RESOLUTION # 109-06-20

A RESOLUTION APPROVING THE CITY OF SPENCER, OKLAHOMA ANNUAL GENERAL FUND, UTILITY AUTHORITY, AND SMALL ACCOUNT BUDGETS FOR THE FISCAL YEAR 2019-2020.

WHEREAS, The City of Spencer and the Spencer Utility Authority is in compliance with the Oklahoma Municipal Budget Act; and

WHEREAS, The City/Trustees of the City of Spencer, Oklahoma, has therefore prepared a budget with projected revenues and expenditures for all funds of the City for the 2019-2020 Fiscal Year; and

WHEREAS, The City/Trustees has hereto submitted to the City Council and Trustees said proposed Fiscal Year 2019-2020 Budget for the General Fund, Utility Authority, and all other funds of the City; and

WHEREAS, The Spencer City Council and the Trustees have specifically conducted a Public Hearing in open session at a Regular City Council and Utility Authority Meeting in compliance with Section 17-208 of that Act; and

WHEREAS, The City Council and Trustees have determined it to be in the best interest of the City to adopt the proposed budget for the 2019-2020 Fiscal Year as discussed, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL AND TRUSTEES OF THE CITY OF SPENCER, OKLAHOMA AND THE SPENCER UTILITY AUTHORITY:

> **Section 1**. That the annual budget for general operations, special revenues and capital outlay/projects for all funds of the city for the Fiscal Year commencing July 01, 2019 and ending June 30, 2020, is hereby adopted.

Adopted this 20th day of June, 2019 by the Mayor, City Council, and Trustees of the City of Spencer, Oklahoma and the Spencer Utility Authority.

Frank Calvin, Mayor & Chairman

ATTEST:

Steallyn F. Marsh, ~~Interim~~ City Manger

Oklahoma

City of Spencer Notice of Budget Hearing for Fiscal Year 2019-2020

A public hearing on the Fiscal Year Budget 2019-2020 for the City Spencer, Utility Authority and other Accounts will be held at 7:00 pm. on Thursday, June 20, 2019 at the Spencer City Hall. City Hall is located at 8200 NE 36th Street in Spencer, Oklahoma 73084. The hearing will allow discussion and development of the City and Utility Budget for the fiscal period beginning July 1st, 2020. The hearing is open to the public and citizen comments are welcome.

City of Spencer
Budget Summary for Operations FY 2019-2020

GENERAL FUND	
REVENUE	$1,653,788.00
COURT	$59,843.00
OFFICE	$210,170.00
POLICE	$424,347.00
FIRE	$504,470.00
ANIMAL CONTROL	$39,250.00
CODE ENFORCMENT	$57,457.00
PARKS	$34,201.00
GENERAL GOVERNMENT	$271,550.00
TRUST FUND	$52,500.00
TOTAL	$1,653,788.00
UTILITY AUTHORITY	
REVENUE	$1,123,945.00
STREETS DEPT EXPENDITURES	$68,235.00
UA DEPT EXPENDITRES	$1,055,710.00
TOTAL	$1,123,945.00
DIFFERENCE	
	$2,777,733.00

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
Revenues						
107-00-5101	Donations		-	$ -	$ -	
107-00-5105	City Sales Tax M	$ 835,833.00	$ 701,446.00	$ 750,975.00	$ 807,000.00	$ 1,050,000.00
107-00-5110	Alcohol Tax M	$ 6,328.36	$ 2,746.00	$ 6,958.00	$ 6,000.00	$ 8,600.00
107-00-5111	Cigarette Tax	$ 9,846.55	$ 7,459.00	$ 8,449.00	$ 9,000.00	$ 9,500.00
107-00-5115	City Use Tax M	$ 31,222.91	$ 23,548.00	$ 27,339.00	$ 35,000.00	$ 98,000.00
107-00-5120	OG&E Franchise Y	$ 102,027.27	$ 87,928.00	$ 93,781.00	$ 90,000.00	$ 99,000.00
107-00-5125	ONG Franchise Q	$ 18,240.00	$ 15,262.00	$ 16,052.00	$ 15,000.00	$ 18,000.00
107-00-5130	SW Bell Franchise Y		$ -	$ 28,619.00	$ 25,000.00	$ 2,500.00
107-00-5135	Cable Franchise M	$ 39,570.55	$ 41,262.00	$ 28,619.00	$ 35,000.00	$ 40,000.00
107-00-5136	Park Rentals	$ -	$ 1,290.00	$ 1,290.00	$ 1,000.00	$ 400.00
107-00-5137	Fireworks Permits	$ 1,800.00	$ 1,150.00	$ 863.00	$ 400.00	$ 1,200.00
107-00-5140	Permits D	$ 18,130.91	$ 4,575.00	$ 9,784.00	$ 2,000.00	$ 5,500.00
107-00-5141	Burning Permits Fees	$ 1,685.45	$ 1,655.00	$ 1,681.00	$ 1,000.00	$ 1,400.00
107-00-5145	License D	$ 6,174.55	$ 4,290.00	$ 5,043.00	$ 7,000.00	$ 5,000.00
107-00-5150	Inspections D				$ -	
107-00-5230	Dog Tags Y	$ 441.82	$ 22.00	$ 181.00	$ 50.00	$ 53.00
107-00-5235	Other - Misc Revenue D	$ 3,489.82	$ 3,887.00	$ 11,338.00	$ 7,500.00	$ 28,200.00
107-00-5236	Misc Grant Revenue	$ 5,949.82	$ -	$ 55,000.00	$ -	
107-00-5245	Yard Sale D	$ 267.27	$ 307.00	$ 388.00	$ 300.00	$ 250.00
107-00-5250	Returned Check Charge				$ -	
107-00-5265	Court Fines D	$ 86,346.55	$ 150,000.00	$ 150,000.00	$ 100,000.00	$ 190,000.00
107-00-5266	Incarceration Fees				$ -	
107-00-5285	Interest Earned M	$ 218.18	$ 275.00	$ 256.00	$ 75.00	$ 650.00
107-00-5290	Sanitation Collection				$ -	
107-00-5295	Penalty Collection				$ -	
107-00-5297	State Fee Collection				$ -	
107-00-5305	OKC Schools M				$ -	
107-00-5315	Rec'd Insurance Claims	$ 5,577.82	$ 1,112.00	$ 4,849.00	$ -	
107-00-5700	Unreserved Fund Balance	$ 310,279.18	$ 353,311.00		$ -	
107-00-5805	Transfers Matching Funds-Grants				$ -	
107-00-5905	Interest				$ -	
107-00-5916	Hotel/motel Tax M	$ 2,274.55	$ 2,359.00	$ 2,176.00	$ 2,000.00	$ 4,000.00
107-00-5925	Park Donations				$ -	
107-00-5968	Grant Revenue				$ -	$ 55,000.00
137-00-5935	Gas Excise Tax			$ -	$ -	$ 8,000.00
137-00-5940	Motor Vehicle License				$ -	$ 28,535.00
		$ 1,485,704.56	**$ 1,403,884.00**	**$ 1,203,641.00**	**$ 1,143,325.00**	**$ 1,653,788.00**

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
Revenues				$ -		
127-00-5215	Reimbursements D	$ -	$ -		$ -	
127-00-5235	Other - Misc Revenue D	$ 3,374.00	$ 2,800.00	$ 2,940.00	$ 3,000.00	$ 2,000.00
127-00-5505	Water Collection	$ 392,248.00	$ 460,453.00	$ 499,210.00	$ 320,000.00	$ 456,000.00
127-00-5510	Sewer Collection	$ 132,375.00	$ 133,276.00	$ 148,101.00	$ 285,000.00	$ 125,000.00
127-00-5515	Sewer Sur Charge	$ 28,659.00	$ 29,953.00	$ 29,689.00	$ 29,977.50	$ 27,000.00
127-00-5520	Sanitation	$ 386,065.00	$ 429,347.00	$ 481,949.00	$ 445,000.00	$ 440,000.00
127-00-5525	Penalty	$ 28,917.00	$ 28,032.00	$ 29,606.00	$ 57,500.00	$ 47,000.00
127-00-5530	Capital Improvement Fees	$ 8,209.00	$ 8,434.00	$ 8,368.00	$ 8,000.00	$ 7,900.00
127-00-5535	State Fees	$ 5,225.00	$ 5,749.00	$ 5,713.00	$ 5,250.00	$ 5,000.00
127-00-5540	Reconnect Fee	$ 37,819.00	$ 9,776.00	$ 9,846.00	$ 7,000.00	$ 2,300.00
127-00-5545	Returnd Check Charge				$ -	
127-00-5550	Interest	$ 500.00			$ -	
127-00-5552	Grant/Loan Proceeds				$ -	
127-00-5555	Sewer Tap				$ -	
127-00-5560	Stormwater Fee	$ 12,094.00	$ 12,329.00	$ 12,262.00	$ 12,000.00	$ 11,745.00
127-00-5565	Water Meter Tap	$ -	$ 606.00		$ -	
127-00-5570	Meter Lock Fee				$ -	
127-00-5571	Curb Stop replacement Fee				$ -	
127-00-5572	Tampering Fine				$ -	
127-00-5595	Other - Misc Revenue				$ 307,515.02	
127-00-5700	Unreserved Fund Balance	$ 79,889.00	$ 13,149.00		$ -	
127-00-5905	Interest				$ -	
127-00-5994	Transfer from General Fund				$ -	
127-21-5316	Linear Footage		$ 138.00			
		$ 1,115,374.00	**$ 1,134,042.00**	**$ 1,227,684.00**	**$ 1,480,242.52**	**$ 1,123,945.00**

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
Court Expenitures						
107-10-6105	Salaries - FT	$ 19,067.00	$ 16,500.00	$ 10,350.00	$ 52,265.96	$ 27,040.00
107-10-6106	Salaries - PT Time -				$ -	
107-10-6107	Salaries -OT	$ 7,087.00	$ 2,500.00	$ 1,750.00	$ 8,874.00	$ 1,014.00
107-10-6110	Health Insurance	$ 7,087.00	$ 3,863.00	$ 2,100.00	$ 5,386.00	$ 2,100.00
107-10-6111	Dental Insurance	$ 234.00	$ 205.00	$ 115.00	$ 342.72	$ 135.00
107-10-6112	Life Insurance	$ 27.00	$ 23.00	$ 15.00	$ 36.33	$ 84.00
107-10-6113	Vision Insurance	$ 98.00	$ 107.00	$ 60.00	$ 176.82	$ 70.00
107-10-6115	Retirement	$ 1,691.00	$ 1,333.00	$ -	$ 1,193.30	$ 500.00
107-10-6120	Social Security	$ 1,445.00	$ 1,116.00	$ 645.00	$ 1,479.69	$ 645.00
107-10-6125	Unemployment	$ 1,383.00	$ 130.00	$ 105.00	$ 316.34	$ 105.00
107-10-6130	Workers Comp	$ 1,049.00	$ -	$ -	$ 3,282.30	$ -
107-10-6135	Medicare	$ 1,049.00	$ 225.00	$ 150.00	$ 346.06	$ 600.00
107-10-6140	Pension	$ 500.00	$ 125.00	$ 125.00	$ -	
107-10-6205	Office Supplies	$ 500.00	$ 400.00	$ 400.00	$ 500.00	$ 500.00
107-10-6210	Computer Expenses	$ 100.00	$ -		$ 400.00	$ 500.00
107-10-6220	Books & Publications	$ 50.00			$ -	
107-10-6246	Repair & Maintenance	$ 100.00	$ 150.00	$ 150.00	$ -	
107-10-6255	Uniforms	$ 200.00	$ 200.00	$ 200.00	$ -	$ 200.00
107-10-6280	Other - Misc Materials & Supplies				$ -	
107-10-6285	Operating Supplies	$ 55.00	$ -	$ 100.00	$ -	$ 2,000.00
107-10-6335	Bonds	$ 300.00	$ 150.00	$ 150.00	$ -	$ 200.00
107-10-6520	Copier expenses	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ -	
107-10-6543	Membership & Subscriptions	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 75.00	$ 50.00
107-10-6544	Business Tral/Training	$ 100.00	$ 150.00	$ 150.00	$ 250.00	$ 100.00
107-10-6551	Municipal Court Judge Fees	$ -	$ -		$ 15,600.00	$ 15,600.00
107-10-6553	City Prosecutor	$ -	$ 250.00	$ 250.00	$ 12,800.04	$ 8,000.00
107-10-6555	Postage	$ -	$ -		$ 250.00	$ 150.00
107-10-6598	Other Services & Charges				$ -	
107-10-6850	Computer Equipment				$ -	$ 250.00
107-10-6866	Furniture & Fixtures				$ -	
		$ 65,722.00	**$ 51,027.00**	**$ 40,415.00**	**$ 103,574.56**	**$ 59,843.00**

