2017-18 BUDGET MESSAGE
CITY OF DAVIS
DAVIS MUNICIPAL AUTHORITY
TURNER FALLS PARK

TO: Davis City Council and Citizens of Davis

The upcoming FY 2017-18 budgets of the City of Davis, Davis Municipal Authority and Turner Falls Park includes some significant components that reflect the City's continuing efforts to provide quality services to the citizens of Davis.

The budget presented herein contains the following highlights:

- Capital purchase of a vehicle and equipment for the Police Department to provide police officers with the necessary tools to enforce the laws of the City and Oklahoma
- Capital purchase of a pickup, air packs, pagers and bunker gear for the Fire Department
- Capital purchase of a pickup, two off-road vehicles and construction of five shelters and a pavilion

The Budget Document is prepared to reflect the following information about revenues, expenditures and fund balances for each of the City's operating funds.

Audit as of 06/30/16
Budgets for 2016-17
Actual for the 9 months ending March 31, 2017
Projected for 12 months ended June 30, 2017
Proposed budget amounts for 2017-18

Under the budget process, the staff prepared a budget document and presents to the City Council Members. The City Council then holds a Public Hearing for citizen input concerning the upcoming budget. The Council then reviews and makes changes to the proposed budget prior to the beginning of 2017-18 fiscal year.

It is the intent and hope of the City Council and staff that this process will allow the diligent, timely and responsible preparation of a fiscal budget document which best serves the needs of the City of Davis and its citizens.

GENERAL FUND 17-18	ACTUAL 6/30/2016	BUDGET 2016-2017	9 MONTHS ACTUAL 31-Mar-17	12 MONTHS PROJECTED 2016-2017	BUDGET 2017-2018
Sales Tax	767,647	806,600	614,474	819,299	796,000
Use Tax	65,644	69,700	24,458	32,611	31,000
Tobacco Tax	13,801	14,500	10,775	14,367	14,700
Alcohol Beverage Wax	20,859	24,200	17,289	23,052	22,800
Chickasaw - PILOT	40,179	40,000	37,008	49,344	49,350
Total Taxes	**908,130**	**955,000**	**704,004**	**938,672**	**913,850**
Commercial Vehicle Tax	20,142	18,000	14,358	19,144	18,000
Gasoline Excise Tax	10,144	13,500	5,211	6,948	13,500
Total Street and Alley Taxes	**30,286**	**31,500**	**19,569**	26,092	**31,500**
				-	
Electric Franchsie	80,558	88,600	65,546	87,395	89,200
Natural Gas Franchise	8,867	9,200	9,205	12,273	12,135
Telephone Franchise	3,117	1,800	6,397	8,529	7,600
Cable Franchise	7,266	7,500	6,196	8,261	9,200
Total Franchise	**99,808**	**107,100**	**87,344**	116,459	**118,135**
Building Permits	602	800	3,855	5,140	4,000
OKLAHOMA BUILDING FEE	16		30	40	50
Garage Sale Permits	520	500	315	420	400
Liquor License	900	1,100	1,350	1,800	2,000
Contractor Permits	1,650	1,500	1,550	2,067	2,250
Conditional Use Permit			-	-	-
Dog License/Boarding Fees	870	900	265	353	500
Golf Cart Registration Fee	**270**	200	45	60	50
Total License & Permits	**4,828**	**5,000**	**7,410**	**9,880**	**9,250**
City Property Rentals	13,720	13,300	6,554	8,739	9,900

Oil & Gas/Seismic Revenue			-	-	-
Park RV Revenue	100	100	-	-	200
Sale of Cemetery Lots	2,713	2,900	2,100	2,800	10,000
Sale of Surplus Property			-	-	-
Interest Income- Operating	3,876		-	-	-
Interest Income- Fire Truck Sav:	14		10	13	
Use of Assets	**20,423**	**16,300**	**8,664**	**11,552**	**20,100**
Cemetery Open / Close	7,069	6,700	2,975	3,967	4,500
Fire Call Fees	7,050	8,900	1,900	2,533	2,850
Police Reports	245	200	230	307	300
Total fees for Services	**14,364**	**15,800**	**5,105**	**6,807**	**7,650**
Donations - Fire Department	-		-	-	-
Donations - Police Department	5,406	4,900	-	-	-
Insurance Refunds	1,000	1,300	11,863	15,817	15,000
Reimbursements	91,680	72,000	9,752	13,002	14,600
Insure Oklahoma Reimb.				-	60,000
Miscellaneous Revenues	-	8,300	44,705	59,607	10,000
Total Miscellaneous	**98,086**	**86,500**	**66,320**	**88,426**	**99,600**
Fire Grants	4,290		41,909	55,879	
Senior Citizens Grant	13,716	3,500	9,336	12,448	15,000
Total Grant Revenue	**18,006**	**3,500**	**51,245**	**68,327**	**15,000**
Transfer from DMA	229,514	273,300	275,789	367,718	275,000
Operating Transfer From T.F.	333,888	244,970	249,000	332,000	430,000
Fire Truck Transfer From T.F.	11,000	12,000	10,000	13,333	12,000
Transfer from Contingency	118,291	107,500	132,716	176,955	100,000
Transfer from Street Maint	-		-	-	
Transfer from Court	109,634	78,800	36,099	48,132	44,000
Transfer In From Payroll			125	167	

Total Transfers In	**802,327**	**716,570**	**703,730**	**938,306**	**861,000**
Total Revenues	**1,996,258**	**1,937,270**	**1,653,390**	**2,204,520**	**2,076,085**
CITY MANAGER					
Personnel Services					
Self Insured Deductible					
Salaries	45,236	60,000	49,916	66,555	66,950
Payroll Taxes	10,170	4,600	3,796	5,061	5,125
Retirement	2,632	5,160	4,015	5,353	5,400
Benefits	6,099	1,125	779	1,039	1,010
Workers Comp	3,808	4,200	-	-	4,855
Total Personnel Services	67,945	75,085	58,506	78,008	83,340
Materials and Supplies					
Training & Travel	1,038	1,400	-	-	1,400
Vehicle Fuel	556	500	33	44	
Vehicle Repairs & Maint	74	100	-	-	
Vehicle Insurance	581	100	-	-	
Cell Phone	923	900	626	649	900
Supplies	31		-	-	
Total Materials and Supplies	3,203	3,000	659	693	2,300
Total City Manager	**71,148**	**78,085**	**59,165**	**78,701**	**85,640**
CITY CLERK					
Personnel Services					
Salaries	85,738	94,200	58,060	77,413	80,340
Payroll Taxes	6,470	7,200	4,247	5,663	6,150
Retirement	7,268	8,100	4,370	5,827	6,310
Benefits	22,652	18,000	12,073	16,097	14,515
Workers Comp	22,374	6,600	-	-	5,825
Total Personal Services	144,502	134,100	78,750	105,000	113,140

