

CITY OF DAVIS
2018-2019
BUDGET

RECEIVED
JUL 25 2018
State Auditor
and Inspector

Murray



**CITY OF DAVIS, OKLAHOMA
RESOLUTION NUMBER# 545**

A RESOLUTION APPROVING THE CITY OF DAVIS, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2018-19

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 2018-19 Budget on the 11th Day of June 2018, as presented in the attached budget, with totals for individual functions as listed in the attached budget within each fund.

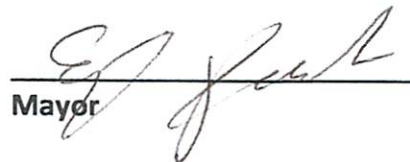
SECTION 2. The City Manager is authorized to make departmental transfers of appropriations as needed in each department and transfers between entities up to approved budgeted amount.

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 11th Day of June 2018

ATTEST:


Cheryl Dadds
City Clerk


Mayor

2018-2019 Budget Adopted by Resolution

	GENERAL FUND	CONTINGENCY FUND	WATER SALES FUND	STREET MAINTENANCE FUND	COURT FUND	CEMETERY FUND	DMA FUND	TURNER FALLS FUND	Grant Fund
Revenues:									
Taxes	-		-						
Street and Alley Taxes	-								
Franchise Taxes	-								
License and Permits	-								
Use of Asset	-		-			700		4,623,175	
Fees for Services	-				1,000	600	1,552,500		
Reimbursement and Misc.	90,000	350				1,000			
Fines and Forfeitures					-				
Grant Revenue	-								48,000
Transfers-In	-	-		-					
Total Revenues:	90,000	350	-	-	-	-	1,552,500	4,623,175	48,000
Cash Carryover:		-	900,000	772,340		8,450			687,245
Total Revenues and Cash Carryover	90,000	350	900,000	772,340	-	8,450	1,552,500	4,623,175	735,245
Expenditures:									
City Manager	-								
City Clerk & Treasurer	-								
Legal and Judicial	-								
Police	-	-			12,650				
Fire	-	-							
Street	-	-		-					
Cemetery & Parks	-								
Senior Citizens	-								
Museum	-								
General Maintenance	-								
Library	-								

General Government	-								
Water							473,900		
Sewer							291,710		
Garbage							370,660		
Administration							146,415		
Turner Falls Park								2,767,180	
Transfer Out to Self Insured		10,000							
Transfer-Out					-		250,000	1,083,000	735,245
Total Expenditure:	-	10,000	-	-	-	8,450	1,532,685	3,850,180	735,245

PROOF OF PUBLICATION

STATE OF OKLAHOMA }
COUNTY OF MURRAY } §

AFFIDAVIT OF PUBLICATION

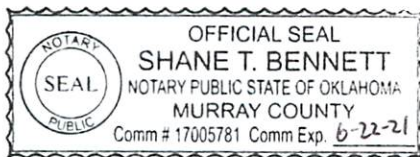
Alisha Thompson, of lawful age, being duly sworn and authorized says that she is publisher of The Davis News, a weekly newspaper printed in the City of Davis, Murray County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, 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 6, 2018
Alisha Thompson

Subscribed and sworn to before me this 6 day
of June, 2018.

Ed



The City of Davis will hold a public hearing on June 11, 2018 at 6:00 P.M. at City Hall, 227 E Main St., Davis, Oklahoma, for interested citizens concerning the proposed budget for 2018-19.

	GENERAL FUND	CONTINGENCY FUND	WATER SALES TAX FUND	STREET MAINTENANCE FUND	COURT FUND	CEMETERY FUND	DMA FUND	TURNER FALLS FUND	Grant Fund
Revenues:									
Taxes	959,700		437,200						
Street and Alley Taxes	33,000								
Franchise Taxes	117,500								
License and Permits	4,245			685		700		4,623,175	
Use of Asset	13,000		3,880		1,000	600	1,552,500		
Fees for Services	2,550								
Reimbursement and Misc.	90,000	350		45,000		1,000			
Fines and Forfeitures					73,500				48,000
Grant Revenue	5,060			535,000					
Transfers-In	823,000	280,000				2,300	1,552,500	4,623,175	48,000
Total Revenues:	2,048,055	280,350	441,080	580,685	74,500	8,450			687,245
Cash Carryover:		290,000	900,000	772,340					
Total Revenues and Cash Carryover	2,048,055	570,350	1,341,080	1,353,025	74,500	10,750	1,552,500	4,623,175	735,245
Expenditures:									
City Manager	81,770								
City Clerk & Treasurer	113,065								
Legal and Judicial	40,920				12,650				48,000
Police	1,023,945	77,870							
Fire	126,535	100,000		1,065,000					187,245
Street	104,325								
Cemetery & Parks	124,515								
Senior Citizens	22,150								
Museum	53,155								
General Maintenance	24,600								
Library	5,850								
General Government	304,725						473,900		
Water			479,455				291,710		
Sewer							370,660		
Garbage							146,415		
Administration								2,767,180	500,000
Turner Falls Park									
Transfer Out to Self Insured		10,000			55,000		250,000	1,083,000	
Transfer-Out		250,000			67,650		1,532,685	3,850,180	735,245
Total Expenditure:	2,025,555	437,870	479,455	1,065,000	67,650		19,815	772,995	
	22,500	132,480	861,625	288,025	6,850	10,750			



2018-19 BUDGET MESSAGE

CITY OF DAVIS

DAVIS MUNICIPAL AUTHORITY

TURNER FALLS PARK

TO: Davis City Council and the Citizens of Davis

The upcoming FY 2018-19 budgets of the City of Davis, Davis Municipal Authority and Turner Falls Park include 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 air packs, equipment pagers, and bunker gear for the Fire Department
- Capital purchases for bullet proof vests, two vehicles with add on features for the Police Department
- Capital purchases for shelters, a pavilion, one vehicle purchase and two UTV's for Turner Falls Park
- To pay \$500,000 on the Turner Falls loan at Vision Bank
- Commit \$100,000 to the Splash Pad project at Fullerton Park
- Commit \$43,625 to park improvements at Fullerton Park
- Commit \$43,620 to park development at Seventh St. Park

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

Budgets for 2017-18

Actual for the 9 months ending March 31, 2018

Projected for 12 months ended June 30, 2018

Proposed budget amounts for 2018-19

Under the budget process, the staff prepares a budget document and presents it 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 approves the proposed budget for the fiscal year 2018-19.

A handwritten signature in black ink, appearing to read "T. Graham", is written over a horizontal line.

Thomas Graham, City Manager

A handwritten signature in black ink, appearing to read "Ed Parks", is written over a horizontal line.

