# CITY OF DEL CITY

# DEL CITY MUNICIPAL SERVICES AUTHORITY

# DEL CITY ECONOMIC DEVELOPMENT AUTHORITY

## ADOPTED BUDGET

## FISCAL YEAR 2018-2019



Oklahoma

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| TAXES | 6,729,146.37 | 7,008,900.00 | 7,008,900.00 | 6,903,248.00 | 7,200,000.00 |
| LICENSES & PERMITS | 196,668.67 | 296,700.00 | 296,700.00 | 190,585.00 | 296,700.00 |
| INTERGOVERNMENTAL REVENUE | 596,354.02 | 400,000.00 | 400,000.00 | 369,510.00 | 400,000.00 |
| CHARGES FOR SERVICES | 378,885.21 | 464,300.00 | 464,300.00 | 378,110.00 | 514,300.00 |
| FINES & FORFEITURES | 642,364.70 | 700,000.00 | 700,000.00 | 674,583.00 | 700,000.00 |
| MISCELLANEOUS | 144,451.43 | 130,565.00 | 166,929.00 | 114,021.00 | 120,100.00 |
| INTERFUND TRANSFERS | 2,278,555.52 | 2,473,350.00 | 2,473,350.00 | 2,473,567.00 | 2,473,350.00 |
| AVAILABLE FUND BALANCE | 0.00 | ( 582,209.00) | ( 582,209.00) | ( 1,078,539.00) | ( 745,590.00) |
| USE OF MONEY & PROPERTY | 78,914.13 | 140,500.00 | 140,500.00 | 101,997.00 | 140,500.00 |
| *** TOTAL REVENUES *** | 11,045,340.05 | 11,032,106.00 | 11,068,470.00 | 10,127,082.00 | 11,099,360.00 |

01 -GENERAL FUND

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| **02-CITY MANAGEMENT** | | | | | |
| PERSONAL SERVICES | 326,477.96 | 339,342.00 | 340,592.00 | 326,326.00 | 343,975.00 |
| MATERIAL & SUPPLIES | 357.47 | 1,300.00 | 1,300.00 | 827.00 | 7,300.00 |
| OTHER SERVICES & CHARGES | 17,690.02 | 16,840.00 | 15,590.00 | 15,850.00 | 16,840.00 |
| CAPITAL OUTLAY | 2,872.07 | 3,234.00 | 3,234.00 | 1,500.00 | 0.00 |
| TOTAL 02-CITY MANAGEMENT | 347,397.52 | 360,716.00 | 360,716.00 | 344,503.00 | 368,115.00 |
| **03-MUNICIPAL COURT** | | | | | |
| PERSONAL SERVICES | 130,779.59 | 127,542.00 | 127,542.00 | 129,683.00 | 135,180.00 |
| MATERIAL & SUPPLIES | 7,100.55 | 5,925.00 | 6,645.00 | 5,070.00 | 6,975.00 |
| OTHER SERVICES & CHARGES | 59,995.44 | 98,000.00 | 92,280.00 | 56,810.00 | 113,250.00 |
| TOTAL 03-MUNICIPAL COURT | 197,875.58 | 231,467.00 | 226,467.00 | 191,563.00 | 255,405.00 |
| **04-CITY ATTORNEY** | | | | | |
| PERSONAL SERVICES | 281,161.85 | 300,241.00 | 300,241.00 | 272,687.00 | 301,240.00 |
| MATERIAL & SUPPLIES | 18,636.63 | 18,600.00 | 18,001.00 | 18,013.00 | 22,568.00 |
| OTHER SERVICES & CHARGES | 2,189.30 | 1,900.00 | 2,499.00 | 2,499.00 | 3,400.00 |
| TOTAL 04-CITY ATTORNEY | 301,987.78 | 320,741.00 | 320,741.00 | 293,199.00 | 327,208.00 |
| **05-HUMAN RESOURCES** | | | | | |
| PERSONAL SERVICES | 258,676.51 | 256,830.00 | 256,830.00 | 256,797.00 | 259,875.00 |
| MATERIAL & SUPPLIES | 1,865.37 | 7,200.00 | 12,300.00 | 3,736.00 | 6,450.00 |
| OTHER SERVICES & CHARGES | 41,766.80 | 33,900.00 | 84,800.00 | 132,020.00 | 86,900.00 |
| TOTAL 05-HUMAN RESOURCES | 302,308.68 | 297,930.00 | 353,930.00 | 392,553.00 | 353,225.00 |
| **08-CITY CLERK** | | | | | |
| PERSONAL SERVICES | 406,952.25 | 428,103.00 | 428,103.00 | 432,664.00 | 385,927.00 |
| MATERIAL & SUPPLIES | 999.51 | 3,000.00 | 3,000.00 | 750.00 | 5,000.00 |
| OTHER SERVICES & CHARGES | 28,175.74 | 29,050.00 | 29,050.00 | 23,916.00 | 29,450.00 |
| CAPITAL OUTLAY | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 |
| TOTAL 08-CITY CLERK | 436,127.50 | 461,153.00 | 461,153.00 | 457,830.00 | 421,377.00 |
| **10-COMMUNITY SERVICES** | | | | | |
| PERSONAL SERVICES | 531,954.96 | 520,624.00 | 520,624.00 | 423,736.00 | 445,634.00 |
| MATERIAL & SUPPLIES | 13,417.52 | 20,183.00 | 20,183.00 | 6,962.00 | 17,742.00 |
| OTHER SERVICES & CHARGES | 20,168.76 | 41,304.00 | 41,304.00 | 31,221.00 | 40,766.00 |
| CAPITAL OUTLAY | 0.00 | 1,797.00 | 1,797.00 | 0.00 | 0.00 |
| TOTAL 10-COMMUNITY SERVICES | 565,541.24 | 583,908.00 | 583,908.00 | 461,919.00 | 504,142.00 |
| **11-RECREATION** | | | | | |
| PERSONAL SERVICES | 169,488.74 | 186,435.00 | 187,835.00 | 152,547.00 | 183,470.00 |
| MATERIAL & SUPPLIES | 9,548.28 | 15,430.00 | 15,430.00 | 8,448.00 | 15,430.00 |
| OTHER SERVICES & CHARGES | 27,817.68 | 31,410.00 | 30,010.00 | 27,343.00 | 32,310.00 |
| TOTAL 11-RECREATION | 206,854.70 | 233,275.00 | 233,275.00 | 188,338.00 | 231,210.00 |

01 -GENERAL FUND

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| **12-EAGLE HARBOR AQUATIC C** | | | | | |
| PERSONAL SERVICES | 50,534.46 | 60,284.00 | 60,284.00 | 47,631.00 | 60,284.00 |
| MATERIAL & SUPPLIES | 20,452.39 | 39,000.00 | 39,000.00 | 21,100.00 | 39,400.00 |
| OTHER SERVICES & CHARGES | 5,080.86 | 11,300.00 | 11,300.00 | 8,233.00 | 11,550.00 |
| TOTAL 12-EAGLE HARBOR AQUATIC C | 76,067.71 | 110,584.00 | 110,584.00 | 76,964.00 | 111,234.00 |
| **14-STREET / ALLEY** | | | | | |
| PERSONAL SERVICES | 302,922.45 | 299,485.00 | 299,485.00 | 209,958.00 | 218,247.00 |
| MATERIAL & SUPPLIES | 25,211.15 | 40,900.00 | 40,900.00 | 16,500.00 | 40,900.00 |
| OTHER SERVICES & CHARGES | 235,749.49 | 231,698.00 | 231,698.00 | 202,667.00 | 231,698.00 |
| TOTAL 14-STREET / ALLEY | 563,883.09 | 572,083.00 | 572,083.00 | 429,125.00 | 490,845.00 |
| **15-PARK MAINTENANCE** | | | | | |
| PERSONAL SERVICES | 97,897.11 | 103,691.00 | 104,091.00 | 102,323.00 | 109,285.00 |
| MATERIAL & SUPPLIES | 17,559.73 | 26,400.00 | 26,000.00 | 13,691.00 | 31,000.00 |
| OTHER SERVICES & CHARGES | 3,540.50 | 1,900.00 | 1,900.00 | 300.00 | 1,900.00 |
| TOTAL 15-PARK MAINTENANCE | 118,997.34 | 131,991.00 | 131,991.00 | 116,314.00 | 142,185.00 |
| **16-FIRE DEPARTMENT** | | | | | |
| PERSONAL SERVICES | 2,227,673.44 | 2,198,096.00 | 2,198,096.00 | 2,206,235.00 | 502,312.00 |
| MATERIAL & SUPPLIES | 48,602.52 | 57,786.00 | 61,736.00 | 60,586.00 | 60,000.00 |
| OTHER SERVICES & CHARGES | 82,341.33 | 106,686.00 | 102,736.00 | 94,813.00 | 118,220.00 |
| CAPITAL OUTLAY | 22,507.15 | 26,500.00 | 26,500.00 | 26,500.00 | 26,500.00 |
| TOTAL 16-FIRE DEPARTMENT | 2,381,124.44 | 2,389,068.00 | 2,389,068.00 | 2,388,134.00 | 707,032.00 |
| **17-POLICE DEPARTMENT** | | | | | |
| PERSONAL SERVICES | 3,249,131.21 | 3,234,678.00 | 3,234,678.00 | 3,133,657.00 | 1,161,579.00 |
| MATERIAL & SUPPLIES | 70,789.79 | 88,289.00 | 90,912.00 | 74,800.00 | 79,050.00 |
| OTHER SERVICES & CHARGES | 270,536.87 | 251,750.00 | 265,491.00 | 289,050.00 | 283,250.00 |
| CAPITAL OUTLAY | 33,438.35 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| TOTAL 17-POLICE DEPARTMENT | 3,623,896.22 | 3,574,717.00 | 3,611,081.00 | 3,497,507.00 | 1,523,879.00 |
| **18-GENERAL GOVERNMENT** | | | | | |
| PERSONAL SERVICES | 44,418.57 | 39,370.00 | 42,470.00 | 41,170.00 | 42,560.00 |
| MATERIAL & SUPPLIES | 192,016.09 | 237,400.00 | 263,700.00 | 222,800.00 | 195,095.00 |
| OTHER SERVICES & CHARGES | 891,387.32 | 903,216.00 | 822,816.00 | 885,483.00 | 844,336.00 |
| TRANSFERS | 567,946.97 | 650,000.00 | 650,000.00 | 849,000.00 | 3,694,000.00 |
| TOTAL 18-GENERAL GOVERNMENT | 1,695,768.95 | 1,829,986.00 | 1,778,986.00 | 1,998,453.00 | 4,775,991.00 |
| **19-DRAINAGE** | | | | | |
| MATERIAL & SUPPLIES | 3,788.90 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| OTHER SERVICES & CHARGES | 11,183.86 | 111,459.00 | 111,459.00 | 10,000.00 | 111,459.00 |
| CAPITAL OUTLAY | 0.00 | 110,687.00 | 110,687.00 | 6,270.00 | 110,687.00 |
| TOTAL 19-DRAINAGE | 14,972.76 | 242,146.00 | 242,146.00 | 36,270.00 | 242,146.00 |

01 -GENERAL FUND

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| 49-RESERVE | | | | | |
| RESERVES | 0.00 | ( 307,659.00) | ( 307,659.00) | ( 745,590.00) | 645,366.00 |
| TOTAL 49-RESERVE | 0.00 | ( 307,659.00) | ( 307,659.00) | ( 745,590.00) | 645,366.00 |
| *** TOTAL EXPENDITURES *** | 10,832,803.51 | 11,032,106.00 | 11,068,470.00 | 10,127,082.00 | 11,099,360.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | 212,536.54 | 0.00 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

02 -ECONOMIC DEVELOPMNT AUTH

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| MISCELLANEOUS | 16,377.99 | 1,000.00 | 1,000.00 | 5,400.00 | 1,000.00 |
| INTERFUND TRANSFERS | 3,605,100.79 | 3,600,000.00 | 3,755,000.00 | 2,898,920.00 | 720,000.00 |
| AVAILABLE FUND BALANCE | 0.00 | 1,207,781.00 | 1,207,781.00 | 2,253,411.00 | 1,092,467.00 |
| USE OF MONEY & PROPERTY | 34,724.64 | 35,000.00 | 35,000.00 | 34,371.00 | 35,000.00 |
| *** TOTAL REVENUES *** | 3,656,203.42 | 4,843,781.00 | 4,998,781.00 | 5,192,102.00 | 1,848,467.00 |

02 -ECONOMIC DEVELOPMNT AUTH

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| 73 | | | | | |
| OTHER SERVICES & CHARGES | 19,944.14 | 1,350.00 | 1,350.00 | 2,509.00 | 2,550.00 |
| CAPITAL OUTLAY | ( 6,333.30) | 1,045,000.00 | 1,045,000.00 | 1,167,960.00 | 0.00 |
| TOTAL 73 | 13,610.84 | 1,046,350.00 | 1,046,350.00 | 1,170,469.00 | 2,550.00 |
| 74 | | | | | |
| MATERIAL & SUPPLIES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| OTHER SERVICES & CHARGES | 1,898.49 | 1,350.00 | 1,350.00 | 1,295.00 | 1,300.00 |
| CAPITAL OUTLAY | 2,602,604.41 | 3,088,358.00 | 3,088,358.00 | 2,063,871.00 | 0.00 |
| TOTAL 74 | 2,604,502.90 | 3,090,708.00 | 3,090,708.00 | 2,065,166.00 | 2,300.00 |
| 75-ECONOMIC DEVELOPMENT | | | | | |
| OTHER SERVICES & CHARGES | 730,104.67 | 625,000.00 | 780,000.00 | 780,000.00 | 775,000.00 |
| RESERVES | 0.00 | ( 18,277.00) | ( 18,277.00) | 1,091,467.00 | 978,617.00 |
| TOTAL 75-ECONOMIC DEVELOPMENT | 730,104.67 | 606,723.00 | 761,723.00 | 1,871,467.00 | 1,753,617.00 |
| 76-TIF DISTRICT 2 | | | | | |
| OTHER SERVICES & CHARGES | 90,813.63 | 100,000.00 | 100,000.00 | 85,000.00 | 90,000.00 |
| TOTAL 76-TIF DISTRICT 2 | 90,813.63 | 100,000.00 | 100,000.00 | 85,000.00 | 90,000.00 |
| *** TOTAL EXPENDITURES *** | 3,439,032.04 | 4,843,781.00 | 4,998,781.00 | 5,192,102.00 | 1,848,467.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | 217,171.38 | 0.00 | 0.00 | 0.00 | 0.00 |

03 -SPEC REV/LIMITED PURPOSES

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| TAXES | 3,540,103.55 | 3,692,500.00 | 3,692,500.00 | 3,612,000.00 | 4,207,500.00 |
| AVAILABLE FUND BALANCE | 0.00 | 2,107,572.00 | 2,107,572.00 | 2,865,699.00 | 841,998.00 |
| *** TOTAL REVENUES *** | 3,540,103.55 | 5,800,072.00 | 5,800,072.00 | 6,477,699.00 | 5,049,498.00 |

03 -SPEC REV/LIMITED PURPOSES

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| 02-MANAGEMENT | | | | | |
| CAPITAL OUTLAY | 13,842.20 | 40,000.00 | 39,000.00 | 14,354.00 | 95,000.00 |
| TOTAL 02-MANAGEMENT | 13,842.20 | 40,000.00 | 39,000.00 | 14,354.00 | 95,000.00 |
| 03-MUNICIPAL COURT | | | | | |
| TOTAL | | | | | |
| 04-CITY ATTORNEY | | | | | |
| CAPITAL OUTLAY | 1,810.00 | 0.00 | 0.00 | 1,810.00 | 0.00 |
| TOTAL 04-CITY ATTORNEY | 1,810.00 | 0.00 | 0.00 | 1,810.00 | 0.00 |
| 05-PERSONNEL | | | | | |
| TOTAL | | | | | |
| 08-CITY CLERK | | | | | |
| TOTAL | | | | | |
| 10-COMMUNITY SERVICES | | | | | |
| CAPITAL OUTLAY | 6,205.00 | 0.00 | 0.00 | 6,205.00 | 9,711.00 |
| TOTAL 10-COMMUNITY SERVICES | 6,205.00 | 0.00 | 0.00 | 6,205.00 | 9,711.00 |
| 11-RECREATION | | | | | |
| TOTAL | | | | | |
| 14-STREET / ALLEY | | | | | |
| CAPITAL OUTLAY | 764,568.49 | 459,737.00 | 485,237.00 | 827,008.00 | 807,744.00 |
| TOTAL 14-STREET / ALLEY | 764,568.49 | 459,737.00 | 485,237.00 | 827,008.00 | 807,744.00 |
| 15-PARK MAINTENANCE | | | | | |
| CAPITAL OUTLAY | 0.00 | 30,000.00 | 10,000.00 | 0.00 | 50,000.00 |
| TOTAL 15-PARK MAINTENANCE | 0.00 | 30,000.00 | 10,000.00 | 0.00 | 50,000.00 |
| 16-FIRE DEPARTMENT | | | | | |
| CAPITAL OUTLAY | 38,782.60 | 400,000.00 | 400,000.00 | 25,735.00 | 25,000.00 |
| TOTAL 16-FIRE DEPARTMENT | 38,782.60 | 400,000.00 | 400,000.00 | 25,735.00 | 25,000.00 |
| 17-POLICE DEPARTMENT | | | | | |
| CAPITAL OUTLAY | 1,057.78 | 0.00 | 0.00 | 1,536.00 | 0.00 |
| TOTAL 17-POLICE DEPARTMENT | 1,057.78 | 0.00 | 0.00 | 1,536.00 | 0.00 |
| 18-GENERAL GOVERNMENT | | | | | |
| CAPITAL OUTLAY | 1,174.65 | 175,000.00 | 215,000.00 | 5,500.00 | 0.00 |
| TOTAL 18-GENERAL GOVERNMENT | 1,174.65 | 175,000.00 | 215,000.00 | 5,500.00 | 0.00 |

ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

03 -SPEC REV/LIMITED PURPOSES

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| **19-DRAINAGE** | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| TOTAL 19-DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| **30-SANITATION** | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 905,000.00 |
| TOTAL 30-SANITATION | 0.00 | 0.00 | 0.00 | 0.00 | 905,000.00 |
| **31-UTILITY OFFICE** | | | | | |
| TOTAL | | | | | |
| **32-WATER LINE MAINTENANCE** | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 89,678.00 |
| TOTAL 32-WATER LINE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 89,678.00 |
| **33-WATER TREATMENT PLANT** | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 268,652.00 |
| TOTAL 33-WATER TREATMENT PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 268,652.00 |
| **34-FLEET MAINTENANCE** | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| TOTAL 34-FLEET MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| **35-PUBLIC WORKS ADMINISTRATION** | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 |
| TOTAL 35-PUBLIC WORKS ADMINISTRATIO | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 |
| **36-WASTEWATER TREATMENT PLANT** | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| TOTAL 36-WASTEWATER TREATMENT PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **37-SEWER LINE MAINTENANCE** | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 |
| TOTAL 37-SEWER LINE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 |
| **38-GENERAL GOVERNMENT** | | | | | |
| MATERIAL & SUPPLIES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| TOTAL 38-GENERAL GOVERNMENT | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| **59-CAPITAL IMPROVEMENT** | | | | | |
| TOTAL | | | | | |
| **65-DEBT SERVICE** | | | | | |
| TRANSFERS | 3,501,309.82 | 3,963,000.00 | 3,963,000.00 | 3,497,716.00 | 678,000.00 |
| TOTAL 65-DEBT SERVICE | 3,501,309.82 | 3,963,000.00 | 3,963,000.00 | 3,497,716.00 | 678,000.00 |

ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

03 -SPEC REV/LIMITED PURPOSES

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| **66-RESERVES** | | | | | |
| RESERVES | 0.00 | 730,335.00 | 685,835.00 | 2,097,835.00 | 1,739,713.00 |
| TOTAL 66-RESERVES | 0.00 | 730,335.00 | 685,835.00 | 2,097,835.00 | 1,739,713.00 |
| *** TOTAL EXPENDITURES *** | 4,328,750.54 | 5,800,072.00 | 5,800,072.00 | 6,477,699.00 | 5,049,498.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | ( 788,646.99) | 0.00 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

04 -PUBLIC SAFETY

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| TAXES | 0.00 | 0.00 | 0.00 | 100,000.00 | 1,280,000.00 |
| INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,460.00 |
| AVAILABLE FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 100,000.00 | 4,491,460.00 |

04 -PUBLIC SAFETY

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| 16-FIRE DEPARTMENT | | | | | |
| PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,696,000.00 |
| RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 549,730.00 |
| TOTAL 16-FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,245,730.00 |
| 17-POLICE DEPARTMENT | | | | | |
| PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,696,000.00 |
| RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 549,730.00 |
| TOTAL 17-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,245,730.00 |
| 64-DRUG CONTROL/CARE | | | | | |
| TOTAL | | | | | |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 | 4,491,460.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

06 -WORKERS COMPENSATION

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| INTERFUND TRANSFERS | 0.00 | 0.00 | 234,205.00 | 234,205.00 | 234,205.00 |
| AVAILABLE FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 110,244.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 234,205.00 | 234,205.00 | 344,449.00 |

06 -WORKERS COMPENSATION

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| **60-GENERAL FUND** | | | | | |
| PERSONAL SERVICES | 0.00 | 0.00 | 194,000.00 | 152,542.00 | 204,000.00 |
| TOTAL 60-GENERAL FUND | 0.00 | 0.00 | 194,000.00 | 152,542.00 | 204,000.00 |
| **61-ENTERPRISE FUND** | | | | | |
| PERSONAL SERVICES | 0.00 | 0.00 | 40,205.00 | 4,986.00 | 40,205.00 |
| RESERVES | 0.00 | 0.00 | 0.00 | 76,677.00 | 100,244.00 |
| TOTAL 61-ENTERPRISE FUND | 0.00 | 0.00 | 40,205.00 | 81,663.00 | 140,449.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 234,205.00 | 234,205.00 | 344,449.00 |

08 -SINKING FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| TAXES | 575,289.02 | 650,000.00 | 650,000.00 | 650,000.00 | 750,000.00 |
| MISCELLANEOUS | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| AVAILABLE FUND BALANCE | 0.00 | 370,432.00 | 370,432.00 | 359,275.00 | 429,519.00 |
| *** TOTAL REVENUES *** | 575,289.02 | 1,020,482.00 | 1,020,482.00 | 1,009,325.00 | 1,179,569.00 |

08 -SINKING FUND

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| 39-DEBT SERVICE | | | | | |
| OTHER SERVICES & CHARGES | 573,658.00 | 579,806.00 | 579,806.00 | 579,806.00 | 579,806.00 |
| TOTAL 39-DEBT SERVICE | 573,658.00 | 579,806.00 | 579,806.00 | 579,806.00 | 579,806.00 |
| 49-RESERVE | | | | | |
| RESERVES | 0.00 | 440,676.00 | 440,676.00 | 429,519.00 | 599,763.00 |
| TOTAL 49-RESERVE | 0.00 | 440,676.00 | 440,676.00 | 429,519.00 | 599,763.00 |
| *** TOTAL EXPENDITURES *** | 573,658.00 | 1,020,482.00 | 1,020,482.00 | 1,009,325.00 | 1,179,569.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | 1,631.02 | 0.00 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

20 -ENTERPRISE FUND DCMSA

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| CHARGES FOR SERVICES | 6,960,559.10 | 7,489,050.00 | 7,489,050.00 | 7,426,460.00 | 7,738,593.00 |
| MISCELLANEOUS | 495,402.31 | 503,500.00 | 503,500.00 | 515,138.00 | 503,500.00 |
| INTERFUND TRANSFERS | 122,919.95 | 123,000.00 | 123,000.00 | 123,000.00 | 123,000.00 |
| AVAILABLE FUND BALANCE | 0.00 | ( 236,690.00) | ( 236,690.00) | ( 384,205.00) | ( 677,446.00) |
| USE OF MONEY & PROPERTY | ( 120.13) | 20,000,000.00 | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| *** TOTAL REVENUES *** | 7,578,761.23 | 27,878,860.00 | 27,878,860.00 | 17,680,393.00 | 17,687,647.00 |

ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

20 -ENTERPRISE FUND DCMSA

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| **30-SANITATION** | | | | | |
| PERSONAL SERVICES | 482,845.22 | 489,829.00 | 489,829.00 | 488,852.00 | 476,047.00 |
| MATERIAL & SUPPLIES | 147,637.58 | 165,500.00 | 175,900.00 | 175,638.00 | 190,500.00 |
| OTHER SERVICES & CHARGES | 443,503.50 | 400,900.00 | 400,900.00 | 394,431.00 | 450,900.00 |
| CAPITAL OUTLAY | 82,561.84 | 86,200.00 | 75,800.00 | 75,800.00 | 8,800.00 |
| TOTAL 30-SANITATION | 1,156,548.14 | 1,142,429.00 | 1,142,429.00 | 1,134,721.00 | 1,126,247.00 |
| **31-UTILITY OFFICE** | | | | | |
| PERSONAL SERVICES | 121,007.41 | 119,941.00 | 119,941.00 | 124,057.00 | 121,252.00 |
| MATERIAL & SUPPLIES | 69,282.15 | 65,400.00 | 67,288.00 | 67,070.00 | 67,400.00 |
| OTHER SERVICES & CHARGES | 80,391.31 | 58,000.00 | 56,112.00 | 70,041.00 | 61,115.00 |
| TOTAL 31-UTILITY OFFICE | 270,680.87 | 243,341.00 | 243,341.00 | 261,168.00 | 249,767.00 |
| **32-WATER LINE MAINTENANCE** | | | | | |
| PERSONAL SERVICES | 349,730.55 | 378,208.00 | 378,208.00 | 306,184.00 | 368,396.00 |
| MATERIAL & SUPPLIES | 23,863.79 | 34,500.00 | 33,500.00 | 30,900.00 | 34,500.00 |
| OTHER SERVICES & CHARGES | 1,472.63 | 3,000.00 | 4,000.00 | 1,400.00 | 3,000.00 |
| CAPITAL OUTLAY | 110,254.37 | 343,384.00 | 343,384.00 | 303,199.00 | 343,384.00 |
| TOTAL 32-WATER LINE MAINTENANCE | 485,321.34 | 759,092.00 | 759,092.00 | 641,683.00 | 749,280.00 |
| **33-WATER TREATMENT PLANT** | | | | | |
| PERSONAL SERVICES | 365,923.50 | 370,089.00 | 370,089.00 | 397,870.00 | 372,213.00 |
| MATERIAL & SUPPLIES | 186,835.51 | 218,693.00 | 220,193.00 | 217,543.00 | 222,055.00 |
| OTHER SERVICES & CHARGES | 437,994.42 | 546,424.00 | 547,924.00 | 483,977.00 | 560,188.00 |
| CAPITAL OUTLAY | 108,073.90 | 170,088.00 | 167,088.00 | 94,774.00 | 168,401.00 |
| TOTAL 33-WATER TREATMENT PLANT | 1,098,827.33 | 1,305,294.00 | 1,305,294.00 | 1,194,164.00 | 1,322,857.00 |
| **34-FLEET MAINTENANCE** | | | | | |
| PERSONAL SERVICES | 293,667.45 | 297,820.00 | 297,820.00 | 294,862.00 | 298,704.00 |
| MATERIAL & SUPPLIES | 192,447.75 | 184,825.00 | 186,725.00 | 173,101.00 | 184,825.00 |
| OTHER SERVICES & CHARGES | 8,186.46 | 16,150.00 | 14,250.00 | 12,540.00 | 18,772.00 |
| CAPITAL OUTLAY | 0.00 | 54,690.00 | 54,690.00 | 56,603.00 | 54,690.00 |
| TOTAL 34-FLEET MAINTENANCE | 494,301.66 | 553,485.00 | 553,485.00 | 537,106.00 | 556,991.00 |
| **35-PUBLIC WORKS ADMINISTRATION** | | | | | |
| PERSONAL SERVICES | 413,981.40 | 412,127.00 | 412,127.00 | 422,432.00 | 412,380.00 |
| MATERIAL & SUPPLIES | 9,159.81 | 10,500.00 | 10,500.00 | 7,600.00 | 21,625.00 |
| OTHER SERVICES & CHARGES | 32,444.82 | 70,400.00 | 70,400.00 | 47,517.00 | 70,988.00 |
| TOTAL 35-PUBLIC WORKS ADMINISTRATIO | 455,586.03 | 493,027.00 | 493,027.00 | 477,549.00 | 504,993.00 |
| **36-WASTEWATER TREATMENT** | | | | | |
| PERSONAL SERVICES | 448,650.48 | 456,700.00 | 456,700.00 | 482,935.00 | 447,082.00 |
| MATERIAL & SUPPLIES | 90,251.06 | 85,489.00 | 85,489.00 | 80,670.00 | 60,489.00 |
| OTHER SERVICES & CHARGES | 208,084.12 | 233,823.00 | 233,973.00 | 220,694.00 | 233,823.00 |
| CAPITAL OUTLAY | 2,511,395.16 | 19,721,134.00 | 19,720,984.00 | 10,017,628.00 | 10,021,134.00 |
| TOTAL 36-WASTEWATER TREATMENT | 3,258,380.82 | 20,497,146.00 | 20,497,146.00 | 10,801,927.00 | 10,762,528.00 |

20 -ENTERPRISE FUND DCMSA

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| **37-SEWER LINE MAINTENANCE** | | | | | |
| PERSONAL SERVICES | 227,339.83 | 247,063.00 | 247,063.00 | 241,449.00 | 243,671.00 |
| MATERIAL & SUPPLIES | 10,311.80 | 16,998.00 | 16,998.00 | 7,000.00 | 15,600.00 |
| OTHER SERVICES & CHARGES | 6,024.96 | 5,300.00 | 5,300.00 | 3,084.00 | 10,655.00 |
| CAPITAL OUTLAY | 99,909.88 | 120,620.00 | 120,620.00 | 120,620.00 | 119,650.00 |
| TOTAL 37-SEWER LINE MAINTENANCE | 343,586.47 | 389,981.00 | 389,981.00 | 372,153.00 | 389,576.00 |
| **38-GENERAL GOVERNMENT** | | | | | |
| PERSONAL SERVICES | 32,704.58 | 33,900.00 | 33,900.00 | 22,929.00 | 33,900.00 |
| MATERIAL & SUPPLIES | 580.65 | 13,550.00 | 13,550.00 | 124,423.00 | 196,550.00 |
| OTHER SERVICES & CHARGES | 227,240.82 | 310,580.00 | 310,580.00 | 260,342.00 | 310,580.00 |
| CAPITAL OUTLAY | 216,567.00 | 404,541.00 | 404,541.00 | 0.00 | 0.00 |
| TRANSFERS | 1,501,160.00 | 1,650,000.00 | 1,650,000.00 | 2,301,819.00 | 1,690,205.00 |
| TOTAL 38-GENERAL GOVERNMENT | 1,978,253.05 | 2,412,571.00 | 2,412,571.00 | 2,709,513.00 | 2,231,235.00 |
| **39-DEBT SERVICE** | | | | | |
| OTHER SERVICES & CHARGES | 28,323.01 | 267,000.00 | 267,000.00 | 257,855.00 | 267,150.00 |
| TOTAL 39-DEBT SERVICE | 28,323.01 | 267,000.00 | 267,000.00 | 257,855.00 | 267,150.00 |
| **43-RESERVE** | | | | | |
| RESERVES | 0.00 | ( 184,506.00) | ( 184,506.00) | ( 707,446.00) | ( 472,977.00) |
| TOTAL 43-RESERVE | 0.00 | ( 184,506.00) | ( 184,506.00) | ( 707,446.00) | ( 472,977.00) |
| *** TOTAL EXPENDITURES *** | 9,569,808.72 | 27,878,860.00 | 27,878,860.00 | 17,680,393.00 | 17,687,647.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | ( 1,991,047.49) | 0.00 | 0.00 | 0.00 | 0.00 |

22 -HOTEL/MOTEL TAX

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| TAXES | 130,088.91 | 200,000.00 | 200,000.00 | 217,736.00 | 220,000.00 |
| AVAILABLE FUND BALANCE | 0.00 | 24,651.00 | 24,651.00 | 26,270.00 | 56,906.00 |
| *** TOTAL REVENUES *** | 130,088.91 | 224,651.00 | 224,651.00 | 244,006.00 | 276,906.00 |

ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

22 -HOTEL/MOTEL TAX

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| 02-HORTICULTURE | | | | | |
| MATERIAL & SUPPLIES | 658.80 | 2,000.00 | 3,000.00 | 900.00 | 2,000.00 |
| CAPITAL OUTLAY | 1,564.07 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL 02-HORTICULTURE | 2,222.87 | 8,000.00 | 9,000.00 | 6,900.00 | 8,000.00 |
| 75-HOTEL/MOTEL TAX | | | | | |
| MATERIAL & SUPPLIES | 624.63 | 2,550.00 | 2,550.00 | 1,500.00 | 2,550.00 |
| OTHER SERVICES & CHARGES | 52,722.75 | 62,000.00 | 61,000.00 | 51,500.00 | 61,500.00 |
| CAPITAL OUTLAY | 21,546.72 | 27,200.00 | 39,200.00 | 42,200.00 | 41,200.00 |
| TRANSFERS | 43,226.23 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| RESERVES | 0.00 | 39,901.00 | 27,901.00 | 56,906.00 | 78,656.00 |
| TOTAL 75-HOTEL/MOTEL TAX | 118,120.33 | 216,651.00 | 215,651.00 | 237,106.00 | 268,906.00 |
| *** TOTAL EXPENDITURES *** | 120,343.20 | 224,651.00 | 224,651.00 | 244,006.00 | 276,906.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | 9,745.71 | 0.00 | 0.00 | 0.00 | 0.00 |

26 -G.O. BONDS

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| AVAILABLE FUND BALANCE | 0.00 | 787,869.00 | 787,869.00 | 787,869.00 | 800,000.00 |
| *** TOTAL REVENUES *** | 0.00 | 787,869.00 | 787,869.00 | 787,869.00 | 800,000.00 |

26 -G.O. BONDS

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| BOND 2011 A | | | | | |
| TOTAL | | | | | |
| BOND 2011 B | | | | | |
| CAPITAL OUTLAY | 900,537.99 | 787,869.00 | 787,869.00 | 787,869.00 | 800,000.00 |
| TOTAL BOND 2011 B | 900,537.99 | 787,869.00 | 787,869.00 | 787,869.00 | 800,000.00 |
| *** TOTAL EXPENDITURES *** | 900,537.99 | 787,869.00 | 787,869.00 | 787,869.00 | 800,000.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | ( 900,537.99) | 0.00 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