Materials & Supplies					
Bonds & Insurance	635	800	1,115	1,487	800
Drug Testing	120	200	-	-	120
Training & Travel	416	1,000	-	-	1,000
Total Material and Supplies	1,171	2,000	1,115	1,487	1,920
Total City Clerk	**145,673**	**136,100**	**79,865**	**106,487**	**115,060**
LEGAL & JUDICIAL					
Personal Services					
Judge Salary	12,412	12,000	9,433	12,578	12,000
Judge Payroll Taxes	894	920	675	900	920
Legal Workers Comp	2,062	840	-	-	870
Total Personal Services	15,368	13,760	10,108	13,478	13,790
Other Services and Charges					
Legal Contracted Services	82,893	10,000	6,772	9,029	9,390
City Attorney Retainer Fee	13,583	18,000	13,500	18,000	18,000
Total Other Services and Charge	96,476	28,000	20,272	27,029	27,390
Total Legal and Judical	**111,844**	**41,760**	**30,380**	**40,507**	**41,180**
POLICE					
Personnel Services					
Full Time Salaries	387,804	430,000	328,085	437,447	453,880
Part Time Salaries	115,202	113,400	132,797	177,063	139,215
Full Time Payroll Taxes	29,181	32,900	24,604	32,805	35,745
Part Time Payroll Taxes	8,903	8,700	10,159	13,545	10,650
Retirement	6,068	8,235	6,536	8,715	53,320
Volunteer Pension Expense	39,253	42,625	30,729	40,972	44,800
Benefits	68,156	85,540	66,378	88,504	103,550

Part Time Workers Comp	17,418	7,940	-	-	10,095
Full Time Workers Comp	84,586	30,100	-	-	33,875
Total Personnel Services	756,571	759,440	599,288	799,051	885,130
Materials & Supplies					
Training & Travel	3,418	3,000	3,159	4,212	5,135
Materials & Supplies	12,482	11,600	4,152	5,536	7,600
Equipment M&R	3,210	2,600	860	1,147	2,600
Uniforms	1,319	9,000	4,517	6,023	9,800
Drug and K-9			883	1,177	1,800
Animal Control Expenses	2,479	2,500	2,269	3,025	3,360
Code Enforcement Expense	310	500	352	469	950
Fuel	18,561	30,000	13,638	18,184	25,000
Vehicle Repair & Maint	33,118	25,000	27,309	36,412	36,000
Vehicle Insurance	6,392	100	7,877	10,503	11,000
Liability Insurance	7,563	100	314	419	650
Phones, Internet, OSBI Software	6,337	4,600	4,636	6,181	5,750
Utilities	1,821	1,800	2,277	3,036	2,900
Total Materials and Supplies	97,010	90,800	72,243	96,324	112,545
Other Services & Charges					
ODIS Fees	1,019			-	3,600
Prisoner Expenses	495			-	28,400
Drug Testing	-	1,400	30	40	1,400
Central Dispatch Services	82,302	98,000	69,899	93,199	98,000
Total Other Services & Charges	83,816	99,400	69,929	93,239	131,400
Capital Outlay	16,000				
Capital Outlay- Various	-	700	707	943	
Equipment	-			-	2,410
Vehicle Lease	18,423	45,000	53,711	71,615	45,000
Total Other Services & Charges	34,423	45,700	54,418	72,557	47,410

Total Police	**971,820**	**995,340**	**795,878**	**1,061,171**	**1,176,485**
Fire Department					
Personnel Services					
Salary/Wages	11,459	14,100	12,509	16,679	15,010
Payroll Taxes	878	1,100	1,017	1,356	1,150
Benefits	4,988	6,400	5,458	7,277	
Workers Comp	2,721	990	-	-	1,090
Total Personnel Services	20,046	22,590	18,984	25,312	17,250
Materials & Supplies					
Vounteer Retirement Fees					3,000
Training & Travel	468	1,000	-	-	1,000
Materials & Supplies	14,600	10,800	2,473	3,297	3,000
Equipment	-	200	-	-	
Bunker Gear	-	12,500		-	
Fuel	2,526	2,500	2,777	3,703	3,000
Equipment M & R	3,132	3,000	6,313	8,417	6,000
Vehicle Repair & Maint	4,669	5,800	2,947	3,929	3,000
Vehicle Insurance	6,215	100	7,732	10,309	9,710
Liability Insurance	1,226	100	1,818	2,424	2,645
Property Insurance	1,449	1,900	1,467	1,956	1,475
Fire Run Expense	31,670	29,600	23,740	31,653	29,600
Phone	2,065	2,100	700	933	800
Utilities	4,034	4,300	2,698	3,597	3,100
Total Materials & Supplies	72,054	73,900	52,665	70,220	66,330
Capital Outlay New Grass Rig	-	50,000			
Bunker Gear	119		16,157		
Capital Outlay various	47,518		85,464		
Total Capital Outlay	47,637	50,000	101,621	-	-
Debt Service					

Debt Service Fire Truck Payment		47,000	47,474		47,500
Total Debt Service	-	47,000	47,474	-	47,500
Total Fire	**139,737**	**193,490**	**220,744**	**95,532**	**131,080**
STREET					
Personnel Services					
Salaries	38,236	39,600	38,261	51,015	27,530
Overtime	3,481				1,035
Payroll Taxes	3,510	3,000	2,909	3,331	2,185
Workers Comp	9,128	2,775	-		2,075
Retirement	1,566	3,195	2,305	2,529	2,245
Benefits	5,137	8,340	13,521	14,939	14,020
Total Personnel Services	61,058	56,910	56,996	71,814	49,090
Materials & Supplies					
Materials & Supplies	20,575	7,900	7,494	9,992	6,000
Shop Supplies	2,042	1,000	6,057	8,076	6,000
Equipment M & R	2,855	1,500	5,779	7,705	4,000
Uniforms	1,503	1,500	1,196	1,595	400
Fuel	8,581	8,000	6,702	8,936	4,000
Vehicle Repair & Maint	9,986	11,000	6,627	8,836	7,000
Vehicle Insurance	1,984	100	932	1,243	1,000
Liability Insurance	3,257	100	1,968	2,624	3,935
Property Insurance	917	1,200	928	1,237	1,200
Phones	1,825	1,800	1,070	1,427	-
Drug Testing	148	100	-	-	100
Vehicle	-		-	-	-
Street Lighting	1,054	700	-	-	50,000
Shop Utilities	36,884	31,300	36,415	48,553	2,400
Total Materials & Supplies	91,611	66,200	75,168	100,224	86,035
Capital Outlay					

