-	1,800	1,800	1,800	1,800
	Subtotal	\$ 850,404	\$ 900,941	\$ 919,111	\$ 922,036	\$ 943,649
Materials & Supplies						
6102	Minor Tools	\$ 49,891	\$ 2,291	\$ 4,000	\$ 3,500	\$ 4,000
6104	Chemicals	279	166	720	500	500
6107	Food/Humans	2,064	1,155	1,500	1,500	1,500
6110	Safety Supplies/Apparel	8,423	13,610	6,738	8,900	22,434
6112	Building & Grounds	33,954	28,913	45,000	45,000	45,000
6114	Miscellaneous Supplies	-	2,673	1,500	1,000	7,320
6118	Fuel & Lube	6,649	6,682	7,304	8,800	8,760
	Subtotal	\$ 101,260	\$ 55,489	\$ 66,762	\$ 69,200	\$ 89,514
Services & Charges						
6316	Vehicle Maintenance	\$ 64,713	\$ 89,117	\$ 66,614	\$ 65,000	\$ 78,000
6317	Machine/Equipment Maintenance.	3,731	6,942	4,802	4,500	6,000
6318	Communications	2,401	26,872	4,000	4,000	6,575
6355	Dues & Subscriptions	3,646	3,500	3,488	3,206	4,868
6362	Equipment Certification	723	4,009	6,290	5,500	6,290
	Subtotal	\$ 75,214	\$ 130,441	\$ 85,194	\$ 82,206	\$ 101,733
Capital Outlay						
6549	Rescue Boat	\$ 24,910	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 24,910	\$ -	\$ -	\$ -	\$ -
Total Fire Suppression		\$ 1,051,787	\$ 1,086,871	\$ 1,071,067	\$ 1,073,442	\$ 1,134,896

Fire - EMS

Department No. 09-09-92

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 788,202	\$ 782,790	\$ 684,264	\$ 684,264	\$ 805,000
6011	Overtime	55,332	62,288	70,000	111,612	70,000
6012	Technology Allowance	-	-	7,200	7,440	8,640
6016	Uniforms	8,211	11,809	11,900	11,900	15,006
6022	Pension/Fire	108,537	113,326	93,315	93,315	109,218
6028	FICA/Medicare Tax	12,247	12,678	9,665	9,665	11,315
6032	Employee Health Insurance	110,807	115,451	110,865	110,865	117,756
6033	Employee Wellness Program	261	-	-	\$ -	\$ -
6041	Longevity/Certification Program	8,977	36,515	28,350	28,350	36,225
6048	Professional Development	13,433	11,825	12,839	12,000	15,175
6052	Education Pay	-	3,175	2,700	3,000	4,500
	Subtotal	\$ 1,106,007	\$ 1,149,858	\$ 1,031,098	\$ 1,072,411	\$ 1,192,835
Materials & Supplies						
6104	Chemicals/Ambulance Supp.	\$ 107,428	\$ 142,553	\$ 144,000	\$ 144,000	\$ 150,000
6110	Safety Supplies/Apparel	453	5,355	3,000	3,000	4,400
6118	Fuel & Lube	23,781	26,636	25,128	31,400	32,400
	Subtotal	\$ 131,662	\$ 174,544	\$ 172,128	\$ 178,400	\$ 186,800
Services & Charges						
6310	Laundry	\$ 31	\$ 37	\$ 50	\$ 50	\$ 65
6316	Vehicle Maintenance	55,472	53,848	56,628	56,628	57,000
6318	Communications	5,494	702	3,900	3,900	6,000
6355	Dues & Subscriptions	-	-	500	500	500
6373	Professional Services	71,270	64,360	84,800	84,800	89,800
	Subtotal	\$ 132,267	\$ 118,948	\$ 145,878	\$ 145,878	\$ 153,365
Capital Outlay						
6571	Ambulance	\$ 175,725	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 175,725	\$ -	\$ -	\$ -	\$ -
Debt Service						
6709	Ambulance	\$ 87,642	\$ 37,097	\$ 37,097	\$ 127,139	\$ 125,000
	Subtotal	\$ 87,642	\$ 37,097	\$ 37,097	\$ 127,139	\$ 125,000
Total EMS		\$ 1,633,302	\$ 1,480,446	\$ 1,386,201	\$ 1,523,828	\$ 1,658,000

Fire - Administration
Department No. 09-09-96

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 74,589	\$ 74,121	\$ 73,576	\$ 73,576	\$ 75,775
6012	Technology Allowance	\$ -	\$ -	\$ 960	\$ 960	\$ 960
6016	Uniforms	\$ 629	\$ 944	\$ 984	\$ 900	\$ 1,000
6022	Pension/Fire	\$ 10,130	\$ 10,049	\$ 10,300	\$ 10,300	\$ 10,609
6028	FICA/Medicare Tax	\$ 1,075	\$ 1,063	\$ 1,067	\$ 1,067	\$ 1,100
6032	Employee Health Insurance	\$ 6,185	\$ 6,779	\$ 7,391	\$ 7,391	\$ 6,542
6048	Professional Development	\$ 2,410	\$ 1,208	\$ 2,500	\$ 2,000	\$ 3,500
	Subtotal	\$ 95,018	\$ 94,164	\$ 96,778	\$ 96,194	\$ 99,486
Materials & Supplies						
6101	Arson Investigation Supplies	\$ 357	\$ 45	\$ -	\$ -	\$ 200
6107	Food/Humans	\$ 550	\$ 100	\$ 150	\$ -	\$ 750
6114	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 600
6118	Fuel & Lube	\$ 4,072	\$ 4,121	\$ 3,979	\$ 4,400	\$ 4,200
6121	Public Education	\$ 1,496	\$ 1,662	\$ 2,000	\$ 2,200	\$ 3,500
	Subtotal	\$ 6,475	\$ 5,928	\$ 6,129	\$ 6,600	\$ 9,250
Services & Charges						
6308	Printing	\$ 304	\$ 393	\$ 455	\$ 525	\$ 500
6316	Vehicle Maintenance	\$ 3,716	\$ 2,264	\$ 2,340	\$ 5,000	\$ 3,000
6318	Communications	\$ 625	\$ 2,426	\$ 500	\$ 500	\$ 3,000
6355	Dues & Subscriptions	\$ 179	\$ 299	\$ 369	\$ 369	\$ 444
	Subtotal	\$ 4,824	\$ 5,382	\$ 3,664	\$ 6,394	\$ 6,944
Fund Transfers						
6930	Transfer to Grants	\$ -	\$ -	\$ -	\$ 342,119	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ 342,119	\$ -
Total Fire Administration		\$ 106,317	\$ 105,474	\$ 106,571	\$ 451,307	\$ 115,680

Grants Fund
Department No. 30

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (30-00-00)						
5400	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ 35,754	\$ 462,163
5402	Transfer from General Fund	46,402	-	\$87,800	\$87,800	\$0
5409	Transfer from Capital Projects	-	-	-	62,400	437,500
5418	Interest Income	399	299	200	240	300
5519	Com Dev: LWCF Playground/Splashpad	-	-	-	-	437,500
5452	Donations-Friend of the Library	1,412	-	-	-	-
5454	Com Dev: Healthy Community	37,000	-	-	-	-
5469	Transfer from Fire Fund	-	-	-	342,119	-
5496	Library: State Aid (ODL)	25,990	24,506	16,834	19,904	16,834
5503	Police: Victims of Crime (VOCA)	46,041	154,383	280,622	178,153	188,109
5504	Police: Bullet Proof Vest Grant	1,833	-	\$6,000	\$2,800	\$3,500
5506	Comm Dev: CLG Grant (SHPO)	-	-	-	-	16,088
5507	Police: Violence Against Woment (VAWA)	22,924	46,974	58,000	55,000	55,000
5509	Library: Oklahoma Humanities Council	-	-	4,000	4,000	4,000
5510	Police: Justice Assistance (JAG)	-	-	10,000	10,000	-
5511	Mun Svcs: Water/Sewer Lines (CDBG)	-	-	-	-	299,999
5515	Police: COPS/DOJ	-	-	24,996	-	-
5523	Com Dev: Downtown Improve - ODOT	-	-	-	-	678,406
5528	Com Dev: Safe Routes to School	161,530	-	185,304	185,304	-
5541	Step Grant for Liberty Lake	3,500	-	-	-	-
5543	Childrens Reading Program	24,900	-	30,000	1,000	-
5544	Library: USDA Grant	-	-	35,000	35,000	-
5546	Library: OneGas	-	-	30,000	-	-
Total Revenue		\$ 371,931	\$ 226,162	\$ 768,756	\$ 1,019,474	\$ 2,599,399