Honorable, Ed Parks, Mayor

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND 18-19				9 MONTHS	12 MONTHS	
REVENUES	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
Sales Tax	767,647	806,600	796,000	616,046	821,395	825,000
Use Tax	65,644	69,700	31,000	38,332	51,109	51,200
Tobacco Tax	13,801	14,500	14,700	10,662	14,216	14,500
Alcohol Beverage Tax	20,859	24,200	22,800	17,844	23,792	24,000
Chickasaw - PILOT	40,179	40,000	49,350	33,547	44,729	45,000
Total Taxes	908,130	955,000	913,850	716,431	955,241	959,700
Commercial Vehicle Tax	20,142	18,000	18,000	14,537	19,383	19,500
Gasoline Excise Tax	10,144	13,500	13,500	5,149	6,865	13,500
Total Street and Alley Taxes	30,286	31,500	31,500	19,686	26,248	33,000
					-	-
Electric Franchise	80,558	88,600	89,200	72,623	96,831	97,000
Natural Gas Franchise	8,867	9,200	12,135	6,683	8,911	9,000
Telephone Franchise	3,117	1,800	7,600	2,773	3,697	3,700
Cable Franchise	7,266	7,500	9,200	5,800	7,733	7,800
Total Franchise	99,808	107,100	118,135	87,879	117,172	117,500
Building Permits	602	800	4,000	394	525	525
Oklahoma Building Fees	16		50	24	32	30
Garage Sale Permits	520	500	400	255	340	340
Liquor License	900	1,100	2,000	925	1,233	1,235
Contractor Permits	1,650	1,500	2,250	1,300	1,733	1,750
Conditional Use Permit			-	-	-	-
Dog License/Boarding Fees	870	900	500	270	360	365
Golf Cart Registration Fee	270	200	50	-	-	-
Total License & Permits	4,828	5,000	9,250	3,168	4,224	4,245
City Property Rentals	13,720	13,300	9,900	6,804	9,000	9,000

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND 18-19				9 MONTHS	12 MONTHS	
REVENUES CONTINUED	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
Oil & Gas/Seismic Revenue			-	-	-	-
Park RV Revenue	100	100	200	-	-	-
Sale of Cemetery Lots	2,713	2,900	10,000	2,866	3,821	4,000
Sale of Surplus Property			-	-	-	-
Interest Income- Operating	3,876		-	-	-	-
Interest Income- Fire Truck Savin	14			-	-	-
Use of Assets	62,974	16,300	20,100	9,670	12,821	13,000
Cemetery Open / Close	7,069	6,700	4,500	1,641	2,188	2,200
Fire Call Fees	7,050	8,900	2,850	-	-	-
Police Reports	245	200	300	248	331	350
Total fees for Services	14,364	15,800	7,650	1,889	2,519	2,550
Donations - Fire Department	-		-	400	533	-
Donations - Police Department	5,406	4,900	-	1,600	2,133	-
Insurance Refunds	1,000	1,300	15,000	-	-	-
Reimbursements	91,680	72,000	14,600	65,080	86,773	25,000
Insure Oklahoma Reimb.			60,000	-	-	60,000
Miscellaneous Revenues	-	8,300	10,000	40,764	54,352	5,000
Total Miscellaneous	98,086	86,500	99,600	107,844	143,792	90,000
Fire Grants	4,290			1,922	2,563	2,560
Senior Citizens Grant	13,716	3,500	15,000	7,574	10,099	2,500
Total Grant Revenue	18,006	3,500	15,000	9,496	12,661	5,060
Transfer from DMA	229,514	273,300	275,000	5,000	6,667	250,000
Operating Transfer From T.F.	333,888	244,970	430,000	202,000	269,333	506,000
Fire Truck Transfer From T.F.	11,000	12,000	12,000	-	-	12,000
Transfer from Contingency	118,291	107,500	100,000	22,714	30,285	

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND 18-19				9 MONTHS	12 MONTHS	
REVENUES CONTINUED	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
Transfer from Street Maint.	-			-	-	
Transfer from Court	109,634	78,800	44,000	38,578	51,437	55,000
Transfer In From Payroll				-	-	
Total Transfers In	844,878	716,570	861,000	268,292	357,723	823,000
Total Revenues	2,081,360	1,937,270	2,076,085	1,224,355	1,632,401	2,048,055
CITY MANAGER						
Personnel Services						
Self Insured Deductible						
Salaries	45,236	60,000	66,950	51,642	68,856	68,960
Payroll Taxes	10,170	4,600	5,125	3,928	5,237	5,275
Retirement	2,632	5,160	5,400	4,162	5,549	5,415
Benefits	6,099	1,125	1,010	1,315	1,753	1,210
Workers Comp	3,808	4,200	4,855		-	
Total Personnel Services	67,945	75,085	83,340	61,047	81,396	80,860
Materials and Supplies						
Training & Travel	1,038	1,400	1,400	50	67	70
Vehicle Fuel	556	500				
Vehicle Insurance	581	100			-	-
Cell Phone	923	900	900	628	837	840
Supplies	31				-	-
Total Materials and Supplies	3,129	2,900	2,300	678	904	910
Total City Manager	71,074	77,985	85,640	61,725	82,300	81,770

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND18-19				9 MONTHS	12 MONTHS	
EXPENSES	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
<u>CITY CLERK/TREASURER</u>						
Personnel Services						
Salaries	85,738	94,200	80,340	62,507	83,343	82,750
Payroll Taxes	6,470	7,200	6,150	4,528	6,037	6,330
Retirement	7,268	8,100	6,310	4,894	6,525	6,670
Benefits	22,652	18,000	14,515	14,176	18,901	14,185
Workers Comp	22,374	6,600	5,825		-	-
Total Personal Services	144,502	134,100	113,140	86,105	114,807	109,935
Materials & Supplies						
Bonds & Insurance	635	800	800	625	833	630
Accounting Software & Consulting GFC				130	173	1,000
Drug Testing	120	200	120		-	-
Training & Travel	416	1,000	1,000	402	536	1,500
Total Material and Supplies	1,171	2,000	1,920	1,157	1,543	3,130
Total City Clerk/Treasurer	145,673	136,100	115,060	87,262	116,349	113,065
<u>LEGAL & JUDICIAL</u>						
Personal Services					-	
Judge Salary	12,412	12,000	12,000	9,433	12,578	12,000
Judge Payroll Taxes	894	920	920	674	899	920
Legal Workers Comp	2,062	840	870	-	-	-
Total Personal Services	15,368	13,760	13,790	10,107	13,476	12,920
Other Services and Charges						
Legal Contracted Services	82,893	10,000	9,390	6,579	8,772	10,000
City Attorney Retainer Fee	13,583	18,000	18,000	13,575	18,100	18,000
Total Other Services and Charges	96,476	28,000	27,390	20,154	26,872	28,000
Total Legal and Judicial	111,844	41,760	41,180	30,261	40,348	40,920

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND18-19				9 MONTHS	12 MONTHS	
EXPENSES CONTINUED	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
POLICE DEPARTMENT CONT.						
Personnel Services						
Full Time Salaries	387,804	430,000	453,880	352,322	469,763	449,430
Part Time Salaries	115,202	113,400	139,215	111,769	149,025	173,040
Full Time Payroll Taxes	29,181	32,900	35,745	26,464	35,285	35,335
Part Time Payroll Taxes	8,903	8,700	10,650	8,550	11,400	13,240
Full Time Overtime					-	12,450
OMRF Retirement	6,068	8,235	53,320	7,200	9,600	9,470
Police Pension				32,838	43,784	43,075
Benefits	68,156	85,540	103,550	68,005	90,673	92,515
Part Time Workers Comp	17,418	7,940	10,095		-	-
Full Time Workers Comp	84,586	30,100	33,875		-	-
Total Personnel Services	717,318	716,815	840,330	607,148	809,531	828,555
Materials & Supplies						
Training & Travel	3,418	3,000	5,135	2,248	2,997	3,000
Materials & Supplies	12,482	11,600	7,600	15,192	20,256	15,250
Equipment M&R	3,210	2,600	2,600	3,159	4,212	4,200
Uniforms	1,319	9,000	9,800	4,434	5,912	5,910
Drug and K-9			1,800	746	995	1,130
Animal Control Expenses	2,479	2,500	3,360	1,983	2,644	2,645
Code Enforcement Expense	310	500	950	312	416	415
Fuel	18,561	30,000	25,000	11,435	15,247	15,250
Vehicle Repair & Maint.	33,118	25,000	36,000	27,148	36,197	37,000
Vehicle Insurance	6,392	100	11,000	9,102	12,136	12,140
Liability Insurance	7,563	100	650		-	-
Phones, Internet, OSBI Software	6,337	4,600	5,750	5,306	7,075	9,450
Utilities	1,821	1,800	2,900		-	-
Total Materials and Supplies	97,010	90,800	112,545	81,065	108,087	106,390