Total Street	**152,669**	**123,110**	**132,164**	**172,038**	**135,125**
CEMETERY					
Personnel Services					
Salaries	51,146	48,500	54,917	73,223	56,775
Overtime	-			-	2,130
Payroll Taxes	3,882	3,700	4,195	5,593	4,510
Retirement	4,296	2,680	3,469	4,625	4,625
Benefits	14,924	9,780	11,517	15,356	19,255
Workers Comp	5,656	3,395	-	-	4,270
Total Personnel Services	79,904	68,055	74,098	98,797	91,565
Materials & Supplies					
Supplies	2,351	3,000	329	439	2,000
Equipment M&R	3,042	2,600	665	887	1,000
Uniforms	381	400	290	387	700
Fuel	3,577	3,100	1,036	1,381	3,000
Vehicle Repair & Maint	2,879	2,900	902	1,203	3,000
Vehicle Insurance	-			-	500
Liability Insurance	1,062	100	109	145	600
Property Insurance	155	200	157	209	500
Phones	776	800	532	709	300
Drug Testing	68	100		-	500
Utilities	2,684	2,600	1,644	2,192	2,400
DKA Expense	-		-	-	
Total Materials & Supplies	16,975	15,800	5,664	7,552	14,500
Capital Outlay					
Equipment	1,137				
Total Capital Outlay	1,137				
Total Cemetery	**98,016**	**83,855**	**79,762**	**106,349**	**106,065**

SENIOR CITIZENS					
Materials & Supplies					
Supplies	16,990	14,200	10,518	14,024	15,000
Equipment	-			-	
Property Insurance	1,152	1,500	1,166	1,555	1,600
Phones	298	300	407	543	300
Utilities	12,944	12,125	5,157	6,876	6,000
Total Materials & Supplies	31,384	28,125	17,248	22,997	22,900
Other Services & Charges					
Building Repair & Maint	2,106	2,100	11,667	15,556	2,000
Total Other Services & Charges	2,106	2,100	11,667	15,556	2,000
Capital Outlay					
Equipment					
Total Capital Outlay					
Total Senior Citizens	**33,490**	**30,225**	**28,915**	**38,553**	**24,900**
MUSEUM					
Personnel Services					
Salaries	10,264	22,300	19,394	25,859	26,740
Payroll Taxes	768	1,700	1,454	1,939	2,050
Benefits	5,381	11,580	9,324	12,432	15,395
Workers Comp	6,801	1,565	-	-	1,940
Retirement	829	1,800	1,470	1,960	2,100
Total Personnel Services	24,043	38,945	31,642	42,189	48,225
Materials & Supplies					
Supplies	1,304	400	330	440	400

Building Repair & Maint	-			-	500
Phones	270	300	416	555	400
Utilities	307	300	221	295	300
Total Materials & Supplies	1,881	1,000	967	1,289	1,600
Other Services & Charges					
Building M&R	2,400	1,100	1,121	1,495	
Total Other Services & Charges	2,400	1,100	1,121	1,495	-
Total Museum	**28,324**	**41,045**	**33,730**	**44,973**	**49,825**
GENERAL MAINTENANCE					
Personnel Services					
Salaries	3,367	12,500	9,182	12,243	22,070
Payroll Taxes	258	960	702	936	1,690
Retirement	-			-	
Benefits	60			-	
Workers Comp	6,549	875		-	1,600
Total Personnel Service	10,234	14,335	9,884	13,179	25,360
Other Services & Charges					
Mileage	-		-	-	400
Total Other Services & Charges			-		
Total General Maintenance	**10,234**	**14,335**	**9,884**	**13,179**	**25,360**
LIBRARY					
Materials & Supplies					
Building Repair & Maint	1,034	600	604	805	600
Supplies	298	300	1,424	1,899	2,000
Property Insurance	1,052	1,300	1,064	1,419	1,500
Utilities	3,900	3,200	3,480	4,640	3,000
Total Material & Supplies	6,284	5,400	6,572	8,763	7,100

Total Library	**6,284**	**5,400**	**6,572**	**8,763**	**7,100**
GENERAL GOVERNMENT					
Materials & Supplies					
Council Training & Travel	85	100	-	-	500
Materials & Supplies	9,000	21,600	11,357	15,143	12,000
Office Supplies	10		3,051	4,068	1,500
Office Equipment R&M	-			-	
Building Repair & Maint	-			-	
Liability Insurance	3,751	100	-	-	
Property Insurance	3,378	4,500	3,109	4,145	4,500
Software Expense	-			-	
Senior Citizens Grant Expense	2,400	3,200	-	-	3,500
Phones & Internet	61,452	57,625	41,698	55,597	45,000
Utilities	9,763	9,000	5,901	7,868	7,000
Total Materials and Supplies	89,839	96,125	65,116	86,821	74,000
Other Services & Charges					
Contract Services	39,369	13,000	5,494	7,325	45,800
Building R&M	1,174	1,100	31,391	41,855	10,000
Audit Services	11,865	46,800	55,870	74,493	14,000
Emergency Management	-	1,000	3,462	4,616	3,500
Ok Building Code Fees	-			-	
Mileage Reimbursement	1,143		1,231	1,641	1,000
Economic Development	10,833	10,000	12,500	16,667	10,000
Legal Publications/ Advertising	4,753	2,300	1,026	1,368	1,500
Postage & Freight	7,971	7,300	6,923	9,231	7,500
Annual Assessments	-		1,918	2,557	2,000
Memberships / License Fees	5,346	2,000	1,531	2,041	2,000
Floodplain Expenses	-	1,000		-	1,000
Election Expense	306	400	-	-	-