28 -SPEC REV-HR LBR RELATIONS

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| FINES & FORFEITURES | 5,584.29 | 6,500.00 | 6,500.00 | 5,585.00 | 7,800.00 |
| AVAILABLE FUND BALANCE | 0.00 | 4,936.00 | 4,936.00 | 32,033.00 | 27,638.00 |
| *** TOTAL REVENUES *** | 5,584.29 | 11,436.00 | 11,436.00 | 37,618.00 | 35,438.00 |

ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

28 -SPEC REV-HR LBR RELATIONS

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| 05-HR LABOR RELATIONS | | | | | |
| OTHER SERVICES & CHARGES | 34,480.21 | 10,000.00 | 10,000.00 | 34,480.00 | 34,500.00 |
| TOTAL 05-HR LABOR RELATIONS | 34,480.21 | 10,000.00 | 10,000.00 | 34,480.00 | 34,500.00 |
| 49-RESERVES | | | | | |
| RESERVES | 0.00 | 1,436.00 | 1,436.00 | 3,138.00 | 938.00 |
| TOTAL 49-RESERVES | 0.00 | 1,436.00 | 1,436.00 | 3,138.00 | 938.00 |
| *** TOTAL EXPENDITURES *** | 34,480.21 | 11,436.00 | 11,436.00 | 37,618.00 | 35,438.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | ( 28,895.92) | 0.00 | 0.00 | 0.00 | 0.00 |

C I T Y O F D E L C I T Y
ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

29 -SPEC REV - POLICE TRNG

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| FINES & FORFEITURES | 21,007.57 | 25,000.00 | 25,000.00 | 25,000.00 | 35,000.00 |
| AVAILABLE FUND BALANCE | 0.00 | 10,223.00 | 10,223.00 | ( 9,490.00) | 5,694.00 |
| *** TOTAL REVENUES *** | 21,007.57 | 35,223.00 | 35,223.00 | 15,510.00 | 40,694.00 |

ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

29 -SPEC REV - POLICE TRNG

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| **17-POLICE DEPARTMENT** | | | | | |
| MATERIAL & SUPPLIES | 21,788.76 | 22,196.00 | 22,196.00 | 4,500.00 | 28,000.00 |
| OTHER SERVICES & CHARGES | 13,729.75 | 11,195.00 | 11,195.00 | 5,316.00 | 12,000.00 |
| RESERVES | 0.00 | 1,832.00 | 1,832.00 | 5,694.00 | 694.00 |
| TOTAL 17-POLICE DEPARTMENT | 35,518.51 | 35,223.00 | 35,223.00 | 15,510.00 | 40,694.00 |
| **49-FUND BALANCE** | | | | | |
| TOTAL | | | | | |
| *** TOTAL EXPENDITURES *** | 35,518.51 | 35,223.00 | 35,223.00 | 15,510.00 | 40,694.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | ( 14,510.94) | 0.00 | 0.00 | 0.00 | 0.00 |

32 -SPEC REV-POLICE GRANTS

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 12,000.00 |
| AVAILABLE FUND BALANCE | 0.00 | 200.00 | 200.00 | 200.00 | 428.00 |
| *** TOTAL REVENUES *** | 0.00 | 200.00 | 2,200.00 | 2,200.00 | 12,428.00 |

32 -SPEC REV-POLICE GRANTS

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| 17-POLICE DEPARTMENT | | | | | |
| CAPITAL OUTLAY | 62,257.51 | 0.00 | 2,000.00 | 1,772.00 | 12,000.00 |
| RESERVES | 0.00 | 200.00 | 200.00 | 428.00 | 428.00 |
| TOTAL 17-POLICE DEPARTMENT | 62,257.51 | 200.00 | 2,200.00 | 2,200.00 | 12,428.00 |
| *** TOTAL EXPENDITURES *** | 62,257.51 | 200.00 | 2,200.00 | 2,200.00 | 12,428.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | ( 62,257.51) | 0.00 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET
AS OF: JUNE 30TH, 2018

34 -Economic Development Fund

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| TAXES | 643,727.01 | 650,000.00 | 650,000.00 | 670,000.00 | 675,000.00 |
| AVAILABLE FUND BALANCE | 0.00 | 154,114.00 | 154,114.00 | 304,114.00 | 974,114.00 |
| *** TOTAL REVENUES *** | 643,727.01 | 804,114.00 | 804,114.00 | 974,114.00 | 1,649,114.00 |

34 -Economic Development Fund

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| 10-ECONOMIC DEVELOPMENT | | | | | |
| RESERVES | 0.00 | 304,114.00 | 304,114.00 | 856,114.00 | 1,534,114.00 |
| TOTAL 10-ECONOMIC DEVELOPMENT | 0.00 | 304,114.00 | 304,114.00 | 856,114.00 | 1,534,114.00 |
| 75-ECONOMIC DEVELOPMENT | | | | | |
| OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 118,000.00 | 115,000.00 |
| TRANSFERS | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| TOTAL 75-ECONOMIC DEVELOPMENT | 0.00 | 500,000.00 | 500,000.00 | 118,000.00 | 115,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 804,114.00 | 804,114.00 | 974,114.00 | 1,649,114.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | 643,727.01 | 0.00 | 0.00 | 0.00 | 0.00 |

35 -NEIGHBORHOOD ENHANCE FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| TAXES | 643,727.01 | 650,000.00 | 650,000.00 | 710,000.00 | 715,000.00 |
| AVAILABLE FUND BALANCE | 0.00 | 328,249.00 | 328,249.00 | 703,249.00 | 1,138,249.00 |
| *** TOTAL REVENUES *** | 643,727.01 | 978,249.00 | 978,249.00 | 1,413,249.00 | 1,853,249.00 |

35 -NEIGHBORHOOD ENHANCE FUND

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 PROJECTED ACTUAL | ADOPTED 2018-2019 BUDGET |
|---|---|---|---|---|---|
| Neighborhood Enhancement | | | | | |
| OTHER SERVICES & CHARGES | 60,221.40 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| TRANSFERS | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| RESERVES | 0.00 | 703,249.00 | 703,249.00 | 1,138,249.00 | 1,578,249.00 |
| TOTAL Neighborhood Enhancement | 260,221.40 | 978,249.00 | 978,249.00 | 1,413,249.00 | 1,853,249.00 |
| *** TOTAL EXPENDITURES *** | 260,221.40 | 978,249.00 | 978,249.00 | 1,413,249.00 | 1,853,249.00 |
| REVENUE OVER/(UNDER) EXPENDITRUES | 383,505.61 | 0.00 | 0.00 | 0.00 | 0.00 |

# BUDGET OVERVIEW SECTION

**THIS SECTION INCLUDES:**

**A BUDGET MESSAGE from the City Manager to the City Council. It provides summary budget information, describes service changes, improvements and capital projects included in the proposed budget, and recommends further changes for future years.**

**A BUDGET SUMMARY for Proposed FY 2018-19 that shows in one table the revenue, expenditures, and beginning and ending fund balances for each city fund and for all funds in total. Revenues are summarized by major source of funding and expenditures by category.**

**A BUDGET SUMMARY for Projected FY 2017-18 that shows in one table the revenue, expenditures, and beginning and ending fund balances for each city fund and for all funds in total. Revenues are summarized by major source of funding and expenditures by category.**

**GRAPHS OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY AND BY MAJOR FUNCTIONS OF GOVERNMENT. These graphs compare the projected values for the current fiscal year to proposed amounts for the coming year.**

**GRAPH SHOWING THE HISTORY OF TOTAL BUDGET EXPENDITURES.**

**GRAPH SHOWING TOTAL BUDGETED POSTIONS FROM FY 2010-11 THROUGH FY 2018-19.**

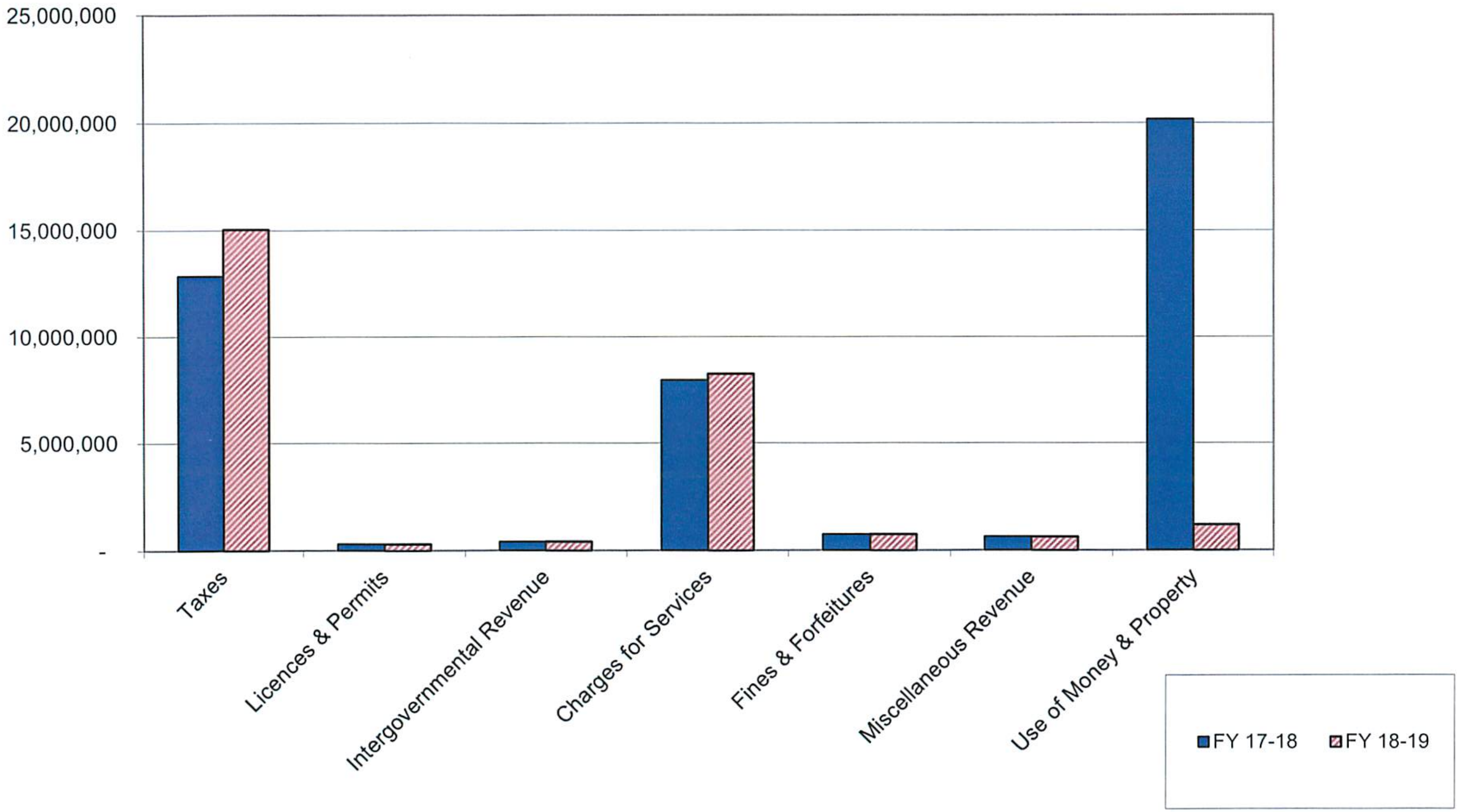
# City of Del City
# Proposed Budget Summary
# FY 2017-18

| | General Fund | Special Revenue Limited Purpose (Sales Tax) Fund | Other Special Revenue & Capital Funds Funds | Debt Service (Sinking) Fund | Enterprise DCMSA DCEDA Funds | Total |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | (604,682) | 2,097,835 | 1,304,851 | 370,432 | 889,992 | 4,058,428 |
| | | | | | | |
| **Revenues by Source** | | | | | | |
| Taxes | 7,008,900 | 3,692,500 | 1,500,000 | 650,000 | - | 12,851,400 |
| Licenses & Permits | 296,700 | - | - | - | - | 296,700 |
| Intergovernmental Revenue | 400,000 | - | - | - | - | 400,000 |
| Charges for Services | 464,300 | - | - | - | 7,489,050 | 7,953,350 |
| Fines & Forfeitures | 700,000 | - | 31,500 | - | - | 731,500 |
| Miscellaneous Revenue | 120,100 | - | - | 50 | 504,500 | 624,650 |
| Use of Money & Property | 140,500 | - | - | - | 20,035,000 | 20,175,500 |
| Interfund Transfers | 2,473,350 | - | - | - | 3,723,000 | 6,196,350 |
| **Total Estimated Revenues** | 11,603,850 | 3,692,500 | 1,531,500 | 650,050 | 31,751,550 | 49,229,450 |
| | | | | | | |
| **Total Estimated Resources** | 10,999,168 | 5,790,335 | 2,836,351 | 1,020,482 | 32,641,542 | 53,287,878 |
| | | | | | | |
| **Expenditures by Category** | | | | | | |
| Personal Services | 8,083,651 | - | - | - | 2,805,677 | 10,889,328 |
| Material & Supplies | 535,558 | 2,000 | 22,550 | - | 799,080 | 1,359,188 |
| Other Services & Charges | 1,894,400 | - | 157,000 | 579,806 | 2,636,552 | 5,267,758 |
| Capital Outlay | 143,218 | 1,095,000 | 821,069 | - | 24,953,016 | 27,012,303 |
| Transfers | 650,000 | 3,963,000 | 785,000 | - | 1,650,000 | 7,048,000 |
| **Total Estimated Expenditures** | 11,306,827 | 5,060,000 | 1,785,619 | 579,806 | 32,844,325 | 51,576,577 |
| | | | | | | |
| **Ending Fund Balance** | (307,659) | 730,335 | 1,050,732 | 440,676 | (202,783) | 1,711,301 |
| | | | | | | |
| **Total Estimated Requirements** | 10,999,168 | 5,790,335 | 2,836,351 | 1,020,482 | 32,641,542 | 53,287,878 |

## Budget Summary
FY 2018-19

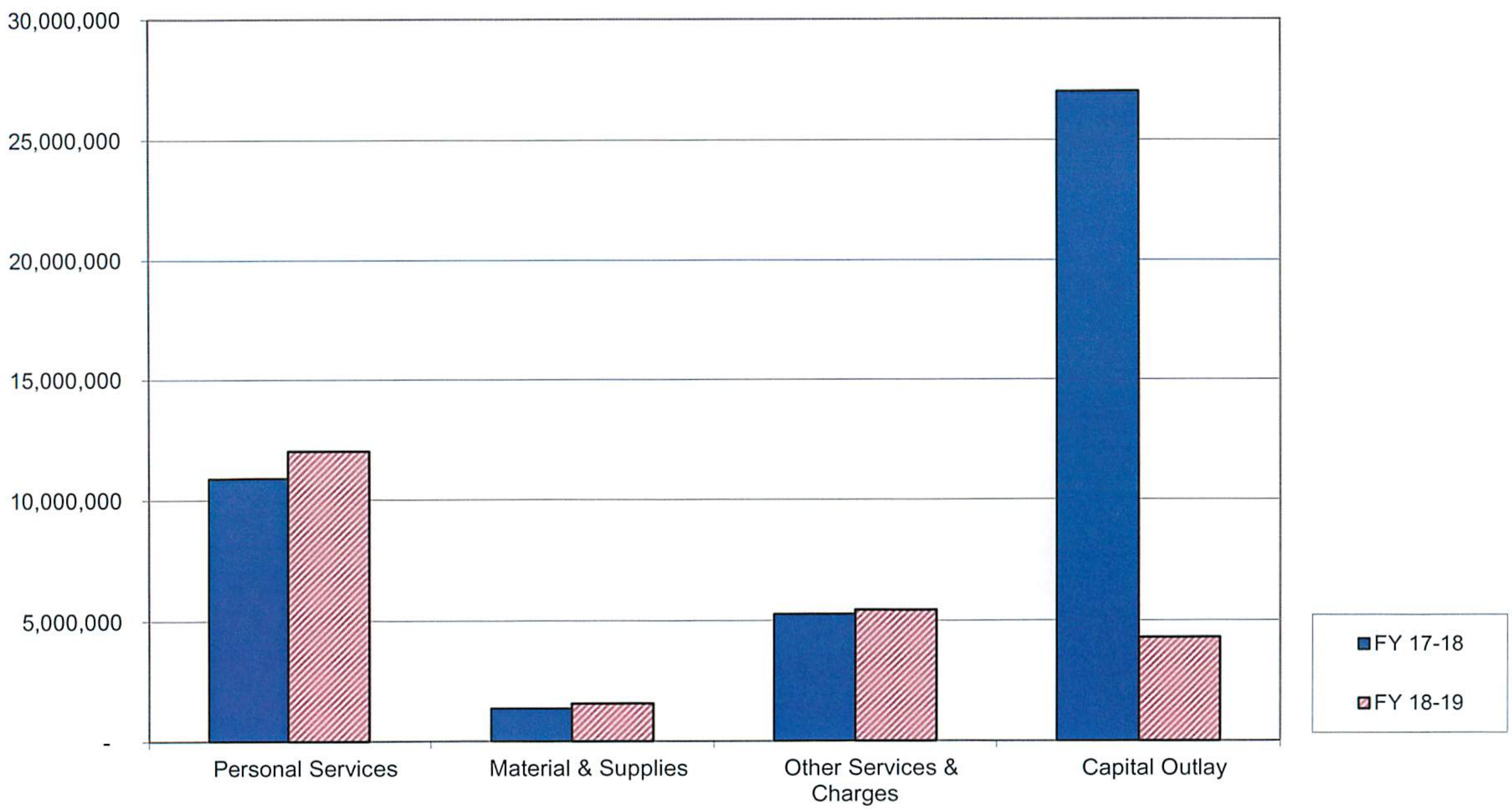
| | General Fund | Special Revenue Limited Purpose (Sales Tax) Fund | Other Special Revenue & Capital Funds Funds | Debt Service (Sinking) Fund | Enterprise DCMSA DCEDA Funds | Total |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | (745,590) | 841,998 | 3,103,029 | 429,519 | 416,821 | 4,045,777 |
| | | | | | | |
| **Revenues by Source** | | | | | | |
| Taxes | 7,200,000 | 4,207,500 | 2,890,000 | 750,000 | - | 15,047,500 |
| Licenses & Permits | 296,700 | - | - | - | - | 296,700 |
| Intergovernmental Revenue | 400,000 | - | 12,000 | - | - | 412,000 |
| Charges for Services | 514,300 | - | - | - | 7,738,593 | 8,252,893 |
| Fines & Forfeitures | 700,000 | - | 42,800 | - | - | 742,800 |
| Miscellaneous Revenue | 120,100 | - | - | 50 | 504,500 | 624,650 |
| Use of Money & Property | 140,500 | - | - | - | 10,035,000 | 10,175,500 |
| Interfund Transfers | 2,473,350 | - | - | - | 843,000 | 3,316,350 |
| **Total Estimated Revenues** | 11,844,950 | 4,207,500 | 2,944,800 | 750,050 | 19,121,093 | 38,868,393 |
| | | | | | | |
| **Total Estimated Resources** | 11,099,360 | 5,049,498 | 6,047,829 | 1,179,569 | 19,537,914 | 42,914,170 |
| | | | | | | |
| **Expenditures by Category** | | | | | | |
| Personal Services | 4,149,568 | 1,696,000 | 3,392,000 | - | 2,773,645 | 12,011,213 |
| Material & Supplies | 546,910 | 2,000 | 32,550 | - | 994,544 | 1,576,004 |
| Other Services & Charges | 1,966,478 | - | 310,000 | 579,806 | 2,584,506 | 5,440,790 |
| Capital Outlay | 138,187 | 2,581,785 | 847,200 | - | 732,917 | 4,300,089 |
| Transfers | 3,694,000 | 678,000 | 285,000 | - | 1,690,205 | 6,347,205 |
| **Total Estimated Expenditures** | 10,495,143 | 4,957,785 | 4,866,750 | 579,806 | 8,775,817 | 29,675,301 |
| | | | | | | |
| **Ending Fund Balance** | 604,217 | 91,713 | 1,181,079 | 599,763 | 10,762,097 | 13,238,869 |
| | | | | | | |
| **Total Estimated Requirements** | 11,099,360 | 5,049,498 | 6,047,829 | 1,179,569 | 19,537,914 | 42,914,170 |