Grants Fund
Department No. 30

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Materials & Supplies						
06-6121	Public Education - NASA Grant	\$ -	\$ -	\$ -	\$ 658	\$ -
06-6130	OK Humanities Council Grant - Library Books	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
	Total - Materials & Supplies	\$ -	\$ -	\$ 4,000	\$ 4,658	\$ 4,000
Other Services & Charges						
06-6394	Childrens Reading Program	\$ -	\$ 21,123	\$ 30,000	\$ -	\$ -
	Subtotal - Library	\$ -	\$ 21,123	\$ 30,000	\$ -	\$ -
	Total - Other Services & Charges	\$ -	\$ 21,123	\$ 30,000	\$ 4,658	\$ 4,000
Capital Outlay						
05-6574	Comm Dev: CLG Grant (SHPO)	\$ -	\$ -	\$ -	\$ -	\$ 26,813
05-6576	Comm Dev: Downtown Beautification	\$ -	\$ 37,437	\$ -	\$ 12,490	\$ 847,406
05-6577	Comm Dev: Safe Routes to School	\$ 14,696	\$ -	\$ 185,304	\$ 185,304	\$ -
05-6578	Comm Dev: Heathly Community	\$ 36,510	\$ -	\$ -	\$ -	\$ -
05-6561	LWCF Grant - Mineral Wells	\$ -	\$ -	\$ -	\$ -	\$ 875,000
	Subtotal - Community Develop.	\$ 51,206	\$ 37,437	\$ 185,304	\$ 197,794	\$ 1,749,219
06-6526	USDA Grant - ADA Improvements	\$ -	\$ -	\$ 35,000	\$ 97,400	\$ -
06-6559	OneGas - computers	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
06-6541	Library: State Aid (ODL)	\$ 29,887	\$ 21,643	\$ 16,834	\$ 16,834	\$ 16,834
	Subtotal - Library	\$ 29,887	\$ 21,643	\$ 81,834	\$ 144,234	\$ 16,834
07-6595	Victims of Crime (VOCA)	\$ 28,090	\$ 18,935	\$ 135,157	\$ 135,157	\$ 55,000
07-6596	BJA Body Camera	\$ 8,695	\$ -	\$ -	\$ -	\$ -
07-6597	Police: Bullet Proof Vest Grant	\$ -	\$ 4,780	\$ 12,000	\$ 7,500	\$ 7,000
07-6598	Police: Justice Assistance (JAG)	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	Subtotal - Police	\$ 36,785	\$ 23,715	\$ 162,157	\$ 142,657	\$ 62,000
09-6583	Fire/EMS: Cardiac Monitors	\$ -	\$ -	\$ -	\$ 342,119	\$ -
	Subtotal - Fire/EMS	\$ -	\$ -	\$ -	\$ 342,119	\$ -
15-6554	Step Grant for Liberty Lake	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal - Parks & Public Grounds	\$ -	\$ -	\$ -	\$ -	\$ -

Grants Fund
Department No. 30

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
27-6535	Valves/Lines Replacement (CDBG)	\$ -	\$ -	\$ -	\$ 37,000	\$ 563,071
	Subtotal - Line Maintenance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,000</u>	<u>\$ 563,071</u>
	Total - Capital Outlay	<u>\$ 117,878</u>	<u>\$ 82,794</u>	<u>\$ 429,295</u>	<u>\$ 863,804</u>	<u>\$ 2,391,124</u>
Debt Service						
6707	Lease/Purchase - Vehicle	\$ -	\$ 62,460	\$ 62,461	\$ 20,814	\$ -
	Subtotal - Police Department	<u>\$ -</u>	<u>\$ 62,460</u>	<u>\$ 62,461</u>	<u>\$ 20,814</u>	<u>\$ -</u>
	Total - Debt Service	<u>\$ -</u>	<u>\$ 62,460</u>	<u>\$ 62,461</u>	<u>\$ 20,814</u>	<u>\$ -</u>
Transfers:						
6905	Transfer Gen Fund: VOCA/VAWA Grants	\$ 55,942	\$ 142,423	\$ 243,000	\$ 162,157	\$ 204,275
	Total - Transfers	<u>\$ 55,942</u>	<u>\$ 142,423</u>	<u>\$ 243,000</u>	<u>\$ 162,157</u>	<u>\$ 204,275</u>
	Total Expenditures	<u>\$ 173,820</u>	<u>\$ 308,800</u>	<u>\$ 768,756</u>	<u>\$ 1,056,091</u>	<u>\$ 2,599,399</u>

Hotel/Motel Tax Fund
Department No. 45

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (45-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ 30,479	\$ -	\$ -	
5418	Interest Income	273	298	175	300	300
5453	Donations	6,500	-	-	-	-
5417	Hotel/Motel Admin Fee (5%)	8,441	9,889	9,500	11,500	12,360
5470	Travel Guide Business Listing	-	-	-	1,200	-
5516	Tourism Portion (66.67%)	117,377	127,765	120,339	152,000	156,568
5517	Parks Portion (33.33%)	57,206	63,874	60,161	75,000	78,272
	Total Revenue	\$ 189,797	\$ 232,305	\$ 190,175	\$ 240,000	\$ 247,500

Expenditures (45-45-00)

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Tourism	\$ 143,834	\$ 115,472	\$ 126,790	\$ 132,639	\$ 165,008
Parks	\$ 15,908	\$ 116,834	\$ 63,385	\$ 57,285	\$ 82,491
Expenditures	\$ 159,741	\$ 232,305	\$ 190,175	\$ 189,924	\$ 247,499
Revenue	\$ 189,797	\$ 232,305	\$ 190,175	\$ 240,000	\$ 247,500
	\$ 30,055	\$ (0)	\$ -	\$ 50,076	\$ 0

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

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ -	\$ 22,999	\$ 48,217	\$ 53,362	\$ 63,137
6012	Technology Allowance	-	-	960	960	1,440
6020	Pension/Civilian	-	1,134	2,748	2,748	3,450
6021	ICMA	-	-	-	700	-
6028	FICA/Medicare Tax	-	1,571	3,687	3,687	4,830
6032	Employee Health Insurance	-	2,825	7,391	7,391	6,455
6047	Mileage Per Diem	-	-	-	-	-
6048	Professional Development	-	908	750	742	758
	Subtotal	\$ -	\$ 29,436	\$ 63,753	\$ 69,591	\$ 80,070
Materials & Supplies						
6123	Marketing	\$ 84,110	\$ 48,448	\$ 36,962	\$ 35,686	\$ 47,363
	Subtotal	\$ 84,110	\$ 48,448	\$ 36,962	\$ 35,686	\$ 47,363
Services & Charges						
6308	Printing	\$ -	\$ -	\$ 75	\$ -	\$ 75
6342	Special Events	29,089	30,584	18,000	22,313	30,000
6373	Professional Services	10,075	-	-	-	-
6395	Travel/Conventions/Tradeshows	-	1,243	8,000	5,050	7,500
	Subtotal	\$ 39,164	\$ 31,827	\$ 26,075	\$ 27,363	\$ 37,575
Fund Transfers						
6900	Transfer to General Fund	\$ 20,560	\$ 5,761	\$ -	\$ -	\$ -
	Subtotal	\$ 20,560	\$ 5,761	\$ -	\$ -	\$ -
	Total Expenditures	\$ 143,834	\$ 115,472	\$ 126,790	\$ 132,639	\$ 165,008
	Sub-Total Net Profit/(Loss)	\$ (17,296)	\$ 39,406	\$ (0)	\$ 27,369	\$ 0

Parks Expenditures

Department No. 45-45-15

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ -	\$ 17,310	\$ 33,280	\$ 33,280	\$ 39,600
6011	Overtime	\$ -	\$ 1,308	\$ -	\$ 1,200	1,200
6028	FICA/Medicare Tax	\$ -	\$ 1,596	\$ 2,546	\$ 2,546	3,029
	Subtotal	<u>\$ -</u>	<u>\$ 20,214</u>	<u>\$ 35,826</u>	<u>\$ 37,026</u>	<u>\$ 43,829</u>
Materials & Supplies						
6123	Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Services & Charges						
6308	Printing	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay						
6545	Park Improvements	14,162	95,665	15,559	20,000	38,662
6546	Liberty Lake Improvements	1,745	955	12,000	259	-
	Subtotal	<u>\$ 15,908</u>	<u>\$ 96,620</u>	<u>\$ 27,559</u>	<u>\$ 20,259</u>	<u>\$ 38,662</u>
Fund Transfers						
6900	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Expenditures	<u>\$ 15,908</u>	<u>\$ 116,834</u>	<u>\$ 63,385</u>	<u>\$ 57,285</u>	<u>\$ 82,491</u>
	Sub-Total Net Profit/(Loss)	<u>\$ 47,352</u>	<u>\$ (39,406)</u>	<u>\$ 0</u>	<u>\$ 22,707</u>	<u>\$ 0</u>