DOC Labor Expense	1,518		316	421	
Administrato Fee For Self Insured			4,201	5,601	
Oklahoma Unemployment	5,300	1,500		-	
Total Other Services & Charges	89,578	86,400	125,863	167,817	98,300
Capital Outlay					
Equipment					
Capital Outlay - Various	7,400				
Total Capital Outlay	7,400				
Total General Government	**179,417**	**182,525**	**190,979**	**254,639**	**172,300**
Transfers to Other Funds					
Transfer to Other Funds			4,591		
Transfer to DMA	-				
Transfer to Payroll	-				
Transfer to Water Fund	-				
Total Transfers to Other Fund	-		**4,591**		
Total Fund Expenditures	**1,734,100**	**1,925,270**	**1,672,629**	**215,125**	**2,070,120**
Revenues over(under) Expen	**262,158**	**12,000**	**(19,239)**	**1,989,395**	**5,965**

			9 Months	12 Months	
	ACTUAL	**Budget**	**Actual**	**Projected**	**Budget**
	6/30/2016	**2016-2017**	**31-Mar-17**	**2016-2017**	**2017-2018**
Interest Income	106	100	100		
Grant Receipts	0				
Transfer In	259,480	221,100	176,677	235,569	285,580
Total Revenues	**259,586**	**221,200**	**176,777**	**235,569**	**285,580**
Cash Carryover	100,000	-	213148		
Total Available to Budget	**359,586**	**221,200**	**389,925**	**235,569**	**285,580**
Miscellaneous	694	-			
Transfers to GEN FUND		107,500	132,716	176,955	100,000
Capital Outlay	71165	17,100	58,300	77,733	
FIRE DEPT.					
PICKUP					28,000
AIRPACKS (6)					48,000
PAGERS					2,500
BUNKER GEAR					15,000
TOTAL FIRE CAP OUTLAY					93,500
SEWER COLLECTIONS					
PICKUP					28,000
TOTAL SEWER COLL.					28,000
Total Expenditures	**-**	**174,800**	**191,016**	**254,688**	**221,500**
	270,100	**46,400**	**-14,239**	**-19,119**	**64,080**

	ACTUAL 6/30/2016	Budget 2016-2017	9 Months Actual 31-Mar-17	12 Months Projected 2016-2017	Budget 2017-2018
Sales Tax Revenue	383,823	412,500	307,237	409,649	410,000
Use Tax	32,822	25,600	12,229	16,305	16,000
Total Taxes	**416,645**	**438,100**	**319,466**	**425,955**	**426,000**
Tf From DMA					
Tf from Turner Falls					
Total Transfers	-	-			
Interest Income	4,783	4,900	3,372	4,496	4,500
Water and Sewer Revenue		-	-	-	-
Loan Proceeds	-	-		-	-
Total Use of Fund	4,783	4,900	3,372	4,496	4,500
Total Revenues	**421,428**	**443,000**	**322,838**	**430,451**	**430,500**
Cash in Bank	1,360,000		1,061,840		1,049,590
Total Available to Budget	**2,198,073**	**443,000**	**1,384,678**		**1,480,090**
Debt Service	-	623,300	359,589	479,452	480,000
Transfer General Fund	599,315	-		-	
Water/Sewer Capital Expend	-		93,600	124,800	-
Total Expenditures	**599,315**	**623,300**	**453,189**	**604,252**	**480,000**
Cash Carryover to Next Fiscal Year	**1,201,540**	**(180,300)**			**1,000,090**

	ACTUAL 6/30/2016	Budget 2016-2017	9 Months Actual 31-Mar-17	12 Months Projected 2016-2017	Budget 2017-2018
Interest Income	177	200	212	283	
Transfer In TF	259,480	221,100	176,677	235,569	285,580
Total Revenues	**259,657**	**221,300**	**176,889**	**235,852**	
Cash Carryover	440,557	-	585,825	575,000	574,000
Total Available to Budget	**348,200**	**221,300**	**762,714**	**810,852**	**859,580**
Contractors/Labor	1,085	88,600	18,711	24,948	25,500
Materials and Supplies	30,000	29,000	12,910	17,213	18,000
20 Blocks oil and chip					120,000
3rd street					500,000
Bank Fees	-	-			
Capital Outlay	65,330	-			
Transfer Out	-	-			
Total Expenditures	**96,415**	**117,600**	**31,621**	**42,161**	**663,500**
Estimated Carryover to Next Fiscal Year	**103,200**	**- 103,700**	**731,093**	**768,691**	**196,080**

	Actual as of 6/30/16	Budget 2016-2017	9 Months Actual 31-Mar-17	12 Months Projected 2016-2017	Budget 2017-2018
Interest Income	5.82	-	-	-	
Fines/Bonds	88,055.16	89,100	38,255	51,007	51,000
Booking Fee Income	2,671.00	2,200	1,510	2,013	2,000
Total Revenues	**90,732**	**91,300**	**39,765**	**53,020**	**53,000**
Cash Carryover	16,678.23	7,000	14,156		8,000
Total Available to Budget	**107,410**	**98,300**	**53,921**	**53,020**	**61,000**
OSBI Fee	174.06	200			
Cleet Fee	2,965.36	3,000	1,257	1,676	1,885
AFIS Fee	1,547.82	1,500	694	925	1,050
Forensic Fee	1,496.25	1,500	665	887	1,000
Booking Fee Exp Murray County	11,310.00	11,100	3,530	4,707	5,000
Supplies	30.76		31	41	45
Bond Refunds	1,822.50	2,200	11	15	20
Transfer to General Fund	105,043.25	122,800	31,508	42,011	44,000
Total Expenditures	**124,390**	**142,300**	**37,696**	**50,261**	**53,000**

	ACTUAL	Budget	9 Months Actual	12 Months Projected	Budget
	6/30/2016	2016-2017	31-Mar-17	2016-2017	2017-2018
Interest Income					
Lot Sales	1,100	900	400	533	650
Openings / Closings	1,231	900	425	567	600
Donations	600	700	775	1,033	1,000
Total Revenues	**2,931**	**2,500**	**1,600**	**2,133**	**2,250**
Cash Carryover	11,654		13,254	**13,818**	13,800
Total Available to Budget	**14,585**	**2,500**	**14,854**	**15,951**	**16,050**
Capital Outlay					
Total Expenditures					