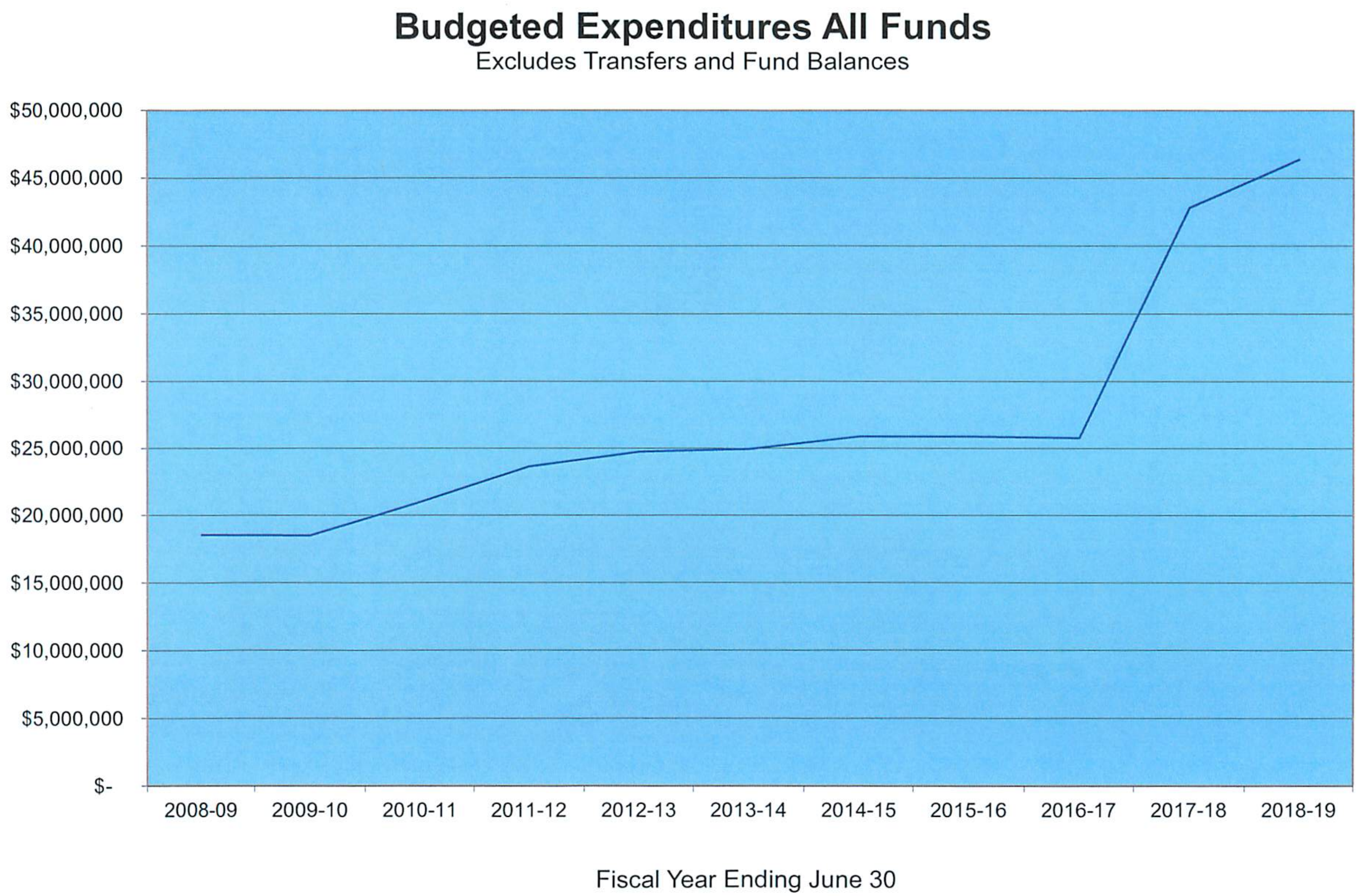
## Revenue by Source--All Funds
## FY 17-18 Projected and FY 18-19 Proposed
Excludes Transfers In and Fund Balance

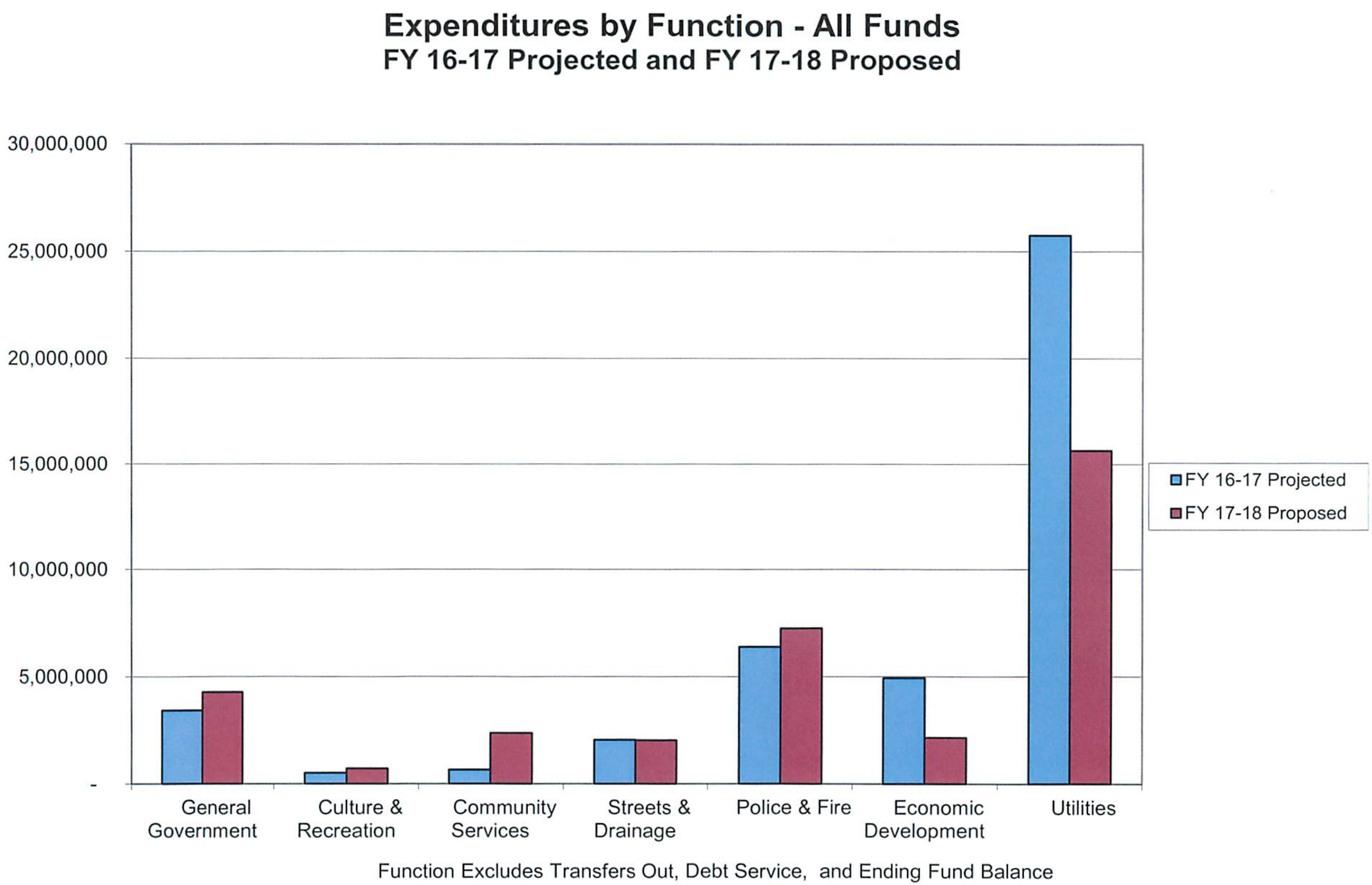


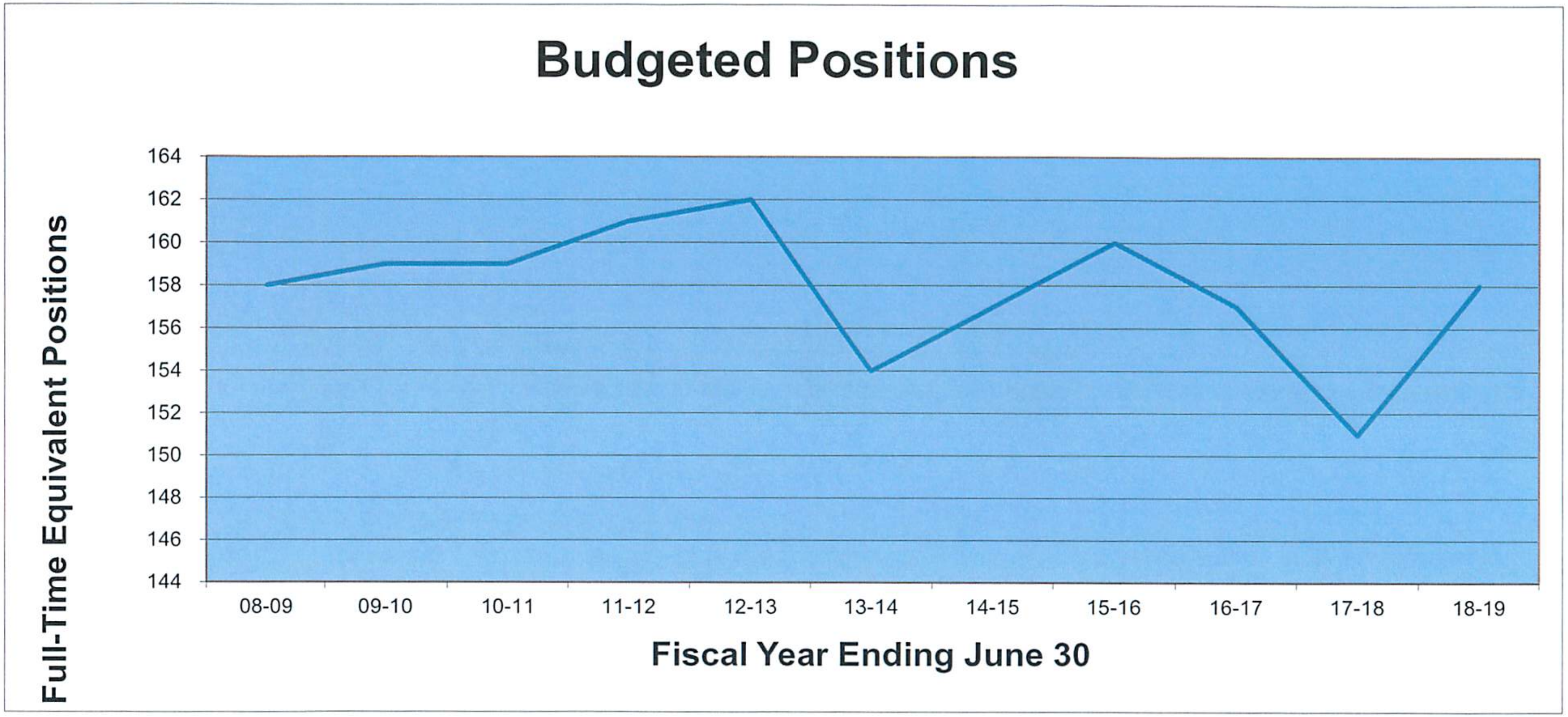
# Expenditures by Category--All Funds
# FY 17-18 Projected and FY 18-19 Proposed

Excludes Transfers Out, Fund Balance, and Debt Service




Budgeted Expenditures All Funds
Excludes Transfers and Fund Balances
$50,000,000
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
Fiscal Year Ending June 30


Expenditures by Function - All Funds
FY 16-17 Projected and FY 17-18 Proposed
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
General Government
Culture & Recreation
Community Services
Streets & Drainage
Police & Fire
Economic Development
Utilities
FY 16-17 Projected
FY 17-18 Proposed
Function Excludes Transfers Out, Debt Service, and Ending Fund Balance




| Fiscal Year | Funded Positions |
|---|---|
| 06-07 | 151 |
| 07-08 | 153 |
| 08-09 | 158 |
| 09-10 | 159 |
| 10-11 | 159 |
| 11-12 | 161 |
| 12-13 | 162 |
| 13-14 | 154 |
| 14-15 | 157 |
| 15-16 | 160 |
| 16-17 | 157 |
| 17-18 | 151 |
| 18-19 | 158 |

# GENERAL FUND SECTION

**THE GENERAL FUND IS FINANCED BY TAXES, FINES, AND OTHER GENERAL REVENUE. IT PAYS FOR GOVERNMENT SERVICES THAT ARE NOT SELF-SUPPORTING, NOTABLY FIRE AND POLICE. IT CAN FUND ANY LAWFUL GOVERNMENT ACTIVITY.**