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
Office Expenitures						
107-11-6105	Salaries - Office	$ 139,676.00	$ 115,000.00	$ 100,000.00	$ 89,580.48	$ 130,000.00
107-11-6106	Salaries - PT Time - Office	$ 2,000.00	$ 10,000.00	$ 1,500.00	$ 26,000.00	$ 8,000.00
107-11-6107	Office - Extra Duty	$ -	$ 3,000.00	$ 4,000.00	$ 9,774.00	$ 2,000.00
107-11-6110	Health Insurance	$ 19,512.00	$ 21,518.00	$ 16,201.00	$ 25,853.00	$ 25,000.00
107-11-6111	Dental Insurance	$ 1,108.00	$ 891.00	$ 1,000.00	$ 930.24	$ 1,000.00
107-11-6112	Life Insurance	$ -	$ 190.00	$ 155.00	$ 98.61	$ 500.00
107-11-6113	Vision Insurance	$ 606.00	$ 461.00	$ 465.00	$ 479.94	$ 500.00
107-11-6115	Retirement	$ 12,681.00	$ 7,250.00	$ -	$ 4,379.02	$ 2,100.00
107-11-6120	Social Security	$ 10,950.00	$ 8,321.00	$ 8,325.00	$ 7,165.99	$ 5,000.00
107-11-6125	Unemployment	$ 700.00	$ 806.00	$ 700.00	$ 1,517.84	$ 800.00
107-11-6130	Workers Comp	$ -	$ -	$ -	$ 7,258.45	$ -
107-11-6135	Medicare	$ 2,642.50	$ 1,800.00	$ 1,900.00	$ 1,675.92	$ 1,200.00
107-11-6205	Office Supplies	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 1,500.00	$ 1,000.00
107-11-6210	Computer Expenses	$ 2,775.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 3,500.00
107-11-6220	Books & Publications	$ 500.00	$ 150.00	$ 100.00	$ 50.00	
107-11-6230	Vehicle Maintenance	$ 750.00	$ 500.00	$ 500.00	$ -	
107-11-6235	Fuel/Oil	$ 280.00	$ -	$ 250.00	$ -	
107-11-6246	Repair & Maintenance	$ 200.00	$ 309.00	$ 500.00	$ 1,000.00	$ 3,600.00
107-11-6270	Reimbursements	$ 100.00	$ 100.00	$ 100.00	$ -	
107-11-6280	Other - Misc Materials & Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 200.00
107-11-6335	Bonds	$ 555.00	$ 555.00	$ 555.00	$ 550.00	$ 1,070.00
107-11-6501	Natural Gas	$ -	$ 5,500.00	$ 5,500.00	$ -	
107-11-6515	Janitorial Expenses	$ -	$ -	$ -	$ 500.00	
107-11-6520	Copier expenses	$ 900.00	$ 1,500.00	$ 1,500.00	$ 4,000.00	$ 5,500.00
107-11-6540	Communications	$ 400.00	$ 500.00	$ 500.00	$ -	
107-11-6543	Membership & Subscriptions	$ 700.00	$ 250.00	$ 250.00	$ 250.00	
107-11-6544	Business Tral/Training	$ 1,000.00	$ 1,250.00	$ 1,500.00	$ -	$ 2,300.00
107-11-6548	Audit	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 8,000.00	
107-11-6550	Bldg/Ground Maintenance	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,000.00	
107-11-6555	Postage	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 250.00	$ 250.00
107-11-6560	Contracts & Agreements	$ 1,000.00			$ -	
107-11-6561	Penalties/Fines	$ 1,000.00			$ -	
107-11-6565	Advertising	$ 500.00	$ 500.00	$ 500.00	$ 250.00	
107-11-6575	Comp/Liability Insurance	$ -	$ -		$ 50,000.00	$ 15,500.00
107-11-6590	Telephone	$ -			$ -	$ 600.00
107-11-6596	Public/Employee Relations	$ 500.00	$ 500.00	$ 250.00	$ 150.00	$ 150.00
107-11-6597	Personnel Related Costs	$ 500.00	$ 250.00	$ 250.00	$ 150.00	$ 150.00
107-11-6598	Other Services & Charges	$ 2,500.00			$ -	
107-11-6599	Codification	$ 7,000.00			$ -	
107-11-6805	Office Equipment	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ -	
107-11-6830	Sm Equip/Audio System	$ -	$ -		$ 250.00	$ 250.00
107-11-6850	Computer Equipment	$ 2,000.00	$ 1,000.00	$ 500.00	$ -	
107-11-6866	Furniture & Fixtures	$ -	$ 2,500.00	$ 1,000.00	$ -	
		$ 221,035.50	**$ 196,601.00**	**$ 159,501.00**	**$ 244,113.49**	**$ 210,170.00**

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
Police Expenitures						
107-12-6105	Salaries - Office	$ 242,052.00	$ 227,750.00	$ 214,650.00	$ 125,750.56	$ 95,575.00
107-12-6106	Salaries - PT Time - Office	$ -	$ -	$ 2,250.00	$ 9,423.60	$ 110,500.00
107-12-6107	Office - Extra Duty	$ 11,000.00	$ 7,500.00	$ 40,000.00	$ 13,164.00	$ 15,000.00
107-12-6110	Health Insurance	$ 50,476.00	$ 57,356.00	$ 60,679.00	$ 34,190.00	$ 30,000.00
107-12-6111	Dental Insurance	$ 3,323.00	$ 3,110.00	$ 3,395.00	$ 1,909.44	$ 3,395.00
107-12-6112	Life Insurance	$ -	$ 279.00	$ 405.00	$ 202.41	$ 405.00
107-12-6113	Vision Insurance	$ 1,818.00	$ 1,633.00	$ 1,633.00	$ 985.14	$ 1,633.00
107-12-6115	Retirement	$ 2,399.00	$ 22,027.00	$ 17,808.00	$ 676.00	$ 14,000.00
107-12-6120	Social Security	$ 15,007.00	$ 15,477.44	$ 14,060.00	$ 8,092.50	$ 14,060.00
107-12-6125	Unemployment	$ 2,637.00	$ 1,900.00	$ 2,688.00	$ 1,764.47	$ 2,688.00
107-12-6130	Workers Comp		$ -	$ -	$ 7,897.14	$ -
107-12-6135	Medicare	$ 2,626.00	$ 3,619.72	$ 3,288.00	$ 1,892.60	$ 3,288.00
107-12-6140	pension	$ 31,467.00	$ -	$ -	$ 15,466.56	$ 2,500.00
107-12-6205	Office Supplies	$ 800.00	$ 250.00	$ 500.00	$ 500.00	$ 800.00
107-12-6210	Computer Expenses	$ 500.00	$ 500.00	$ 3,000.00	$ -	$ 3,000.00
107-12-6220	Books & Publications	$ 300.00	$ -	$ 250.00	$ 150.00	$ 300.00
107-12-6230	Vehicle Maintenance	$ 7,000.00	$ 8,750.00	$ 8,500.00	$ 8,000.00	$ 11,000.00
107-12-6235	Fuel/Oil	$ 30,000.00	$ 19,000.00	$ 22,500.00	$ 10,000.00	$ 25,000.00
107-12-6246	Repair & Maintenance	$ 1,000.00	$ -	$ 750.00	$ -	$ 750.00
107-12-6255	Uniform Expenses	$ 9,000.00	$ 500.00	$ 2,500.00	$ 750.00	$ 2,000.00
107-12-6285	Operating Supplies	$ 1,500.00	$ 2,150.00	$ 1,500.00	$ 800.00	$ 1,500.00
107-12-6353	Narcotics Enforcement	$ 500.00	$ 500.00	$ 500.00	$ -	$ 500.00
107-12-6365	Physicals	$ 2,320.00	$ 350.00	$ 1,500.00	$ 1,000.00	$ 1,500.00
107-12-6385	Radar Certifications	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00
107-12-6386	Bulletproof Vest Grant	$ 2,000.00	$ 500.00	$ 2,000.00	$ 1,500.00	$ 2,000.00
107-12-6515	Janitorial Expenses		$ -	$ -	$ 300.00	
107-12-6520	Copier expenses	$ 1,600.00	$ 2,250.00	$ 2,250.00	$ 750.00	$ 2,250.00
107-12-6540	Communications	$ 2,500.00	$ 5,000.00	$ 500.00	$ 2,000.00	$ 54,103.00
107-12-6543	Membership & Subscriptions	$ 100.00	$ -	$ 100.00	$ 540.00	$ 200.00
107-12-6544	Business Tral/Training	$ 1,500.00	$ 2,750.00	$ 2,000.00	$ 3,000.00	$ 500.00
107-12-6550	Bldg/Ground Maintenance	$ 500.00	$ 5,100.00	$ 1,500.00	$ 500.00	$ 4,000.00
107-12-6555	Postage	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00
107-12-6590	Telephone	$ -	$ -		$ -	$ 1,800.00
107-12-6596	Public/Employee Relations	$ 500.00	$ -	$ 250.00	$ 250.00	$ 1,000.00
107-12-6597	Personnel Related Costs	$ 500.00	$ -	$ 250.00	$ -	$ -
107-12-6805	Office Equipment	$ -	$ -	$ 500.00	$ -	$ 500.00
107-12-6810	Vehicle Purchase	$ 15,000.00	$ 22,500.00		$ -	$ 16,000.00
107-12-6818	Office Equipment	$ 500.00			$ -	
107-12-6819	Computers	$ -	$ -		$ -	$ 500.00
107-12-6830	Small Equipment	$ 6,064.00	$ 500.00	$ 1,500.00	$ 500.00	$ 1,500.00
107-12-6850	Computer Equipment		$ 750.00	$ 1,000.00	$ -	$ -
		$ 447,089.00	**$ 412,102.16**	**$ 414,806.00**	**$ 252,454.42**	**$ 424,347.00**

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
Fire Expenitures						
107-13-6105	Salaries - Office	$ 198,333.80	$ 221,379.00	$ 185,000.00	$ 235,000.00	$ 260,000.00
107-13-6107	Office - Extra Duty	$ 36,049.30	$ 22,580.82	$ 15,500.00	$ 4,000.00	$ 8,000.00
107-13-6108	EMT Encentive Pay	$ 4,550.00	$ 3,775.00	$ 4,550.00	$ 3,900.00	$ 3,750.00
107-13-6110	Health Insurance	$ 35,938.00	$ 43,500.00	$ 38,000.00	$ 43,862.00	$ 45,000.00
107-13-6111	Dental Insurance	$ 2,583.00	$ 2,850.00	$ 2,550.00	$ 2,970.24	$ 3,000.00
107-13-6112	Life Insurance	$ -	$ 305.00	$ 270.00	$ 314.86	$ 600.00
107-13-6113	Vision Insurance	$ 1,212.00	$ 1,482.00	$ 1,275.00	$ 1,532.44	$ 1,400.00
107-13-6120	Social Security	$ -	$ 1,085.00		$ -	
107-13-6125	Unemployment	$ 2,249.00	$ 1,482.00	$ 1,880.00	$ 5,328.09	$ 1,800.00
107-13-6130	Workers Comp		$ -	$ -	$ 4,210.11	$ -
107-13-6135	Medicare	$ 1,956.00	$ 3,066.67	$ 370.00	$ 3,319.82	$ 3,320.00
107-13-6140	pension	$ 25,656.54	$ 31,685.00	$ 24,000.00	$ 32,053.44	$ 30,000.00
107-13-6205	Office Supplies	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00
107-13-6210	Computer Expenses	$ 500.00	$ -	$ 250.00	$ 250.00	$ 500.00
107-13-6220	Books & Publications	$ 1,000.00	$ 100.00	$ 250.00	$ 250.00	$ 300.00
107-13-6230	Vehicle Maintenance	$ 14,017.34	$ 7,000.00	$ 5,000.00	$ 4,000.00	$ 6,000.00
107-13-6235	Fuel/Oil	$ 7,250.00	$ 5,250.00	$ 5,500.00	$ 4,000.00	$ 6,000.00
107-13-6246	Repair & Maintenance	$ 1,000.00	$ 100.00	$ 250.00	$ 700.00	$ 1,000.00
107-13-6255	Uniform Expenses	$ 4,000.00	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 3,500.00
107-13-6280	Other - Misc Materials & Supplies	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 500.00
107-13-6311	Medical Supplies	$ 500.00	$ 250.00	$ 500.00	$ 500.00	$ 3,500.00
107-13-6317	HBV Shots	$ 250.00	$ -	$ 250.00	$ 250.00	$ 500.00
107-13-6365	Physicals	$ 1,850.00	$ 500.00	$ 1,500.00	$ 1,000.00	$ 1,600.00
107-13-6515	Janitorial Expenses	$ 300.00	$ 300.00	$ 250.00	$ 300.00	$ 600.00
107-13-6520	Copier expenses	$ 75.00	$ 75.00	$ 75.00	$ -	
107-13-6540	Communications	$ 750.00	$ 750.00	$ 750.00	$ 1,500.00	$ 2,700.00
107-13-6543	Membership & Subscriptions	$ 954.00	$ 500.00	$ 500.00	$ 540.00	$ 600.00
107-13-6544	Business Tral/Training	$ 3,000.00	$ 3,500.00	$ 3,000.00	$ 3,000.00	$ 3,500.00
107-13-6550	Bldg/Ground Maintenance	$ 5,910.00	$ 1,250.00	$ 1,500.00	$ 500.00	$ 2,500.00
107-13-6555	Postage	$ 30.00	$ 50.00	$ 50.00	$ -	
107-13-6575	Comp/Liability Insurance	$ 2,400.00	$ -	$ 2,400.00	$ 2,400.00	
107-13-6596	Public/Employee Relations	$ 1,100.00	$ 150.00	$ 250.00	$ 250.00	$ 1,500.00
107-13-6598	Other Services & Charges	$ 590.00	$ 500.00	$ 500.00	$ 250.00	$ 500.00