DMA 17-18					
	ACTUAL 6/30/2017	Budget 2016-2017	9 Months Actual 31-Mar-17	12 Months Projected 2016-2017	Budget 2017-2018
WATER SALES	763,553	80,500	574,335	765,780	806,000
BULK WATER SALES	6,421	8,330	1,101	1,468	1,500
WATER TAPS	8,100	5,900	4,200	5,600	4,000
Misc Water Rev	5,920		11,611	15,481	15,000
SEWER TAPS	2,400	2,100	3,500	4,667	2,500
SEWER COLLECTIONS	196,306	201,900	138,414	184,552	185,000
Misc Sewer	8,996	12,000	-	-	
WATER SERVICE FEES	8,891	5,690	-	-	
GARBAGE COLLECTIONS	418,232	420,600	316,355	421,807	422,000
Event Dumpster Fees	200	300	-	-	
Service Fees			7,610	10,147	10,000
WATER LATE PENALTY FEES	38,732	42,700	19,363	25,817	25,000
RETURNED CHECK CHARGE	1,659	1,500	355	473	300
Credit Card Fees	99	-		-	
Cash Short Long	17	-	212	283	
DMA INTEREST		100	92	123	
WATER METER CD INTEREST		300		-	
DMA C D INTEREST		100		-	
Total Operating Income	**1,459,526**	**782,020**	**1,077,148**	**1,436,197**	**1,471,300**
				-	
Transfer from TF	179,722	-			
CONTINGENCY FUND TRANFERS	599,315	-	-	-	
Total Transfers In	-	-			
	779,037				
TOTAL REVENUES	**2,238,563**	**782,020**	**1,077,148**	**1,436,197**	**1,471,300**
Cash Carryover					**11,420**
Total Revenue and Cash Carryover					**1,482,720**

	ACTUAL 42,916	Budget 2016-2017	9 Months Actual 42,825		Budget 2017-2018	
WATER DEPARTMENT						
Water PLANT						
WATER plant SALARIES & WAGES	11,551	42,485	132,175	176,233	73,565	
DMA-Water Part Time	16,215	-		-		
WATER DEPT OVERTIME	-	-		-	925	
WATER DEPT BONUSES	-	-		-		
DMA-WATER PAYROLL TAXES	7,790	3,250	10,387	13,849	5,700	
DMA-WATER WORKERS COMP	18,823	2,975	-	-	5,400	
DMA-WATER RETIREMENT	9,827	3,225	9,483	12,644	5,850	
DMA-WATER BENEFITS	32,506	8,860	26,010	34,680	24,325	
DMA-WATER SUPPLIES	7,228	7,600	2,318	3,091	3,500	
DMA-WATER CHEMICALS	85,851	85,600	65,557	87,409	88,000	
DMA-WATER EQUIPMENT	10	4,400	-	-	-	
Water Purchased	101,720	94,600	78,549	93,095	99,800	
DMA-WATER UNIFORMS	1,278	1,200	719	959	1,000	
DMA-WATER PLANT R & M	9,241	5,700	3,282	4,376	4,450	
DMA-WATER VEHICLE FUEL	2,784	3,000	1,413	1,884	1,900	
DMA-WATER VEHICLE R & M	5,663	6,300	1,658	2,211	2,300	
DMA-WATER GENERAL LIABILITY	5,246	100	1,740	2,320	2,400	
DMA -WATER VEHICLE INSURANCE	1,635	100	2,565	3,420	3,500	
DMA-WATER PROPERTY INSURAN(	14,760	19,400	15,754	21,005	22,000	
DMA-WATER PHONES/INTERNET	4,611	4,700	1,521	2,028	2,500	
DMA-WATER UTILITIES	28,455	26,900	12,876	17,168	18,000	
DMA-LABORATORY SERVICES	20,393	6,200	5,549	7,399	7,500	
Drug Testing	228	300	90	120	150	
DMA-WATER PERMITS & FEES	25	-	999	1,332	1,450	

Capital Equipment	-	8,700	-	-	-
Water Plant Debt Service		1,000	-	-	-
Water Equipment Purchase		-	6,900	9,200	-
Depreciation - WT	299,820	-	-	-	-
Interest Expense-WT	314,153	-		-	-
DMA-Water Plant Pickup	25,000	-		-	-
Water Plant Totals	**1,024,813**	**336,595**	**379,545**	**494,423**	**374,215**
Water Distribution					
Water Dis. Salaries					57,845
Water Dis Overtime					2,170
Water Dis Payroll Taxes					4,595
Water Dis. Workers Comp					4,355
Water Dis. Retirement					4,715
Water Dis Benefits			10		13,075
Vehicle Fuel	2,296	1,900	207	276	350
Equipment M & R	2,356	3,100	2,976	3,968	4,250
Vehicle M & R	1,627	900	982	1,309	1,450
Distribution Utilities	7,021	6,900	16,853	22,471	23,000
Supplies	18,479	24,000	7,122	9,496	10,500
Uniforms	-	-		-	100
Small Tools and Equipment	35	-	69	92	150
Postage & Freight	421	600	-	-	-
Phones	87		881	1,175	1,250
Capital Equipment	1,392	1,900	-	-	-
System M&R	442	600	2,185	2,913	3,200
Total Water Distribution	34,156	39,900	31,285	41,700	131,005
TOTAL WATER DEPARTMENT	**1,058,969**	**376,495**	**410,830**	**536,123**	**505,220**

	ACTUAL 42,916	Budget 2016-2017	9 Months Actual 42,825	12 Months Projected 2016-2017	Budget 2017-2018
SEWER DEPARTMENT					
Sewer Plant					
SEWER WAGES	70,762		51,628	68,837	27,530
SEWER DEPT OVERTIME	-			-	1,035
SEWER BONUSES	-			-	
SEWER PAYROLL TAXES	5,200		3,918	5,224	2,185
SEWER WORKERS COMP	11,195		-	-	2,185
SEWER RETIREMENT	5,338		3,710	4,947	2,245
SEWER BENEFITS	20,730		18,588	24,784	11,250
SEWER VEHICLE FUEL	-	3,600	-	-	500
SEWER VEHICLE R & M	-	-	-	-	200
Vehicle insurance	1,220		1,496	1,995	2,100
SEWER SUPPLIES	388	500	838	1,117	1,500
SEWER CHEMICALS	9,294	12,400	2,723	3,631	3,750
SEWER UNIFORMS	981	900	462	616	650
SEWER GENERAL LIABILITY	1,767	100	-	-	-
SEWER PROPERTY INSURANCE	1,567	2,100	838	1,117	1,250
SEWER PLANT R & M	2,087	18,500	6,703	8,937	9,500
Small Tools and Equipment	571		126	168	200
Utilities	30,479	27,100	28,352	37,803	38,500
Drug Testing	108	100	-	-	-
SEWER EQUIPMENT	1,790	800	-	-	-
SEWER PHONES	1,574	1,400	660	880	950
Sewer permits & fees	2,363	2,200	6,882	9,176	9,250
Capital Equipment		65,500	35,351	47,135	-
Sewer Plant Debt Service		500	-	-	-
Sewer equipment purchase	80,000	-		-	-
Total Sewer Plant	**247,414**	**135,700**	**162,275**	**216,367**	**114,780**