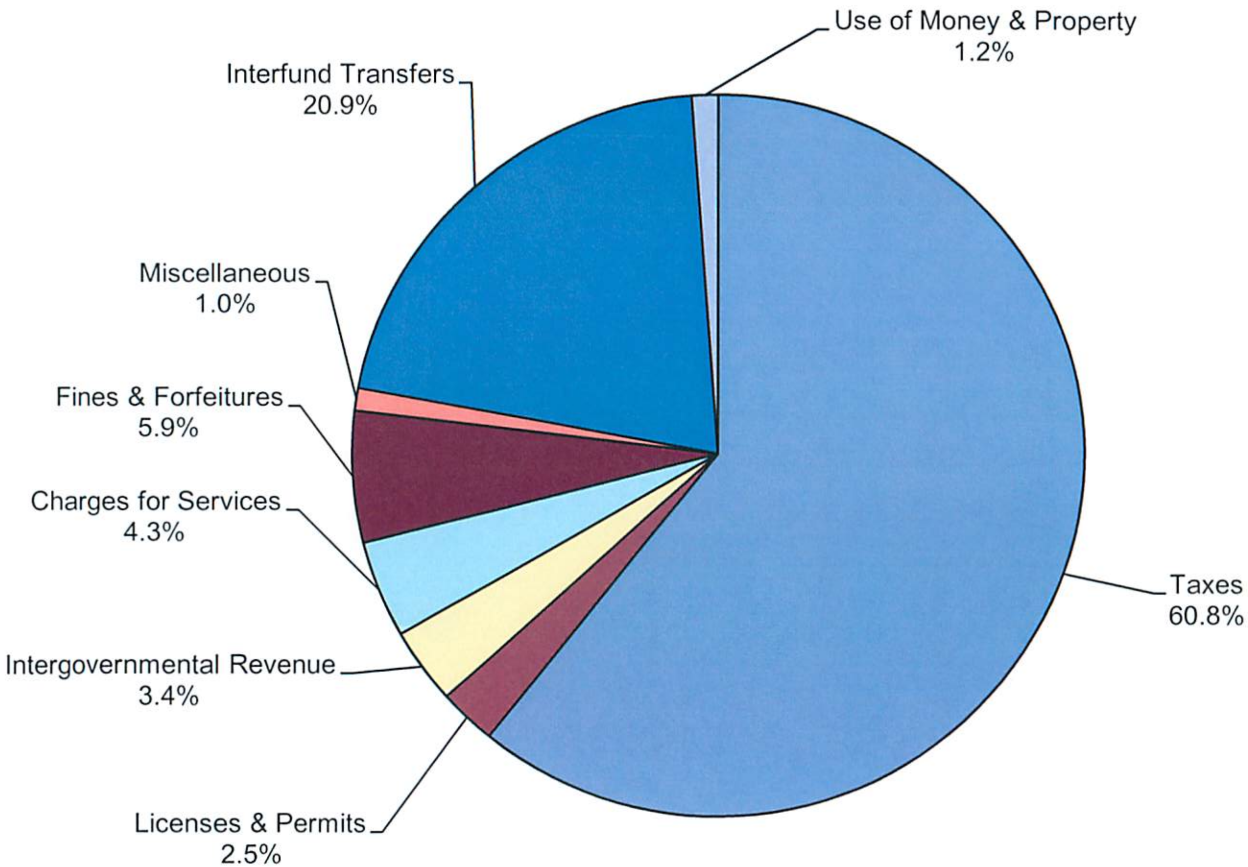
**THIS SECTION INCLUDES:**

**GRAPHS OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY AND BY FUNCTION FOR THE GENERAL FUND. The revenue graph shows estimated revenue by major source of funding. Taxes are the major source at 60.8%. The expenditures graphs show proposed expenditures by category and by function of government. Personal Services at 61.0% is the largest category and 1argest function General Government requiring 47.0% of the budget. In addition, there is a graph showing the distribution of personnel expenditures with 57.67% for salaries and 24.90% for health insurance.**

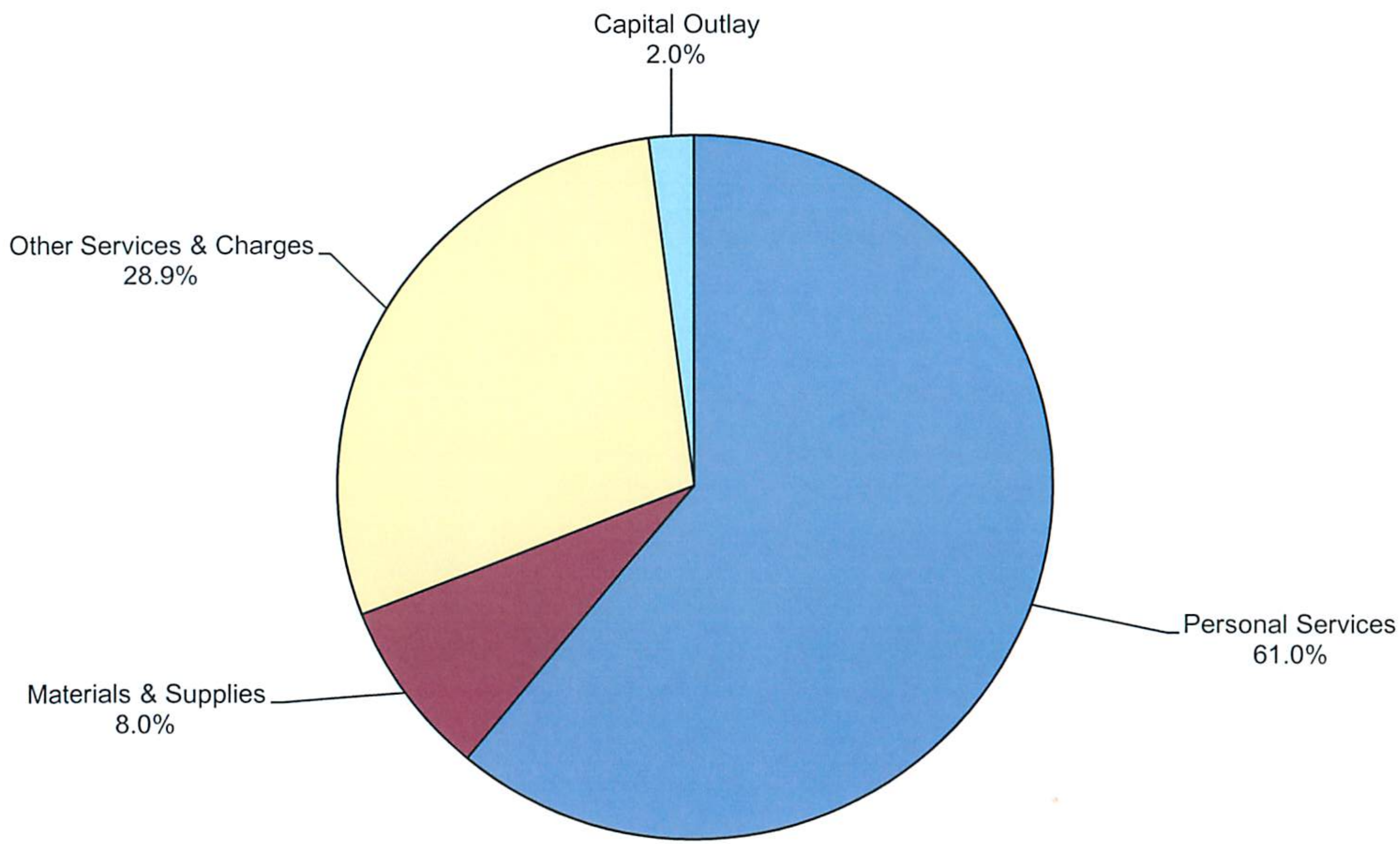
**A GRAPH SHOWING THE FIFTEEN-YEAR HISTORY OF TOTAL FUND REVENUES AND EXPENSES.**

**REVENUE AND EXPENDITURE DETAIL. These detailed reports include actual data for FY 2016-17, adopted budget for FY 2017-18, amended budget for FY 2017-18, actual year to date data for FY 2017-18, and the proposed budget for FY 2018-19. There is a separate page for each department, broken down by line-item.**

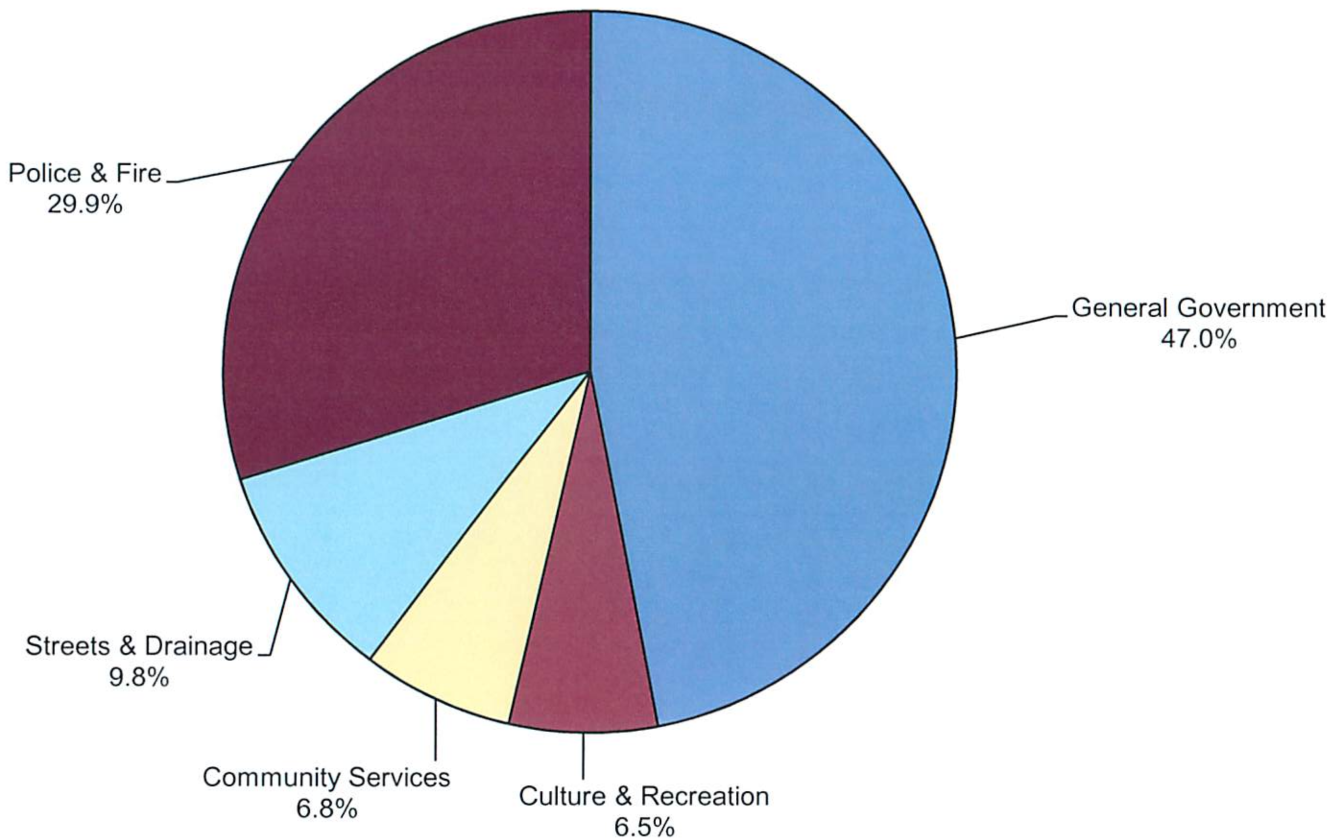
# Proposed General Fund Revenues



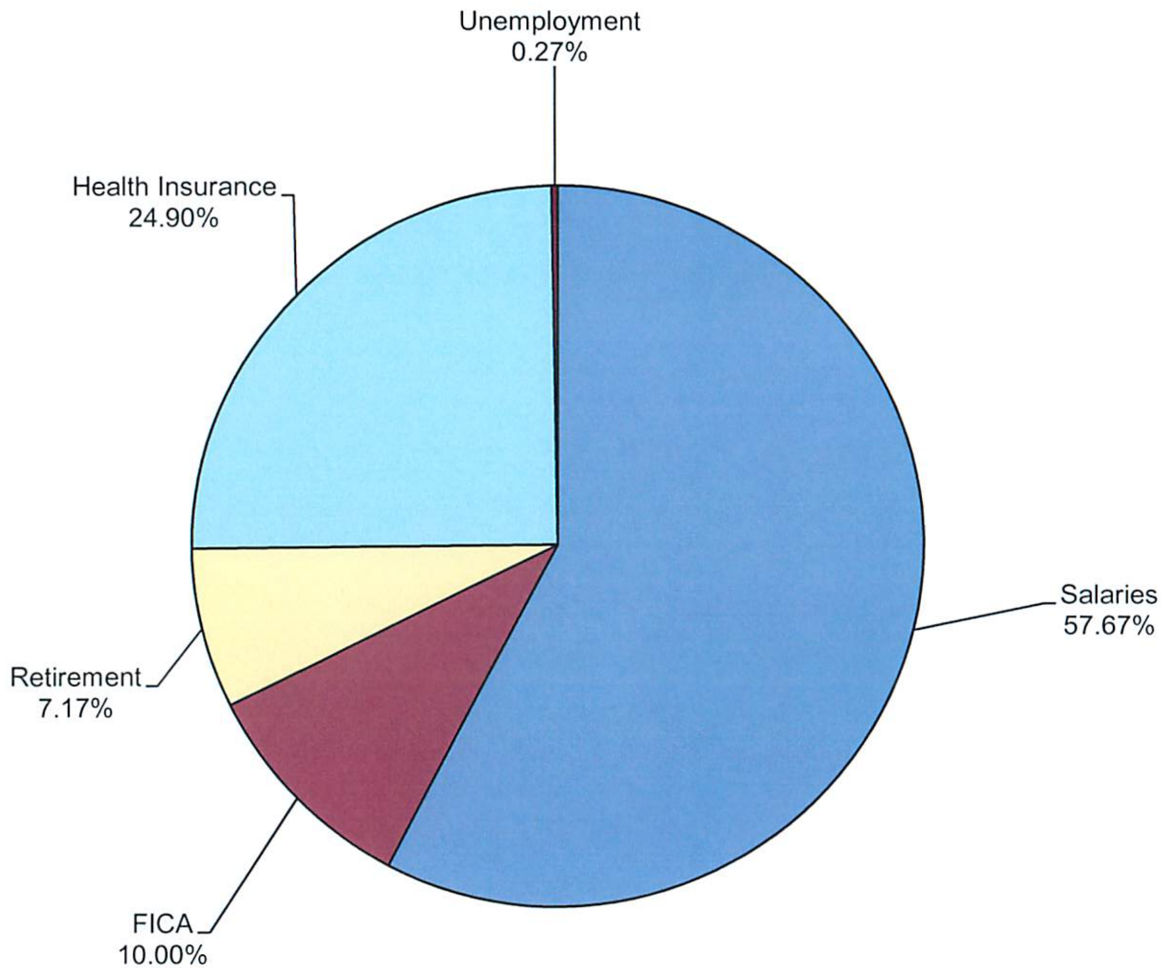
# Proposed General Fund Expenditures by Category



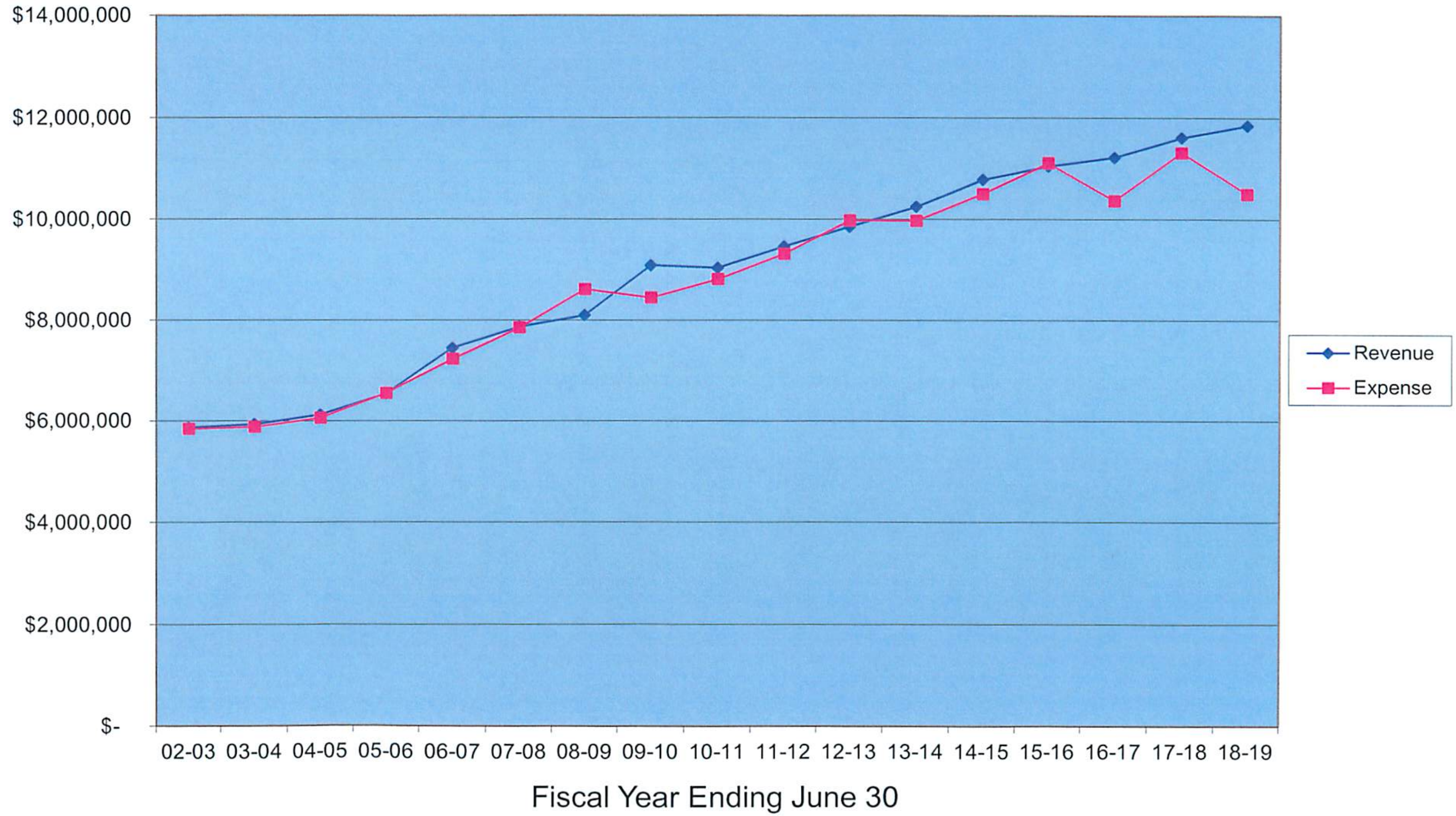
# Proposed General Fund Expenditures by Function