Capital Projects
Department No. 54

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (54-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ 3,328,551	\$ 1,377,493	\$ 1,377,493	\$ 1,456,923
5402	Transfer from GPWA	340,965	334,573	334,573	430,823	333,573
5403	Transfer from General Fund	187,411	-	-	-	-
5409	Transfer from General Fund 3/4% Tax	108,885	1,244,404	1,235,000	1,367,000	1,367,000
5418	Interest Income	569	5,778	2,000	7,000	6,000
5431	Utility Billing User Fee	234,194	234,674	235,000	235,000	235,000
5472	Enhanced 911 Revenue	5,587	12,614	12,500	130,000	60,000
5474	2016 Loan Proceeds	3,000,000	-	-	-	-
5528	OWRB-DWSRF Loan (Coyle Project)	63,382	-	-	-	-
	Total Revenue	\$ 3,940,993	\$ 5,160,593	\$ 3,196,566	\$ 3,547,316	\$ 3,458,496

Capital Projects
Department No. 54-54

FACILITIES EXPENDITURES

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Materials & Supplies (54-54)						
12-6141	Light Pole Maintenance	\$ -	\$ 3,448	\$ -	\$ -	\$ -
	Subtotal-Steets	<u>\$ -</u>	<u>\$ 3,448</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Facilities - Materials & Supplies	<u>\$ -</u>	<u>\$ 3,448</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Services & Charges (54-54)						
00-6308	Printing	\$ 84	\$ 81	\$ 84	\$ 84	\$ 85
	Subtotal-General Government	<u>\$ 84</u>	<u>\$ 81</u>	<u>\$ 84</u>	<u>\$ 84</u>	<u>\$ 85</u>
00-6373	Professional Services	\$ -	\$ 508,219	\$ 640,000	\$ 55,000	\$ -
	Subtotal-Wastewater Treatment Plant	<u>\$ -</u>	<u>\$ 508,219</u>	<u>\$ 640,000</u>	<u>\$ 55,000</u>	<u>\$ -</u>
	Total Facilities - Other Services	<u>\$ 84</u>	<u>\$ 508,300</u>	<u>\$ 640,084</u>	<u>\$ 55,084</u>	<u>\$ 85</u>
Capital Outlay (54-54)						
02-6503	Office Improvements	\$ -	\$ 57,281	\$ 66,180	\$ 66,180	\$ -
02-6504	Office Equipment	-	3,342	-	-	-
	Subtotal-Administration	<u>\$ -</u>	<u>\$ 60,623</u>	<u>\$ 66,180</u>	<u>\$ 66,180</u>	<u>\$ -</u>
07-6503	Office Improvements	\$ -	\$ 2,217	\$ 15,100	\$ 15,093	\$ -
07-6514	E911	2,426	583	13,438	13,438	370,500
07-6530	Equipment	-	11,530	28,934	28,934	-
	Subtotal-Police	<u>\$ 2,426</u>	<u>\$ 14,329</u>	<u>\$ 42,372</u>	<u>\$ 42,372</u>	<u>\$ 370,500</u>
15-6531	Youth and Senior Activities	\$ -	\$ 237,121	\$ -	\$ 60,344	\$ -
15-6561	Park / Splash Pad	-	3,085	330,000	800,000	-
15-6562	Sports Complex	-	11,155	-	15,230	-
	Subtotal-Parks	<u>\$ -</u>	<u>\$ 251,361</u>	<u>\$ 330,000</u>	<u>\$ 875,574</u>	<u>\$ -</u>
08-6506	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Economic Development	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
09-6523	60' x 60' Storage Building	\$ -	\$ 930	\$ -	\$ 13,425	\$ 300,000
	Subtotal-Fire Department	<u>\$ -</u>	<u>\$ 930</u>	<u>\$ -</u>	<u>\$ 13,425</u>	<u>\$ 300,000</u>
23-6503	LED Lights for Plants	\$ -	\$ 17,000	\$ -	\$ -	\$ -
	Subtotal-Water Treatment Plant	<u>\$ -</u>	<u>\$ 17,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Facilities-Capital Outlay	<u>\$ 2,426</u>	<u>\$ 344,242</u>	<u>\$ 372,372</u>	<u>\$ 931,371</u>	<u>\$ 670,500</u>

Capital Projects
Department No. 54-54

FACILITIES EXPENDITURES

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Debt Service (54-54)						
02-6705	Copier Lease (6)					
	Administration	\$ 28,098	\$ 14,709	\$ 14,400	\$ 14,400	\$ 14,400
02-6706	Lease/Purchase - Computers	18,278	-	-	-	-
02-6710	Lease/Purchase - Phone System	11,107	10,246	11,108	5,275	-
02-6714	2016 Revenue Note (WWTP/Pool)	-	212,433	255,000	255,000	254,178
	Subtotal-Accounts Payable	\$ 57,483	\$ 237,388	\$ 280,508	\$ 274,675	\$ 268,578
	Total Facilities-Debt Service	\$ 57,483	\$ 237,388	\$ 280,508	\$ 274,675	\$ 268,578
Fund Transfers						
6930	Transfer to Grant Fund	\$ -	\$ -	\$ 62,400	\$ 62,400	\$ 437,500
6965	Transfer to Waste Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ 307,693
	Subtotal-Transfer	\$ -	\$ -	\$ 62,400	\$ 62,400	\$ 745,193
	Total Facilities Cost	\$ 59,993	\$ 1,093,379	\$ 1,355,364	\$ 1,323,530	\$ 1,684,356

Capital Projects
Department No. 54-55

INFRASTRUCTURE

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Services & Charges (54-55)						
27-6373	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Line Maintenance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Infrastructure - Service & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay (54-55)						
12-6520	Bridge Repair/Replacement	\$ -	\$ 19,842	\$ 200,000	\$ 75,000	\$ 125,000
12-6521	Street Improvement Program	80,898	431,271	100,000	100,000	300,000
12-6550	ADA Improvement Program	-	-	71,066	-	100,000
12-6573	5th Street Drainage Project	-	16,176	120,480	120,480	-
	Subtotal-Street Department	<u>\$ 80,898</u>	<u>\$ 467,289</u>	<u>\$ 491,546</u>	<u>\$ 295,480</u>	<u>\$ 525,000</u>
	Total Infrastructure - Capital Outlay	<u>\$ 84,356</u>	<u>\$ 467,289</u>	<u>\$ 491,546</u>	<u>\$ 295,480</u>	<u>\$ 525,000</u>
Debt Service (54-55)						
23-6714	DWSRF Waterline Project (AMR/Langston)	\$ 294,939	\$ 293,729	\$ 296,000	\$ 295,000	\$ 295,000
	Subtotal-Water Treatment Plant	<u>\$ 294,939</u>	<u>\$ 293,729</u>	<u>\$ 296,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>
24-6714	SRF Loan (Digester Rehab)	\$ 38,573	\$ 38,573	\$ 38,573	\$ 38,573	\$ 38,573
	Subtotal-Wastewater Treatment Plant	<u>\$ 38,573</u>	<u>\$ 38,573</u>	<u>\$ 38,573</u>	<u>\$ 38,573</u>	<u>\$ 38,573</u>
	Total Infrastructure - Debt Service	<u>\$ 333,512</u>	<u>\$ 332,302</u>	<u>\$ 334,573</u>	<u>\$ 333,573</u>	<u>\$ 333,573</u>
Fund Transfers						
00-6900	Transfer to General Fund	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
	Subtotal-Transfer	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,000</u>	<u>\$ -</u>	<u>\$ 135,000</u>
	Total Infrastructure Cost	<u>\$ 417,868</u>	<u>\$ 799,591</u>	<u>\$ 961,119</u>	<u>\$ 629,053</u>	<u>\$ 993,573</u>

Capital Projects
Department No. 54-56

VEHICLES & EQUIPMENT

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Capital Outlay (54-56)						
07-6507	Vehicles	-	720,330	191,602	21,500	230,000
	Subtotal-Police	\$ -	\$ 720,330	\$ 191,602	\$ 21,500	\$ 230,000
09-6534	Pumper Truck	\$ -	\$ 8,000	\$ -	\$ -	\$ -
09-6536	Ladder Truck	-	934,225	-	-	-
	Subtotal-Fire/EMS	\$ -	\$ 942,225	\$ -	\$ -	\$ -
12-6507	Pickup 3/4 Ton	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Subtotal-Street	\$ -	\$ -	\$ -	\$ -	\$ 35,000
15-6515	Pickup 3/4 Ton	\$ -	\$ 30,875	\$ -	\$ -	\$ -
15-6532	Mower/tractor w/Blade	\$ 18,272	\$ -	\$ -	\$ -	\$ -
15-6524	Bobcat Excavator	\$ -	\$ -	\$ -	\$ -	\$ -
15-6598	Cab Tractor	-	80,391	-	-	-
	Subtotal-Parks	\$ 18,272	\$ 111,266	\$ -	\$ -	\$ -
23-6515	4x4 Pickup	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Vehicle/Equip - Capital Outlay	18,272	1,773,821	191,602	21,500	265,000
Debt Service (54-56)						
07-6707	Lease/Purchase - Police Vehicles	\$ 28,462	\$ 28,462	\$ 28,462	\$ 28,462	\$ -
	Subtotal-Police	\$ 28,462	\$ 28,462	\$ 28,462	\$ 28,462	\$ -
12-6708	Lease/Purchase - 10 Wheel Dump Truck	\$ 28,467	\$ 28,467	\$ 28,467	\$ 28,467	\$ 7,117
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	\$ 87,848	\$ 87,848	\$ 87,848	\$ 87,848	\$ 66,498
	Total Vehicle/Equip - Debt Service	\$ 116,310	\$ 116,310	\$ 116,310	\$ 116,310	\$ 66,498
Fund Transfers						
56-6930	Transfer to Grants Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Vehicle & Equipment Cost	\$ 134,582	\$ 1,890,131	\$ 307,912	\$ 137,810	\$ 331,498