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
107-13-6805	Office Equipment	$ -	$ -	$ -	$ 250.00	$ 800.00
107-13-6818	Office Equipment	$ 1,000.00	$ 500.00	$ 500.00	$ -	
107-13-6819	Computers	$ 750.00	$ -	$ -	$ 1,000.00	$ 3,500.00
107-13-6821	Bunker Gear	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 1,500.00	$ 5,000.00
107-13-6822	Station Refurbish	$ -	$ 15,000.00		$ -	$ 5,000.00
107-13-6823	Overhead doors	$ -	$ 3,505.00		$ -	$ 2,000.00
107-13-6830	Small Equipment	$ -	$ 6,200.00	$ 5,000.00	$ 4,000.00	$ 13,000.00
107-13-6845	SCBA Units	$ 1,500.00	$ 10,850.00	$ 8,800.00	$ 4,500.00	$ -
107-13-6866	Furniture & Fixtures	$ 2,000.00	$ 1,500.00		$ -	$ 2,500.00
107-13-6936	Grant Expenditures		$ -		$ -	$ 55,000.00
107-13-6964	Fire Truck		$ -		$ -	$ 25,000.00
		$ 364,853.98	**$ 395,120.49**	**$ 315,570.00**	**$ 370,031.00**	**$ 504,470.00**

Economic Development						
107-14-6280	Other - Misc Materials & Supplies	$ 2,001.00				
107-14-6544	Business Tral/Training	$ 1,000.00				
107-14-6547	Community Planning Project-Developr	$ 1,000.00		$ 50,000.00		
107-14-6596	Public/Employee Relations	$ 1,000.00				
107-14-6598	Other Services & Charges	$ 200.00				
		$ 5,201.00		**$ 50,000.00**		$ -

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
Animal Control Expenitures						
107-15-6105	Salaries - Office	$ 6,200.00	$ -	$ 10,750.00	$ -	
107-15-6106	Salaries - PT Time -	$ 10,400.00	$ 14,000.00	$ -	$ 12,104.56	$ 28,600.00
107-15-6107	Office - Extra Duty				$ -	
107-15-6110	Health Insurance				$ -	
107-15-6111	Dental Insurance				$ -	
107-15-6112	Life Insurance				$ -	
107-15-6115	Retirement	$ -	$ -	$ 875.00	$ -	
107-15-6120	Social Security	$ 380.00	$ 875.00	$ 175.00	$ 750.48	$ 1,750.00
107-15-6125	Unemployment	$ 65.00	$ 175.00	$ -	$ 130.31	$ 350.00
107-15-6130	Workers Comp	$ 89.00	$ -	$ 150.00	$ -	$ -
107-15-6135	Medicare	$ 151.00	$ 150.00	$ 500.00	$ 175.52	$ 300.00
107-15-6230	Vehicle Maintenance	$ -	$ 750.00	$ 500.00	$ 300.00	$ 500.00
107-15-6235	Fuel/Oil	$ 500.00	$ 500.00	$ 250.00	$ 1,000.00	$ 1,000.00
107-15-6255	Uniforms	$ 200.00	$ 250.00	$ 500.00		$ 1,000.00
107-15-6280	Other - Misc Materials & Supplies	$ 350.00	$ 250.00	$ 500.00	$ -	
107-15-6285	Operating Supplies	$ 1,100.00	$ 250.00	$ 250.00	$ 500.00	$ 1,000.00
107-15-6292	Wildlife Services	$ 500.00	$ 250.00	$ 2,500.00	$ 250.00	$ 500.00
107-15-6317	HBV Shots	$ 4,000.00	$ 1,000.00		$ -	$ 250.00
107-15-6325	Shelter/Disposal		$ -	$ -	$ 1,500.00	$ 2,500.00
107-15-6543	Membership & Subscriptions				$ -	
107-15-6544	Business Tral/Training		$ -	$ -	$ 300.00	$ 500.00
107-15-6560	Contracts & Agreements				$ -	
107-15-6575	Comp/Liability Insurance				$ -	
107-15-6592	Wildlife Services				$ -	
107-15-6805	Animal Control Equipment					$ 1,000.00
107-15-6810	Vehicle Purchase				$ -	
107-15-6830	Small Equipment				$ 250.00	
107-15-6937	Other Services & charges				$ -	
		$ 23,935.00	**$ 18,450.00**	**$ 16,950.00**	**$ 17,260.87**	**$ 39,250.00**

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
Code Enforcement Expenitures						
107-16-6105	Salaries - Office	$ 27,830.40	$ 28,500.00	$ 28,000.00	$ 27,830.40	$ 29,910.00
107-16-6106	Salaries - PT Time - Office		$ -	$ 540.00	$ -	
107-16-6107	Office - Overtime	$ -	$ 150.00	$ -	$ 4,014.00	$ 1,014.00
107-16-6110	Health Insurance	$ 10,510.00	$ 13,700.00	$ 14,500.00	$ 14,456.00	$ 16,000.00
107-16-6111	Dental Insurance	$ 369.00	$ 390.00	$ 425.00	$ 424.32	$ 452.00
107-16-6112	Life Insurance	$ -	$ 45.00	$ 45.00	$ 44.98	$ 84.00
107-16-6113	Vision Insurance	$ 202.00	$ 205.00	$ 205.00	$ 218.92	$ 205.00
107-16-6115	Retirement	$ 3,238.00	$ 2,150.00	$ -	$ 1,391.52	$ 1,400.00
107-16-6120	Social Security	$ 1,701.00	$ 1,675.00	$ 1,725.00	$ 1,725.48	$ 1,725.00
107-16-6125	Unemployment	$ 270.00	$ 210.00	$ 275.00	$ 451.04	$ 275.00
107-16-6130	Workers Comp	$ -	$ -	$ -	$ 1,747.75	$ -
107-16-6135	Medicare	$ 1,565.30	$ 452.40	$ 405.00	$ 403.54	$ 405.00
107-16-6205	Office Supplies	$ 500.00	$ 250.00	$ 150.00	$ 150.00	$ 200.00
107-16-6210	Computer Expenses	$ 50.00	$ 150.00	$ 100.00	$ 150.00	$ 200.00
107-16-6220	Books & Publications	$ 200.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
107-16-6230	Vehicle Maintenance	$ 250.00	$ 250.00	$ 500.00	$ 500.00	$ 500.00
107-16-6235	Fuel/Oil	$ 1,500.00	$ 1,000.00	$ 1,250.00	$ 2,000.00	$ 1,250.00
107-16-6246	Repair & Maintenance	$ 400.00	$ -	$ 250.00	$ -	$ 300.00
107-16-6255	Uniform Expenses	$ 300.00	$ 150.00	$ 154.00	$ 300.00	$ 200.00
107-16-6280	Other - Misc Materials & Supplies	$ 1,000.00	$ 500.00	$ 250.00	$ -	$ 250.00
107-16-6508	Building Code Fee	$ 1,001.00	$ 250.00	$ 404.00	$ 1,000.00	$ 450.00
107-16-6509	Lien Fees	$ 200.00	$ 150.00	$ 150.00	$ 500.00	$ 150.00
107-16-6513	Materials for Delinquent Properties	$ 1,100.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
107-16-6514	Grass Cutting for Delinquent Propertie	$ 2,000.00	$ 750.00	$ 548.00	$ 500.00	$ 600.00
107-16-6540	Communications	$ 250.00	$ 250.00	$ 250.00	$ -	$ -
107-16-6543	Membership & Subscriptions	$ 50.00	$ 50.00	$ 50.00	$ 35.00	$ 200.00
107-16-6544	Business Tral/Training	$ 500.00	$ 350.00	$ 250.00	$ 250.00	$ 250.00
107-16-6555	Postage	$ 250.00	$ 75.00	$ 50.00	$ 100.00	$ 200.00
107-16-6560	Contracts & Agreements				$ -	
107-16-6575	Comp/Liability Insurance				$ -	
107-16-6590	Telephone		$ -		$ -	$ 387.00
107-16-6810	Vehicle Purchase				$ -	
107-16-6850	Computer Equipment		$ -	$ -	$ 150.00	$ 250.00
107-16-6936	Grant Expenditures				$ -	
107-16-6937	Other Services & charges	$ 17,500.00	$ 7,000.00		$ -	
107-16-6995	Transfer from Code Enforcement				$ -	
		$ 72,736.70	**$ 59,252.40**	**$ 51,076.00**	**$ 58,942.95**	**$ 57,457.00**

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
Parks Expenitures						
107-18-6105	Salaries - Office				$ 10,400.00	$ 23,000.00
107-18-6106	Salaries - PT Time -				$ -	
107-18-6107	Office - Overtime				$ 1,500.00	$ 1,500.00
107-18-6110	Health Insurance				$ 4,485.00	$ 4,800.00
107-18-6111	Dental Insurance				$ 212.16	$ 150.00
107-18-6112	Life Insurance				$ 22.49	$ 85.00
107-18-6113	Vision Insurance				$ 109.46	$ 216.00
107-18-6115	Retirement				$ 520.00	$ 180.00
107-18-6120	Social Security				$ 644.80	$ 400.00
107-18-6125	Unemployment				$ 160.25	$ 90.00
107-18-6135	Medicare				$ 150.80	$ 80.00
107-18-6280	Other - Misc Materials & Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 400.00
107-18-6281	Promotions/special events	$ 500.00	$ -	$ -	$ 500.00	
107-18-6340	Park Maintenance	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 1,000.00	$ 800.00
107-18-6341	Operations	$ 200.00			$ -	
107-18-6560	Contracts & Agreements	$ 500.00			$ -	
107-18-6826	Park Equipment	$ 5,643.00	$ 7,500.00	$ 3,500.00	$ -	
107-18-6830	Small Equipment	$ 1,000.00	$ 2,500.00	$ 1,500.00	$ -	
107-18-6831	Kringlen Park construction				$ -	$ 2,500.00
		$ 12,343.00	**$ 15,500.00**	**$ 10,500.00**	**$ 20,204.96**	**$ 34,201.00**