# Proposed General Fund Personal Services Category



# General Fund Revenues and Expenditures



PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

| REVENUES | | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| **TAXES** | | | | | | | |
| 01-4101 | SALES TAX | 5,472,074.39 | 5,541,900.00 | 5,541,900.00 | 5,110,102.01 | 5,657,855.00 | |
| 01-4102 | USE TAX | 308,750.77 | 300,000.00 | 300,000.00 | 340,384.98 | 375,145.00 | |
| 01-4103 | WEED TAX | 52,300.65 | 110,000.00 | 110,000.00 | 57,211.22 | 110,000.00 | |
| 01-4104 | SW BELL TELEPHONE | 19,884.26 | 40,000.00 | 40,000.00 | 16,922.16 | 40,000.00 | |
| 01-4105 | O G & E | 498,001.58 | 525,000.00 | 525,000.00 | 506,219.90 | 525,000.00 | |
| 01-4106 | O N G | 140,156.25 | 200,000.00 | 200,000.00 | 181,990.98 | 200,000.00 | |
| 01-4107 | CABLE VISION | 237,978.47 | 290,000.00 | 290,000.00 | 171,493.47 | 290,000.00 | |
| 01-4110 | OCCUPATION TAX | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| TOTAL TAXES | | 6,729,146.37 | 7,008,900.00 | 7,008,900.00 | 6,384,324.72 | 7,200,000.00 | |
| **LICENSES & PERMITS** | | | | | | | |
| 01-4201 | PLUMBING | 34,136.50 | 42,000.00 | 42,000.00 | 31,685.00 | 42,000.00 | |
| 01-4202 | ELECTRICAL | 35,613.50 | 45,000.00 | 45,000.00 | 25,345.50 | 45,000.00 | |
| 01-4203 | HEAT & AIR | 23,867.00 | 42,000.00 | 42,000.00 | 18,624.50 | 42,000.00 | |
| 01-4204 | SIGN | 1,050.00 | 2,500.00 | 2,500.00 | 1,050.00 | 2,500.00 | |
| 01-4205 | FENCE | 270.00 | 1,000.00 | 1,000.00 | 225.00 | 1,000.00 | |
| 01-4206 | BUILDING PERMITS | 43,097.67 | 80,000.00 | 80,000.00 | 45,915.30 | 80,000.00 | |
| 01-4207 | MISC LICENSES | 2,300.00 | 6,000.00 | 6,000.00 | 1,550.00 | 6,000.00 | |
| 01-4208 | HOUSING INSPECTION LICENSE | 39,950.00 | 50,000.00 | 50,000.00 | 38,450.00 | 50,000.00 | |
| 01-4209 | GARAGE SALE PERMITS | 7,776.00 | 15,000.00 | 15,000.00 | 6,084.00 | 15,000.00 | |
| 01-4210 | NON-INTOXICATING BEV | 480.00 | 1,000.00 | 1,000.00 | 210.00 | 1,000.00 | |
| 01-4211 | RESDENTIAL CONTRACTOR LICENSE | 6,000.00 | 4,000.00 | 4,000.00 | 6,500.00 | 4,000.00 | |
| 01-4212 | UNIFORM BUILDING-ADMIN FEE | 593.00 | 2,000.00 | 2,000.00 | 544.50 | 2,000.00 | |
| 01-4213 | CHILD DAY CARE | 800.00 | 1,500.00 | 1,500.00 | 300.00 | 1,500.00 | |
| 01-4214 | SOLICITING-PEDDLERS | 310.00 | 1,000.00 | 1,000.00 | 490.00 | 1,000.00 | |
| 01-4219 | FIRE CODE-PERMITS/FEES | 125.00 | 200.00 | 200.00 | 75.00 | 200.00 | |
| 01-4220 | MASSAGE BUSINESS LICENSE | 200.00 | 2,000.00 | 2,000.00 | 500.00 | 2,000.00 | |
| 01-4221 | MASSAGE THERAPIST LICENSE | 100.00 | 1,500.00 | 1,500.00 | 200.00 | 1,500.00 | |
| TOTAL LICENSES & PERMITS | | 196,668.67 | 296,700.00 | 296,700.00 | 177,748.80 | 296,700.00 | |
| **INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 01-4301 | MOTOR VEHICLE LICENSE | 146,276.19 | 185,000.00 | 185,000.00 | 129,428.31 | 185,000.00 | |
| 01-4303 | GASOLINE | 39,907.73 | 55,000.00 | 55,000.00 | 37,268.04 | 55,000.00 | |
| 01-4304 | TOBACCO TAX | 123,057.80 | 110,000.00 | 110,000.00 | 101,863.88 | 110,000.00 | |
| 01-4312 | ALCOHOL TAX | 38,099.51 | 50,000.00 | 50,000.00 | 31,691.19 | 50,000.00 | |
| 01-4321 | POLICE GRANTS | 177,109.65 | 0.00 | 0.00 | 26,185.02 | 0.00 | |
| 01-4331 | Del City Economic Development | 71,903.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INTERGOVERNMENTAL REVENUE | | 596,354.02 | 400,000.00 | 400,000.00 | 326,436.44 | 400,000.00 | |

01 -GENERAL FUND

REVENUES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **CHARGES FOR SERVICES** | | | | | | |
| 01-4401 ZONING APPLICATIONS | 6,358.75 | 6,000.00 | 6,000.00 | 16,517.00 | 6,000.00 | |
| 01-4402 COMMUNITY CENTER | 53,217.50 | 60,000.00 | 60,000.00 | 37,409.50 | 60,000.00 | |
| 01-4404 POOL-MUNICIPAL | 61,973.51 | 80,000.00 | 80,000.00 | 26,504.00 | 80,000.00 | |
| 01-4405 911 TELEPHONE FEE | 6,000.73 | 10,000.00 | 10,000.00 | 60,889.39 | 60,000.00 | |
| 01-4407 CONCESSION REV-POOL | 5,324.00 | 12,000.00 | 12,000.00 | 2,182.00 | 12,000.00 | |
| 01-4408 WRECKER FEE | 720.00 | 4,000.00 | 4,000.00 | 980.00 | 4,000.00 | |
| 01-4409 POOL-RENTALS | 7,226.00 | 8,000.00 | 8,000.00 | 5,945.00 | 8,000.00 | |
| 01-4410 CODE ENFORCEMENT FEES | 4,460.00 | 10,000.00 | 10,000.00 | 1,320.00 | 10,000.00 | |
| 01-4411 COURT FEES | 627.65 | 3,000.00 | 3,000.00 | 622.84 | 3,000.00 | |
| 01-4412 FALSE ALARM FEE | 3,000.00 | 6,000.00 | 6,000.00 | 3,275.00 | 6,000.00 | |
| 01-4414 Dog Park Donations | 77.85 | 100.00 | 100.00 | 0.00 | 100.00 | |
| 01-4425 DRAINAGE FEE | 219,762.22 | 250,000.00 | 250,000.00 | 207,690.00 | 250,000.00 | |
| 01-4426 POOL PASSES | 9,880.00 | 15,000.00 | 15,000.00 | 1,975.00 | 15,000.00 | |
| 01-4432 MISC CHARGES | 250.00 | 200.00 | 200.00 | 300.00 | 200.00 | |
| 01-4499 Court Cash Short/Long | 7.00 | 0.00 | 0.00 | ( 11.00) | 0.00 | |
| TOTAL CHARGES FOR SERVICES | 378,885.21 | 464,300.00 | 464,300.00 | 365,598.73 | 514,300.00 | |
| **FINES & FORFEITURES** | | | | | | |
| 01-4500 DC Court Escrow | 642,364.70 | 0.00 | 0.00 | 617,975.97 | 700,000.00 | |
| 01-4501 COURT FINES | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | |
| TOTAL FINES & FORFEITURES | 642,364.70 | 700,000.00 | 700,000.00 | 617,975.97 | 700,000.00 | |
| **MISCELLANEOUS** | | | | | | |
| 01-4601 INTEREST | 1,926.62 | 5,000.00 | 5,000.00 | 1,919.57 | 5,000.00 | |
| 01-4602 DONATIONS/CONTRIBUTIONS | 31,344.88 | 11,500.00 | 11,500.00 | 7,428.16 | 10,000.00 | |
| 01-4604 MACHINE COPIES | 1,161.25 | 2,000.00 | 2,000.00 | 2,017.27 | 2,000.00 | |
| 01-4605 MISCELLANEOUS | 83,014.59 | 108,965.00 | 145,329.00 | 78,090.46 | 100,000.00 | |
| 01-4606 UNION SERVICE CHG/LOCAL 2 | 159.00 | 300.00 | 300.00 | 242.23 | 300.00 | |
| 01-4607 UNION SERVICE CHG/LOCAL 1 | 273.00 | 500.00 | 500.00 | 214.29 | 500.00 | |
| 01-4613 SHARE-A-FARE COLLECTIONS | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | |
| 01-4614 RESTITUTIONS | 949.50 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | |
| 01-4632 SERVICE CHARGE | 150.00 | 500.00 | 500.00 | 50.00 | 500.00 | |
| 01-4699 FEMA REIMBURSEMENT | 25,472.59 | 0.00 | 0.00 | 1,127.63 | 0.00 | |
| TOTAL MISCELLANEOUS | 144,451.43 | 130,565.00 | 166,929.00 | 91,089.61 | 120,100.00 | |
| **INTERFUND TRANSFERS** | | | | | | |
| 01-4702 LEASE RENTAL/DCMSA | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 01-4703 ADMIN TRANSFER-DCMSA | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,250,000.00 | 1,500,000.00 | |
| 01-4705 TRANSFER FROM DCMSA | 0.00 | 0.00 | 0.00 | 760,614.24 | 0.00 | |
| 01-4709 Judgements | 21,921.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | |
| 01-4712 Transfer from Fund 32 | 50,271.25 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | |
| 01-4713 TRANSFER FROM FUND 35 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | |
| 01-4714 Transfer from Hotel/Motel | 43,226.23 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | |
| 01-4715 TRSF FROM 03-STAFFING | 450,000.00 | 450,000.00 | 450,000.00 | 375,000.00 | 450,000.00 | |

01 -GENERAL FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 01-4716 TRSF FR 03-JUVENILE JUSTICE | 12,996.00 | 13,000.00 | 13,000.00 | 10,830.00 | 13,000.00 | |
| 01-4729 TRSF FROM PD TRAINING | ( 208.96) | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | |
| TOTAL INTERFUND TRANSFERS | 2,278,555.52 | 2,473,350.00 | 2,473,350.00 | 2,396,794.24 | 2,473,350.00 | |
| AVAILABLE FUND BALANCE | | | | | | |
| 01-4801 AVAILABLE FUND BALANCE | 0.00 | ( 582,209.00) | ( 582,209.00) | 0.00 | ( 745,590.00) | |
| TOTAL AVAILABLE FUND BALANCE | 0.00 | ( 582,209.00) | ( 582,209.00) | 0.00 | ( 745,590.00) | |
| USE OF MONEY & PROPERTY | | | | | | |
| 01-4903 LEASES | 57,546.68 | 90,000.00 | 90,000.00 | 48,486.70 | 90,000.00 | |
| 01-4904 COMMISSIONS | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| 01-4920 RESALE RELEASED | 21,367.45 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | |
| TOTAL USE OF MONEY & PROPERTY | 78,914.13 | 140,500.00 | 140,500.00 | 48,486.70 | 140,500.00 | |
| *** TOTAL REVENUES *** | 11,045,340.05 | 11,032,106.00 | 11,068,470.00 | 10,408,455.21 | 11,099,360.00 | |

01 -GENERAL FUND
02-CITY MANAGEMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 01-502-108 REGULAR SALARIES | 246,506.96 | 257,498.00 | 257,498.00 | 241,739.65 | 260,000.00 | |
| 01-502-109 OVERTIME | 0.00 | 400.00 | 1,650.00 | 2,935.09 | 1,650.00 | |
| 01-502-113 FICA | 18,061.46 | 19,699.00 | 19,699.00 | 18,371.09 | 20,000.00 | |
| 01-502-114 RETIREMENT | 34,516.42 | 36,050.00 | 36,050.00 | 34,259.66 | 36,630.00 | |
| 01-502-115 INSURANCE | 27,393.12 | 25,695.00 | 25,695.00 | 18,599.76 | 25,695.00 | |
| TOTAL PERSONAL SERVICES | 326,477.96 | 339,342.00 | 340,592.00 | 315,905.25 | 343,975.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-502-201 MISC MATERIAL/SUPPLY | 99.99 | 500.00 | 500.00 | 0.00 | 6,500.00 | |
| 01-502-210 OFFICE SUPPLIES | 257.48 | 500.00 | 500.00 | 642.26 | 500.00 | |
| 01-502-228 PRINTING | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | |
| TOTAL MATERIAL & SUPPLIES | 357.47 | 1,300.00 | 1,300.00 | 642.26 | 7,300.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-502-305 TRAINING/TRAVEL | 85.00 | 300.00 | 300.00 | 0.00 | 300.00 | |
| 01-502-306 COMMUNICATIONS | 17,605.02 | 16,000.00 | 14,750.00 | 14,694.56 | 16,000.00 | |
| 01-502-311 MEMBERSHIPS | 0.00 | 540.00 | 540.00 | 0.00 | 540.00 | |
| TOTAL OTHER SERVICES & CHARGES | 17,690.02 | 16,840.00 | 15,590.00 | 14,694.56 | 16,840.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| 01-502-496 COMPUTER EQUIPMENT/SOFTWARE | 2,872.07 | 3,234.00 | 3,234.00 | 1,139.91 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 2,872.07 | 3,234.00 | 3,234.00 | 1,139.91 | 0.00 | |
| TOTAL 02-CITY MANAGEMENT | 347,397.52 | 360,716.00 | 360,716.00 | 332,381.98 | 368,115.00 | |

01 -GENERAL FUND
03-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 01-503-108 REGULAR SALARIES | 88,064.35 | 83,721.00 | 83,721.00 | 87,514.80 | 90,000.00 | |
| 01-503-113 FICA | 6,476.42 | 6,405.00 | 6,405.00 | 6,445.87 | 6,885.00 | |
| 01-503-114 RETIREMENT | 8,037.86 | 11,721.00 | 11,721.00 | 7,686.00 | 12,600.00 | |
| 01-503-115 INSURANCE | 28,200.96 | 25,695.00 | 25,695.00 | 19,241.76 | 25,695.00 | |
| TOTAL PERSONAL SERVICES | 130,779.59 | 127,542.00 | 127,542.00 | 120,888.43 | 135,180.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-503-201 MISC MATERIAL & SUPPLY | 44.18 | 75.00 | 120.00 | 119.99 | 75.00 | |
| 01-503-210 OFFICE SUPPLIES | 302.47 | 400.00 | 400.00 | 206.96 | 400.00 | |
| 01-503-228 PRINTING | 5,295.16 | 4,600.00 | 5,380.00 | 5,179.26 | 4,600.00 | |
| 01-503-236 JUDGE/COURT ROOM SUPPLIES | 0.00 | 100.00 | 100.00 | 13.56 | 100.00 | |
| 01-503-257 EQUIPMENT REPAIR/REPLACE | 1,458.74 | 750.00 | 645.00 | 0.00 | 1,800.00 | |
| TOTAL MATERIAL & SUPPLIES | 7,100.55 | 5,925.00 | 6,645.00 | 5,519.77 | 6,975.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-503-305 TRAINING/TRAVEL | 366.81 | 300.00 | 300.00 | 0.00 | 300.00 | |
| 01-503-310 MAINTENANCE CONTRACTS | 8,723.08 | 11,650.00 | 11,650.00 | 9,173.22 | 11,650.00 | |
| 01-503-311 MEMBERSHIPS | 0.00 | 50.00 | 218.00 | 218.00 | 300.00 | |
| 01-503-350 Municipal Court Refunds | 49,934.50 | 85,000.00 | 79,112.00 | 49,116.88 | 85,000.00 | |
| 01-503-375 CREDIT CARD FEES-COURT | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 01-503-376 PROFESSIONAL SERVICES | 971.05 | 1,000.00 | 1,000.00 | 731.50 | 1,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 59,995.44 | 98,000.00 | 92,280.00 | 59,239.60 | 113,250.00 | |
| TOTAL 03-MUNICIPAL COURT | 197,875.58 | 231,467.00 | 226,467.00 | 185,647.80 | 255,405.00 | |