Cemetery Care
Department No. 72

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (72-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 40,000
5418	Interest Income	67	93	75	95	95
5439	Cemetery Lot Sales (12.5%)	4,477	5,496	5,500	5,500	5,500
5440	Cemetery Interments (12.5%)	6,703	7,830	6,000	6,750	6,500
	Total Revenue	\$ 11,247	\$ 13,419	\$ 11,575	\$ 12,345	\$ 52,095
Expenditures (72-72-00)						
Materials & Supplies						
6112	Building & Grounds	\$ -	\$ 1,599	\$ -	\$ -	\$ 1,500
	Subtotal	\$ -	\$ 1,599	\$ -	\$ -	\$ 1,500
Other Charges & Services						
6308	Printing	\$ 164	\$ -	\$ -	\$ -	\$ -
6317	Machine/Equipment Maintenance	-	3,931	-	-	-
	Subtotal	\$ 164	\$ 3,931	\$ -	\$ -	\$ -
Capital Outlay						
6519	Mower	9,500	-	-	-	8,000
6525	Crossover Utility Vehicle	-	-	-	-	8,000
6554	Tent and Burial Supplies	6,397	-	-	-	-
6579	Enclosed Trailer	-	-	-	-	10,000
6581	Fence	-	\$ 11,629	-	-	-
	Subtotal	\$ 15,897	\$ 11,629	\$ -	\$ -	\$ 26,000
Debt Service						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 16,061	\$ 17,159	\$ -	\$ -	\$ 27,500
	Net Income/(Loss)	\$ (4,814)	\$ (3,740)	\$ 11,575	\$ 12,345	\$ 24,595

Stabilization Fund
Department No. 80

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (80-00-00)						
5400	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
5402	Transfer from General Fund	218,508	54,167	-	-	-
5418	Interest Income	4,280	4,719	5,000	4,100	4,150
5430	Transfer from Sinking Fund	-	-	75,066	75,000	75,000
	Total Revenue	\$ 222,788	\$ 58,886	\$ 80,066	\$ 79,100	\$ 79,150
Expenditures (80-80-00)						
Capital Outlay						
6506	Land Acquisition	\$ 51,450	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 51,450	\$ -	\$ -	\$ -	\$ -
Transfers						
6900	Transfer to General Fund	-	191,873	-	-	-
	Subtotal	\$ -	\$ 191,873	\$ -	\$ -	\$ -
	Total Expenditures	\$ 51,450	\$ 191,873	\$ -	\$ -	\$ -
	Net Income/(Loss)	\$ 171,338	\$ (132,987)	\$ 80,066	\$ 79,100	\$ 79,150

Sinking Fund
Department No. 95

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (95-00-00)						
5418	Interest Income	\$ -	\$ -	\$ -	\$ -	
5495	Property Tax Collection	\$ -	\$ -	\$ 78,237	\$ 75,066	\$ 74,065
	Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,237</u>	<u>\$ 75,066</u>	<u>\$ 74,065</u>
Expenditures (95-95-00)						
Materials & Supplies						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Other services & charges						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers						
6980	Transfer to Stabilization Fund	\$ -	\$ -	\$ 78,237	\$ 75,066	\$ 74,065
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,237</u>	<u>\$ 75,066</u>	<u>\$ 74,065</u>
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,237</u>	<u>\$ 75,066</u>	<u>\$ 74,065</u>
	Net Income/(Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Airport Grant Fund
Department No. 96

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (96-00-00)						
5503	FAA Airport Grant	-	53,820	308,754	297,244	55,890
	Total Revenue	\$ -	\$ 53,820	\$ 308,754	\$ 297,244	\$ 55,890
Expenditures (96-96-00)						
Transfers						
6900	Transfer to Airport Fund (98)	-	48,510	308,754	283,424	55,890
	Total Expenditures	\$ -	\$ 48,510	\$ 308,754	\$ 283,424	\$ 55,890
Net Profit/(Loss)		\$ -	\$ 5,310	\$ -	\$ 13,820	\$ -

USDA Rural Development
Department No. 97

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues						
5418	Interest Income	\$ 125	\$ 151	\$ 85	\$ 150	\$ 150
5419	Repay Loan (Carol McPeck)	\$ 10,800	\$ 10,200	\$ 10,075	\$ 10,075	\$ 10,075
5419	Repay Loan (Willoby's)	\$ 935	\$ 1,247	\$ 1,247	\$ 1,247	\$ 1,247
5419	Repay Loan (Carothers)	\$ 1,850	\$ 1,500	\$ 1,770	\$ 1,770	\$ 1,770
	Total Revenue	\$ 13,710	\$ 13,098	\$ 13,177	\$ 13,242	\$ 13,242
Expenditures						
Services & Charges						
6391	Revolving Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Income/(Loss)	\$ 13,710	\$ 13,098	\$ 13,177	\$ 13,242	\$ 13,242

Airport Fund Revenue

Fund No. 98

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (98-00-00)						
5401	Budgeted Fund Balance	\$ 42,941	\$ 12,909	\$ 73,792	\$ 73,792	\$ -
5418	Interest Income	460	442	450	250	450
5419	Miscellaneous Income	-	15,772	400	2,822	675
5463	Lease/Rent, Airport	27,439	31,308	32,067	32,067	33,848
5464	Fuel, Airport	9,787	12,007	11,000	10,000	10,478
5512	Transfer from FAA Fund 96	175,000	48,510	308,754	283,424	55,890
5513	Transfer from General Fund	64,001	49,560	-	-	77,853
5516	Edmond Reimbursement	118,980	18,130	113,793	113,000	123,608
	Total Revenue	\$ 438,609	\$ 255,447	\$ 540,256	\$ 515,355	\$ 302,802

M & O	\$ 200,542	\$ 199,647	\$ 197,196	\$ 181,358	\$ 240,702
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ 238,068	\$ 55,800	\$ 343,060	\$ 330,272	\$ 62,100
Lane Extensions	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure	\$ 438,609	\$ 255,447	\$ 540,256	\$ 511,630	\$ 302,802
Revenue	438,609	255,447	540,256	515,355	302,802
	\$ (0)	\$ 0	\$ -	\$ 3,725	\$ 0

Airport Fund
Department No. 98-98-00

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 67,843	\$ 69,487	\$ 91,175	\$ 85,921	\$ 99,810
6012	Technology Allowance	-	-	960.00	960.00	960.00
6016	Uniform Allowance	-	496.04	350.00	350.00	350.00
6020	Pension/Civilian	-	1,139.2	1,598.0	2,070	2,071
6021	ICMA	5,274	5,279	5,411	5,545	5,573
6028	FICA/Medicare Tax	5,190	5,316	7,050	6,573	7,636
6032	Employee Health Insurance	6,185	11,675	14,782	14,574	12,910
6047	Mileage Per Diem	-	521	400	550	600
6048	Professional Development	3,239	3,636	4,500	4,926	5,500
	Total Personal Services	\$ 87,730	\$ 97,549	\$ 126,226	\$ 121,470	\$ 135,410
Materials & Supplies						
6101	Office Supplies	\$ 101	\$ 379	\$ 475	\$ 450	\$ 875
6102	Minor Tools	215	300	550	550	561
6110	Safety Supplies/Apparel	134	62	300	245	300
6112	Building & Grounds	16,223	17,449	19,845	14,717	19,845
6118	Fuel & Lube	1,258	1,487	3,000	1,500	3,000
6150	Airport Improvements Upfront Funds	-	32,491	-	-	-
	Total Materials & Supplies	\$ 17,931	\$ 52,168	\$ 24,170	\$ 17,462	\$ 24,581
Services & Charges						
6301	Telephone & Internet	\$ 3,102	\$ 3,273	\$ 2,600	\$ 3,000	\$ 2,652
6305	Electricity	8,101	7,737	8,000	7,741	8,160
6308	Printing	450	280	500	665	510
6311	Computer Operations	57	4,334	2,700	2,700	2,754
6315	Airport Beacon & Runway	4,056	276	5,000	5,000	5,250
6316	Vehicle Maintenance	891	1,196	1,500	1,200	1,575
6317	Machine/Equipment Maintenance	1,463	1,114	3,500	1,070	3,570
6329	Airport Insurance	14,894	14,106	17,000	14,941	15,240
6373	Professional Services	10,475	9,119	6,000	6,109	6,000
	Total Services & Charges	\$ 43,488	\$ 41,436	\$ 46,800	\$ 42,426	\$ 45,711
Capital Outlay						
6523	Maintenance Building	\$ -	\$ -	\$ -	\$ -	\$ 35,000
6525	Crossover Utility Vehicle	-	8,495	-	-	-
6593	Terminal Addition (Pilot Lounge)	51,392	-	-	-	-
	Total Capital Outlay	\$ 51,392	\$ 8,495	\$ -	\$ -	\$ 35,000
	Total Expenditures	\$ 200,542	\$ 199,647	\$ 197,196	\$ 181,358	\$ 240,702