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND 18-19				9 MONTHS	12 MONTHS	
EXPENSES CONTINUED	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
POLICE DEPARTMENT CONT.						
Other Services & Charges						
ODIS Fees	1,019		3,600		-	
Prisoner Expenses	495		28,400		-	
Drug Testing	-	1,400	1,400	246	328	500
Central Dispatch Services	82,302	98,000	98,000	66,759	89,012	88,500
Total Other Services & Charges	83,816	99,400	131,400	67,005	89,340	89,000
Capital Outlay	16,000					
Capital Outlay- Various	-	700			-	
Bulletproof Vest	-		2,410		-	
Vehicle 2 Plus Add Ons	18,423	45,000	45,000		-	
Total Capital Outlay	34,423	45,700	47,410	-	-	-
Total Police	932,567	952,715	1,131,685	755,218	1,006,957	1,023,945
Fire Department						
Personnel Services						
Salary/Wages	11,459	14,100	15,010	13,377	17,836	22,870
Payroll Taxes	878	1,100	1,150	1,023	1,364	1,750
Benefits	4,988	6,400		1,348	1,797	-
Workers Comp	2,721	990	1,090	50	67	
Total Personnel Services	20,046	22,590	17,250	15,798	21,064	24,620
Materials & Supplies						
Volunteer Retirement Fees			3,000	1,380	1,840	1,400
Training & Travel	468	1,000	1,000	66	88	90
Materials & Supplies	14,600	10,800	3,000	4,619	6,159	6,160
Equipment	-	200			-	-
Fuel	2,526	2,500	3,000	2,884	3,845	4,500
Equipment M & R	3,132	3,000	6,000	4,838	6,451	6,500

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND 18-19				9 MONTHS	12 MONTHS	
EXPENSES CONTINUED	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
<u>FIRE DEPARTMENT CONT.</u>						
Vehicle Repair & Maint	4,669	5,800	3,000	3,415	4,553	5,000
Vehicle Insurance	6,215	100	9,710	8,700	11,600	15,465
Liability Insurance	1,226	100	2,645	1,848	2,464	2,500
Property Insurance	1,449	1,900	1,475	1,489	1,985	2,000
Fire Run Expense	31,670	29,600	29,600	25,780	34,373	34,500
Phone	2,065	2,100	800	767	1,023	1,200
Utilities	4,034	4,300	3,100	1,942	2,589	2,600
Total Materials & Supplies	114,605	61,400	66,330	100,918	75,131	81,915
Capital Outlay						
New Grass Rig	-	50,000				
Bunker Gear	119				-	
Pagers 5					-	
Equipment to be identified					-	
Air packs					-	
Capital Outlay various	47,518				-	
Total Capital Outlay	47,637	50,000	-	-	-	-
Debt Service						
Debt Service Fire Truck Payment		47,000	47,500		-	20,000
Total Debt Service	-	47,000	47,500	-	-	20,000
Total Fire	182,288	180,990	131,080	116,716	96,195	126,535
<u>STREET</u>						
Personnel Services						
Salaries	38,236	39,600	27,530	27,146	36,195	28,365
Overtime	3,481		1,035	2,050	2,733	1,065

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND 18-19				9 MONTHS	12 MONTHS	
EXPENSES CONTINUED	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
STREET CONT.						
Payroll Taxes	3,510	3,000	2,185	2,126	2,835	2,255
Workers Comp	9,128	2,775	2,075	9,657	12,876	
Retirement	1,566	3,195	2,245	-	-	2,310
Benefits	5,137	8,340	14,020		-	14,870
Total Personnel Services	103,609	56,910	49,090	84,169	54,639	48,865
Materials & Supplies						
Materials & Supplies	20,575	7,900	6,000	7,793	10,391	10,500
Shop Supplies	2,042	1,000	6,000	1,372	1,829	1,900
Equipment M & R	2,855	1,500	4,000	6,739	8,985	9,000
Uniforms	1,503	1,500	400	471	628	650
Fuel	8,581	8,000	4,000	3,618	4,824	5,500
Vehicle Repair & Maint	9,986	11,000	7,000	2,767	3,689	3,700
Vehicle Insurance	1,984	100	1,000	-	-	-
Liability Insurance	3,257	100	3,935	2,952	3,936	3,950
Property Insurance	917	1,200	1,200	942	1,256	1,260
Phones	1,825	1,800	-	1,816	2,421	2,500
Drug Testing	148	100	100	50	67	100
Vehicle	-		-		-	-
Street Lighting	1,054	700	50,000		-	-
Shop Utilities	36,884	31,300	2,400	1,562	2,083	2,200
Total Materials & Supplies	91,611	66,200	86,035	30,082	40,109	41,260
STREET						
Other Services & Charges						
Contracted Mowing				6,600	8,800	10,000
Contracted Services Davis Beautification				2,800	3,733	4,200
				9,400	12,533	14,200
Capital Outlay						

CITY OF DAVIS GENERAL FUND

2018-2019 BUDGET

GENERAL FUND 18-19				9 MONTHS	12 MONTHS	
EXPENSES CONTINUED	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
<u>STREET CONT.</u>						
Total Street	195,220	123,110	135,125	123,651	107,281	104,325
<u>CEMETERY & PARKS</u>						
Personnel Services						
Salaries	51,146	48,500	56,775	48,792	65,056	60,630
Overtime	-		2,130		-	2,275
Payroll Taxes	3,882	3,700	4,510	3,733	4,977	4,815
Retirement	4,296	2,680	4,625	3,820	5,093	4,940
Benefits	14,924	9,780	19,255	13,197	17,596	20,355
Workers Comp	5,656	3,395	4,270		-	-
Total Personnel Services	79,904	68,055	91,565	69,542	92,723	93,015
Materials & Supplies						
Supplies	2,351	3,000	2,000	3,886	5,181	5,200
Equipment M&R	3,042	2,600	1,000	5,379	7,172	7,500
Uniforms	381	400	700	577	769	800
Fuel	3,577	3,100	3,000	831	1,108	1,500
Vehicle Repair & Maint	2,879	2,900	3,000	54	72	100
Vehicle Insurance	-		500	-	-	-
Liability Insurance	1,062	100	600		-	-
Property Insurance	155	200	500	462	616	650
Phones	776	800	300	687	916	950
Utilities	2,684	2,600	2,400	1,240	1,653	1,700
DKA Expense	-				-	-
Total Materials & Supplies	16,907	15,700	14,000	13,116	17,488	18,400
Other Services & Charges						
Contracted Mowing				9,600	12,800	13,000
Drug Testing	68	100	500	50	67	100

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND 18-19				9 MONTHS	12 MONTHS	
EXPENSES CONTINUED	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
CEMETERY & PARKS CONT.						
Capital Outlay						
Equipment	1,137					
Total Capital Outlay	1,137					13,100
Total Cemetery	97,948	83,755	105,565	82,658	110,211	124,515
SENIOR CITIZENS						
Materials & Supplies						
Supplies	16,990	14,200	15,000	7,246	9,661	10,000
Equipment	-				-	-
Property Insurance	1,152	1,500	1,600	1,183	1,577	1,600
Phones	298	300	300	558	744	750
Utilities	12,944	12,125	6,000	6,113	8,151	8,200
Total Materials & Supplies	31,384	28,125	22,900	15,100	20,133	20,550
Other Services & Charges						
Building Repair & Maint	2,106	2,100	2,000	1,186	1,581	1,600
Total Other Services & Charges	2,106	2,100	2,000	1,186	1,581	1,600
Capital Outlay						
Equipment						
Total Capital Outlay						
Total Senior Citizens	33,490	30,225	24,900	16,286	21,715	22,150
MUSEUM						
Personnel Services						
Salaries	10,264	22,300	26,740	20,360	27,147	26,545