01 -GENERAL FUND
04-CITY ATTORNEY
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 01-504-108 REGULAR SALARIES | 209,928.56 | 225,685.00 | 225,685.00 | 201,723.94 | 226,500.00 | |
| 01-504-113 FICA | 16,349.95 | 17,265.00 | 17,265.00 | 15,713.32 | 17,330.00 | |
| 01-504-114 RETIREMENT | 26,235.12 | 31,596.00 | 31,596.00 | 25,456.14 | 31,715.00 | |
| 01-504-115 INSURANCE | 28,648.22 | 25,695.00 | 25,695.00 | 19,709.14 | 25,695.00 | |
| TOTAL PERSONAL SERVICES | 281,161.85 | 300,241.00 | 300,241.00 | 262,602.54 | 301,240.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-504-201 MISC MATERIAL/SUPPLY | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | |
| 01-504-210 OFFICE SUPPLIES | 558.17 | 200.00 | 319.00 | 292.70 | 800.00 | |
| 01-504-214 BOOKS/SUBSCRIPTIONS | 17,814.46 | 16,000.00 | 15,422.00 | 15,787.40 | 19,868.00 | |
| 01-504-228 PRINTING-JJ | 0.00 | 100.00 | 110.00 | 82.50 | 300.00 | |
| 01-504-257 EQUIPMENT REPAIR/REPLACE | 264.00 | 2,200.00 | 2,150.00 | 1,982.15 | 1,500.00 | |
| TOTAL MATERIAL & SUPPLIES | 18,636.63 | 18,600.00 | 18,001.00 | 18,144.75 | 22,568.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-504-302 LEGAL EXPENSE | 1,366.88 | 1,100.00 | 1,623.00 | 1,140.40 | 2,000.00 | |
| 01-504-305 TRAINING/TRAVEL | 150.00 | 375.00 | 451.00 | 409.00 | 450.00 | |
| 01-504-306 COMMUNICATIONS | 672.42 | 425.00 | 425.00 | 355.95 | 600.00 | |
| 01-504-311 MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | |
| TOTAL OTHER SERVICES & CHARGES | 2,189.30 | 1,900.00 | 2,499.00 | 1,905.35 | 3,400.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| TOTAL 04-CITY ATTORNEY | 301,987.78 | 320,741.00 | 320,741.00 | 282,652.64 | 327,208.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
05-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 01-505-108 REGULAR SALARIES | 189,057.61 | 190,000.00 | 190,000.00 | 185,397.44 | 192,500.00 | |
| 01-505-113 FICA | 14,740.28 | 14,535.00 | 14,535.00 | 14,349.35 | 14,730.00 | |
| 01-505-114 RETIREMENT | 26,473.50 | 26,600.00 | 26,600.00 | 25,828.65 | 26,950.00 | |
| 01-505-115 INSURANCE | 28,405.12 | 25,695.00 | 25,695.00 | 19,505.36 | 25,695.00 | |
| TOTAL PERSONAL SERVICES | 258,676.51 | 256,830.00 | 256,830.00 | 245,080.80 | 259,875.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-505-201 MISC MATERIAL & SUPPLY | 741.42 | 1,000.00 | 1,000.00 | 670.55 | 1,200.00 | |
| 01-505-210 OFFICE SUPPLIES | 692.28 | 1,000.00 | 1,000.00 | 847.13 | 1,000.00 | |
| 01-505-228 PRINTING | 431.67 | 500.00 | 600.00 | 736.76 | 750.00 | |
| 01-505-257 EQUIPMENT REPAIR/REPLACE | 0.00 | 4,700.00 | 9,700.00 | 5,941.29 | 3,500.00 | |
| TOTAL MATERIAL & SUPPLIES | 1,865.37 | 7,200.00 | 12,300.00 | 8,195.73 | 6,450.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-505-301 LEGAL PUBLICATION | 315.00 | 4,300.00 | 1,200.00 | 30.00 | 4,000.00 | |
| 01-505-305 TRAINING/TRAVEL | 332.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 01-505-306 COMMUNICATIONS | 2,017.17 | 2,000.00 | 2,000.00 | 1,067.86 | 2,000.00 | |
| 01-505-310 MAINTENANCE CONTRACTS | 2,327.36 | 2,700.00 | 2,700.00 | 2,443.73 | 3,000.00 | |
| 01-505-311 MEMBERSHIPS | 199.00 | 900.00 | 900.00 | 209.00 | 900.00 | |
| 01-505-316 MEDICAL SERVICES | 6,805.00 | 9,000.00 | 12,000.00 | 9,549.02 | 11,000.00 | |
| 01-505-376 PROFESSIONAL SERVICES | 29,771.27 | 14,000.00 | 65,000.00 | 178,287.53 | 65,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 41,766.80 | 33,900.00 | 84,800.00 | 191,587.14 | 86,900.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| **TRANSFERS** | | | | | | |
| TOTAL 05-HUMAN RESOURCES | 302,308.68 | 297,930.00 | 353,930.00 | 444,863.67 | 353,225.00 | |

01 -GENERAL FUND
08-CITY CLERK
DEPARTMENT EXPENDITURES

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | |
| 01-508-108 REGULAR SALARIES | 288,523.24 | 309,670.00 | 309,670.00 | 296,184.00 | 275,000.00 | |
| 01-508-113 FICA | 21,704.25 | 23,690.00 | 23,690.00 | 22,167.34 | 21,038.00 | |
| 01-508-114 RETIREMENT | 40,403.94 | 43,354.00 | 43,354.00 | 37,222.09 | 38,500.00 | |
| 01-508-115 INSURANCE | 56,320.82 | 51,389.00 | 51,389.00 | 38,468.19 | 51,389.00 | |
| TOTAL PERSONAL SERVICES | 406,952.25 | 428,103.00 | 428,103.00 | 394,041.62 | 385,927.00 | |
| MATERIAL & SUPPLIES | | | | | | |
| 01-508-201 MISC MATERIAL & SUPPLY | 15.00 | 200.00 | 200.00 | 35.45 | 200.00 | |
| 01-508-210 OFFICE SUPPLIES | 52.65 | 300.00 | 300.00 | 0.00 | 300.00 | |
| 01-508-214 BOOKS/SUBSCRIPTIONS | 120.00 | 300.00 | 300.00 | 207.20 | 300.00 | |
| 01-508-220 RECORDS MAINTENANCE | 759.85 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 01-508-228 PRINTING | 52.01 | 200.00 | 200.00 | 50.75 | 200.00 | |
| 01-508-257 EQUIPMENT REPAIR/REPLACE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 3,000.00 | |
| TOTAL MATERIAL & SUPPLIES | 999.51 | 3,000.00 | 3,000.00 | 293.40 | 5,000.00 | |
| OTHER SERVICES & CHARGES | | | | | | |
| 01-508-301 LEGAL PUBLICATION | 1,708.68 | 1,750.00 | 1,750.00 | 797.73 | 1,750.00 | |
| 01-508-305 TRAINING/TRAVEL | 85.00 | 1,500.00 | 1,100.00 | 85.00 | 1,500.00 | |
| 01-508-306 COMMUNICATIONS | 12,832.89 | 12,000.00 | 12,000.00 | 8,728.82 | 12,000.00 | |
| 01-508-310 MAINTENANCE CONTRACTS | 12,749.17 | 13,000.00 | 13,400.00 | 13,386.63 | 13,400.00 | |
| 01-508-376 PROFESSIONAL SERVICES | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | |
| TOTAL OTHER SERVICES & CHARGES | 28,175.74 | 29,050.00 | 29,050.00 | 23,798.18 | 29,450.00 | |
| CAPITAL OUTLAY | | | | | | |
| 01-508-496 COMPUTER EQUIPMENT/SOFT | 0.00 | 1,000.00 | 1,000.00 | 9.99 | 1,000.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 1,000.00 | 1,000.00 | 9.99 | 1,000.00 | |
| TOTAL 08-CITY CLERK | 436,127.50 | 461,153.00 | 461,153.00 | 418,143.19 | 421,377.00 | |

01 -GENERAL FUND
10-COMMUNITY SERVICES
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 01-510-108 REGULAR SALARIES | 377,430.03 | 370,000.00 | 370,000.00 | 294,833.67 | 310,000.00 | |
| 01-510-113 FICA | 26,861.40 | 28,305.00 | 28,305.00 | 20,942.70 | 23,715.00 | |
| 01-510-114 RETIREMENT | 50,914.99 | 51,800.00 | 51,800.00 | 40,720.05 | 43,400.00 | |
| 01-510-115 INSURANCE | 76,748.54 | 68,519.00 | 68,519.00 | 51,835.20 | 68,519.00 | |
| 01-510-116 WORKERS COMP | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 531,954.96 | 520,624.00 | 520,624.00 | 408,331.62 | 445,634.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-510-201 MISC MATERIAL & SUPPLY | 5,203.01 | 6,865.00 | 6,865.00 | 3,324.21 | 7,525.00 | |
| 01-510-210 OFFICE SUPPLIES | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| 01-510-214 BOOKS/SUBSCRIPTIONS | 2,606.24 | 2,695.00 | 2,695.00 | 731.00 | 3,064.00 | |
| 01-510-228 PRINTING | 5,033.36 | 8,546.00 | 8,546.00 | 4,728.36 | 4,836.00 | |
| 01-510-230 PHOTO SUPPLY | 0.00 | 717.00 | 717.00 | 0.00 | 717.00 | |
| 01-510-232 MINOR TOOLS | 14.64 | 500.00 | 500.00 | 0.00 | 500.00 | |
| 01-510-257 EQUIPMENT REPAIR/REPLACE | 560.27 | 360.00 | 360.00 | 17.09 | 600.00 | |
| TOTAL MATERIAL & SUPPLIES | 13,417.52 | 20,183.00 | 20,183.00 | 8,800.66 | 17,742.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-510-301 LEGAL PUBLICATION | 1,024.02 | 1,860.00 | 1,860.00 | 800.93 | 3,875.00 | |
| 01-510-305 TRAINING/TRAVEL | 2,307.62 | 6,610.00 | 4,710.00 | 1,638.00 | 10,750.00 | |
| 01-510-306 COMMUNICATIONS | 2,333.70 | 4,000.00 | 4,000.00 | 1,593.94 | 4,000.00 | |
| 01-510-310 MAINTENANCE CONTRACTS | 8,769.92 | 10,891.00 | 12,851.00 | 12,854.04 | 11,700.00 | |
| 01-510-311 MEMBERSHIPS | 3,011.00 | 2,506.00 | 2,446.00 | 2,446.00 | 2,506.00 | |
| 01-510-367 UNIFORMS | 0.00 | 510.00 | 510.00 | 637.17 | 1,435.00 | |
| 01-510-376 PROFESSIONAL SERVICES | 2,722.50 | 14,927.00 | 14,927.00 | 8,087.50 | 6,500.00 | |
| TOTAL OTHER SERVICES & CHARGES | 20,168.76 | 41,304.00 | 41,304.00 | 28,057.58 | 40,766.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| 01-510-496 COMPUTER EQUIP/SOFTWARE | 0.00 | 1,797.00 | 1,797.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 1,797.00 | 1,797.00 | 0.00 | 0.00 | |
| TOTAL 10-COMMUNITY SERVICES | 565,541.24 | 583,908.00 | 583,908.00 | 445,189.86 | 504,142.00 | |

CITY OF DEL CITY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018



01 -GENERAL FUND
11-RECREATION
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 01-511-108 REGULAR SALARIES | 106,940.64 | 120,430.00 | 120,430.00 | 93,707.78 | 118,000.00 | |
| 01-511-109 OVERTIME | 1,240.90 | 170.00 | 670.00 | 2,074.85 | 670.00 | |
| 01-511-110 POOL/PART TIME LABOR | 1,993.75 | 2,500.00 | 3,400.00 | 3,369.46 | 4,500.00 | |
| 01-511-113 FICA | 7,893.21 | 9,215.00 | 9,215.00 | 7,113.78 | 9,425.00 | |
| 01-511-114 RETIREMENT | 13,390.51 | 16,860.00 | 16,860.00 | 11,435.33 | 16,615.00 | |
| 01-511-115 INSURANCE | 37,242.50 | 34,260.00 | 34,260.00 | 25,280.21 | 34,260.00 | |
| 01-511-116 WORKERS COMP | 787.23 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 169,488.74 | 186,435.00 | 187,835.00 | 142,981.41 | 183,470.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-511-201 MISC MATERIAL & SUPPLY | 3,064.72 | 5,000.00 | 5,000.00 | 3,048.26 | 5,000.00 | |
| 01-511-208 BUILDING MAINTENANCE | 2,604.40 | 4,830.00 | 4,830.00 | 1,264.87 | 4,830.00 | |
| 01-511-210 OFFICE SUPPLIES | 320.29 | 1,000.00 | 1,000.00 | 206.13 | 1,000.00 | |
| 01-511-225 PORT A POTTIES SPT CMPLX | 1,230.00 | 1,500.00 | 1,500.00 | 1,095.00 | 1,500.00 | |
| 01-511-257 EQUIP REPAIR/REPLACE | 2,328.87 | 3,100.00 | 3,100.00 | 1,163.22 | 3,100.00 | |
| TOTAL MATERIAL & SUPPLIES | 9,548.28 | 15,430.00 | 15,430.00 | 6,777.48 | 15,430.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-511-305 TRAINING/TRAVEL | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| 01-511-306 COMMUNICATIONS | 2,739.29 | 2,600.00 | 2,600.00 | 3,072.43 | 2,800.00 | |
| 01-511-307 UTILITIES | 8,877.59 | 12,000.00 | 12,000.00 | 7,983.82 | 12,000.00 | |
| 01-511-310 MAINTENANCE CONTRACTS | 823.30 | 800.00 | 1,000.00 | 1,072.56 | 1,000.00 | |
| 01-511-323 REFUNDS | 15,377.50 | 15,000.00 | 13,400.00 | 13,567.50 | 15,500.00 | |
| 01-511-367 UNIFORMS | 0.00 | 510.00 | 510.00 | 0.00 | 510.00 | |
| TOTAL OTHER SERVICES & CHARGES | 27,817.68 | 31,410.00 | 30,010.00 | 25,696.31 | 32,310.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| TOTAL 11-RECREATION | 206,854.70 | 233,275.00 | 233,275.00 | 175,455.20 | 231,210.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
12-EAGLE HARBOR AQUATIC C
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 01-512-109 OVERTIME | 339.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-512-110 PART TIME LABOR | 46,603.35 | 56,000.00 | 56,000.00 | 25,869.97 | 56,000.00 | |
| 01-512-113 FICA | 3,591.17 | 4,284.00 | 4,284.00 | 1,979.09 | 4,284.00 | |
| TOTAL PERSONAL SERVICES | 50,534.46 | 60,284.00 | 60,284.00 | 27,849.06 | 60,284.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-512-201 MISC MATERIAL & SUPPLY | 2,511.93 | 2,200.00 | 2,200.00 | 364.79 | 2,600.00 | |
| 01-512-208 BUILDING MAINTENANCE | 331.70 | 500.00 | 500.00 | 419.52 | 500.00 | |
| 01-512-210 OFFICE SUPPLIES | 128.35 | 300.00 | 300.00 | 40.61 | 300.00 | |
| 01-512-212 CHEMICALS | 14,500.56 | 20,000.00 | 20,000.00 | 9,127.00 | 20,000.00 | |
| 01-512-217 CONCESSIONS | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 | |
| 01-512-223 POOL SUPPLIES | 791.96 | 3,000.00 | 3,000.00 | 210.00 | 3,000.00 | |
| 01-512-257 EQUIP REPAIR/REPLACE | 2,187.89 | 2,000.00 | 2,000.00 | 619.18 | 2,000.00 | |
| TOTAL MATERIAL & SUPPLIES | 20,452.39 | 39,000.00 | 39,000.00 | 10,781.10 | 39,400.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-512-305 TRAINING/TRAVEL | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | |
| 01-512-307 UTILITIES | 624.66 | 800.00 | 800.00 | 438.97 | 800.00 | |
| 01-512-314 TAXES & FEES | 2,625.75 | 8,300.00 | 8,300.00 | 4,897.45 | 8,300.00 | |
| 01-512-323 REFUNDS | 500.00 | 900.00 | 900.00 | 300.00 | 900.00 | |
| 01-512-367 UNIFORMS | 1,330.45 | 1,100.00 | 1,100.00 | 0.00 | 1,350.00 | |
| TOTAL OTHER SERVICES & CHARGES | 5,080.86 | 11,300.00 | 11,300.00 | 5,636.42 | 11,550.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| TOTAL 12-EAGLE HARBOR AQUATIC C | 76,067.71 | 110,584.00 | 110,584.00 | 44,266.58 | 111,234.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
14-STREET / ALLEY