Land Acquisition
Department No. 98-98-93

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 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 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Expenditures						
Services & Charges						
6373	AIP Professional Services	\$ -	\$ 55,800	\$ 53,600	\$ 47,000	\$ 62,100
	Subtotal	<u>-</u>	<u>55,800</u>	<u>53,600</u>	<u>47,000</u>	<u>62,100</u>
Capital Outlay						
6585	ODALs	29,501	-	-	-	-
6586	Runway Lighting Rehab	\$ -	\$ -	\$ 289,460	\$ 283,272	\$ -
6590	Taxiway C Rehabilitation	208,566	-	-	-	-
6592	Install Perimeter Fence and Gates	-	\$ -	\$ -	\$ -	\$ -
6593	Rehabilitate Terminal Apron	-	-	-	-	-
	Subtotal	<u>\$ 238,068</u>	<u>\$ -</u>	<u>\$ 289,460</u>	<u>\$ 283,272</u>	<u>\$ -</u>
	Total Expenditures	<u>\$ 238,068</u>	<u>\$ 55,800</u>	<u>\$ 343,060</u>	<u>\$ 330,272</u>	<u>\$ 62,100</u>

Commercial Hangar Area
Department No. 98-98-95

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Expenditures						
Services & Charges						
6373	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay						
6588	Taxilane Extension-North of Delta	-	-	-	-	-
	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 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (99-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
5418	Interest Income	44	47	40	35	35
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	\$ 17,664	\$ 17,667	\$ 17,660	\$ 17,655	\$ 17,655
Expenditures (99-99-00)						
Services & Charges						
6373	Professional Services	\$ -	\$ 9,950	\$ -	\$ 1,063	\$ -
	Subtotal	\$ -	\$ 9,950	\$ -	\$ 1,063	\$ -
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	\$ 25,170	\$ 15,220	\$ 16,283	\$ 15,220
	Net Income/Loss	\$ 2,444	\$ (7,503)	\$ 2,440	\$ 1,372	\$ 2,435

RESOLUTION NO. 2018-13

A RESOLUTION OF THE TRUSTEES OF THE GUTHRIE PUBLIC WORKS AUTHORITY ADOPTING THE FISCAL YEAR 2019 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, 2019 (FY 2019) 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 2019 Budget on the 4th day of September, 2018. 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 2019 Financial Plan, and to purchase, when necessary,

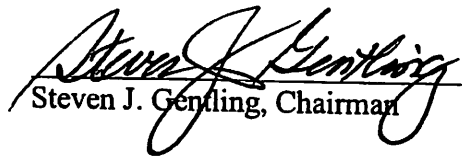
the appropriate equipment or projects specified therein, subject to established policies governing expenditures, purchasing or contracts.

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 4th day of September, 2018, 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 9-4-, 2018.

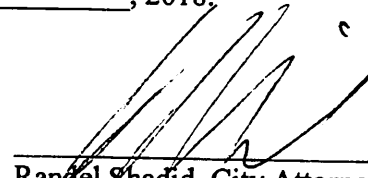

Randel Shadid, City Attorney

EXHIBIT A

GUTHRIE PUBLIC WORKS AUTHORITY FINANCIAL PLAN

	Guthrie Public Works Authority	Water Treatment Plant Fund	CMOM Fund	Waste Water Treatment Fund	Utility Deposit Fund	GPWA Stabilization Fund	OKC Waterline Fund
REVENUES:							
Charges for Services	\$ 5,476,950	\$ 372,000	\$ 348,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 3,000	\$ 600	\$ 900	\$ 200	\$ 2,275	\$ 3,000	\$ 2,500
Sale of Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rents & Royalties	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OWRB Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 3,191,617	\$ 797,453	\$ -	\$ 607,693	\$ -	\$ 105,000	\$ -
Budgeted Fund Balance	\$ -	\$ -	\$ 145,842	\$ -	\$ -	\$ -	\$ 355,673
TOTALS:	\$ 8,684,067	\$ 1,170,053	\$ 494,742	\$ 607,893	\$ 2,275	\$ 108,000	\$ 358,173
EXPENDITURES:							
	Personal Services	Materials & Supplies	Services & Charges	Capital Outlay	Debt Service	Fund Transfers	Total
GPWA General Government	\$ 1,200	\$ 11,000	\$ 1,531,899	\$ -	\$ -	\$ 4,925,693	\$ 6,469,792
Administration	\$ 275,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,663
Water Treatment Plant	\$ 260,627	\$ 381,500	\$ 107,500	\$ -	\$ -	\$ -	\$ 749,627
Wastewater Treatment Plant	\$ 112,050	\$ 102,100	\$ 149,100	\$ -	\$ -	\$ -	\$ 363,250
Convenience Center	\$ 58,282	\$ 8,750	\$ 77,500	\$ -	\$ -	\$ -	\$ 144,532
Line Maintenance	\$ 339,399	\$ 171,500	\$ 47,050	\$ -	\$ -	\$ -	\$ 557,949
TOTALS:	\$ 1,047,221	\$ 674,850	\$ 1,913,049	\$ -	\$ -	\$ 4,925,693	\$ 8,560,813
MISCELLANEOUS FUNDS:							
Water Treatment Plant Fund	\$ -	\$ -	\$ 85	\$ -	\$ 1,169,968	\$ -	\$ 1,170,053
CMOM Fund	\$ -	\$ -	\$ 85	\$ 100,000	\$ 248,000	\$ -	\$ 348,085
Waste Water Treatment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Deposit Fund	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ 2,150	\$ 2,230
GPWA Stabilization Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OKC Waterline Fund	\$ -	\$ -	\$ -	\$ 355,673	\$ -	\$ -	\$ 355,673

Guthrie Public Works Authority
Summary of Revenues

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
5404	Inter-Governmental ODOT	659,462	359,766	-	183,354	-
5413	Sale of Fire Station	17,460	-	-	96,250	-
5414	Sale of Park Barn	6,751	-	-	41,000	-
5415	Reimbursable Revenues	6,864	13,114	5,500	7,000	7,500
5416	FEMA Reimbursable	85,265	-	-	-	-
5418	Interest Income	2,068	2,675	2,300	4,600	3,000
5466	Lease/Rent - All Other	6,165	5,317	3,000	5,000	5,000
5477	Water - Logan Rural Water	-	-	-	265,000	270,300
5478	Water - Town of Coyle	74,113	81,764	75,000	74,500	75,000
5480	Water Collections	2,262,950	2,241,998	2,175,000	2,030,000	2,090,900
5481	Sanitary Sewer Use Fees	821,091	936,222	1,075,000	1,112,500	1,223,750
5482	Sanitation Collections	1,221,136	1,243,900	1,225,000	1,225,000	1,225,000
5483	Convenience Center	78,301	80,892	70,000	78,000	80,000
5484	Water Taps	38,124	28,534	60,000	43,000	35,000
5485	Water - Langston University	390,979	386,077	375,000	357,075	386,250
5486	Sewer Taps/Connections	9,200	8,800	10,000	9,000	9,000
5520	Late Charges	50,320	51,645	50,000	50,000	51,000
5521	Extension Charges	4,890	5,400	5,000	5,200	5,500
5522	Service Initiation Fee	30,475	25,181	26,000	25,000	25,250
5530	RWD#1 Reconnect Fee	-	100	-	-	-
	Subtotal	\$ 5,765,613	\$ 5,471,387	\$ 5,156,800	\$ 5,611,479	\$ 5,492,450
5402	Transfer from General Fund	1,597,178	2,903,609	2,881,667	3,189,667	3,189,667
5403	Transfer from Meter Deposits	1,929	1,966	1,900	1,900	1,950
	Subtotal	\$ 1,599,107	\$ 2,905,575	\$ 2,883,567	\$ 3,191,567	\$ 3,191,617
Total GPWA Revenues		\$ 7,364,719	\$ 8,376,961	\$ 8,040,367	\$ 8,803,046	\$ 8,684,067