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND 18-19				9 MONTHS	12 MONTHS	
EXPENSES CONTINUED	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
MUSEUM CONT.						
Payroll Taxes	768	1,700	2,050	1,527	2,036	2,110
Benefits	5,381	11,580	15,395	10,428	13,904	15,790
Workers Comp	6,801	1,565	1,940		-	
Retirement	829	1,800	2,100	1,594	2,125	2,160
Total Personnel Services	66,594	38,945	48,225	77,099	45,212	46,605
Materials & Supplies						
Supplies	1,304	400	400	59	79	100
Building Repair & Maint	-		500		-	-
Phones	270	300	400	558	744	750
Utilities	307	300	300	3,235	4,313	4,400
Total Materials & Supplies	1,881	1,000	1,600	3,852	5,136	5,250
Other Services & Charges						
Building M&R	2,400	1,100		908	1,211	1,300
Total Other Services & Charges	2,400	1,100	-	908	1,211	1,300
Total Museum	70,875	41,045	49,825	81,859	51,559	53,155
GENERAL MAINTENANCE						
Personnel Services						
Salaries	3,367	12,500	22,070	9,786	13,048	22,735
Payroll Taxes	258	960	1,690	749	999	1,740
Retirement	-				-	-
Benefits	60			82	109	125
Workers Comp	6,549	875	1,600		-	-
Total Personnel Service	10,234	14,335	25,360	10,617	14,156	24,600

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND 18-19				9 MONTHS	12 MONTHS	
EXPENSES CONTINUED	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
GENERAL MAINTENANCE CONT.						
Other Services & Charges						
Mileage	-		400	-	-	
Total Other Services & Charges				-		
Total General Maintenance	10,234	14,335	25,360	10,617	14,156	24,600
LIBRARY						
Materials & Supplies						
Building Repair & Maint	1,034	600	600	864	1,152	1,200
Supplies	298	300	2,000	878	1,171	1,200
Property Insurance	1,052	1,300	1,500	1,080	1,440	1,450
Utilities	3,900	3,200	3,000	1,386	1,848	2,000
Total Material & Supplies	6,284	5,400	7,100		-	5,850
					-	
Total Library	6,284	5,400	7,100	4,208	5,611	5,850
GENERAL GOVERNMENT						
Personal Services						
Wages & Salaries						30,160
Payroll Taxes						2,310
Retirement						2,370
Benefits						14,980
TOTAL PERSONNEL SERVICE						49,820
Materials & Supplies						
Council Training & Travel	85	100	500		-	500
Self Insured Deductible To Employees				7,478	9,971	8,000

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND 18-19				9 MONTHS	12 MONTHS	
EXPENSES CONTINUED	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
GENERAL GOVERNMENT CONT.						
Materials & Supplies	9,000	21,600	12,000	8,917	11,889	12,000
Office Supplies	10		1,500	4,597	6,129	6,500
Office Equipment R&M	-				-	-
Building Repair & Maint	-				-	-
Liability Insurance	3,751	100			-	-
Property Insurance	3,378	4,500	4,500	5,992	7,989	8,000
Software Expense	-				-	-
Senior Citizens Grant Expense	2,400	3,200	3,500		-	-
Phones & Internet	61,452	57,625	45,000	42,295	56,393	56,500
Utilities	9,763	9,000	7,000	6,573	8,764	9,000
Total Materials and Supplies	132,390	96,125	74,000	119,042	101,136	100,500
Other Services & Charges						
Dilapidated Property Cleanup	39,369	13,000	45,800	550	733	1,000
Building R&M	1,174	1,100	10,000	2,089	2,785	2,500
Audit Services	11,865	46,800	14,000	23,899	31,865	20,000
Emergency Management	-	1,000	3,500	8,417	11,223	5,000
Ok Building Code Fees	-				-	
Mileage Reimbursement	1,143		1,000	861	1,148	1,200
Economic Development	10,833	10,000	10,000	7,500	10,000	10,000
Legal Publications/ Advertising	4,753	2,300	1,500	2,241	2,988	3,000
Postage & Freight	7,971	7,300	7,500	1,320	1,760	1,800
Annual Assessments	-		2,000	30	40	50
Memberships / License Fees	5,346	2,000	2,000	5,926	7,901	8,000
Floodplain Expenses	-	1,000	1,000		-	
Election Expense	306	400	-		-	
DOC Labor Expense	1,518				-	
Administrator Fee For Self Insured					-	
Workers Comp					-	101,855

CITY OF DAVIS GENERAL FUND
2018-2019 BUDGET

GENERAL FUND 18-19				9 MONTHS	12 MONTHS	
EXPENSES CONTINUED	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
<u>GENERAL GOVERNMENT</u>						
<u>CONT.</u>						
Oklahoma Unemployment	5,300	1,500			-	
Total Other Services & Charges	132,129	86,400	98,300	96,023	70,444	154,405
Capital Outlay						
Equipment						
Capital Outlay - Various	7,400					
Total Capital Outlay	7,400					
Total General Government	264,519	182,525	172,300	215,065	171,580	304,725
Transfers to Other Funds						
Transfer to Other Funds						
Transfer to DMA	-					
Transfer to Payroll	-					
Transfer to Water Fund	-					
Total Transfers to Other Funds	-					
Total Fund Expenditures	1,734,100	1,925,270	2,024,820	1,585,526	1,824,261	2,025,555
Revenues over(under)						
Expenditures	347,260	12,000	51,265	(361,171)	(191,860)	22,500

**CITY OF DAVIS MUNICIPAL AUTHORITY
2018-2019 BUDGET**

DMA 18-19						
				9 Months	12 Months	
REVENUE	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2017	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
Water Sales	763,553	80,500	806,000	545,640	727,520	730,000
Bulk Water Sales	6,421	8,330	1,500	1,083	1,444	1,500
Water Taps	8,100	5,900	4,000	1,400	1,867	2,000
Misc Water Rev	5,920		15,000	-	-	15,500
Sewer Taps	2,400	2,100	2,500	400	533	550
Sewer Collections	196,306	201,900	185,000	162,837	217,116	220,000
Misc. Sewer	8,996	12,000		5,000	6,667	84,000
Lagoon Dumping				57,600	76,800	20,000
Water Service Fees	8,891	5,690		-	-	
Garbage Collections	418,232	420,600	422,000	332,223	442,964	443,000
Event Dumpster Fees	200	300		-	-	
Service Fees			10,000	6,700	8,933	9,200
Water Late Penalty Fees	38,732	42,700	25,000	18,887	25,183	26,000
Return Check Charge	1,659	1,500	300	340	453	500
Credit Card Fees	99	-			-	
Cash Short Long	17	-		84	112	150
DMA Interest		100		58	77	100
Water Meter CD Interest		300		-	-	
DMA CD Interest		100		-	-	
Total Operating Income	1,459,526	782,020	1,471,300	1,132,252	1,509,669	1,552,500
					-	
Transfer from TF	179,722	-				
Contingency Fund Transfers	599,315	-		3,257	4,343	
Total Transfers In	-	-		3,257		
	779,037					
Total Revenues	2,238,563	782,020	1,471,300	1,135,509	1,509,669	1,552,500
Cash Carryover			25,345			
Total Revenue and Cash Carryover			1,496,645			