Sewer Collections	-	-			
SEWER WAGES				-	48,955
SEWER DEPT OVERTIME				-	1,840
SEWER BONUSES				-	
SEWER PAYROLL TAXES				-	3,885
SEWER WORKERS COMP				-	3,685
SEWER RETIREMENT				-	3,990
SEWER BENEFITS				-	14,030
Vehicle Fuel	4,753	3,600	1,623	2,164	2,500
Equipment M & R	4,330	5,800	192	256	350
Vehicle M & R	148	-	1,264	1,685	1,750
Sewer Collections Phone/Internet	29	-	25	33	50
Small Tools & Equipment	-	-	323	431	450
Depreciation - SW		-		-	-
Sewer Collection M & R	14,271	13,000	5,733	7,644	7,800
Sewer Collection Supplies	1,545	2,100	4,844	6,459	6,650
Capital Outlay Pickup					
Total Sewer Collections	25,076	24,500	14,004	18,672	95,935
TOTAL SEWER DEPARTMENT	**272,490**	**160,200**	**176,279**	**235,039**	**210,715**
GARBAGE DEPARTMENT					
GARBAGE WAGES		-		-	21,425
GARBAGE OVERTIME	-	-		-	805
GARBAGE BONUS	-	-		-	
GARBAGE PAYROLL TAXES		-		-	1,700
GARBAGE WORKERS COMP	4,730	4,800		-	1,615
GARBAGE RETIREMENT		-		-	1,745
GARBAGE BENEFITS		-		-	11,250
GARBAGE VEHICLE FUEL		-		-	-
GARB VEHICLE R & M	-	-		-	-

GARBAGE VEHICLE INS		-		-	-
Trash office supplies	-	-		-	-
GARBAGE SUPPLIES		-		-	-
GARBAGE UNIFORMS		-		-	-
GENERAL LIABILITY	2,915	100		-	-
GARBAGE CONTRACT SERVICES	370,744	316,800	237,435	316,580	318,000
DMA-LANDFILL COST	10,047	9,200	6,737	8,983	9,500
DMA-CONTAINER RENTAL	18,392	17,400	13,072	17,429	18,500
DMA-GARBAGE PHONES	159	200	-	-	-
GARBAGE CAPITAL VEHICLE	-	-		-	-
Debt Service				-	
DMA-GARBAGE TRUCK PAYMENT	-	-		-	
TOTAL GARBAGE DEPARTMENT	**406,987**	**348,500**	**257,244**	**342,992**	**384,540**
ADMIN DEPARTMENT					
Billing Wages				-	66,950
Billing Overtime				-	2,515
Billing Bonus				-	
Billing Payroll Taxes				-	5,315
Billing Work Comp				-	5,040
Billing Retirement				-	5,455
Billing Benefits				-	14,120
OTHER EXPENSE	-	-		-	-
DMA-TRAINING & TRAVEL	-	-		-	-
DMA- OFFICE SUPPLIES	476	100	57	76	500
DMA-INDUSTRIAL PARK SUPPLIES	-		-	-	-
Office Equipment R & M	1,133	100	-	-	-
DMA-OFFICE EQUIPMENT	66	100		-	1,000
DMA-POSTAGE & FREIGHT	15	-		-	5,500
DMA -Legal Fees	39	-		-	
DMA-LEGAL ADVERTISING	28	-		-	

DMA-AUDIT SERVICES	-	-		-	
Debt Service Payments		-		-	
DMA-LICENSE/MEMBERSHIPS	668	900	35	47	100
Trustee fees	-	-	500	667	750
Total Admininstration	**2,425**	**1,200**	**592**	**789**	**107,245**
DMA TRANSFERS OUT	-	-		-	
DMA-DMA TRANSFERS TO GF	214,870	273,300	275,789	367,719	275,000
DMA-TRANSFERS TO WATER FUND	-	-		-	-
TRANSFER TO TURNER FALLS	-	-		-	-
Transfer to Payroll			240	320	-
Transfers WT grant		-		-	-
Transfers to Money Market		-		-	-
DMA-TRANSFERS TO OTHER FUNDS		-		-	-
Loan Expenses		-		-	-
Total Transfers Out	**214,870**	**273,300**	**276,029**	**368,039**	**275,000**
TOTAL EXPENSES	**1,955,741**	**1,159,695**	**1,120,974**	**1,482,982**	**1,482,720**
Profit or Loss	**282,822**	**(377,675)**	**(43,826)**	**(46,784)**	**-**

TURNER FALLS 17-18					
	ACTUAL 6/30/2016	Budget 2016-2017	9 Months Actual 31-Mar-17	12 Months Projected 2016-17	Budget 2017-18
CONCESSION FACILITY FEE	-	-	22731		70,135
CREDIT CARD RECEIVABLES	-	-	-10,057	-13,409	
INTEREST INCOME	5,950	4,300	-1,062	-1,416	
Tf Special Acct Interest income	85	100	5707	7,609	
DAY GATE RECEIPTS	2,601,801	2,503,200	2,073,999	2,765,332	2,482,240
ONLINE DAY TICKETS					
DISABLED VETERAN (NO-TAX)	162	200	178	237	200
GROUP GATE-TAX EXEMPT	4,913	3,700	1,056	1,408	1,500
CAMPSITE FEE PER VEHICLE	295,979	285,800	228,611	304,815	255,290
RV HOOKUPS RECEIPTS	27,213	22,200	26,338	35,117	29,980
MISCELLANOUS NO-TAX	12,873	25,200	10,013	13,351	9,000
CABIN RENTAL	215,239	191,500	156,155	208,207	201,640
ONLINE CABIN RENTALS			87,696	116,928	120,000
VENDING MACHINE INCOME	1,000	-	0	0	6,600
SCREENED-IN SHELTERS	24,553	20,900	23,869	31,825	26,300
Laundry Income	74	100	531	708	600
FISHING	4,048	5,300	5,955	7,940	5,300
CASH SHORT OR LONG	64	-9,300	338	451	
TICKET OFFICE REFUNDS/OVERRINGS	18,221	-15,100	-18,046	-24,061	-24000
GRANT FUNDS	-	-	0	0	
RETAIL GROCERY ITEMS	120,000	206,900	151,891	202,521	213,110
OEM STATE DISASTER FUNDING	-	-		0	
RETAIL TOBACCO PRODUCTS	14,000	21,700	17,463	23,284	21,735
RETAIL BEER	55,000	87,200	94,630	126,173	112,000
RETAIL SOUVENIRS	180,000	276,000	378,045	504,060	384,280
RETAIL CAMPING ITEMS	50,000	75,900	51,318	68,424	75,900
RETAIL NO-TAX	800	9,300	104,113	138,817	5,000
CACTUS PATCH FOOD		13,200	0	0	0