GPWA General Government
Department No. 20 - 21 - 00

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ -	\$ 162	\$ -	\$ 2,780	\$ -
6020	Pension/Civilian	88	207	-	218	-
6028	FICA/Medicare Tax	103	137	-	296	-
6032	Employee Health Insurance	28	-	-	189	-
6049	Vacation Buy Back	-	1,477	-	-	-
6050	Employee Bonus	1,347	1,236	1,350	1,126	1,200
	Subtotal	\$ 1,566	\$ 3,220	\$ 1,350	\$ 4,609	\$ 1,200
Materials & Supplies						
6110	Safety Supplies	\$ 1,616	\$ 1,008	\$ 1,500	\$ 1,200	\$ 1,500
6112	Building & Grounds	5,994	3,525	8,000	5,000	8,000
6114	Miscellaneous Supplies	1,650	1,891	1,500	1,200	1,500
	Subtotal	\$ 9,261	\$ 6,424	\$ 11,000	\$ 7,400	\$ 11,000
Services & Charges						
6301	Telephone	\$ 9,906	\$ 9,205	\$ 9,750	\$ 9,000	\$ 9,200
6305	Electricity	89,651	91,480	115,000	110,000	110,000
6307	Natural Gas	13,517	18,200	18,250	18,250	19,000
6308	Printing	7,611	4,557	5,000	8,500	8,500
6309	Postage	31,802	28,496	35,000	31,000	31,500
6311	Computer Operations	3,226	351	500	500	18,500
6318	Communications	329	359	300	400	400
6326	Insurance Premiums	255,436	258,680	265,000	258,000	260,000
6340	Utilities Collection Fees	13,466	14,546	13,000	16,000	16,000
6347	Maintenance Agreements/Computer	26,167	54,766	54,000	55,000	60,000
6348	Sanitation Contract	892,549	834,073	900,000	915,000	915,000
6352	Adm Fee/Bonds	-	3,500	3,500	3,500	3,500
6366	Hepatitis Vaccine	-	-	900	-	900
6373	Professional Services	113,392	82,902	87,500	40,000	55,000
6380	Inspections of Dams (3)	8,280	8,280	8,280	8,280	9,330
6382	Santa Fe Sewer Easement	13,790	14,204	14,600	14,630	15,069
	Subtotal	\$ 1,479,122	\$ 1,423,596	\$ 1,530,580	\$ 1,488,060	\$ 1,531,899
Capital Outlay						
6518	Relocation of Water/Sewer-ODOT	\$ 720,144	\$ 203,517	\$ -	\$ 43,599	\$ -
	Subtotal	\$ 720,144	\$ 203,517	\$ -	\$ 43,599	\$ -
Fund Transfers						

GPWA General Government
Department No. 20 - 21 - 00

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
6900	Transfer to General Fund	\$ 1,597,178	\$ 2,903,609	\$ 2,881,667	\$ 3,189,667	\$ 3,189,667
6902	Transfer to Capital Projects Fund	340,965	334,573	334,573	430,823	333,573
6905	Transfer to General (Operating)	350,000	350,000	350,000	350,000	200,000
6930	Transfer to Grants Fund	-	-	-	300,000	-
6939	Transfer to WTP Fund	744,860	845,635	807,062	807,062	797,453
6965	Transfer to WWTP Fund	-	-	-	-	300,000
6980	Transfer to Stabilization Fund	105,000	105,000	90,000	90,000	105,000
	Subtotal	\$ 3,138,003	\$ 4,538,817	\$ 4,463,302	\$ 5,167,552	\$ 4,925,693
Total GPWA General Government		\$ 5,348,095	\$ 6,175,574	\$ 6,006,232	\$ 6,711,220	\$ 6,469,792

GPWA Administration
Department No. 20-22-00

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 232,878	\$ 224,070	\$ 197,132	\$ 203,825	\$ 205,648
6011	Overtime	73	-	-	-	-
6012	Technology Allowance	-	-	1,440	1,440	1,440
6020	Pension/Civilian	9,953	10,940	13,555	13,862	14,132
6021	ICMA	7,549	6,169	-	-	-
6028	FICA/Medicare Tax	17,887	17,243	15,081	15,736	15,733
6032	Employee Health Insurance	37,485	34,410	35,000	28,036	32,710
6033	Employee Wellness Program	27	-	-	-	-
6047	Mileage Per Diem	199	-	-	-	-
6048	Professional Development	100	534	2,095	2,095	2,000
6049	Vacation Buy-back	3,585	3,115	4,000	5,422	4,000
	Subtotal	\$ 309,736	\$ 296,481	\$ 268,303	\$ 270,416	\$ 275,663
Materials & Supplies						
6125	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6324	Computer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total GPWA Administration		\$ 309,736	\$ 296,481	\$ 268,303	\$ 270,416	\$ 275,663

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

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 186,812	\$ 192,602	\$ 190,511	\$ 192,172	\$ 192,857
6011	Overtime	4,487	4,892	4,800	4,250	4,800
6012	Technology Allowance	-	-	1,920	1,440	1,440
6013	On-Call Allowance	-	-	5,200	5,200	5,200
6016	Uniforms	917	603	1,000	1,205	1,000
6020	Pension/Civilian	14,147	14,548	14,232	13,874	14,407
6028	FICA/Medicare Tax	14,149	14,415	14,575	15,070	14,755
6032	Employee Health Insurance	24,738	27,025	29,564	25,468	26,168
	Subtotal	\$ 245,250	\$ 254,085	\$ 261,802	\$ 258,679	\$ 260,627
Materials & Supplies						
6102	Minor Tools	\$ 3,500	\$ 2,299	\$ 3,500	\$ 3,500	\$ 3,500
6104	Chemicals/Medical	308,605	235,818	350,000	355,000	360,000
6109	Lab Supplies	9,316	9,770	10,000	5,790	10,000
6110	Safety Apparel & Supplies	542	80	1,000	1,000	1,000
6112	Building & Grounds	5,448	5,892	4,000	4,000	4,000
6118	Fuel & Lube	2,594	4,046	3,000	1,836	3,000
	Subtotal	\$ 330,004	\$ 257,904	\$ 371,500	\$ 371,126	\$ 381,500
Services & Charges						
6302	Water Tower Inspection	\$ 2,835	\$ 790	\$ -	\$ -	\$ 2,500
6303	Annual State Water Testing	16,706	14,111	19,000	8,976	20,000
6316	Vehicle Maintenance	5,239	1,244	3,000	484	3,000
6317	Machine/Equipment Maintenance.	21,712	22,171	20,000	20,000	30,000
6319	Equipment Calibration	15,586	10,863	11,000	11,000	11,000
6334	Publishing Fees	1,008	547	1,200	-	-
6335	Booster Station Maintenance	27,732	7,320	30,000	37,000	40,000
6365	License & Certification	686	552	1,000	1,000	1,000
6383	Husmann Lease (Pumping Station)	-	700	-	-	-
	Subtotal	\$ 91,505	\$ 58,298	\$ 85,200	\$ 78,460	\$ 107,500
Total GPWA Water Plant		\$ 666,759	\$ 570,287	\$ 718,502	\$ 708,265	\$ 749,627

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

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 98,344	\$ 97,753	\$ 61,195	\$ 74,254	\$ 73,682
6011	Overtime	5,701	5,334	3,000	3,934	4,000
6012	Technology Allowance	-	-	480	-	-
6013	On-Call Allowance	-	-	2,600	500	2,600
6016	Uniforms	611	1,113	850	790	1,000
6020	Pension/Civilian	7,686	7,611	4,575	5,432	5,505
6028	FICA/Medicare Tax	7,650	7,671	4,685	5,902	5,637
6032	Employee Health Insurance	18,336	20,175	15,400	14,154	19,626
	Subtotal	\$ 138,329	\$ 139,657	\$ 92,785	\$ 104,966	\$ 112,050
Materials & Supplies						
6102	Minor Tools	\$ 1,537	\$ 487	\$ 1,100	\$ 500	\$ 1,500
6104	Chemicals	60,692	68,310	70,000	55,000	70,000
6109	Lab Supplies	25,257	24,917	24,000	17,500	10,000
6110	Safety Apparel & Supplies	760	696	750	750	1,000
6112	Building & Grounds	3,889	3,341	3,500	2,700	3,500
6118	Fuel & Lube	1,897	1,784	2,100	1,340	2,100
	Subtotal	\$ 94,033	\$ 99,534	\$ 101,450	\$ 77,790	\$ 88,100
Services & Charges						
6303	Annual State Water Testing	\$ -	\$ -	\$ -	\$ -	\$ 14,000
6312	Lift Station Maintenance	\$ 69,222	\$ 83,499	\$ 80,000	\$ 37,538	\$ 80,000
6316	Vehicle Maintenance	2,302	1,532	2,000	250	2,000
6317	Machine/Equipment Maintenance	54,608	41,283	50,000	45,000	50,000
6319	Equipment Calibration	669	75	1,000	500	1,000
6357	Required/Mandatory Testing	5,879	3,013	6,100	1,700	6,100
6365	License & Certification	909	930	1,000	500	1,000
6376	NPDES Discharge	7,884	7,621	9,000	9,000	9,000
	Subtotal	\$ 141,474	\$ 137,953	\$ 149,100	\$ 94,488	\$ 163,100
Total Wastewater Treatment Plant		\$ 373,835	\$ 377,145	\$ 343,335	\$ 277,244	\$ 363,250