**CITY OF DAVIS MUNICIPAL AUTHORITY
2018-2019 BUDGET**

				9 Months	12 Months	
EXPENSES	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2017	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
<u>WATER DEPARTMENT</u>						
<u>Water PLANT</u>						
Water Plant Salaries & Wages	11,551	42,485	74,490	110,782	147,709	78,245
DMA - Water Part Time	16,215	-			-	
Water Dept. Overtime	-	-	925		-	1,045
Water Dept. Bonuses	-	-			-	
DMA - Water Payroll Taxes	7,790	3,250	5,700	8,372	11,163	6,070
DMA - Water Workers Comp.	18,823	2,975	5,400	-	-	
DMA - Water Retirement	9,827	3,225	5,850	8,182	10,909	6,225
DMA - Water Benefits	32,506	8,860	24,325	26,855	35,807	19,475
DMA - Water Supplies	7,228	7,600	3,500	675	900	2,500
DMA - Water Chemicals	85,851	85,600	88,000	45,618	60,824	88,000
DMA - Water	10	4,400	-	-	-	
DMA - Water Uniforms	1,278	1,200	1,000	809	1,079	1,000
DMA - Water Plant R & M	9,241	5,700	4,450	50,081	66,775	10,000
DMA - Water Vehicle Fuel	2,784	3,000	1,900	1,402	1,869	1,900
DMA - Water Vehicle R & M	5,663	6,300	2,300	4,394	5,859	4,000
DMA - Water General Liability	5,246	100	2,400	1,143	1,524	2,400
DMA - Water Vehicle Insurance	1,635	100	3,500	1,983	2,644	3,500
DMA - Water Property Insurance	14,760	19,400	22,000	15,300	20,400	22,000
DMA - Water Phones / Internet	4,611	4,700	2,500	2,319	3,092	2,500
DMA - Water Utilities	28,455	26,900	18,000	34,096	45,461	40,000
DMA - Laboratory Services	20,393	6,200	7,500	60	80	7,500
Drug Testing	228	300	150	100	133	150
DMA - Water Permits & Fees	25	-	1,450	1,160	1,547	1,500
Capital Equipment	-	8,700	-	-	-	
Water Plant Debt Service		1,000	-	-	-	
Water Equipment Purchase		-	-		-	

**CITY OF DAVIS MUNICIPAL AUTHORITY
2018-2019 BUDGET**

				9 Months	12 Months	
EXPENSES CONTINUED	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2017	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
Depreciation - WT	299,820	-	-	-	-	
Interest Expense-WT	314,153	-	-		-	
DMA-Water Plant Pickup	25,000	-	-		-	
Water Plant Totals	966,009	241,995	275,340	356,521	417,775	298,010
Water Distribution						
Water Dis. Salaries			60,015	37,378	49,837	38,050
Water Dis. Overtime			2,170		-	1,430
Water Dis. Payroll Taxes			4,595	2,794	3,725	3,020
Water Dis. Workers Comp			4,355		-	
Water Dis. Retirement			4,715	2,910	3,880	3,100
Water Dis. Benefits			13,075	5,460	7,280	7,290
Vehicle Fuel	2,296	1,900	350	456	608	800
Equipment M & R	2,356	3,100	4,250	3,815	5,087	5,000
Vehicle M & R	1,627	900	1,450	112	149	
Distribution Utilities	7,021	6,900	23,000	-	-	
Supplies	18,479	24,000	10,500	57,459	76,612	15,000
Water Purchased	101,720	94,600	99,800	82,508	99,800	99,800
Uniforms	-	-	100		-	150
Small Tools and Equipment	35	-	150	-	-	1,000
Postage & Freight	421	600	-	-	-	
Phones	87		1,250	870	1,160	1,250
Capital Equipment	1,392	1,900	-	-	-	
System M&R	442	600	3,200	6,473	8,631	
Total Water Distribution	135,876	134,500	232,975	200,235	256,769	175,890
TOTAL WATER DEPARTMENT	1,101,885	376,495	508,315	556,756	674,544	473,900

**CITY OF DAVIS MUNICIPAL AUTHORITY
2018-2019 BUDGET**

				9 Months	12 Months	
EXPENSES CONTINUED	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2017	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
<u>SEWER DEPARTMENT</u>						
<u>Sewer Plant</u>						
Sewer Wages	70,762		28,565	24,235	32,313	29,440
Sewer Dept. Overtime	-		1,035		-	1,105
Sewer Bonuses	-				-	
Sewer Payroll Taxes	5,200		2,185	1,756	2,341	2,340
Sewer Workers Comp.	11,195		2,185	-	-	
Sewer Retirement	5,338		2,245	1,898	2,531	2,400
Sewer Benefits	20,730		11,250	7,900	10,533	11,445
Sewer Vehicle Fuel	-	3,600	500	993	1,324	1,000
Sewer Vehicle R & M	-	-	200	-	-	200
Vehicle Insurance	1,220		2,100	1,683	2,244	3,000
Sewer Supplies	388	500	1,500	7,402	9,869	10,000
Sewer Chemicals	9,294	12,400	3,750	2,812	3,749	3,800
Sewer Uniforms	981	900	650	751	1,001	600
Sewer General Liability	1,767	100	-	-	-	
Sewer Property Insurance	1,567	2,100	1,250	1,563	2,084	2,000
Sewer Plant R & M	2,087	18,500	9,500	10,711	14,281	10,500
Small Tools and Equipment	571		200	20	27	300
Utilities	30,479	27,100	38,500	25,906	34,541	38,500
Drug Testing	108	100	-	80	107	100
Sewer Equipment	1,790	800	-	-	-	
Sewer Phones	1,574	1,400	950	303	404	600
Sewer permits & fees	2,363	2,200	9,250	6,565	8,753	9,000
Capital Equipment		65,500	-		-	
Sewer Plant Debt Service		500	-	-	-	
Sewer equipment purchase	80,000	-	-		-	
Total Sewer Plant	247,414	135,700	115,815	94,578	126,104	126,330

**CITY OF DAVIS MUNICIPAL AUTHORITY
2018-2019 BUDGET**

				9 Months	12 Months	
EXPENSES CONTINUED	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2017	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
Sewer Collections	-	-				
Sewer Wages			50,795	35,681	47,575	76,145
Sewer Dept. Overtime			1,840		-	2,860
Sewer Bonuses					-	
Sewer Payroll Taxes			3,885	2,704	3,605	6,045
Sewer Workers Comp			3,685		-	
Sewer Retirement			3,990	2,383	3,177	6,200
Sewer Benefits			14,030	10,091	13,455	26,030
Vehicle Fuel	4,753	3,600	2,500	2,176	2,901	2,700
Equipment M & R	4,330	5,800	350	5,629	7,505	6,000
Vehicle M & R	148	-	1,750	63	84	1,000
Utilities			6,650	7,729	10,305	8,000
Uniforms				284	379	400
Sewer Collections Phone/Internet	29	-	50	26	35	
Small Tools & Equipment	-	-	450	10,495	13,993	12,000
Depreciation - SW		-	-		-	
Sewer Collection M & R	14,271	13,000	7,800	7,153	9,537	10,000
Sewer Collection Supplies	1,545	2,100	6,650	6,404	8,539	8,000
Capital Outlay Pickup						
Total Sewer Collections	25,076	24,500	104,425	90,818	121,091	165,380
TOTAL SEWER DEPARTMENT	272,490	160,200	220,240	185,396	247,195	291,710
<u>GARBAGE DEPARTMENT</u>						
Garbage Wages		-	22,230	25,730	34,307	10,715
Garbage Overtime	-	-	805		-	
Garbage Bonus	-	-			-	
Garbage Payroll Taxes		-	1,700	1,944	2,592	820
Garbage Workers Comp	4,730	4,800	1,615		-	
Garbage Retirement		-	1,745	1,504	2,005	