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
General Govt Expenitures						
107-19-6105	Salaries - General Government				$ -	
107-19-6106	Salaries - PT Time - Office				$ -	
107-19-6112	Life Insurance	$ 1,000.00			$ -	
107-19-6120	Social Security				$ -	
107-19-6125	Unemployment				$ -	
107-19-6130	Workers Comp	$ 52,142.00	$ 62,719.00	$ 62,719.00	$ -	$ -
107-19-6135	Medicare		$ -		$ -	
107-19-6205	Office Supplies	$ 500.00	$ 1,500.00	$ 1,500.00	$ -	$ 300.00
107-19-6220	Books & Publications	$ 200.00	$ 250.00	$ 250.00	$ -	
107-19-6280	Other - Misc Materials & Supplies	$ 150.00	$ 1,500.00	$ 2,737.00	$ 1,000.00	
107-19-6501	Natural Gas	$ 9,000.00	$ 5,250.00	$ 5,250.00	$ 10,000.00	$ 5,000.00
107-19-6510	Legal Fees	$ 71,768.00	$ 36,000.00	$ 30,000.00	$ 30,000.00	$ 100,000.00
107-19-6511	Labour Consultant Fees				$ -	
107-19-6512	IAFF/Negotiations/Arbitrations	$ -	$ -	$ 4,000.00	$ 2,500.00	$ 2,500.00
107-19-6515	Janitorial Expenses	$ 200.00			$ -	
107-19-6540	Communications	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	
107-19-6543	Membership & Subscriptions	$ 2,800.00	$ 3,500.00	$ 3,000.00	$ 500.00	$ 12,000.00
107-19-6544	Business Tral/Training	$ 6,700.00	$ 5,500.00	$ 5,000.00	$ -	
107-19-6545	Warrents Served	$ 500.00	$ 500.00	$ 250.00	$ 500.00	$ 300.00
107-19-6546	Engineering Fees	$ 9,250.00	$ 5,000.00	$ 3,000.00	$ 4,800.00	$ 9,000.00
107-19-6547	Community Planning Project	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
107-19-6548	Audit	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 100,000.00	$ 30,000.00
107-19-6549	Council Fees	$ 2,900.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 4,500.00
107-19-6551	Municipal Court Judge Fees				$ -	
107-19-6555	Postage	$ 500.00	$ 500.00	$ 500.00	$ 250.00	
107-19-6560	Contracts & Agreements	$ 21,500.00	$ 15,000.00	$ 7,500.00	$ 5,000.00	$ 2,000.00
107-19-6565	Advertising	$ 500.00	$ 500.00	$ 500.00	$ -	
107-19-6570	Elections	$ 1,500.00	$ 1,500.00	$ 500.00	$ -	$ -
107-19-6571	Prior Year Expense	$ 45,000.00	$ 5,000.00	$ 5,000.00	$ -	
107-19-6575	Comp/Liability Insurance	$ 42,000.00	$ 37,773.00	$ 38,192.00	$ 45,000.00	$ -
107-19-6590	Telephone	$ 21,600.00	$ 20,500.00	$ 20,500.00	$ 17,000.00	$ 33,000.00
107-19-6592	Employee Assistance Program	$ 500.00	$ 500.00		$ -	
107-19-6595	Electric	$ 25,000.00	$ 20,000.00	$ 20,000.00	$ 50,000.00	$ 60,000.00
107-19-6596	Public/Employee Relations	$ 200.00	$ 500.00	$ 500.00	$ 5,000.00	$ 2,450.00
107-19-6909	Tax Reimbursement	$ -	$ 13,000.00	$ 11,700.00	$ 30,000.00	
107-19-6910	Building/Grounds Maintenance	$ 1,500.00	$ 3,500.00	$ 3,500.00	$ 500.00	$ 10,500.00
107-19-6911	Insurance Reimbursement	$ -			$ -	
107-19-6914	Insurance Claims/Related Repair	$ 15,001.00	$ 1,000.00	$ 1,000.00	$ -	
		$ 342,411.00	**$ 254,792.00**	**$ 240,898.00**	**$ 305,850.00**	**$ 271,550.00**

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
Public Works Expenitures						
127-21-5316	Linear Footage				$ -	
127-21-5620	Sewer Revenue (CDBG)				$ -	
127-21-5624	Operating Exp-GF				$ -	
127-21-5700	Unreserved Fund Balance				$ -	
127-21-6103	Leave Buy Back				$ -	
127-21-6104	Salaries -PT		$ 10,500.00	$ 28,600.00	$ -	
127-21-6105	Salaries - Office	$ 185,530.00	$ 217,500.00	$ 152,550.00	$ 211,014.18	$ 160,000.00
127-21-6106	DO NOT USE		$ -	$ -	$ -	
127-21-6107	Office - Extra Duty	$ 12,000.00	$ 7,500.00	$ 6,500.00	$ 18,954.00	$ 2,000.00
127-21-6110	Health Insurance	$ 30,220.00	$ 43,144.00	$ 25,000.00	$ 64,285.00	$ 15,000.00
127-21-6111	Dental Insurance	$ 1,845.00	$ 2,182.00	$ 1,845.00	$ 2,594.88	$ 1,000.00
127-21-6112	Life Insurance	$ -	$ -	$ -	$ 292.37	$ 600.00
127-21-6113	Vision Insurance	$ 1,010.00	$ 1,132.00	$ 955.00	$ 1,422.98	$ 600.00
127-21-6115	Retirement	$ 20,336.00	$ 14,563.00	$ -	$ 9,822.71	$ 2,000.00
127-21-6120	Social Security	$ 10,685.00	$ 14,553.00	$ 8,150.00	$ 13,082.88	$ 6,500.00
127-21-6125	Unemployment	$ 210.00	$ 1,487.00	$ -	$ 2,957.52	$ 1,000.00
127-21-6130	Workers Comp	$ -	$ -	$ -	$ 13,251.69	$ -
127-21-6135	Medicare	$ 2,498.00	$ 2,412.36	$ 2,217.00	$ 3,059.71	$ 1,500.00
127-21-6205	Office Supplies	$ 1,600.00	$ 1,500.00	$ 1,200.00	$ 500.00	$ 3,000.00
127-21-6210	Computer Expenses	$ 500.00	$ 500.00	$ 250.00	$ -	$ 5,320.00
127-21-6220	Books & Publications	$ 500.00	$ 100.00	$ 100.00	$ 250.00	
127-21-6230	Vehicle Maintenance	$ 500.00	$ 750.00	$ 750.00	$ 3,000.00	$ 3,000.00
127-21-6235	Fuel/Oil	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 15,000.00	$ 7,150.00
127-21-6246	Repair & Maintenance	$ 2,250.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 3,000.00
127-21-6247	Maintenance Agreements				$ -	
127-21-6255	Uniform Expenses	$ 4,000.00	$ 4,000.00	$ 500.00	$ 2,000.00	$ 2,200.00
127-21-6270	Reimbursements	$ 500.00	$ 50.00	$ 100.00	$ -	
127-21-6280	Other - Misc Materials & Supplies	$ 1,000.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,500.00
127-21-6285	Operating Supplies	$ 1,200.00	$ 750.00	$ 750.00	$ 250.00	$ 200.00
127-21-6317	HBV Shots	$ 200.00	$ 200.00	$ 200.00	$ -	
127-21-6390	Oxygen/Acetylene	$ 1,000.00	$ 750.00	$ 1,000.00	$ 500.00	
127-21-6395	Sewer Chemicals	$ 500.00	$ 1,650.00	$ 1,200.00	$ 3,000.00	$ 10,000.00
127-21-6405	Water Line Maintenance	$ 15,000.00	$ 8,500.00	$ 7,500.00	$ 5,000.00	$ 10,000.00
127-21-6425	Lab Samples/Supplies/Fees	$ 19,000.00	$ 12,250.00	$ 10,500.00	$ 25,000.00	$ 30,000.00
127-21-6430	Sewer Plant Maint.	$ 3,711.00	$ 7,500.00	$ 5,000.00	$ 3,500.00	$ 4,600.00
127-21-6435	Sewer Line Maint.	$ 500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 1,800.00
127-21-6440	Water Meters	$ 500.00	$ 750.00	$ 500.00	$ 1,500.00	$ 2,200.00
127-21-6445	Well Maint.	$ 3,000.00	$ 3,000.00	$ 2,500.00	$ 3,000.00	$ 2,250.00
127-21-6450	Water Chemicals	$ 2,000.00	$ 6,000.00	$ 5,000.00	$ 12,000.00	$ 9,000.00
127-21-6455	Lift Stations	$ 7,900.00	$ -	$ -	$ 4,000.00	$ 5,000.00
127-21-6460	Storm Water	$ 1,000.00	$ 1,000.00	$ 7,250.00	$ -	$ 1,500.00
127-21-6501	Natural Gas	$ 3,800.00	$ 4,565.00	$ 4,565.00	$ -	$ 4,500.00
127-21-6505	Sanitation Contracts	$ 228,000.00	$ 230,000.00	$ 228,000.00	$ 263,576.28	$ 270,000.00
127-21-6520	Copier expenses	$ 1,800.00	$ 3,250.00	$ 3,250.00	$ -	

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
127-21-6540	Communications	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ -	
127-21-6543	Membership & Subscriptions	$ 3,000.00	$ 1,800.00	$ 1,800.00	$ -	$ 4,000.00
127-21-6544	Business Tral/Training	$ 2,000.00	$ -	$ 500.00	$ 300.00	$ 1,200.00
127-21-6545	Maintenance Agreements				$ -	
127-21-6546	Engineering Fees	$ 8,000.00	$ 6,400.00	$ 1,750.00	$ -	
127-21-6548	Audit	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ -	
127-21-6550	Bldg/Ground Maintenance	$ 700.00			$ -	
127-21-6554	Permits & Fees	$ 6,182.00	$ 6,182.00	$ 4,500.00	$ 3,000.00	$ 3,000.00
127-21-6555	Postage	$ 7,800.00	$ 7,525.00	$ 7,525.00	$ 11,000.00	$ 10,000.00
127-21-6561	Penalties/Fines				$ -	
127-21-6575	Comp/Liability Insurance				$ -	
127-21-6590	Telephone				$ -	
127-21-6592	Employee Assistance Program				$ -	
127-21-6595	Electric	$ 38,000.00	$ 18,000.00	$ 45,000.00	$ -	$ 27,000.00
127-21-6596	Public/Employee Relations	$ 500.00	$ -	$ 500.00	$ 500.00	$ 120.00
127-21-6597	Personnel Related Costs	$ 500.00	$ 155.00	$ 250.00	$ -	$ 920.00
127-21-6598	Other Services & Charges	$ 600.00	$ 500.00	$ 500.00	$ -	$ 50.00
127-21-6601	Bond Payment	$ 420,000.00	$ 420,000.00	$ 420,000.00	$ 420,000.00	$ 420,000.00
127-21-6602	Interest Expense - Util Auth				$ -	
127-21-6603	Amortization Expense - Util Auth				$ -	
127-21-6604	23rd St Lift Station Repair	$ -	$ -	$ -	$ -	$ 12,000.00
127-21-6805	Office Equipment				$ -	
127-21-6810	Vehicle Purchase	$ -	$ 1,000.00	$ 6,000.00	$ 2,500.00	$ -
127-21-6812	Equipment				$ -	
127-21-6815	Backup Pump				$ -	
127-21-6820	Water System Improvement				$ -	
127-21-6824	Vehicles	$ 850.00			$ -	
127-21-6825	Sewer System Improvements				$ -	
127-21-6830	Small Equipment				$ -	
127-21-6832	Small Equipment				$ -	
127-21-6833	Mobile Jetter	$ -	$ -	$ -	$ -	$ 8,000.00
127-21-6834	Fence for Yards					
127-21-6910	Building/Grounds Maintenance					
127-21-6937	Other Services & charges	$ 3,500.00	$ 1,500.00	$ 1,000.00	$ -	$ 3,000.00
127-21-6938	Permit Pole Barn					
		$ 1,074,127.00	**$ 1,087,800.36**	**$ 1,020,457.00**	**$ 1,124,614.20**	**$ 1,055,710.00**

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
Streets Expenitures						
127-28-6104	Salaries -PT				$ -	
127-28-6105	Salaries - Office	$ 17,050.00	$ 26,000.00	$ 20,800.00	$ 10,400.00	$ 23,000.00
127-28-6107	Office - Extra Duty	$ 1,200.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
127-28-6109	Salary-Summer Help	$ 2,916.00			$ -	
127-28-6110	Health Insurance	$ 3,266.00	$ 7,711.00	$ 6,800.00	$ 4,485.00	$ 3,600.00
127-28-6111	Dental Insurance	$ 185.00	$ 467.00	$ 425.00	$ 212.16	$ 500.00
127-28-6112	Life Insurance	$ -	$ 101.00	$ 45.00	$ 22.49	$ 85.00
127-28-6113	Vision Insurance	$ 101.00	$ 242.00	$ 242.00	$ 109.46	$ 300.00
127-28-6115	Retirement	$ 1,204.00	$ 1,903.00	$ -	$ 520.00	$ 700.00
127-28-6120	Social Security	$ 1,039.00	$ 2,288.00	$ 1,290.00	$ 644.80	$ 1,300.00
127-28-6125	Unemployment	$ 320.00	$ 318.00	$ 480.00	$ 160.25	$ 300.00
127-28-6130	Workers Comp	$ 1,306.00	$ -	$ -	$ 653.12	$ -
127-28-6135	Medicare	$ 301.00	$ 112.45	$ 305.00	$ 150.80	$ 350.00
127-28-6230	Vehicle Maintenance	$ 600.00	$ 500.00	$ 500.00	$ 2,000.00	$ 1,500.00
127-28-6235	Fuel/Oil	$ 1,800.00	$ 1,000.00	$ 750.00	$ 4,000.00	$ 3,000.00
127-28-6246	Repair & Maintenance	$ 1,500.00	$ 750.00	$ 1,000.00	$ 1,000.00	$ 2,000.00
127-28-6255	Uniform Expenses	$ 375.00	$ 750.00	$ 250.00	$ 500.00	$ 1,200.00
127-28-6280	Other - Misc Materials & Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
127-28-6285	Operating Supplies	$ 2,800.00	$ 750.00	$ 1,000.00	$ 500.00	$ 400.00
127-28-6365	Physicals	$ 150.00	$ 150.00	$ 150.00	$ -	
127-28-6540	Communications	$ 1,100.00	$ 1,100.00	$ 1,000.00	$ -	
127-28-6543	Membership & Subscriptions	$ 100.00	$ 100.00		$ -	
127-28-6592	Employee Assistance Program	$ 144.00			$ -	
127-28-6805	Office Equipment				$ -	
127-28-6810	Vehicle Purchase				$ -	
127-28-6830	Small Equipment	$ -	$ -	$ -	$ 700.00	$ 5,000.00
127-28-6836	Large Equipment	$ 27,335.00	$ -		$ -	$ 20,000.00
127-28-6865	Riding Lawnmower				$ -	
127-28-6914	Insurance Claims/Related Repair				$ -	
		$ 65,292.00	**$ 46,242.45**	**$ 37,037.00**	**$ 28,058.08**	**$ 65,235.00**