GPWA Convenience Center
Department No. 20-26-00

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 40,200	\$ 40,710	\$ 41,475	\$ 41,774	\$ 43,528
6011	Overtime	842	684	800	418	800
6012	Technology Allowance	-	-	480	400	480
6016	Uniforms	410	312	350	272	350
6020	Pension/Civilian	3,030	3,056	3,100	3,152	3,252
6028	FICA/Medicare Tax	2,523	2,489	3,175	2,582	3,330
6032	Employee Health Insurance	6,185	6,779	7,391	6,844	6,542
	Subtotal	\$ 53,189	\$ 54,030	\$ 56,771	\$ 55,442	\$ 58,282
Materials & Supplies						
6102	Minor Tools	\$ 240	\$ 37	\$ 200	\$ 64	\$ 200
6110	Safety Apparel & Supplies	26	421	350	330	350
6112	Building & Grounds	59	1,490	2,000	206	2,000
6114	Miscellaneous Supplies	105	34	200	-	200
6118	Fuel & Lube	2,788	3,034	6,000	6,000	6,000
	Subtotal	\$ 3,218	\$ 5,017	\$ 8,750	\$ 6,600	\$ 8,750
Services & Charges						
6308	Printing	\$ 246	\$ 246	\$ 250	\$ -	\$ 250
6316	Vehicle Maintenance	5,763	2,414	5,000	4,779	5,000
6317	Machine/Equipment Maintenance	822	479	750	388	3,250
6375	Convenience Center Contract	67,262	62,144	69,000	65,568	69,000
	Subtotal	\$ 74,094	\$ 65,283	\$ 75,000	\$ 70,735	\$ 77,500
Total Convenience Center		\$ 130,501	\$ 124,330	\$ 140,521	\$ 132,777	\$ 144,532

GPWA Line Maintenance
Department No. 20-27-00

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Personal Services						
6010	Salaries/Wages	\$ 244,000	\$ 220,061	\$ 219,320	\$ 214,312	\$ 222,432
6011	Overtime	35,747	25,026	34,000	19,000	30,000
6012	Technology Allowance	-	-	1,440	1,280	1,440
6013	On-Call Allowance	-	-	2,600	-	2,600
6016	Uniforms	3,885	4,469	3,500	3,100	3,500
6020	Pension/Civilian	20,687	18,085	16,385	17,378	16,616
6028	FICA/Medicare Tax	20,989	18,356	16,780	17,844	17,017
6032	Employee Health Insurance	47,227	46,966	51,740	45,268	45,794
6033	Employee Wellness Program	229	-	-	-	-
6048	Professional Development	-	-	3,065	-	-
	Subtotal	\$ 372,764	\$ 332,962	\$ 348,830	\$ 318,182	\$ 339,399
Materials & Supplies						
6102	Minor Tools/Supplies	\$ 5,535	\$ 1,251	\$ 5,000	\$ 5,000	\$ 5,000
6104	Chemicals	7,460	19,089	20,000	20,000	25,000
6110	Safety Apparel & Supplies	3,364	2,301	4,000	3,870	7,400
6112	Building & Grounds	953	1,374	4,000	4,000	4,000
6118	Fuel & Lube	22,312	25,720	30,000	25,196	30,000
6119	Water Maintenance	110,496	64,087	85,000	57,680	90,100
6129	Water Meters	51,237	3,144	15,000	8,500	10,000
	Subtotal	\$ 201,356	\$ 116,967	\$ 163,000	\$ 124,246	\$ 171,500

Water Treatment Plant Fund
Department No. 50

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenue 50-00-00						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	
5403	Transfer from GPWA Fund	744,860	845,635	807,062	807,062	797,453
5418	Interest Income	641	794	550	600	600
5485	Water Treatment Plant Fee	369,313	373,125	365,000	372,000	372,000
	Total Revenue	\$ 1,114,814	\$ 1,219,554	\$ 1,172,612	\$ 1,179,662	\$ 1,170,053
Expenditures 50-50-00						
Materials & Supplies						
6114	Misc. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6308	Printing	\$ 124	\$ 49	\$ 85	\$ 49	\$ 85
6373	Professional Services	-	-	-	-	-
	Subtotal	\$ 124	\$ 49	\$ 85	\$ 49	\$ 85
Capital Outlay						
6500	Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
6714	2016 Revenue Note	1,195,831	1,219,541	1,172,527	1,172,527	1,169,968
	Subtotal	\$ 1,195,831	\$ 1,219,541	\$ 1,172,527	\$ 1,172,527	\$ 1,169,968
	Total Expenditures	\$ 1,195,955	\$ 1,219,590	\$ 1,172,612	\$ 1,172,576	\$ 1,170,053
	Net Profit/(Loss) Fund Balance	\$ (81,141)	\$ (36)	\$ 0	\$ 7,086	\$ 0

CMOM Fund
Department No. 55

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenue 55-00-00						
5400	Budgeted Fund Balance	\$ -	\$ -	\$ 201,940	\$ 108,455	\$ 145,842
5418	Interest Income	1,120	908	1,100	900	900
5488	CMOM Fee Revenue	<u>345,888</u>	<u>348,842</u>	<u>345,000</u>	<u>348,000</u>	<u>348,000</u>
	Total Revenue	\$ 347,008	\$ 349,750	\$ 548,040	\$ 457,355	\$ 494,742
Expenditures 55-55-00						
Services & Charges						
6308	Printing	\$ 80	\$ 84	\$ 85	\$ 85	\$ 85
	Subtotal	\$ 80	\$ 84	\$ 85	\$ 85	\$ 85
Capital Outlay						
6547	Sanitary Sewer Line Rehab.	\$ 161,203	\$ 72,380	\$ 184,500	\$ 63,428	\$ 100,000
	Subtotal	\$ 161,203	\$ 72,380	\$ 184,500	\$ 63,428	\$ 100,000
Debt Service						
6714	OWRB Loan/Interest Payments	\$ 174,427	\$ 174,995	\$ 175,000	\$ 175,000	\$ 175,000
6717	Lease/Purchase Vector Truck	-	-	80,000	73,000	73,000
	Subtotal	\$ 174,427	\$ 174,995	\$ 255,000	\$ 248,000	\$ 248,000
	Total Expenditures	\$ 335,710	\$ 247,460	\$ 439,585	\$ 311,513	\$ 348,085

Waste Water Treatment Plant Fund
Department No. 65

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenue 65-00-00						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
5403	Transfer from GPWA Fund	-	-	-	-	300,000
5407	Transfer from Capital Projects CIP	-	-	-	-	307,693
5418	Interest Income	-	-	-	-	200
	Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 607,893</u>
Expenditures 65-65-00						
Materials & Supplies						
6114	Misc. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Services & Charges						
6308	Printing	\$ -	\$ -	\$ -	\$ -	\$ 45
6373	Professional Services	-	-	-	-	-
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45</u>
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45</u>
	Net Profit/(Loss) Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 607,848</u>

Utility Deposit Fund
Department No. 71

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (71-00-00)						
5418	Interest Income	\$ 2,265	\$ 2,274	\$ 2,000	\$ 2,250	\$ 2,275
	Total Revenue	<u>\$ 2,265</u>	<u>\$ 2,274</u>	<u>\$ 2,000</u>	<u>\$ 2,250</u>	<u>\$ 2,275</u>
Expenditures (71-71-00)						
Materials & Supplies						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Other services & charges						
6308	Printing	\$ 80	\$ 81	\$ 80	\$ 49	\$ 80
	Subtotal	<u>\$ 80</u>	<u>\$ 81</u>	<u>\$ 80</u>	<u>\$ 49</u>	<u>\$ 80</u>
Capital Outlay						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers						
6901	Transfer to GPWA Fund	\$ 1,929	\$ 1,966	\$ 1,920	\$ 2,200	\$ 2,150
	Subtotal	<u>\$ 1,929</u>	<u>\$ 1,966</u>	<u>\$ 1,920</u>	<u>\$ 2,200</u>	<u>\$ 2,150</u>
	Total Expenditures	<u>\$ 2,009</u>	<u>\$ 2,047</u>	<u>\$ 2,000</u>	<u>\$ 2,249</u>	<u>\$ 2,230</u>
Net Income/(Loss)		<u>\$ 256</u>	<u>\$ 227</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 45</u>

GPWA Stabilization Fund
Department No. 81

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (81-00-00)						
5402	Transfer from GPWA	\$ 105,000	\$ 105,000	\$ 90,000	\$ 90,000	\$ 105,000
5418	Interest Income	<u>2,007</u>	<u>2,569</u>	<u>2,500</u>	<u>2,800</u>	<u>\$ 3,000</u>
	Total Revenue	<u>\$ 107,007</u>	<u>\$ 107,569</u>	<u>\$ 92,500</u>	<u>\$ 92,800</u>	<u>\$ 108,000</u>