CACTUS PATCH DRINKS		3,100	0	0	0
CACTUS PATCH MISC		-	0	0	0
RIVERSIDE FOOD	12,000	3,700	11,214	14,952	0
RIVERSIDE DRINKS	22,000	9,100	0	0	0
RIVERSIDE FLOATIES	100	1,900	38	51	0
RETAIL SHORT-LONG	-1,500	200	62	83	
RETAIL REFUNDS	-400	-300	-4369	-5,825	
RETAIL OVERRINGS	-5	-700	-4	-5	
Miscellaneous	-	19,500	2,000	2,667	
CBR Long or Short		100	15	20	0
CBR DAY RECEIPTS	35,000	42,800	21,166	28,221	0
CBR GROUP TAX EXEMPT	-	-	0	0	0
CBR CAMPING RECEIPTS	2,300	2,100	1,124	1,499	0
CBR RV Hookups		18,000	11,962	15,949	0
CBR RENTALS	25,600	7,900	5,077	6,769	0
CBR FOOD	-	900	1,017	1,356	0
CBR SOUVENIRS		2,200	1,388	1,851	0
CBR OTHER REVENUE	17,100	-		0	0
				0	
TOTAL REVENUE	**2,665,895**	**3,838,800**	**3,462,162**	**4,616,216**	**3,996,810**

			9 Months	12 Months	
EXPENSES	**ACTUAL**	**Budget**	**Actual**	**Projected**	**Budget**
	6/30/2016	**2016-2017**	**31-Mar-17**	**2016-17**	**2017-18**
OPERATING SALARIES & WAGES	291,428	380,000	229,917	306,556	354,750
OPERATING PAYROLL TAXES	23,128	29,100	17,459	23,279	27,140
OPERATING RETIREMENT	24,886	30,628	15,836	21,115	27,850
OPERATING BENEFITS	102,440	94,435	68,718	91,624	120,690
OPERATING WORKERS COMP	83,874	26,600	0	0	25,720
SEASONAL WAGES	239,209	167,700	251,931	335,908	333,680
SEASONAL PAYROLL TAXES	18,549	13,000	19,275	25,700	25,530

SEASONAL WORKERS COMP	26,379	1000	0	0	24195
TRAVEL & TRAINING	528	700	0	0	
OFFICE EQUIPMENT	414	600	0	0	
VEHICLE FUEL	34,499	30,000	21,091	28,121	30,000
EQUIPMENT R&M	16,094	19,200	15,327	20,436	22,900
VEHICLE R & M	38,327	63,700	41,906	55,875	50,240
PROPERTY INSURANCE	11,612	15,500	8,933	11,911	12,000
VEHICLE INSURANCE	3679	100	5,686	7,581	9,325
LIABILITY INSURANCE	17,115	100	3,401	4,535	3490
PHONES & INTERNET	40,014	36,800	30,195	40,260	36,800
UTILITIES	71,881	68,300	49,035	65,380	68,300
MATERIALS & SUPPLIES	100,000	102,700	78,600	104,800	102,700
PROPANE COSTS	4,408	5,000	2,603	3,471	4,000
ADMIN SUPPLIES	119,695	-	2,650	3,533	2500
Misc Fees	5890	7,900	761	1,015	1,000
TOOLS & EQUIPMENT	1,453	20,200	14,929	19,905	2,000
CONTRACT LABOR	162,383	130,600	163,789	218,385	200,000
ADVERTISING	27,391	27,700	32,504	43,339	27,000
BANKING	0	-	0	0	
INTEREST EXPENSE			144	192	
DOC EXPENSE	3189	1,400	0	0	
BUILDING M&R	13,108	6,200	13,939	18,585	10,000
PARK M& R			54,257	72,343	
AUDIT SERVICES	8,000	33600	0	0	33600
CONTRACTED BUSINESS PROMOTION			0	0	25000
MEMBERSHIP DUES	28965	38,100	39,244	52,325	40,000
Drug Testing	213	300	0	0	
TF-CAPITAL EXPENDITURES	75,000	16,000	0	0	
Pickup				0	27,000
(2) Off Road Vehicles				0	16,000
Capital Outlay		138,000	178,708	238,277	
Construction of (5) Shelters & A Pavillion				0	86,500
FEMA Debris Removal	25280	33,700	0	0	