**CITY OF DAVIS MUNICIPAL AUTHORITY
2018-2019 BUDGET**

				9 Months	12 Months	
EXPENSES CONTINUED	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2017	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
Garbage Benefits		-	11,250	7,746	10,328	125
Garbage Vehicle Fuel		-	-	272	363	
Garbage Vehicle R & M	-	-	-		-	
Garbage Vehicle Insurance		-	-		-	
Trash Office Supplies	-	-	-		-	
Garbage Supplies		-	-		-	
Garbage Uniforms		-	-	389	519	
General Liability	2,915	100	-		-	
Garbage Contract Services	370,744	316,800	318,000	245,468	327,291	328,000
DMA-Landfill Cost	10,047	9,200	9,500	8,454	11,272	11,000
DMA-Container Rental	18,392	17,400	18,500	16,568	22,091	20,000
DMA-Garbage Phones	159	200	-	-	-	
Garbage Capital Vehicle	-	-	-		-	
Debt Service					-	
DMA - Garbage Truck Payment						
TOTAL GARBAGE DEPARTMENT	449,903	348,500	385,345	351,265	410,767	370,660
<u>ADMIN DEPARTMENT</u>						
Billing Wages			69,465		-	68,965
Billing Overtime			-		-	2,590
Billing Bonus			-		-	
Billing Payroll Taxes			5,315		-	5,475
Work Comp DMA			5,040		-	21,860
Billing Retirement			5,455		-	5,620
Billing Benefits			14,120		-	14,405
Other Expense	-	-	-		-	
DMA - Training & Travel	-	-	-		-	
DMA - Office Supplies	476	100	500	255	340	500
DMA - Industrial Park Supplies	-		-	-	-	

**CITY OF DAVIS MUNICIPAL AUTHORITY
2018-2019 BUDGET**

				9 Months	12 Months	
EXPENSES CONTINUED	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2017	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
Office Equipment R & M	1,133	100	1,000	-	-	
DMA - Office Equipment	66	100	500		-	
DMA - Postage & Freight	15	-	5,500	5,214	6,952	7,000
DMA -Legal Fees	39	-			-	
DMA - Legal Advertising	28	-			-	
DMA - Audit & Accounting Services	-	-		3,573	4,764	20,000
Debt Service Payments		-			-	
DMA - License/Memberships	668	900	100	205	273	
Trustee Fees	-	-	750	-	-	
Total Administration	45,341	1,200	107,745	52,437	12,329	146,415
DMA Transfers Out	-	-			-	
DMA Transfers to GF	214,870	273,300	275,000		-	250,000
DMA - Transfer to Water Fund	-	-	-		-	
Transfer to Turner Falls	-	-	-		-	
Transfer to Payroll			-		-	
Transfers WT grant		-	-		-	
Transfers to Money Market		-	-		-	
DMA -Transfers to Other Funds		-	-	5,164	6,885	
Loan Expenses		-	-		-	
Total Transfers Out	214,870	273,300	275,000	5,164	6,885	250,000
TOTAL EXPENSES	<u>2,084,489</u>	<u>1,159,695</u>	<u>1,496,645</u>	<u>1,151,018</u>	<u>1,351,720</u>	<u>1,532,685</u>
Profit or Loss	<u>154,074</u>	<u>(377,675)</u>	<u>(25,345)</u>	<u>(15,509)</u>	<u>157,949</u>	<u>19,815</u>

**CITY OF DAVIS-TURNER FALLS PARK
2018-19 BUDGET**

TURNER FALLS 18-19						
				9 Months	12 Months	
REVENUES	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2016	2016-2017	2017-18	31-Mar-18	2017-18	2018-19
Concession Facility Fee	-	-	70,135			
Curio Shop						2,000
777 Zip Line						18,000
Cactus Patch						7,700
Snow Cone #1						2,645
Snow Cone #2						1,850
Main Grill						2,200
Telescope						1,450
Cross Bar Lease, 2% Gate Gross & 5% Net Special Events						30,000
Riverside						8,250
Pizza/Ice Cream						3,520
Credit Card Receivables	-	-		326,799	435,732	
Interest Income	5,950	4,300		1,820	2,427	2,550
Tf Special Acct Interest income	85	100		189	252	255
Day Gate Receipts	2,601,801	2,503,200	2,482,240	1,539,735	2,052,980	3,050,335
Online Day Tickets				22,656	30,208	
Disabled Veteran (No-Tax)	162	200	200	-	-	200
Group Gate-Tax Exempt	4,913	3,700	1,500	180	240	350
Campsite Fee Per Vehicle	295,979	285,800	255,290	135,783	181,044	241,125
Campsites Online				6,913	9,217	
RV Hookups Receipts at Gate	27,213	22,200	29,980	11,492	15,323	28,600
RV Hookups Online				3,525	4,700	
Miscellaneous No-Tax	12,873	25,200	9,000	-	-	275
Online Booking Cabin			120,000	144,987	193,316	
TF Cabin Rental Online	215,239	191,500	201,640		-	324,780
Vending Machine Income	1,000	-	6,600	114	152	2,000
Screened In Shelters at Gate	24,553	20,900	26,300	7,065	9,420	35,240
Shelters Online				2,960	3,947	
Laundry Income	74	100	600	100	133	300

**CITY OF DAVIS-TURNER FALLS PARK
2018-19 BUDGET**

				9 Months	12 Months	
REVENUES CONTINUED	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2016	2016-2017	2017-18	31-Mar-18	2017-18	2018-19
Fishing	4,048	5,300	5,300	7,265	9,687	5,500
Cash Short or Long	64	(9,300)		11,291	15,055	15,100
Ticket Office Refunds/Over rings	18,221	(15,100)	(24,000)	202	269	-
Grant Fund	-	-			-	
Retail Grocery Items	120,000	206,900	213,110	91,818	122,424	219,505
OE State Disaster Funding	-	-			-	
Retail Tobacco Products	14,000	21,700	21,735	11,810	15,747	22,000
Retail Beer	55,000	87,200	112,000	35,104	46,805	115,360
Retail Souvenirs	180,000	276,000	384,280	58,671	78,228	398,910
Retail Camping Items	50,000	75,900	75,900	40,035	53,380	78,175
Retail No-Tax	800	9,300	5,000	2,028	2,704	5,000
Cactus Patch Food		13,200	-		-	
Cactus Patch Drinks		3,100	-		-	
Cactus Patch Misc.		-	-		-	
Riverside Food	12,000	3,700	-		-	
Riverside Drinks	22,000	9,100	-		-	
Riverside Floaties	100	1,900	-		-	
Retail Short or Long	(1,500)	200		(95)	(127)	
Retail Refunds	(400)	(300)		(1,153)	(1,537)	
Retail Over rings	(5)	(700)		-	-	
Miscellaneous	-	19,500			-	
CBR Short or Long		100	-		-	
CBR Day Receipts	35,000	42,800	-		-	
CBR Group Tax Exempt	-	-	-		-	
CBR Camping Receipts	2,300	2,100	-		-	
CBR RV Hookups		18,000	-		-	
CBR Rentals	25,600	7,900	-		-	
CBR Food	-	900	-		-	
CBR Souvenirs		2,200	-		-	
CBR Other Revenue	17,100	-	-		-	