Budget Worksheet 2019-2020

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Proposed Budget 2019-2020
107-00-2134	Accured payroll liability					$ 52,500.00
107-99-6280	Other - Misc Materials & Supplies				$ -	
107-99-6725	Transfer to Capital Impr. Fund				$ -	
127-99-6710	Transfer Int Earned to Utl Auth				$ -	
137-99-6288	Asphalt, Sand and Gravel				$ -	
137-99-6370	Signs				$ -	$ 3,000.00
137-99-6460	Storm Water				$ -	
137-99-6729	Transfer to FEMA Grant				$ -	
137-99-6810	Vehicle Purchase				$ -	
137-99-6820	Water System Improvement				$ -	
137-99-6865	Riding Lawnmower				$ -	
137-99-6905	Street Lighting				$ -	
						$ 3,000.00
		$ 2,601,078.56	**$ 2,537,926.00**	**$ 2,431,325.00**	**$ 2,525,104.53**	**$2,777,733.00**

RESOLUTION # 108-06-21

A RESOLUTION APPROVING THE CITY OF SPENCER, OKLAHOMA ANNUAL GENERAL FUND, UTILITY AUTHORITY, AND SMALL ACCOUNT BUDGETS FOR THE FISCAL YEAR 2018-2019.

WHEREAS, The City of Spencer and the Spencer Utility Authority is in compliance with the Oklahoma Municipal Budget Act; and

WHEREAS, The City/Trustees of the City of Spencer, Oklahoma, has therefore prepared a budget with projected revenues and expenditures for all funds of the City for the 2018-2019 Fiscal Year; and

WHEREAS, The City/Trustees has hereto submitted to the City Council and Trustees said proposed Fiscal Year 2018-2019 Budget for the General Fund, Utility Authority, and all other funds of the City; and

WHEREAS, The Spencer City Council and the Trustees have specifically conducted a Public Hearing in open session at a Regular City Council and Utility Authority Meeting in compliance with Section 17-208 of that Act; and

WHEREAS, The City Council and Trustees have determined it to be in the best interest of the City to adopt the proposed budget for the 2018-2019 Fiscal Year as discussed, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL AND TRUSTEES OF THE CITY OF SPENCER, OKLAHOMA AND THE SPENCER UTILITY AUTHORITY:

Section 1. That the annual budget for general operations, special revenues and capital outlay/projects for all funds of the city for the Fiscal Year commencing July 01, 2018 and ending June 30, 2019, is hereby adopted.

Adopted this 21st day of June, 2018 by the Mayor, City Council, and Trustees of the City of Spencer, Oklahoma and the Spencer Utility Authority.

Earnest D.W. Ware I, Mayor & Chairman

ATTEST:

Steallyn F. Marsh, Interim City Manger

City of Spencer Notice of Budget Hearing for Fiscal Year 2018-2019

A public hearing on the Fiscal Year Budget 2018-2019 for the City Spencer, Utility Authority and other Accounts will be held at 7:00 pm. on Thursday, June 21, 2018 at the Spencer City Hall. City Hall is located at 8200 NE 36th Street in Spencer, Oklahoma 73084. The hearing will allow discussion and development of the City and Utility Budget for the fiscal period beginning July 1st, 2019. The hearing is open to the public and citizen comments are welcome.

City of Spencer

Budget Summary for Operations FY 2018-2019

GENERAL FUND	
REVENUE	$1,372,432.25
COURT	$103,574.56
OFFICE	$244,113.49
POLICE	$252,454.42
FIRE	$370,031.00
ANIMAL CONTROL	$20,204.96
CODE ENFORCMENT	$17,260.87
PARKS	$58,942.95
GENERAL GOVERNMENT	$305,850.00
TOTAL	$1,372,432.25
UTILITY AUTHORITY	
REVENUE	$1,152,672.28
STREETS DEPT EXPENDITURES	$28,058.08
UA DEPT EXPENDITRES	$1,124,614.20
TOTAL	$1,152,672.28
DIFFERENCE	
	$2,525,104.53

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
Revenues					
107-00-5101	Donations		-	$ -	$ -
107-00-5105	City Sales Tax M	$ 835,833.00	$ 701,446.00	$ 750,975.00	$ 807,000.00
107-00-5110	Alcohol Tax M	$ 6,328.36	$ 2,746.00	$ 6,958.00	$ 6,000.00
107-00-5111	Cigarette Tax	$ 9,846.55	$ 7,459.00	$ 8,449.00	$ 9,000.00
107-00-5115	City Use Tax M	$ 31,222.91	$ 23,548.00	$ 27,339.00	$ 35,000.00
107-00-5120	OG&E Franchise Y	$ 102,027.27	$ 87,928.00	$ 93,781.00	$ 90,000.00
107-00-5125	ONG Franchise Q	$ 18,240.00	$ 15,262.00	$ 16,052.00	$ 15,000.00
107-00-5130	SW Bell Franchise Y		$ -	$ 28,619.00	$ 25,000.00
107-00-5135	Cable Franchise M	$ 39,570.55	$ 41,262.00	$ 28,619.00	$ 35,000.00
107-00-5136	Park Rentals	$ -	$ 1,290.00	$ 1,290.00	$ 1,000.00
107-00-5137	Fireworks Permits	$ 1,800.00	$ 1,150.00	$ 863.00	$ 400.00
107-00-5140	Permits D	$ 18,130.91	$ 4,575.00	$ 9,784.00	$ 2,000.00
107-00-5141	Burning Permits Fees	$ 1,685.45	$ 1,655.00	$ 1,681.00	$ 1,000.00
107-00-5145	License D	$ 6,174.55	$ 4,290.00	$ 5,043.00	$ 7,000.00
107-00-5150	Inspections D				$ -
107-00-5230	Dog Tags Y	$ 441.82	$ 22.00	$ 181.00	$ 50.00
107-00-5235	Other - Misc Revenue D	$ 3,489.82	$ 3,887.00	$ 11,338.00	$ 7,500.00
107-00-5236	Misc Grant Revenue	$ 5,949.82	$ -	$ 55,000.00	$ -
107-00-5245	Yard Sale D	$ 267.27	$ 307.00	$ 388.00	$ 300.00
107-00-5250	Returned Check Charge				$ -
107-00-5265	Court Fines D	$ 86,346.55	$ 150,000.00	$ 150,000.00	$ 100,000.00
107-00-5266	Incarceration Fees				$ -
107-00-5285	Interest Earned M	$ 218.18	$ 275.00	$ 256.00	$ 75.00
107-00-5290	Sanitation Collection				$ -
107-00-5295	Penalty Collection				$ -
107-00-5297	State Fee Collection				$ -
107-00-5305	OKC Schools M				$ -
107-00-5315	Rec'd Insurance Claims	$ 5,577.82	$ 1,112.00	$ 4,849.00	$ -
107-00-5700	Unreserved Fund Balance	$ 310,279.18	$ 353,311.00		$ -
107-00-5805	Transfers Matching Funds-Grants				$ -
107-00-5905	Interest				$ -
107-00-5916	Hotel/motel Tax M	$ 2,274.55	$ 2,359.00	$ 2,176.00	$ 2,000.00
107-00-5925	Park Donations				$ -
107-00-5968	Grant Revenue				$ -
137-00-5935	Gas Excise Tax			$ -	$ -
137-00-5940	Motor Vehicle License				$ -
		$ 1,485,704.56	**$ 1,403,884.00**	**$ 1,203,641.00**	**$ 1,143,325.00**

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
Revenues				$ -	
127-00-5215	Reimbursements D	$ -	$ -		$ -
127-00-5235	Other - Misc Revenue D	$ 3,374.00	$ 2,800.00	$ 2,940.00	$ 3,000.00
127-00-5505	Water Collection	$ 392,248.00	$ 460,453.00	$ 499,210.00	$ 320,000.00
127-00-5510	Sewer Collection	$ 132,375.00	$ 133,276.00	$ 148,101.00	$ 285,000.00
127-00-5515	Sewer Sur Charge	$ 28,659.00	$ 29,953.00	$ 29,689.00	$ 29,977.50
127-00-5520	Sanitation	$ 386,065.00	$ 429,347.00	$ 481,949.00	$ 445,000.00
127-00-5525	Penalty	$ 28,917.00	$ 28,032.00	$ 29,606.00	$ 57,500.00
127-00-5530	Capital Improvement Fees	$ 8,209.00	$ 8,434.00	$ 8,368.00	$ 8,000.00
127-00-5535	State Fees	$ 5,225.00	$ 5,749.00	$ 5,713.00	$ 5,250.00
127-00-5540	Reconnect Fee	$ 37,819.00	$ 9,776.00	$ 9,846.00	$ 7,000.00
127-00-5545	Returnd Check Charge				$ -
127-00-5550	Interest	$ 500.00			$ -
127-00-5552	Grant/Loan Proceeds				$ -
127-00-5555	Sewer Tap				$ -
127-00-5560	Stormwater Fee	$ 12,094.00	$ 12,329.00	$ 12,262.00	$ 12,000.00
127-00-5565	Water Meter Tap	$ -	$ 606.00		$ -
127-00-5570	Meter Lock Fee				$ -
127-00-5571	Curb Stop replacement Fee				$ -
127-00-5572	Tampering Fine				$ -
127-00-5595	Other - Misc Revenue				$ 307,515.02
127-00-5700	Unreserved Fund Balance	$ 79,889.00	$ 13,149.00		$ -
127-00-5905	Interest				$ -
127-00-5994	Transfer from General Fund				$ -
127-21-5316	Linear Footage		$ 138.00		
		$ 1,115,374.00	**$ 1,134,042.00**	**$ 1,227,684.00**	**$ 1,480,242.52**

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
Court Expenitures					
107-10-6105	Salaries - FT	$ 19,067.00	$ 16,500.00	$ 10,350.00	$ 52,265.96
107-10-6106	Salaries - PT Time -				$ -
107-10-6107	Salaries -OT	$ 7,087.00	$ 2,500.00	$ 1,750.00	$ 8,874.00
107-10-6110	Health Insurance	$ 7,087.00	$ 3,863.00	$ 2,100.00	$ 5,386.00
107-10-6111	Dental Insurance	$ 234.00	$ 205.00	$ 115.00	$ 342.72
107-10-6112	Life Insurance	$ 27.00	$ 23.00	$ 15.00	$ 36.33
107-10-6113	Vision Insurance	$ 98.00	$ 107.00	$ 60.00	$ 176.82
107-10-6115	Retirement	$ 1,691.00	$ 1,333.00	$ -	$ 1,193.30
107-10-6120	Social Security	$ 1,445.00	$ 1,116.00	$ 645.00	$ 1,479.69
107-10-6125	Unemployment	$ 1,383.00	$ 130.00	$ 105.00	$ 316.34
107-10-6130	Workers Comp	$ 1,049.00	$ -	$ -	$ 3,282.30
107-10-6135	Medicare	$ 1,049.00	$ 225.00	$ 150.00	$ 346.06
107-10-6140	Pension	$ 500.00	$ 125.00	$ 125.00	$ -
107-10-6205	Office Supplies	$ 500.00	$ 400.00	$ 400.00	$ 500.00
107-10-6210	Computer Expenses	$ 100.00	$ -		$ 400.00
107-10-6220	Books & Publications	$ 50.00			$ -
107-10-6246	Repair & Maintenance	$ 100.00	$ 150.00	$ 150.00	$ -
107-10-6255	Uniforms	$ 200.00	$ 200.00	$ 200.00	$ -
107-10-6280	Other - Misc Materials & Supplies				$ -
107-10-6285	Operating Supplies	$ 55.00	$ -	$ 100.00	$ -
107-10-6335	Bonds	$ 300.00	$ 150.00	$ 150.00	$ -
107-10-6520	Copier expenses	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ -
107-10-6543	Membership & Subscriptions	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 75.00
107-10-6544	Business Tral/Training	$ 100.00	$ 150.00	$ 150.00	$ 250.00
107-10-6551	Municipal Court Judge Fees	$ -	$ -		$ 15,600.00
107-10-6553	City Prosecutor	$ -	$ 250.00	$ 250.00	$ 12,800.04
107-10-6555	Postage	$ -	$ -		$ 250.00
107-10-6598	Other Services & Charges				$ -
107-10-6850	Computer Equipment				$ -
107-10-6866	Furniture & Fixtures				$ -
		$ 65,722.00	**$ 51,027.00**	**$ 40,415.00**	**$ 103,574.56**