FEMA Park Grounds Repairs	43639	140,800	252,026	336,035	
FEMA Euiptment Replacement	0	-	0	0	
FEMA Professional Services	1375	1,800	0	0	
FEMA Building Repairs	0	2,900	0	0	
SEASONAL RETIREMENT	-	-	0	0	
RETAIL WAGES	77,623	106,400	48,706	64,941	67,605
RETAIL PAYROLL TAXES	5,928	8,200	3,714	4,952	5,175
RETAIL RETIREMENT	6,293	8,575	3,548	4,731	5,310
RETAIL BENEFITS	13,429	14,345	7,016	9,355	11,410
RETAIL WORKERS COMP	1,301	7450	0	0	4905
RETAIL PART TIME	100,000	140,000	0	0	116280
RETAIL PART TIME PAYROLL TAXES	7,650	10,710	0	0	8895
RETAIL PART TIME WORKERS COMP	12,000	9,800	0	0	8430
Equipment Maintenance & Repairs	2697	1,900	1,024	1,365	2,500
RETAIL PROPERTY INSURANCE	396	-	2,807	3,743	3000
RETAIL PHONES & INTERNET	821	900	3,238	4,317	5000
RETAIL UTILITIES	9,036	10,000	9,809	13,079	15,000
RETAIL SUPPLIES	4,500	700	1319	1,759	1500
RETAIL SITE MAINTENANCE	1,000	100	169820	226,427	
RETAIL LICENSE & CREDIT CARD FEES	1,300	2,200	9,856	13,141	14,000
RETAIL CGS	38,000	256,500	366,888	489,184	276,090
Retail COGS BEER	57036	48,200	62,395	83,193	84,000
3 SITE MAINTENANCE	0	-		0	
CBR WAGES	57,347	62,800	19,612	26,149	
CBR PAYROLL TAXES	4,328	4,800	1,478	1,971	
CBR RETIREMENT	4,323	2,250	1,007	1,343	
CBR BENEFITS	12,246	6,655	5,335	7,113	
CBR WORKERS COMP	325	3,390	-	0	
CBR PART TIME PAYROLL		7,000	-	0	
CBR PART TIME PAYROLL TAXES		535	-	0	
CBR PART TIME WORKERS COMP	325	615	-	0	
CBR EQUIPMENT	3432	2,600	2,059	2,745	
CBR VEHICLE M&R	15150	12,800	7,158	9,544	

CBR PHONES	465	500	137	183		
CBR UTILITIES	5,309	5,400	2,995	3,993		
CBR SUPPLIES	2,704	4,700	4,354	5,805		
CBR BUILDING M&R	2179	700	2513	3,351		
Total Operations Turner Falls Park	**1,833,510**	**2,165,600**	**2,349,652**	**3,132,869**	**2,379,010**	
TF-EXPENSES	-	-				
TF-TRANSFER TO STREET MAINT	170,000	221,100	176,677	235,569	285,580	
TF-TRANSFER TO CONTINGENCY	170,000	221,100	176,677	235,569	285,580	
TF-TRANSFER TO CITY OF DAVIS/Other Funds	344,415	232,970	249,093	332,124	430,000	
TF-TRANSFER TO FIRE DEPT	12,000	12,000	10,000	13,333	12,000	
Total Transfers Out	**696,415**	**664,800**	**612,447**	**816,596**	**1,013,160**	
TOTAL EXPENSES	**2,529,925**	**2,830,400**	**2,962,099**	**3,222,366**	**3,392,170**	
PROFIT/LOSS			500,063		604,640	

	The City of Davis will hold a public hearing on June 12, 2017 at 6:00 P.M. at City Hall, 227 E Main St., Davis, Oklahoma, for interested citizens concerning the proposed budget for 2017-18.							
	GENERAL FUND	CONTINGENCY FUND	WATER SALES FUND	STREET MAINTENANCE FUND	COURT FUND	CEMETERY FUND	DMA FUND	TURNER FALLS FUND
Revenues:								
Taxes	913,850		426,000					
Street and Alley Taxes	31,500							
Franchise Taxes	118,135							
License and Permits	9,250							
Use of Asset	20,100		4,500			650		3,996,810
Fees for Services	7,650					600	1,471,300	
Reimbursement and Misc.	99,600					1,000		
Fines and Forfeitures					53,000			
Grant Revenue	15,000							
Transfers-In	861,000	285,580		285,580				
Total Revenues:	2,076,085	285,580	430,500	285,580	53,000	2,250	1,471,300	3,996,810
Cash Carryover:			1,049,590	574,000	8,000	13,800	11,420	
Total Revenues and Cash Carryover	**2,076,085**	**285,580**	**1,480,090**	**859,580**	**61,000**	**16,050**	**1,482,720**	**3,996,810**
Expenditures:								
City Manager	85,640							
City Clerk	115,060							
Legal and Judicial	41,180							
Police	1,176,485				9,000			
Fire	131,080	93,500						
Street	135,125			663,500				
Cemetery	106,065							
Senior Citizens	24,900							
Museum	49,825							
General Maintenance	25,360							
Library	7,100							
General Government	172,300							
Water			480,000				505,220	

Sewer		28,000					210,715	
Garbage							384,540	
Administration							107,245	
Turner Falls Park								2,379,010
Transer-Out		100,000			44,000		275,000	1,013,160
Total Expenditure:	**2,070,120**	**221,500**	**480,000**	**663,500**	**53,000**	**-**	**1,482,720**	**3,392,170**

2017-2018 Budget Adopted by Resolution								
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PROOF OF PUBLICATION

STATE OF OKLAHOMA
} §
COUNTY OF MURRAY

AFFIDAVIT OF PUBLICATION

Alisha Thompson, of lawful age, being duly sworn and authorized says that she is publisher of The Davis News, a weekly newspaper printed in the City of Davis, Murray County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

June 7, 2017

Alisha Thompson

Subscribed and sworn to before me this 7th day of June, 2017.

Sharon L Chadwick

Notary Public No. 99013933

My commission expires: 9-30-19

(Published in The Davis News June 7, 2017)

The City of Davis will hold a public hearing on June 12, 2017 at 6:00 p.m. at City Hall, 227 E. Main St., Davis, Oklahoma, for interested citizens concerning the proposed budget for 2017-18.

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DAVIS

Oklahoma's Biggest Backyard

CITY OF DAVIS, OKLAHOMA
RESOLUTION NUMBER# 541

A RESOLUTION APPROVING THE CITY OF DAVIS, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2017-18

WHEREAS, The City of Davis has an annual audit and chooses the budget format of the Oklahoma Municipal Budget Act: and

WHEREAS, The City Manager has prepared a budget consistent with this Act; and

WHEREAS, This budget has been formally presented to the City of Davis Council Members; and

WHEREAS, The City of Davis Council Members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF THE CITY OF DAVIS, OKLAHOMA

SECTION 1. The City Council does hereby adopt the FY 2017-18 Budget on the 12th Day of June 2017, as presented in the attached budget, with totals for individual functions as listed in the attached budget within each fund.

SECTION 2. The City Manager is authorized to make departmental transfers of appropriations as needed in each department and transfers between entities up to approved budgeted amount.

SECTION 3. This Resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

Passed and approved by the City Council of Davis, Oklahoma, this 12th Day of June 2017

ATTEST:

Mayor

Aubrey Merrell
City Clerk

City of Davis, Home of Turner Falls Park
227 E. Main St. • Davis, OK 73030 • 580-369-3333
daviscityhall@cableone.net