**CITY OF DAVIS-TURNER FALLS PARK
2018-19 BUDGET**

				9 Months	12 Months	
REVENUE	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2016	2016-2017	2017-18	31-Mar-18	2017-18	2018-19
TURNER FALLS REVENUE CONT.						
TOTAL REVENUE	2,665,895	3,838,800	3,996,810	2,504,484	3,281,725	4,623,175
TURNER FALLS EXPENDITURES						
Operating Salaries & Wages	291,428	380,000	354,750	286,927	382,569	372,485
Operating Payroll Taxes	23,128	29,100	27,140	21,480	28,640	28,310
Operating Retirement	24,886	30,628	27,850	20,918	27,891	29,055
Operating Benefits	102,440	94,435	120,690	90,485	120,647	126,645
Operating Workers Comp.	83,874	26,600	25,720		-	26,820
Seasonal Wages	239,209	167,700	333,680	227,067	302,756	350,360
Seasonal Payroll Taxes	18,549	13,000	25,530	17,371	23,161	27,325
Seasonal Workers Comp.	26,379	1,000	24,195		-	26,625
TOTAL PERSONAL SERVICES			939,555	664,248	885,664	987,625
Travel & Training	528	700		-	-	-
Office Equipment	414	600		-	-	2,000
Vehicle Fuel	34,499	30,000	30,000	19,475	25,967	30,000
Equipment R & M	16,094	19,200	22,900	3,686	4,915	8,000
Vehicle R & M	38,327	63,700	50,240	16,091	21,455	30,145
Property Insurance	11,612	15,500	12,000	9,780	13,040	12,000
Vehicle Insurance	3,679	100	9,325	5,397	7,196	9,325
Liability Insurance	17,115	100	3,490	4,980	6,640	3,490
Phones & Internet	40,014	36,800	36,800	29,367	39,156	36,800
Utilities	71,881	68,300	68,300	103,288	137,717	90,155
Materials & Supplies	100,000	102,700	102,700	57,535	76,713	92,430
Propane Cost	4,408	5,000	4,000	2,910	3,880	4,000
Admin Supplies	119,695	-	2,500	2,018	2,691	3,000
Misc Fees	5,890	7,900	1,000	-	-	800
Maintenance Fee Full Strut Media				49,062	65,416	100,000
Tools & Equipment	1,453	20,200	2,000	636	848	4,500

**CITY OF DAVIS-TURNER FALLS PARK
2018-19 BUDGET**

				9 Months	12 Months	
EXPENSES CONTINUED	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2016	2016-2017	2017-18	31-Mar-18	2017-18	2018-19
Showclix Service Fee				4,442	5,923	
Credit Card Fees						
TOTAL MATERIALS AND SUPPLIES	508,160	370,800	345,255	351,857	411,556	426,645
Other Services & Charges						
Contract Labor	162,383	130,600	200,000	190,291	253,721	226,000
Advertising	27,391	27,700	27,000	33,603	44,804	35,370
Banking	-	-			-	
Interest Expense					-	
Building R & M	13,108	6,200	10,000	27,776	37,035	25,000
Park R & M				32	43	175,000
Repair Roads						
Retaining Wall Behind Cabins						
Playground Equipment						
Audit & Consulting Services	8,000	33,600	33,600	18,870	25,160	20,160
Contracted Business Promotion			25,000		-	10,500
Memberships, Licenses, & Fees	28,965	38,100	40,000	36,149	48,199	72,000
Drug Testing	213	300		303	404	300
TOTAL OTHER SERVICES			335,600	307,024	409,365	564,330
Capital Outlay						
Building Capital Outlay		138,000		6,940	9,253	63,000
Shelters						
Pavilion						
Equipment Building						
Concrete Toilets						
TFP Capital Vehicle Purchase			43,000	39,248	52,331	54,000
Capital Vehicle (1) Truck					-	
UTV (2) Vehicles					-	
Capital Outlay			86,500	100,614	134,152	
TOTAL CAPITAL OUTLAY			129,500	146,802	195,736	117,000

**CITY OF DAVIS-TURNER FALLS PARK
2018-19 BUDGET**

				9 Months	12 Months	
EXPENSES CONTINUED	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2016	2016-2017	2017-18	31-Mar-18	2017-18	2018-19
TFP - Capital Expenditures	75,000	16,000			-	
FEMA Debris Removal	25,280	33,700			-	
FEMA Park Grounds Repairs	43,639	140,800			-	
FEMA Equipment Replacement	-	-			-	
FEMA Professional Services	1,375	1,800			-	
FEMA Building Repairs	-	2,900			-	
TOTAL FEMA EXPENDITURES						-
Seasonal Retirement	-	-			-	
Retail Wages	77,623	106,400	67,605	47,187	62,916	180,000
Retail Payroll Taxes	5,928	8,200	5,175	3,607	4,809	13,860
Retail Retirement	6,293	8,575	5,310	3,631	4,841	5,460
Retail Benefits	13,429	14,345	11,410	9,192	12,256	11,900
Retail Workers Comp	1,301	7,450	4,905		-	12,960
Retail Part Time	100,000	140,000	116,280		-	
Retail Part Time Payroll Taxes	7,650	10,710	8,895		-	
Retail Part Time Workers Comp.	12,000	9,800	8,430		-	
Equipment Maintenance & Repairs	2,697	1,900	2,500	400	533	2,500
Retail Property Insurance	396	-	3,000	1,563	2,084	2,500
Retail Phones/Internet	821	900	5,000	595	793	5,000
Retail Utilities	9,036	10,000	15,000	7,122	9,496	15,000
Retail Supplies	4,500	700	1,500		-	1,500
Retail Site Maintenance	1,000	100		1,008	1,344	
Retail License & Credit Card Fees	1,300	2,200	14,000	23,503	31,337	20,000
Retail COGS	38,000	256,500	276,090	306,268	408,357	356,900
Retail COGS BEER	57,036	48,200	84,000		-	44,000
TOTAL OPERATIONS TURNER FALLS PARK						671,580
3 Sites Maintenance	-	-			-	
CBR Wages	57,347	62,800			-	

**CITY OF DAVIS-TURNER FALLS PARK
2018-19 BUDGET**

				9 Months	12 Months	
EXPENSES CONTINUED	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2016	2016-2017	2017-18	31-Mar-18	2017-18	2018-19
CBR Payroll Taxes	4,328	4,800			0	
CBR Retirement	4,323	2,250			0	
CBR Benefits	12,246	6,655			0	
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			0	
CBR Vehicle M&R	15150	12,800			0	
CBR Phones	465	500			0	
CBR Utilities	5,309	5,400			0	
CBR Supplies	2,704	4,700			0	
CBR Building M&R	2179	700			0	
Total Operations Turner Falls Park	1,833,510	2,165,600	4,128,920	3,430,318	4,343,411	2,767,180
TF-Expenses	-	-				
TF-Transfer to Street Maint.	170,000	221,100	285,580	191,150	254,867	285,000
TF-Transfer to Contingency	170,000	221,100	285,580	156,663	208,884	280,000
TF-Transfer to General Fund	344,415	232,970	430,000	-49,332	-65,776	506,000
TF-Transfer to Fire Dept	12,000	12,000	12,000	9,000	12,000	12,000
Total Transfers Out	696,415	664,800	1,013,160	307,481	409,975	1,083,000
TOTAL EXPENSES	2,529,925	2,830,400	5,142,080	3,737,799	4,753,385	3,850,180
PROFIT/LOSS						772,995