OKC Waterline Fund
Department No. 90

Account Number	Description	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed
Revenues (90-00-00)						
5401	Budgeted Fund Balance	\$ 679,850	\$ -	\$ 259,500	\$ 775,212	\$ 355,673
5419	Interest Income	150	6,028	500	6,500	2,500
	Total Revenue	\$ 680,000	\$ 6,028	\$ 260,000	\$ 781,712	\$ 358,173
Expenditures (90-90-00)						
Materials & Supplies						
6129	Water Meters	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Other services & charges						
6373	Professional Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
6572	New Water Meters	\$ -	\$ 248,002	\$ -	\$ 405,556	\$ -
6582	Low Water Dam	\$ 500,000	\$ 180,023	\$ 260,000	\$ 376,156	\$ 355,673
6591	Rebuild East/West Primary Drive	\$ 45,000	\$ -	\$ -	\$ -	\$ -
6595	Sludge Removal	\$ 135,000	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 680,000	\$ 428,025	\$ 260,000	\$ 781,712	\$ 355,673
Transfers						
6939	Transfer to Bank of NY Mellon	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 680,000	\$ 428,025	\$ 260,000	\$ 781,712	\$ 355,673
	Net Income/(Loss)	\$ -	\$ (421,998)	\$ -	\$ 0	\$ 2,500

AFFIDAVIT OF PUBLICATION

County of Logan, State of Oklahoma

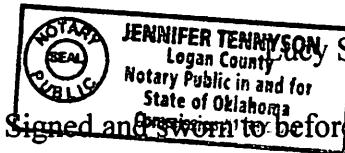
Guthrie News Leader

212 W. Oklahoma
Guthrie, OK 73044
405 282-2222

I, Lucy Swanson, of lawful age, being duly sworn upon oath, deposes and says that I am the publisher of Guthrie News Leader, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Guthrie, for the County of Logan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES: August 25, 2018

PUBLICATION FEE: 504.00



Signed and sworn to before me on this 31 day of Aug, 2018.

Jennifer Tennyson, Notary Public

My Commission expires: August 29, 2021.

Commission # 17008080

CITY OF GUTHRIE PROPOSED 2019 BUDGET																			
	CITY GENERAL FUND	FIREMEN FUND	GRANTS FUND	HOTEL HOTEL FUND	WATER TREATMENT PLANT FUND	WASTE WATER TREATMENT PLANT FUND	CAPITAL PROJECTS FUND	CHOM FUND	UTILITY DEPOSIT FUND	CEMETERY CARE FUND	GENERAL STABILIZATION FUND	GPWA STABILIZATION FUND	OKC WATER LINE FUND	SAVING FUND	USDA RURAL DEVELOPMENT FUND	AIRPORT GRANT FUND	AIRPORT FUND	OUTSIDE ECONOMIC DEVELOPMENT AUTHORITY FUND	PUBLIC WORKS FUND
REVENUES																			
Taxes	\$8,042,400																		
Licenses & Permits	\$145,395																		
Intergovernmental		\$521,621	2,136,936																
Charges for Services	\$89,895	\$770,000														\$65,690	\$35,990		
Fines, Fees, Court Costs	\$443,500																\$10,478		\$5,476,650
Miscellaneous	\$218,000	\$50,000															\$675		\$7,500
Interest	\$2,500	\$20	\$300	\$300	\$600	\$200	\$8,000	\$900	\$2,275	\$95	\$4,150	\$3,000	\$2,500		\$150		\$400	\$35	\$3,000
Sales of Assets	\$0																		
Cemetery Endorsements	\$60,500									12,000									
Rents & Royalties	\$34,500																\$25,848	17,820	\$5,000
Enhanced 911 Revenue							\$60,000												
Partnership/Endorsement																	\$125,508		
USDA Loan Program															\$13,092				
CHOM Fee								\$348,000											
Water Treatment Plant Fee					\$372,000														
Library Entry User Fee						\$25,000													
Interfund Transfer	\$3,728,340	\$1,554,554			\$797,453	\$37,693	\$1,700,573				\$75,000	\$105,000					\$77,853		\$3,191,817
Fund Balance	\$128,834		\$462,163				\$1,456,923	\$145,842		\$40,000	\$0		\$355,673						
TOTAL REVENUES	\$12,925,839	\$2,608,578	\$2,599,099	\$247,500	\$1,179,053	\$607,693	\$3,438,436	\$494,742	\$2,275	\$52,095	\$78,150	\$103,000	\$358,173	\$74,065	\$13,242	\$55,690	\$302,802	\$17,855	\$8,684,967
EXPENDITURES																			
General Government	\$997,234																		\$1,544,099
City Manager	\$210,344																		
Human Resources	\$227,364																		
Building Services	\$47,075																		
Police	\$131,006																		
Community Development	\$345,430		\$1,245,219																
Economic Development	\$122,945																		
Library Administration	\$285,405		\$20,834																
Police Administration	\$559,074		\$62,000																
Police Operations	\$1,428,132																		
Police Animal Control	\$103,550																		
Police Criminal Investigations	\$393,505																		
Police School Resource Officer	\$248,351																		
Police Communications	\$328,380																		
Fleet	\$151,843																		
Street	\$809,547																		
Municipal Pool	\$20,000																		
Parks & Public Grounds	\$499,226																		
Fire Suppression	\$1,134,896																		
Emergency Medical Services	\$1,533,000																		
Fire Administration	\$115,680																		
Promotion of Tourism				\$165,008															
Park Improvements	\$82,491																		
Airport																\$240,702			
GPWA Administration																			\$275,663
Water Treatment Plant																			\$749,677
Wastewater Treatment Plant																			\$363,250
Convention Center																			\$144,832
Line Maintenance																			\$557,949
Sanitary Sewer Line Maintenance			\$563,071																
Materials & Supplies					\$85		\$85	\$85	\$80	\$1,500									
Service & Charges																			
Intergovernmental																			
Capital Outlay							\$1,480,500	\$100,000		\$26,000			\$355,673				\$62,100		
Debt Service		\$125,000			\$1,169,968		\$559,846	\$248,070										\$16,220	
Interfund Transfer	\$6,199,075		\$264,275	\$0			\$680,183		\$2,150		\$0			\$74,065		\$65,690			\$4,925,093
TOTAL EXPENDITURES	\$12,825,835	\$2,608,578	\$2,599,099	\$247,499	\$1,179,053	\$0	\$3,968,427	\$348,060	\$2,230	\$27,540	\$0	\$0	\$358,673	\$74,065	\$0	\$55,690	\$302,802	\$16,220	\$8,684,967

Public Notice is given that the City of Guthrie and Guthrie Public Works Authority will be holding a Public Hearing on the proposed FY 2019 Budget on Tuesday, September 4, 2018 at 7:00 p.m. at Guthrie City Hall. Consideration of adoption of said Budget will be held on Tuesday, September 4, 2018 at 7:00 p.m. at Guthrie City Hall. In accordance with the provisions of Article II, 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.

IN THE DISTRICT COURT OF LOGAN COUNTY STATE OF OKLAHOMA

State of Oklahoma, ex rel.
Department of Transportation,
Plaintiff,
vs.
Brock W. Maroney and Terri M. Maroney,
husband and wife; F&B Bank,
National Association; and the Logan County
Board of Commissioners,
Defendants.

Case No. CV-2018-96
Judge Louis A. Duci

NOTICE TO DEFENDANTS

THE STATE OF OKLAHOMA,
TO THE ABOVE-NAMED DEFENDANTS:
You are hereby notified that the Department of Transportation of the State of Oklahoma, acting under and by virtue of the laws of the State of Oklahoma, has filed legal proceedings in the above-named Court. In those proceedings, the State of Oklahoma, ex rel. Department of Transportation, is the Plaintiff. You are the Defendant(s).

The Department of Transportation, acting under the laws of the State of Oklahoma, has determined to establish, maintain and/or upgrade a public State Highway, and/or facilities incidental thereto, on the property described in Exhibit "A" attached hereto.

Because the Plaintiff has been unable to acquire that property from you by private purchase, all previous negotiations and/or agreements made by the Department of Transportation prior to this date are considered void, but will be reconsidered during the course of these legal proceedings. A hearing will be held on the 7th day of September 2018, at the hour of 1:30 o'clock p.m.

NOTICE OF INTENTION TO APPLY FOR AN ALCOHOLIC BEVERAGE LICENSE

1. Complete in detail
2. Copy to newspaper for publication
3. Said notice shall be published in not less than 2 column inches in a legal newspaper of general circulation in the county in which licensed premises are to be located.
4. The notice will be twice published, once every eight (8) days for two (2) successive weeks.
5. Submit original with application.

In accordance with Title 37, Section 522 and Title 37A, Section 2-141

(RECEIVED)