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
Office Expenitures					
107-11-6105	Salaries - Office	$ 139,676.00	$ 115,000.00	$ 100,000.00	$ 89,580.48
107-11-6106	Salaries - PT Time - Office	$ 2,000.00	$ 10,000.00	$ 1,500.00	$ 26,000.00
107-11-6107	Office - Extra Duty	$ -	$ 3,000.00	$ 4,000.00	$ 9,774.00
107-11-6110	Health Insurance	$ 19,512.00	$ 21,518.00	$ 16,201.00	$ 25,853.00
107-11-6111	Dental Insurance	$ 1,108.00	$ 891.00	$ 1,000.00	$ 930.24
107-11-6112	Life Insurance	$ -	$ 190.00	$ 155.00	$ 98.61
107-11-6113	Vision Insurance	$ 606.00	$ 461.00	$ 465.00	$ 479.94
107-11-6115	Retirement	$ 12,681.00	$ 7,250.00	$ -	$ 4,379.02
107-11-6120	Social Security	$ 10,950.00	$ 8,321.00	$ 8,325.00	$ 7,165.99
107-11-6125	Unemployment	$ 700.00	$ 806.00	$ 700.00	$ 1,517.84
107-11-6130	Workers Comp	$ -	$ -	$ -	$ 7,258.45
107-11-6135	Medicare	$ 2,642.50	$ 1,800.00	$ 1,900.00	$ 1,675.92
107-11-6205	Office Supplies	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 1,500.00
107-11-6210	Computer Expenses	$ 2,775.00	$ 1,500.00	$ 1,000.00	$ 1,000.00
107-11-6220	Books & Publications	$ 500.00	$ 150.00	$ 100.00	$ 50.00
107-11-6230	Vehicle Maintenance	$ 750.00	$ 500.00	$ 500.00	$ -
107-11-6235	Fuel/Oil	$ 280.00	$ -	$ 250.00	$ -
107-11-6246	Repair & Maintenance	$ 200.00	$ 309.00	$ 500.00	$ 1,000.00
107-11-6270	Reimbursements	$ 100.00	$ 100.00	$ 100.00	$ -
107-11-6280	Other - Misc Materials & Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
107-11-6335	Bonds	$ 555.00	$ 555.00	$ 555.00	$ 550.00
107-11-6501	Natural Gas	$ -	$ 5,500.00	$ 5,500.00	$ -
107-11-6515	Janitorial Expenses	$ -	$ -	$ -	$ 500.00
107-11-6520	Copier expenses	$ 900.00	$ 1,500.00	$ 1,500.00	$ 4,000.00
107-11-6540	Communications	$ 400.00	$ 500.00	$ 500.00	$ -
107-11-6543	Membership & Subscriptions	$ 700.00	$ 250.00	$ 250.00	$ 250.00
107-11-6544	Business Tral/Training	$ 1,000.00	$ 1,250.00	$ 1,500.00	$ -
107-11-6548	Audit	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 8,000.00
107-11-6550	Bldg/Ground Maintenance	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,000.00
107-11-6555	Postage	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 250.00
107-11-6560	Contracts & Agreements	$ 1,000.00			$ -
107-11-6561	Penalties/Fines	$ 1,000.00			$ -
107-11-6565	Advertising	$ 500.00	$ 500.00	$ 500.00	$ 250.00
107-11-6575	Comp/Liability Insurance	$ -	$ -		$ 50,000.00
107-11-6590	Telephone	$ -			$ -
107-11-6596	Public/Employee Relations	$ 500.00	$ 500.00	$ 250.00	$ 150.00
107-11-6597	Personnel Related Costs	$ 500.00	$ 250.00	$ 250.00	$ 150.00
107-11-6598	Other Services & Charges	$ 2,500.00			$ -
107-11-6599	Codification	$ 7,000.00			$ -
107-11-6805	Office Equipment	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ -
107-11-6830	Sm Equip/Audio System	$ -	$ -		$ 250.00
107-11-6850	Computer Equipment	$ 2,000.00	$ 1,000.00	$ 500.00	$ -
107-11-6866	Furniture & Fixtures	$ -	$ 2,500.00	$ 1,000.00	$ -
		$ 221,035.50	**$ 196,601.00**	**$ 159,501.00**	**$ 244,113.49**

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
Police Expenitures					
107-12-6105	Salaries - Office	$ 242,052.00	$ 227,750.00	$ 214,650.00	$ 125,750.56
107-12-6106	Salaries - PT Time - Office	$ -	$ -	$ 2,250.00	$ 9,423.60
107-12-6107	Office - Extra Duty	$ 11,000.00	$ 7,500.00	$ 40,000.00	$ 13,164.00
107-12-6110	Health Insurance	$ 50,476.00	$ 57,356.00	$ 60,679.00	$ 34,190.00
107-12-6111	Dental Insurance	$ 3,323.00	$ 3,110.00	$ 3,395.00	$ 1,909.44
107-12-6112	Life Insurance	$ -	$ 279.00	$ 405.00	$ 202.41
107-12-6113	Vision Insurance	$ 1,818.00	$ 1,633.00	$ 1,633.00	$ 985.14
107-12-6115	Retirement	$ 2,399.00	$ 22,027.00	$ 17,808.00	$ 676.00
107-12-6120	Social Security	$ 15,007.00	$ 15,477.44	$ 14,060.00	$ 8,092.50
107-12-6125	Unemployment	$ 2,637.00	$ 1,900.00	$ 2,688.00	$ 1,764.47
107-12-6130	Workers Comp		$ -	$ -	$ 7,897.14
107-12-6135	Medicare	$ 2,626.00	$ 3,619.72	$ 3,288.00	$ 1,892.60
107-12-6140	pension	$ 31,467.00	$ -	$ -	$ 15,466.56
107-12-6205	Office Supplies	$ 800.00	$ 250.00	$ 500.00	$ 500.00
107-12-6210	Computer Expenses	$ 500.00	$ 500.00	$ 3,000.00	$ -
107-12-6220	Books & Publications	$ 300.00	$ -	$ 250.00	$ 150.00
107-12-6230	Vehicle Maintenance	$ 7,000.00	$ 8,750.00	$ 8,500.00	$ 8,000.00
107-12-6235	Fuel/Oil	$ 30,000.00	$ 19,000.00	$ 22,500.00	$ 10,000.00
107-12-6246	Repair & Maintenance	$ 1,000.00	$ -	$ 750.00	$ -
107-12-6255	Uniform Expenses	$ 9,000.00	$ 500.00	$ 2,500.00	$ 750.00
107-12-6285	Operating Supplies	$ 1,500.00	$ 2,150.00	$ 1,500.00	$ 800.00
107-12-6353	Narcotics Enforcement	$ 500.00	$ 500.00	$ 500.00	$ -
107-12-6365	Physicals	$ 2,320.00	$ 350.00	$ 1,500.00	$ 1,000.00
107-12-6385	Radar Certifications	$ 500.00	$ -	$ 500.00	$ 500.00
107-12-6386	Bulletproof Vest Grant	$ 2,000.00	$ 500.00	$ 2,000.00	$ 1,500.00
107-12-6515	Janitorial Expenses		$ -	$ -	$ 300.00
107-12-6520	Copier expenses	$ 1,600.00	$ 2,250.00	$ 2,250.00	$ 750.00
107-12-6540	Communications	$ 2,500.00	$ 5,000.00	$ 500.00	$ 2,000.00
107-12-6543	Membership & Subscriptions	$ 100.00	$ -	$ 100.00	$ 540.00
107-12-6544	Business Tral/Training	$ 1,500.00	$ 2,750.00	$ 2,000.00	$ 3,000.00
107-12-6550	Bldg/Ground Maintenance	$ 500.00	$ 5,100.00	$ 1,500.00	$ 500.00
107-12-6555	Postage	$ 100.00	$ 100.00	$ 100.00	$ -
107-12-6590	Telephone	$ -	$ -		$ -
107-12-6596	Public/Employee Relations	$ 500.00	$ -	$ 250.00	$ 250.00
107-12-6597	Personnel Related Costs	$ 500.00	$ -	$ 250.00	$ -
107-12-6805	Office Equipment	$ -	$ -	$ 500.00	$ -
107-12-6810	Vehicle Purchase	$ 15,000.00	$ 22,500.00		$ -
107-12-6818	Office Equipment	$ 500.00			$ -
107-12-6819	Computers	$ -	$ -		$ -
107-12-6830	Small Equipment	$ 6,064.00	$ 500.00	$ 1,500.00	$ 500.00
107-12-6850	Computer Equipment		$ 750.00	$ 1,000.00	$ -
		$ 447,089.00	**$ 412,102.16**	**$ 414,806.00**	**$ 252,454.42**

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
Fire Expenitures					
107-13-6105	Salaries - Office	$ 198,333.80	$ 221,379.00	$ 185,000.00	$ 235,000.00
107-13-6107	Office - Extra Duty	$ 36,049.30	$ 22,580.82	$ 15,500.00	$ 4,000.00
107-13-6108	EMT Encentive Pay	$ 4,550.00	$ 3,775.00	$ 4,550.00	$ 3,900.00
107-13-6110	Health Insurance	$ 35,938.00	$ 43,500.00	$ 38,000.00	$ 43,862.00
107-13-6111	Dental Insurance	$ 2,583.00	$ 2,850.00	$ 2,550.00	$ 2,970.24
107-13-6112	Life Insurance	$ -	$ 305.00	$ 270.00	$ 314.86
107-13-6113	Vision Insurance	$ 1,212.00	$ 1,482.00	$ 1,275.00	$ 1,532.44
107-13-6120	Social Security	$ -	$ 1,085.00		$ -
107-13-6125	Unemployment	$ 2,249.00	$ 1,482.00	$ 1,880.00	$ 5,328.09
107-13-6130	Workers Comp		$ -	$ -	$ 4,210.11
107-13-6135	Medicare	$ 1,956.00	$ 3,066.67	$ 370.00	$ 3,319.82
107-13-6140	pension	$ 25,656.54	$ 31,685.00	$ 24,000.00	$ 32,053.44
107-13-6205	Office Supplies	$ 500.00	$ -	$ 500.00	$ 500.00
107-13-6210	Computer Expenses	$ 500.00	$ -	$ 250.00	$ 250.00
107-13-6220	Books & Publications	$ 1,000.00	$ 100.00	$ 250.00	$ 250.00
107-13-6230	Vehicle Maintenance	$ 14,017.34	$ 7,000.00	$ 5,000.00	$ 4,000.00
107-13-6235	Fuel/Oil	$ 7,250.00	$ 5,250.00	$ 5,500.00	$ 4,000.00
107-13-6246	Repair & Maintenance	$ 1,000.00	$ 100.00	$ 250.00	$ 700.00
107-13-6255	Uniform Expenses	$ 4,000.00	$ 1,500.00	$ 2,000.00	$ 2,000.00
107-13-6280	Other - Misc Materials & Supplies	$ 100.00	$ 100.00	$ 100.00	$ 100.00
107-13-6311	Medical Supplies	$ 500.00	$ 250.00	$ 500.00	$ 500.00
107-13-6317	HBV Shots	$ 250.00	$ -	$ 250.00	$ 250.00
107-13-6365	Physicals	$ 1,850.00	$ 500.00	$ 1,500.00	$ 1,000.00
107-13-6515	Janitorial Expenses	$ 300.00	$ 300.00	$ 250.00	$ 300.00
107-13-6520	Copier expenses	$ 75.00	$ 75.00	$ 75.00	$ -
107-13-6540	Communications	$ 750.00	$ 750.00	$ 750.00	$ 1,500.00
107-13-6543	Membership & Subscriptions	$ 954.00	$ 500.00	$ 500.00	$ 540.00
107-13-6544	Business Tral/Training	$ 3,000.00	$ 3,500.00	$ 3,000.00	$ 3,000.00
107-13-6550	Bldg/Ground Maintenance	$ 5,910.00	$ 1,250.00	$ 1,500.00	$ 500.00
107-13-6555	Postage	$ 30.00	$ 50.00	$ 50.00	$ -
107-13-6575	Comp/Liability Insurance	$ 2,400.00	$ -	$ 2,400.00	$ 2,400.00
107-13-6596	Public/Employee Relations	$ 1,100.00	$ 150.00	$ 250.00	$ 250.00
107-13-6598	Other Services & Charges	$ 590.00	$ 500.00	$ 500.00	$ 250.00