**CITY OF DAVIS - CONTINGENCY FUND
2018-19 BUDGET**

CONTINGENCY FUND 18-19				9 Months	12 Months	
	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
REVENUES	6/30/2016	2016-2017	2017-2018	31-Mar-18	JUNE 30 2018	2018-19
Interest Income	106	100		268	357	350
Grant Receipts	-				-	
Transfer In	259,480	221,100	285,580	156,663	208,884	280,000
Total Revenues	259,586	221,200	285,580	156,931	209,241	280,350
Cash Carryover	100,000	-			-	290,000
					-	
Total Available to Budget	359,586	221,200	285,580		-	570,350
					-	
Miscellaneous	694	-			-	
Transfers to Gen Fund		107,500	100,000	34,951	46,601	
Street Department						
Transfer to Street Maintenance for 3rd St. project	71,165	17,100			-	250,000
Total Streets						250,000
Fire Dept.					-	
Fire Truck Dept Service				47,496	63,328	27,500
Pickup			28,000		-	
Air packs (6)			48,000		-	50,000
Equipment						10,000
Pagers			2,500		-	2,500
Bunker Gear			15,000		-	10,000
Total Fire Cap Outlay			93,500		-	100,000
Police Dept.						
(3) Bullet Proof Vest						2,405
(2) Vehicles With Add Ons						75,465
Total Police Cap Outlay						77,870

**CITY OF DAVIS - CONTINGENCY FUND
2018-19 BUDGET**

CONTINGENCY FUND 18-19				9 Months	12 Months	
	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
REVENUES	6/30/2016	2016-2017	2017-2018	31-Mar-18	JUNE 30 2018	2018-19
Sewer Collections						
Pickup			28,000		-	
TOTAL SEWER COLL.			28,000		-	
TRANSFER OUT TO SELF INSURED					-	10,000
Total Expenditures	-	174,800	221,500		-	437,870
	270,100	46,400	64,080		-	132,480

CITY OF DAVIS STREET MAINTENANCE FUND
2018-2019 BUDGET

STREET MAINTENANCE				9 Months	12 Months	
	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
REVENUE	6/30/2016	2016-2017	2017-2018	31-Mar-17	2017-2018	2018-2019
Interest Income	177	200		514	685	685
ODOT Reimbursement						45,000
Transfer in from Contin.						250,000
Transfer In TF	259,480	221,100	285,580	162,327	216,436	285,000
Total Revenues	259,657	221,300		162,841	217,121	580,685
Cash Carryover	440,557	-	574,000	-	-	772,340
Total Available to Budget	348,200	221,300	859,580	162,841	217,121	1,353,025
Contractors Other Streets	1,085	88,600	25,500	82,253	109,671	150,000
Contractors 3rd Street						840,000
Materials and Supplies	30,000	29,000	18,000	12,910	17,213	30,000
20 Blocks oil and chip			120,000			
3rd street			500,000			
Bank Fees	-	-				
Capital Outlay	65,330	-				
ODOT Expenses						45,000
Transfer Out	-	-				
Total Expenditures	96,415	117,600	663,500	95,163	126,884	1,065,000
Estimated Carryover	103,200	103,700	196,080	67,678	90,237	288,025
to Next Fiscal Year						

CITY OF DAVIS - CEMETERY CARE FUND
2018-2019 BUDGET

[illegible]

**CITY OF DAVIS WATER SALES
2018-2019 BUDGET**

WATER SALES				9 Months	12 Months	
	ACTUAL	Budget	Budget	Actual	Projected	BUDGET
	6/30/2016	2016-2017	2017-2018	31-Mar-18	2017-2018	2018-2019
Sales Tax Revenue	383,823	412,500	410,000	308,024	410,699	410,700
Use Tax	32,822	25,600	16,000	19,668	26,224	26,500
Total Taxes	416,645	438,100	426,000	327,692	436,923	437,200
Tf From DMA						
Tf from Turner Falls						
Total Transfers	-	-				
Interest Income	4,783	4,900	4,500	2,915	3,887	3,880
Water and Sewer Revenue		-	-	-	-	
Loan Proceeds	-	-	-		-	
Total Use of Fund	4,783	4,900	4,500	2,915	3,887	3,880
Total Revenues	421,428	443,000	430,500	330,607	440,809	441,080
Cash in Bank	1,360,000		1,049,590	1,061,840		900,000
Total Available to Budget	2,198,073	443,000	1,480,090	1,392,447		1,341,080
Debt Service	-	623,300	480,000	439,998	586,664	479,455
Transfer General Fund	599,315	-			-	
Water/Sewer Capital Expend	-		-	93,600	124,800	
Total Expenditures	599,315	623,300	480,000	533,598	711,464	479,455
Cash Carryover to Next Fiscal Year	1,201,540	(180,300)	1,000,090	109,893		861,625

CITY OF DAVIS GRANT FUND 2018-2019 BUDGET

[illegible]

**CITY OF DAVIS-COURT FUND
2018-2019 BUDGET**

COURT			9 Months	12 Months	
	Actual	Budget	Actual	Projected	BUDGET
REVENUE	as of 6/30/16	2017-2018	31-Mar-18	2017-2018	2018-2019
Interest Income	6		-	-	
Fines/Bonds	88,055	51,000	55,080	73,440	73,500
Booking Fee Income	2,671	2,000	810	1,080	1,000
Total Revenues	90,732	53,000	55,890	74,520	74,500
Cash Carryover	16,678	8,000			
Total Available to Budget	107,410	61,000	55,890	74,520	74,500
OSBI Fee	174				
Cleet Fee	2,965	1,885	2,380	3,173	3,200
AFIS Fee	1,548	1,050	1,772	2,363	2,400
Forensic Fee	1,496	1,000	1,726	2,301	2,300
Booking Fee Exp Murray C	11,310	5,000	3,100	4,133	4,200
Supplies	31	45	32	43	50
Bond Refunds	1,823	20	370	493	500
Transfer to General Fund	105,043	44,000	41,554	55,405	55,000
Total Expenditures	124,390	53,000	50,934	67,912	67,650
NET REVENUE OVER/UNDER EXPENSES					6,850

The City of Davis will hold a public hearing on June 11, 2018 at 6:00 P.M. at City Hall, 227 E Main St., Davis, Oklahoma, for interested citizens concerning the proposed budget for 2018-19.

	GENERAL FUND	CONTINGENCY FUND	WATER SALES FUND	STREET MAINTENANCE FUND	COURT FUND	CEMETERY FUND	DMA FUND	TURNER FALLS FUND	Grant Fund
Revenues:									
Taxes	959,700		437,200						
Street and Alley Taxes	33,000								
Franchise Taxes	117,500								
License and Permits	4,245								
Use of Asset	13,000		3,880			700		4,623,175	
Fees for Services	2,550				1,000	600	1,552,500		
Reimbursement and Misc.	90,000	350				1,000			
Fines and Forfeitures					73,500				
Grant Revenue	5,060								48,000
Transfers-In	823,000	280,000		580,685					
Total Revenues:	2,048,055	280,350	441,080	580,685	74,500	2,300	1,552,500	4,623,175	48,000
Cash Carryover:		290,000	900,000	772,340		8,450			687,245
Total Revenues and Cash Carryover	2,048,055	570,350	1,341,080	1,353,025	74,500	10,750	1,552,500	4,623,175	735,245
Expenditures:									
City Manager	81,770								
City Clerk & Treasurer	113,065								
Legal and Judicial	40,920								
Police	1,023,945	77,870			12,650				
Fire	126,535	100,000							
Street	104,325	250,000		1,065,000					
Cemetery & Parks	124,515								
Senior Citizens	22,150								
Museum	53,155								

General Maintenance	24,600								
Library	5,850								
General Government	304,725								
Water							473,900		
Sewer							291,710		
Garbage							370,660		
Administration							146,415		
Turner Falls Park								2,767,180	
Transfer Out to Self Insured		10,000							
Transfer-Out					55,000		250,000	1,083,000	735,245
Total Expenditure:	2,025,555	437,870	479,455	1,065,000	67,650	8,450	1,532,685	3,850,180	735,245
	22,500	132,480	861,625	288,025	6,850	2,300	19,815	772,995	-