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
107-13-6805	Office Equipment	$ -	$ -	$ -	$ 250.00
107-13-6818	Office Equipment	$ 1,000.00	$ 500.00	$ 500.00	$ -
107-13-6819	Computers	$ 750.00	$ -	$ -	$ 1,000.00
107-13-6821	Bunker Gear	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 1,500.00
107-13-6822	Station Refurbish	$ -	$ 15,000.00		$ -
107-13-6823	Overhead doors	$ -	$ 3,505.00		$ -
107-13-6830	Small Equipment	$ -	$ 6,200.00	$ 5,000.00	$ 4,000.00
107-13-6845	SCBA Units	$ 1,500.00	$ 10,850.00	$ 8,800.00	$ 4,500.00
107-13-6866	Furniture & Fixtures	$ 2,000.00	$ 1,500.00		$ -
107-13-6936	Grant Expenditures		$ -		$ -
107-13-6964	Fire Truck		$ -		$ -
		$ 364,853.98	**$ 395,120.49**	**$ 315,570.00**	**$ 370,031.00**

Economic Development					
107-14-6280	Other - Misc Materials & Supplies	$ 2,001.00			
107-14-6544	Business Tral/Training	$ 1,000.00			
107-14-6547	Community Planning Project-Developr	$ 1,000.00		$ 50,000.00	
107-14-6596	Public/Employee Relations	$ 1,000.00			
107-14-6598	Other Services & Charges	$ 200.00			
		$ 5,201.00		**$ 50,000.00**	

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
Animal Control Expenitures					
107-15-6105	Salaries - Office	$ 6,200.00	$ -	$ 10,750.00	$ -
107-15-6106	Salaries - PT Time -	$ 10,400.00	$ 14,000.00	$ -	$ 12,104.56
107-15-6107	Office - Extra Duty				$ -
107-15-6110	Health Insurance				$ -
107-15-6111	Dental Insurance				$ -
107-15-6112	Life Insurance				$ -
107-15-6115	Retirement	$ -	$ -	$ 875.00	$ -
107-15-6120	Social Security	$ 380.00	$ 875.00	$ 175.00	$ 750.48
107-15-6125	Unemployment	$ 65.00	$ 175.00	$ -	$ 130.31
107-15-6130	Workers Comp	$ 89.00	$ -	$ 150.00	$ -
107-15-6135	Medicare	$ 151.00	$ 150.00	$ 500.00	$ 175.52
107-15-6230	Vehicle Maintenance	$ -	$ 750.00	$ 500.00	$ 300.00
107-15-6235	Fuel/Oil	$ 500.00	$ 500.00	$ 250.00	$ 1,000.00
107-15-6255	Uniforms	$ 200.00	$ 250.00	$ 500.00	
107-15-6280	Other - Misc Materials & Supplies	$ 350.00	$ 250.00	$ 500.00	$ -
107-15-6285	Operating Supplies	$ 1,100.00	$ 250.00	$ 250.00	$ 500.00
107-15-6292	Wildlife Services	$ 500.00	$ 250.00	$ 2,500.00	$ 250.00
107-15-6317	HBV Shots	$ 4,000.00	$ 1,000.00		$ -
107-15-6325	Shelter/Disposal		$ -	$ -	$ 1,500.00
107-15-6543	Membership & Subscriptions				$ -
107-15-6544	Business Tral/Training		$ -	$ -	$ 300.00
107-15-6560	Contracts & Agreements				$ -
107-15-6575	Comp/Liability Insurance				$ -
107-15-6592	Wildlife Services				$ -
107-15-6805	Animal Control Equipment				
107-15-6810	Vehicle Purchase				$ -
107-15-6830	Small Equipment				$ 250.00
107-15-6937	Other Services & charges				$ -
		$ 23,935.00	**$ 18,450.00**	**$ 16,950.00**	**$ 17,260.87**

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
Code Enforcement Expenitures					
107-16-6105	Salaries - Office	$ 27,830.40	$ 28,500.00	$ 28,000.00	$ 27,830.40
107-16-6106	Salaries - PT Time - Office		$ -	$ 540.00	$ -
107-16-6107	Office - Overtime	$ -	$ 150.00	$ -	$ 4,014.00
107-16-6110	Health Insurance	$ 10,510.00	$ 13,700.00	$ 14,500.00	$ 14,456.00
107-16-6111	Dental Insurance	$ 369.00	$ 390.00	$ 425.00	$ 424.32
107-16-6112	Life Insurance	$ -	$ 45.00	$ 45.00	$ 44.98
107-16-6113	Vision Insurance	$ 202.00	$ 205.00	$ 205.00	$ 218.92
107-16-6115	Retirement	$ 3,238.00	$ 2,150.00	$ -	$ 1,391.52
107-16-6120	Social Security	$ 1,701.00	$ 1,675.00	$ 1,725.00	$ 1,725.48
107-16-6125	Unemployment	$ 270.00	$ 210.00	$ 275.00	$ 451.04
107-16-6130	Workers Comp	$ -	$ -	$ -	$ 1,747.75
107-16-6135	Medicare	$ 1,565.30	$ 452.40	$ 405.00	$ 403.54
107-16-6205	Office Supplies	$ 500.00	$ 250.00	$ 150.00	$ 150.00
107-16-6210	Computer Expenses	$ 50.00	$ 150.00	$ 100.00	$ 150.00
107-16-6220	Books & Publications	$ 200.00	$ 100.00	$ 100.00	$ 100.00
107-16-6230	Vehicle Maintenance	$ 250.00	$ 250.00	$ 500.00	$ 500.00
107-16-6235	Fuel/Oil	$ 1,500.00	$ 1,000.00	$ 1,250.00	$ 2,000.00
107-16-6246	Repair & Maintenance	$ 400.00	$ -	$ 250.00	$ -
107-16-6255	Uniform Expenses	$ 300.00	$ 150.00	$ 154.00	$ 300.00
107-16-6280	Other - Misc Materials & Supplies	$ 1,000.00	$ 500.00	$ 250.00	$ -
107-16-6508	Building Code Fee	$ 1,001.00	$ 250.00	$ 404.00	$ 1,000.00
107-16-6509	Lien Fees	$ 200.00	$ 150.00	$ 150.00	$ 500.00
107-16-6513	Materials for Delinquent Properties	$ 1,100.00	$ 500.00	$ 500.00	$ 500.00
107-16-6514	Grass Cutting for Delinquent Propertie	$ 2,000.00	$ 750.00	$ 548.00	$ 500.00
107-16-6540	Communications	$ 250.00	$ 250.00	$ 250.00	$ -
107-16-6543	Membership & Subscriptions	$ 50.00	$ 50.00	$ 50.00	$ 35.00
107-16-6544	Business Tral/Training	$ 500.00	$ 350.00	$ 250.00	$ 250.00
107-16-6555	Postage	$ 250.00	$ 75.00	$ 50.00	$ 100.00
107-16-6560	Contracts & Agreements				$ -
107-16-6575	Comp/Liability Insurance				$ -
107-16-6590	Telephone		$ -		$ -
107-16-6810	Vehicle Purchase				$ -
107-16-6850	Computer Equipment		$ -	$ -	$ 150.00
107-16-6936	Grant Expenditures				$ -
107-16-6937	Other Services & charges	$ 17,500.00	$ 7,000.00		$ -
107-16-6995	Transfer from Code Enforcement				$ -
		$ 72,736.70	**$ 59,252.40**	**$ 51,076.00**	**$ 58,942.95**

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
Parks Expenitures					
107-18-6105	Salaries - Office				$ 10,400.00
107-18-6106	Salaries - PT Time -				$ -
107-18-6107	Office - Overtime				$ 1,500.00
107-18-6110	Health Insurance				$ 4,485.00
107-18-6111	Dental Insurance				$ 212.16
107-18-6112	Life Insurance				$ 22.49
107-18-6113	Vision Insurance				$ 109.46
107-18-6115	Retirement				$ 520.00
107-18-6120	Social Security				$ 644.80
107-18-6125	Unemployment				$ 160.25
107-18-6135	Medicare				$ 150.80
107-18-6280	Other - Misc Materials & Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
107-18-6281	Promotions/special events	$ 500.00	$ -	$ -	$ 500.00
107-18-6340	Park Maintenance	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 1,000.00
107-18-6341	Operations	$ 200.00			$ -
107-18-6560	Contracts & Agreements	$ 500.00			$ -
107-18-6826	Park Equipment	$ 5,643.00	$ 7,500.00	$ 3,500.00	$ -
107-18-6830	Small Equipment	$ 1,000.00	$ 2,500.00	$ 1,500.00	$ -
107-18-6831	Kringlen Park construction				$ -
		$ 12,343.00	**$ 15,500.00**	**$ 10,500.00**	**$ 20,204.96**

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
General Govt Expenitures					
107-19-6105	Salaries - General Government				$ -
107-19-6106	Salaries - PT Time - Office				$ -
107-19-6112	Life Insurance	$ 1,000.00			$ -
107-19-6120	Social Security				$ -
107-19-6125	Unemployment				$ -
107-19-6130	Workers Comp	$ 52,142.00	$ 62,719.00	$ 62,719.00	$ -
107-19-6135	Medicare		$ -		$ -
107-19-6205	Office Supplies	$ 500.00	$ 1,500.00	$ 1,500.00	$ -
107-19-6220	Books & Publications	$ 200.00	$ 250.00	$ 250.00	$ -
107-19-6280	Other - Misc Materials & Supplies	$ 150.00	$ 1,500.00	$ 2,737.00	$ 1,000.00
107-19-6501	Natural Gas	$ 9,000.00	$ 5,250.00	$ 5,250.00	$ 10,000.00
107-19-6510	Legal Fees	$ 71,768.00	$ 36,000.00	$ 30,000.00	$ 30,000.00
107-19-6511	Labour Consultant Fees				$ -
107-19-6512	IAFF/Negotiations/Arbitrations	$ -	$ -	$ 4,000.00	$ 2,500.00
107-19-6515	Janitorial Expenses	$ 200.00			$ -
107-19-6540	Communications	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
107-19-6543	Membership & Subscriptions	$ 2,800.00	$ 3,500.00	$ 3,000.00	$ 500.00
107-19-6544	Business Tral/Training	$ 6,700.00	$ 5,500.00	$ 5,000.00	$ -
107-19-6545	Warrents Served	$ 500.00	$ 500.00	$ 250.00	$ 500.00
107-19-6546	Engineering Fees	$ 9,250.00	$ 5,000.00	$ 3,000.00	$ 4,800.00
107-19-6547	Community Planning Project	$ 500.00	$ 500.00	$ 500.00	$ 500.00
107-19-6548	Audit	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 100,000.00
107-19-6549	Council Fees	$ 2,900.00	$ 3,300.00	$ 3,300.00	$ 3,300.00
107-19-6551	Municipal Court Judge Fees				$ -
107-19-6555	Postage	$ 500.00	$ 500.00	$ 500.00	$ 250.00
107-19-6560	Contracts & Agreements	$ 21,500.00	$ 15,000.00	$ 7,500.00	$ 5,000.00
107-19-6565	Advertising	$ 500.00	$ 500.00	$ 500.00	$ -
107-19-6570	Elections	$ 1,500.00	$ 1,500.00	$ 500.00	$ -
107-19-6571	Prior Year Expense	$ 45,000.00	$ 5,000.00	$ 5,000.00	$ -
107-19-6575	Comp/Liability Insurance	$ 42,000.00	$ 37,773.00	$ 38,192.00	$ 45,000.00
107-19-6590	Telephone	$ 21,600.00	$ 20,500.00	$ 20,500.00	$ 17,000.00
107-19-6592	Employee Assistance Program	$ 500.00	$ 500.00		$ -
107-19-6595	Electric	$ 25,000.00	$ 20,000.00	$ 20,000.00	$ 50,000.00
107-19-6596	Public/Employee Relations	$ 200.00	$ 500.00	$ 500.00	$ 5,000.00
107-19-6909	Tax Reimbursement	$ -	$ 13,000.00	$ 11,700.00	$ 30,000.00
107-19-6910	Building/Grounds Maintenance	$ 1,500.00	$ 3,500.00	$ 3,500.00	$ 500.00
107-19-6911	Insurance Reimbursement	$ -			$ -
107-19-6914	Insurance Claims/Related Repair	$ 15,001.00	$ 1,000.00	$ 1,000.00	$ -
		$ 342,411.00	**$ 254,792.00**	**$ 240,898.00**	**$ 305,850.00**

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
Public Works Expenitures					
127-21-5316	Linear Footage				$ -
127-21-5620	Sewer Revenue (CDBG)				$ -
127-21-5624	Operating Exp-GF				$ -
127-21-5700	Unreserved Fund Balance				$ -
127-21-6103	Leave Buy Back				$ -
127-21-6104	Salaries -PT		$ 10,500.00	$ 28,600.00	$ -
127-21-6105	Salaries - Office	$ 185,530.00	$ 217,500.00	$ 152,550.00	$ 211,014.18
127-21-6106	DO NOT USE		$ -	$ -	$ -
127-21-6107	Office - Extra Duty	$ 12,000.00	$ 7,500.00	$ 6,500.00	$ 18,954.00
127-21-6110	Health Insurance	$ 30,220.00	$ 43,144.00	$ 25,000.00	$ 64,285.00
127-21-6111	Dental Insurance	$ 1,845.00	$ 2,182.00	$ 1,845.00	$ 2,594.88
127-21-6112	Life Insurance	$ -	$ -	$ -	$ 292.37
127-21-6113	Vision Insurance	$ 1,010.00	$ 1,132.00	$ 955.00	$ 1,422.98
127-21-6115	Retirement	$ 20,336.00	$ 14,563.00	$ -	$ 9,822.71
127-21-6120	Social Security	$ 10,685.00	$ 14,553.00	$ 8,150.00	$ 13,082.88
127-21-6125	Unemployment	$ 210.00	$ 1,487.00	$ -	$ 2,957.52
127-21-6130	Workers Comp	$ -	$ -	$ -	$ 13,251.69
127-21-6135	Medicare	$ 2,498.00	$ 2,412.36	$ 2,217.00	$ 3,059.71
127-21-6205	Office Supplies	$ 1,600.00	$ 1,500.00	$ 1,200.00	$ 500.00
127-21-6210	Computer Expenses	$ 500.00	$ 500.00	$ 250.00	$ -
127-21-6220	Books & Publications	$ 500.00	$ 100.00	$ 100.00	$ 250.00
127-21-6230	Vehicle Maintenance	$ 500.00	$ 750.00	$ 750.00	$ 3,000.00
127-21-6235	Fuel/Oil	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 15,000.00
127-21-6246	Repair & Maintenance	$ 2,250.00	$ 1,500.00	$ 1,000.00	$ 1,000.00
127-21-6247	Maintenance Agreements				$ -
127-21-6255	Uniform Expenses	$ 4,000.00	$ 4,000.00	$ 500.00	$ 2,000.00
127-21-6270	Reimbursements	$ 500.00	$ 50.00	$ 100.00	$ -
127-21-6280	Other - Misc Materials & Supplies	$ 1,000.00	$ 500.00	$ 500.00	$ 1,000.00
127-21-6285	Operating Supplies	$ 1,200.00	$ 750.00	$ 750.00	$ 250.00
127-21-6317	HBV Shots	$ 200.00	$ 200.00	$ 200.00	$ -
127-21-6390	Oxygen/Acetylene	$ 1,000.00	$ 750.00	$ 1,000.00	$ 500.00
127-21-6395	Sewer Chemicals	$ 500.00	$ 1,650.00	$ 1,200.00	$ 3,000.00
127-21-6405	Water Line Maintenance	$ 15,000.00	$ 8,500.00	$ 7,500.00	$ 5,000.00
127-21-6425	Lab Samples/Supplies/Fees	$ 19,000.00	$ 12,250.00	$ 10,500.00	$ 25,000.00
127-21-6430	Sewer Plant Maint.	$ 3,711.00	$ 7,500.00	$ 5,000.00	$ 3,500.00
127-21-6435	Sewer Line Maint.	$ 500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
127-21-6440	Water Meters	$ 500.00	$ 750.00	$ 500.00	$ 1,500.00
127-21-6445	Well Maint.	$ 3,000.00	$ 3,000.00	$ 2,500.00	$ 3,000.00
127-21-6450	Water Chemicals	$ 2,000.00	$ 6,000.00	$ 5,000.00	$ 12,000.00
127-21-6455	Lift Stations	$ 7,900.00	$ -	$ -	$ 4,000.00
127-21-6460	Storm Water	$ 1,000.00	$ 1,000.00	$ 7,250.00	$ -
127-21-6501	Natural Gas	$ 3,800.00	$ 4,565.00	$ 4,565.00	$ -
127-21-6505	Sanitation Contracts	$ 228,000.00	$ 230,000.00	$ 228,000.00	$ 263,576.28
127-21-6520	Copier expenses	$ 1,800.00	$ 3,250.00	$ 3,250.00	$ -

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
127-21-6540	Communications	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ -
127-21-6543	Membership & Subscriptions	$ 3,000.00	$ 1,800.00	$ 1,800.00	$ -
127-21-6544	Business Tral/Training	$ 2,000.00	$ -	$ 500.00	$ 300.00
127-21-6545	Maintenance Agreements				$ -
127-21-6546	Engineering Fees	$ 8,000.00	$ 6,400.00	$ 1,750.00	$ -
127-21-6548	Audit	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ -
127-21-6550	Bldg/Ground Maintenance	$ 700.00			$ -
127-21-6554	Permits & Fees	$ 6,182.00	$ 6,182.00	$ 4,500.00	$ 3,000.00
127-21-6555	Postage	$ 7,800.00	$ 7,525.00	$ 7,525.00	$ 11,000.00
127-21-6561	Penalties/Fines				$ -
127-21-6575	Comp/Liability Insurance				$ -
127-21-6590	Telephone				$ -
127-21-6592	Employee Assistance Program				$ -
127-21-6595	Electric	$ 38,000.00	$ 18,000.00	$ 45,000.00	$ -
127-21-6596	Public/Employee Relations	$ 500.00	$ -	$ 500.00	$ 500.00
127-21-6597	Personnel Related Costs	$ 500.00	$ 155.00	$ 250.00	$ -
127-21-6598	Other Services & Charges	$ 600.00	$ 500.00	$ 500.00	$ -
127-21-6601	Bond Payment	$ 420,000.00	$ 420,000.00	$ 420,000.00	$ 420,000.00
127-21-6602	Interest Expense - Util Auth				$ -
127-21-6603	Amortization Expense - Util Auth				$ -
127-21-6604	23rd St Lift Station Repair	$ -	$ -	$ -	$ -
127-21-6805	Office Equipment				$ -
127-21-6810	Vehicle Purchase	$ -	$ 1,000.00	$ 6,000.00	$ 2,500.00
127-21-6812	Equipment				$ -
127-21-6815	Backup Pump				$ -
127-21-6820	Water System Improvement				$ -
127-21-6824	Vehicles	$ 850.00			$ -
127-21-6825	Sewer System Improvements				$ -
127-21-6830	Small Equipment				$ -
127-21-6832	Small Equipment				$ -
127-21-6833	Mobile Jetter	$ -	$ -	$ -	$ -
127-21-6834	Fence for Yards				
127-21-6910	Building/Grounds Maintenance				
127-21-6937	Other Services & charges	$ 3,500.00	$ 1,500.00	$ 1,000.00	$ -
127-21-6938	Permit Pole Barn				
		$ 1,074,127.00	**$ 1,087,800.36**	**$ 1,020,457.00**	**$ 1,124,614.20**

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
Streets Expenitures					
127-28-6104	Salaries -PT				$ -
127-28-6105	Salaries - Office	$ 17,050.00	$ 26,000.00	$ 20,800.00	$ 10,400.00
127-28-6107	Office - Extra Duty	$ 1,200.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
127-28-6109	Salary-Summer Help	$ 2,916.00			$ -
127-28-6110	Health Insurance	$ 3,266.00	$ 7,711.00	$ 6,800.00	$ 4,485.00
127-28-6111	Dental Insurance	$ 185.00	$ 467.00	$ 425.00	$ 212.16
127-28-6112	Life Insurance	$ -	$ 101.00	$ 45.00	$ 22.49
127-28-6113	Vision Insurance	$ 101.00	$ 242.00	$ 242.00	$ 109.46
127-28-6115	Retirement	$ 1,204.00	$ 1,903.00	$ -	$ 520.00
127-28-6120	Social Security	$ 1,039.00	$ 2,288.00	$ 1,290.00	$ 644.80
127-28-6125	Unemployment	$ 320.00	$ 318.00	$ 480.00	$ 160.25
127-28-6130	Workers Comp	$ 1,306.00	$ -	$ -	$ 653.12
127-28-6135	Medicare	$ 301.00	$ 112.45	$ 305.00	$ 150.80
127-28-6230	Vehicle Maintenance	$ 600.00	$ 500.00	$ 500.00	$ 2,000.00
127-28-6235	Fuel/Oil	$ 1,800.00	$ 1,000.00	$ 750.00	$ 4,000.00
127-28-6246	Repair & Maintenance	$ 1,500.00	$ 750.00	$ 1,000.00	$ 1,000.00
127-28-6255	Uniform Expenses	$ 375.00	$ 750.00	$ 250.00	$ 500.00
127-28-6280	Other - Misc Materials & Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
127-28-6285	Operating Supplies	$ 2,800.00	$ 750.00	$ 1,000.00	$ 500.00
127-28-6365	Physicals	$ 150.00	$ 150.00	$ 150.00	$ -
127-28-6540	Communications	$ 1,100.00	$ 1,100.00	$ 1,000.00	$ -
127-28-6543	Membership & Subscriptions	$ 100.00	$ 100.00		$ -
127-28-6592	Employee Assistance Program	$ 144.00			$ -
127-28-6805	Office Equipment				$ -
127-28-6810	Vehicle Purchase				$ -
127-28-6830	Small Equipment	$ -	$ -	$ -	$ 700.00
127-28-6836	Large Equipment	$ 27,335.00	$ -		$ -
127-28-6865	Riding Lawnmower				$ -
127-28-6914	Insurance Claims/Related Repair				$ -
		$ 65,292.00	**$ 46,242.45**	**$ 37,037.00**	**$ 28,058.08**

Budget Worksheet 2018-2019

Line	Description	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
107-00-2134	Accured payroll liability				
107-99-6280	Other - Misc Materials & Supplies				$ -
107-99-6725	Transfer to Capital Impr. Fund				$ -
127-99-6710	Transfer Int Earned to Utl Auth				$ -
137-99-6288	Asphalt, Sand and Gravel				$ -
137-99-6370	Signs				$ -
137-99-6460	Storm Water				$ -
137-99-6729	Transfer to FEMA Grant				$ -
137-99-6810	Vehicle Purchase				$ -
137-99-6820	Water System Improvement				$ -
137-99-6865	Riding Lawnmower				$ -
137-99-6905	Street Lighting				$ -
		$ 2,601,078.56	$ 2,537,926.00	$ 2,431,325.00	$ 2,525,104.53

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PUBLISHER'S AFFIDAVIT

BUDGET HEARING	NUMBER
06/24/2019	PUBLICATION DATES
FISCAL YEAR 2019-2020	

LEGAL NOTICE

STATE OF OKLAHOMA
COUNTY OF OKLAHOMA } S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

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 ABOVE LISTED DATE(S).

Terri VanHooser

Terri VanHooser, Business Manager

Subscribed and sworn before me this 24th day of June, 2019

MaRanda Beeson

MARANDA BEESON NOTARY # 10001243 EXP. 02/18/22 PUBLIC STATE OF OKLAHOMA

MaRanda Beeson, Notary Public

Comission Number: 10001243
My Comission Expires: 02/18/2022

Order Number	Publisher's Fee
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AFFIDAVIT OF PUBLICATION

(MS11761235)

City of Spencer Notice of Budget Hearing for Fiscal Year 2019-2020

A public hearing on the Fiscal Year Budget 2019-2020 for the City Spencer, Utility Authority and other Accounts will be held at 7:00 pm on Thursday, June 20, 2019 at the Spencer City Hall. City Hall is located at 8200 NE 36th Street in Spencer, Oklahoma 73084. The hearing will allow discussion and development of the City and Utility Budget for the fiscal period beginning July 1st, 2020. The hearing is open to the public and citizen comments are welcome.

City of Spencer

Budget Summary for Operations FY 2019-2020

GENERAL FUND	
REVENUE	$1,653,788.00
COURT	$59,843.00
OFFICE	$210,170.00
POLICE	$424,347.00
FIRE	$504,470.00
ANIMAL CONTROL	$39,250.00
CODE ENFORCMENT	$57,457.00
PARKS	$34,201.00
GENERAL GOVERNMENT	$271,550.00
TRUST FUND	$52,500.00
TOTAL	$1,653,788.00
UTILITY AUTHORITY	
REVENUE	$1,123,945.00
STREETS DEPT EXPENDITURES	$68,235.00
UA DEPT EXPENDITRES	$1,055,710.00
TOTAL	$1,123,945.00
DIFFERENCE	
	$2,777,733.00

(6-24-19)