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 01-514-108 REGULAR SALARIES | 181,266.29 | 176,350.00 | 176,350.00 | 125,835.86 | 113,000.00 | |
| 01-514-109 OVERTIME | 2,071.35 | 4,000.00 | 4,000.00 | 966.57 | 4,000.00 | |
| 01-514-113 FICA | 13,062.87 | 13,491.00 | 13,491.00 | 9,002.43 | 8,950.00 | |
| 01-514-114 RETIREMENT | 23,801.80 | 24,690.00 | 24,690.00 | 17,202.82 | 16,343.00 | |
| 01-514-115 INSURANCE | 64,148.40 | 59,954.00 | 59,954.00 | 42,259.84 | 59,954.00 | |
| 01-514-116 WORKERS COMP | 894.84 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | |
| 01-514-118 Disability | 17,676.90 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | |
| TOTAL PERSONAL SERVICES | 302,922.45 | 299,485.00 | 299,485.00 | 195,267.52 | 218,247.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-514-201 MISC MATERIAL & SUPPLY | 6,214.50 | 15,400.00 | 15,400.00 | 5,316.92 | 15,400.00 | |
| 01-514-213 SAFETY EQUIP/SUPPLY | 1,244.97 | 1,500.00 | 1,500.00 | 1,400.80 | 1,500.00 | |
| 01-514-232 MINOR TOOLS | 0.00 | 500.00 | 500.00 | 139.88 | 500.00 | |
| 01-514-235 STREET/TRAFFIC SIGN MAINT | 5,035.14 | 7,500.00 | 7,500.00 | 1,914.30 | 7,500.00 | |
| 01-514-257 EQUIPMENT REPAIR/REPLACE | 12,716.54 | 16,000.00 | 16,000.00 | 2,810.03 | 16,000.00 | |
| TOTAL MATERIAL & SUPPLIES | 25,211.15 | 40,900.00 | 40,900.00 | 11,581.93 | 40,900.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-514-305 TRAINING/TRAVEL | 194.50 | 650.00 | 650.00 | 885.24 | 650.00 | |
| 01-514-306 COMMUNICATIONS | 1,157.23 | 1,200.00 | 1,200.00 | 1,062.92 | 1,200.00 | |
| 01-514-307 UTILITIES | 203,138.21 | 172,024.00 | 172,024.00 | 174,196.43 | 172,024.00 | |
| 01-514-310 MAINTENANCE CONTRACTS | 28,259.55 | 54,624.00 | 54,624.00 | 20,710.92 | 54,624.00 | |
| 01-514-356 EQUIPMENT RENTAL | 1,000.00 | 1,200.00 | 1,200.00 | 945.00 | 1,200.00 | |
| 01-514-376 PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 235,749.49 | 231,698.00 | 231,698.00 | 197,800.51 | 231,698.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| TOTAL 14-STREET / ALLEY | 563,883.09 | 572,083.00 | 572,083.00 | 404,649.96 | 490,845.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
15-PARK MAINTENANCE
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 01-515-108 REGULAR SALARIES | 23,129.61 | 24,356.00 | 24,356.00 | 40,015.94 | 25,000.00 | |
| 01-515-111 SEASONAL LABOR | 43,403.56 | 44,000.00 | 44,400.00 | 34,077.94 | 49,400.00 | |
| 01-515-113 FICA | 1,664.58 | 5,230.00 | 5,230.00 | 2,879.82 | 5,690.00 | |
| 01-515-114 RETIREMENT | 3,240.85 | 3,410.00 | 3,410.00 | 5,606.77 | 3,500.00 | |
| 01-515-115 INSURANCE | 26,151.60 | 25,695.00 | 25,695.00 | 17,857.40 | 25,695.00 | |
| 01-515-116 WORKERS COMP | 306.91 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 97,897.11 | 103,691.00 | 104,091.00 | 100,437.87 | 109,285.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-515-201 MISC MATERIAL & SUPPLY | 5,593.88 | 5,150.00 | 5,150.00 | 4,778.70 | 5,150.00 | |
| 01-515-212 CHEMICALS | 1,494.76 | 9,000.00 | 9,000.00 | 690.00 | 9,000.00 | |
| 01-515-213 SAFETY EQUIP/SUPPLY | 449.85 | 1,500.00 | 1,500.00 | 1,266.86 | 1,500.00 | |
| 01-515-256 LANDSCAPE MATERIALS | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| 01-515-257 EQUIPMENT REPAIR/REPLACE | 9,019.14 | 9,000.00 | 8,600.00 | 2,322.13 | 13,600.00 | |
| 01-515-258 FLAG REPAIR / REPLACE | 1,002.10 | 1,250.00 | 1,250.00 | 895.04 | 1,250.00 | |
| TOTAL MATERIAL & SUPPLIES | 17,559.73 | 26,400.00 | 26,000.00 | 9,952.73 | 31,000.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-515-305 TRAINING/TRAVEL | 90.50 | 200.00 | 200.00 | 50.00 | 200.00 | |
| 01-515-316 MEDICAL SERVICES | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | |
| 01-515-344 EQUIPMENT RENTAL | 3,450.00 | 500.00 | 500.00 | 160.00 | 500.00 | |
| 01-515-376 PROFESSIONAL SERVICES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 3,540.50 | 1,900.00 | 1,900.00 | 210.00 | 1,900.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| TOTAL 15-PARK MAINTENANCE | 118,997.34 | 131,991.00 | 131,991.00 | 110,600.60 | 142,185.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
16-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 01-516-102 ALLOWANCES | 1,052.60 | 1,500.00 | 1,500.00 | 914.10 | 1,500.00 | |
| 01-516-104 RETIREMENT | 224,397.53 | 206,436.00 | 205,136.00 | 187,595.37 | 0.00 | |
| 01-516-108 REGULAR SALARIES | 1,608,082.98 | 1,474,541.00 | 1,474,541.00 | 1,548,795.71 | 31,575.00 | |
| 01-516-109 OVERTIME | 40,994.55 | 40,000.00 | 40,000.00 | 106,267.00 | 60,000.00 | |
| 01-516-113 FICA | 24,273.42 | 112,803.00 | 112,803.00 | 24,579.03 | 113,000.00 | |
| 01-516-114 RETIREMENT | 4,383.14 | 1,000.00 | 2,300.00 | 4,304.23 | 4,421.00 | |
| 01-516-115 INSURANCE | 274,448.15 | 239,816.00 | 239,816.00 | 186,732.49 | 239,816.00 | |
| 01-516-116 WORKERS COMP | 28,230.47 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | |
| 01-516-118 Disability | 21,810.60 | 52,000.00 | 52,000.00 | 0.00 | 52,000.00 | |
| TOTAL PERSONAL SERVICES | 2,227,673.44 | 2,198,096.00 | 2,198,096.00 | 2,059,187.93 | 502,312.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-516-201 MISC MATERIAL & SUPPLY | 3,261.92 | 3,500.00 | 4,050.00 | 3,549.98 | 3,500.00 | |
| 01-516-202 JANITORIAL SUPPLIES | 2,560.21 | 2,500.00 | 2,700.00 | 2,699.98 | 2,500.00 | |
| 01-516-208 BUILDING MAINTENANCE | 5,000.23 | 5,000.00 | 6,300.00 | 5,028.45 | 5,000.00 | |
| 01-516-210 OFFICE SUPPLIES | 1,173.20 | 2,000.00 | 2,000.00 | 1,293.99 | 2,000.00 | |
| 01-516-213 SAFETY EQUIP/SUPPLY | 17,121.00 | 20,786.00 | 20,786.00 | 20,482.17 | 20,000.00 | |
| 01-516-215 FIRE EQUIP SUPPLY/REPAIR | 3,396.44 | 10,500.00 | 11,900.00 | 4,503.34 | 10,500.00 | |
| 01-516-238 EMT/CPR SUPPLIES | 3,948.31 | 4,500.00 | 4,500.00 | 2,684.63 | 4,500.00 | |
| 01-516-257 EQUIP REPAIR/REPLACE | 12,141.21 | 9,000.00 | 9,500.00 | 8,610.50 | 12,000.00 | |
| TOTAL MATERIAL & SUPPLIES | 48,602.52 | 57,786.00 | 61,736.00 | 48,853.04 | 60,000.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-516-305 TRAINING/TRAVEL | 13,131.63 | 11,900.00 | 11,900.00 | 4,108.99 | 12,000.00 | |
| 01-516-306 COMMUNICATIONS | 14,622.69 | 18,000.00 | 18,000.00 | 16,205.33 | 18,000.00 | |
| 01-516-307 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| 01-516-310 MAINTENANCE CONTRACTS | 14,230.36 | 15,620.00 | 15,620.00 | 14,279.41 | 15,620.00 | |
| 01-516-311 MEMBERSHIPS | 2,667.57 | 3,500.00 | 3,500.00 | 2,419.00 | 3,500.00 | |
| 01-516-316 MEDICAL SERVICES | 3,100.00 | 7,000.00 | 7,000.00 | 5,779.00 | 7,000.00 | |
| 01-516-354 FIRE PREVENTION/EDUCAT | 3,646.67 | 6,986.00 | 6,986.00 | 6,104.68 | 3,000.00 | |
| 01-516-363 IT SERVICESS | 0.00 | 8,800.00 | 8,800.00 | 5,898.72 | 9,000.00 | |
| 01-516-367 UNIFORMS | 11,996.27 | 15,000.00 | 17,365.00 | 15,032.04 | 15,000.00 | |
| 01-516-376 PROFESSIONAL SERVICES | 0.00 | 2,500.00 | 10.00 | 0.00 | 11,600.00 | |
| 01-516-380 EMERGENCY MANAGEMENT | 18,946.14 | 17,380.00 | 13,555.00 | 11,821.99 | 17,500.00 | |
| TOTAL OTHER SERVICES & CHARGES | 82,341.33 | 106,686.00 | 102,736.00 | 81,649.16 | 118,220.00 | |

01 -GENERAL FUND
16-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | |
| 01-516-417 FIRE/EMS EQUIPMENT | 13,786.92 | 14,500.00 | 14,500.00 | 11,275.89 | 14,500.00 | |
| 01-516-496 COMPUTER EQUIP/SOFTWARE | 8,720.23 | 12,000.00 | 12,000.00 | 8,901.95 | 12,000.00 | |
| TOTAL CAPITAL OUTLAY | 22,507.15 | 26,500.00 | 26,500.00 | 20,177.84 | 26,500.00 | |
| TOTAL 16-FIRE DEPARTMENT | 2,381,124.44 | 2,389,068.00 | 2,389,068.00 | 2,209,867.97 | 707,032.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 01-517-101 REG SALARIES/COMM OFFICER | 1,796,714.66 | 1,615,000.00 | 1,615,000.00 | 1,791,171.44 | 0.00 | |
| 01-517-102 ALLOWANCES | 23,220.08 | 25,000.00 | 25,000.00 | 22,024.64 | 25,000.00 | |
| 01-517-104 RETIREMENT-COMM | 215,098.57 | 226,100.00 | 226,100.00 | 196,489.71 | 0.00 | |
| 01-517-108 REGULAR SALARIES/NON-COM | 419,969.83 | 605,000.00 | 605,000.00 | 397,234.99 | 428,800.00 | |
| 01-517-109 OVERTIME/NON-COMM | 193.44 | 200.00 | 200.00 | 0.00 | 200.00 | |
| 01-517-113 FICA | 173,359.43 | 171,131.00 | 171,131.00 | 170,495.56 | 160,000.00 | |
| 01-517-114 RETIREMENT-NON COMM | 69,521.14 | 84,700.00 | 84,700.00 | 56,148.03 | 60,032.00 | |
| 01-517-115 INSURANCE | 451,956.00 | 402,547.00 | 402,547.00 | 307,373.13 | 402,547.00 | |
| 01-517-116 WORKERS COMP | 19,190.22 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | |
| 01-517-118 Disability | 22,176.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | |
| 01-517-119 OVERTIME/COMM OFFICER | 57,731.84 | 60,000.00 | 60,000.00 | 53,837.68 | 60,000.00 | |
| TOTAL PERSONAL SERVICES | 3,249,131.21 | 3,234,678.00 | 3,234,678.00 | 2,994,775.18 | 1,161,579.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-517-201 MISC MATERIAL & SUPPLY | 547.63 | 2,000.00 | 2,000.00 | 506.45 | 3,000.00 | |
| 01-517-204 BOARDING PRISONERS | 16,919.32 | 25,000.00 | 25,000.00 | 10,624.47 | 25,000.00 | |
| 01-517-208 BUILDING MAINTENANCE | 23,536.92 | 20,000.00 | 20,000.00 | 16,653.58 | 23,000.00 | |
| 01-517-210 OFFICE SUPPLIES | 2,786.06 | 3,000.00 | 3,000.00 | 2,976.53 | 3,000.00 | |
| 01-517-213 SAFETY EQUIP/SUPPLY | 15,745.24 | 16,292.00 | 16,120.00 | 2,705.88 | 8,000.00 | |
| 01-517-214 BOOKS/SUBSCRIPTIONS | 49.00 | 750.00 | 750.00 | 0.00 | 750.00 | |
| 01-517-218 VEHICLE PARTS/REPAIRS | 7,076.58 | 7,447.00 | 13,883.00 | 6,346.92 | 6,000.00 | |
| 01-517-221 ANIMAL CONTROL SUPPLIES | 0.00 | 300.00 | 300.00 | 106.78 | 300.00 | |
| 01-517-225 K-9/DRUG SUPPORT | 964.52 | 3,500.00 | 59.00 | 58.90 | 0.00 | |
| 01-517-228 PRINTING | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| 01-517-257 EQUIP REPAIR/REPLACE | 972.80 | 6,000.00 | 5,800.00 | 2,694.65 | 6,000.00 | |
| 01-517-262 INVST EQUIP/SUPPLY | 2,191.72 | 3,500.00 | 3,500.00 | 1,084.27 | 3,500.00 | |
| TOTAL MATERIAL & SUPPLIES | 70,789.79 | 88,289.00 | 90,912.00 | 43,758.43 | 79,050.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-517-305 TRAINING/TRAVEL | 0.00 | 0.00 | 200.00 | 225.00 | 0.00 | |
| 01-517-306 COMMUNICATIONS | 40,665.00 | 42,000.00 | 42,000.00 | 44,028.05 | 43,500.00 | |
| 01-517-307 UTILITIES | 25,427.88 | 35,000.00 | 35,000.00 | 27,515.25 | 35,000.00 | |
| 01-517-309 INSURANCE | 59,703.00 | 65,000.00 | 65,000.00 | 64,840.00 | 65,000.00 | |
| 01-517-310 MAINTENANCE CONTRACTS | 52,401.46 | 57,000.00 | 57,000.00 | 36,001.34 | 57,000.00 | |
| 01-517-311 MEMBERSHIPS | 650.00 | 650.00 | 650.00 | 270.00 | 650.00 | |
| 01-517-312 911 DISPATCH - ACOG | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| 01-517-316 MEDICAL SERVICES | 1,070.00 | 2,000.00 | 3,600.00 | 2,935.00 | 2,000.00 | |
| 01-517-360 COMPUTER PROGRAMMING | 22,281.18 | 15,000.00 | 20,000.00 | 18,279.45 | 15,000.00 | |
| 01-517-367 UNIFORMS | 1,092.90 | 4,500.00 | 10,591.00 | 6,969.62 | 4,500.00 | |
| 01-517-376 PROFESSIONAL SERVICES | 66,474.70 | 30,000.00 | 30,850.00 | 41,391.75 | 30,000.00 | |
| 01-517-389 NOTARY FEES/STAMP | 770.75 | 600.00 | 600.00 | 298.00 | 600.00 | |
| TOTAL OTHER SERVICES & CHARGES | 270,536.87 | 251,750.00 | 265,491.00 | 242,753.46 | 283,250.00 | |

01 -GENERAL FUND
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 01-517-430 VEHICLES | 33,438.35 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 33,438.35 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| TOTAL 17-POLICE DEPARTMENT | 3,623,896.22 | 3,574,717.00 | 3,611,081.00 | 3,281,287.07 | 1,523,879.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
18-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 01-518-108 REGULAR SALARIES | 6,000.80 | 6,000.00 | 6,000.00 | 5,770.00 | 6,000.00 | |
| 01-518-113 FICA | 384.77 | 370.00 | 370.00 | 441.25 | 460.00 | |
| 01-518-115 INSURANCE | 28,499.00 | 25,000.00 | 25,000.00 | 17,325.00 | 25,000.00 | |
| 01-518-127 INTERNAL SERV/UNEMPLOYMEN | 9,534.00 | 8,000.00 | 11,100.00 | 12,221.11 | 11,100.00 | |
| TOTAL PERSONAL SERVICES | 44,418.57 | 39,370.00 | 42,470.00 | 35,757.36 | 42,560.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-518-200 PCARD ENCUMBRANCE | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 01-518-201 MISC MATERIAL & SUPPLY | 2,092.11 | 2,800.00 | 2,800.00 | 2,635.46 | 2,800.00 | |
| 01-518-205 POSTAGE | 15,399.66 | 20,300.00 | 20,300.00 | 15,442.56 | 20,300.00 | |
| 01-518-208 BUILDING MAINTENANCE | 15,960.77 | 20,300.00 | 12,600.00 | 3,749.05 | 14,600.00 | |
| 01-518-210 OFFICE SUPPLIES | 5,521.25 | 5,000.00 | 4,395.00 | 5,851.38 | 4,395.00 | |
| 01-518-211 FUEL & LUBE | 78,347.82 | 90,000.00 | 90,000.00 | 82,246.93 | 55,000.00 | |
| 01-518-218 VEHICLE PARTS/REPAIRS | 71,113.22 | 81,000.00 | 115,605.00 | 99,996.10 | 80,000.00 | |
| 01-518-228 PRINTING | 852.56 | 3,000.00 | 3,000.00 | 2,139.82 | 3,000.00 | |
| 01-518-257 EQUIPMENT REPAIR/REPLACE | 2,728.70 | 5,000.00 | 5,000.00 | 3,782.35 | 5,000.00 | |
| TOTAL MATERIAL & SUPPLIES | 192,016.09 | 237,400.00 | 263,700.00 | 215,843.65 | 195,095.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-518-302 LEGAL EXPENSE | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| 01-518-303 ELECTIONS | 4,864.35 | 5,000.00 | 9,680.00 | 6,678.00 | 9,680.00 | |
| 01-518-304 ORDINANCE CODIFICATION | 1,979.30 | 2,550.00 | 2,550.00 | 480.55 | 2,550.00 | |
| 01-518-305 TRAINING/TRAVEL | 492.86 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 01-518-306 COMMUNICATIONS | 1,937.35 | 2,500.00 | 2,500.00 | 7,318.50 | 2,500.00 | |
| 01-518-307 UTILITIES | 10,939.52 | 15,000.00 | 15,000.00 | 12,946.63 | 15,000.00 | |
| 01-518-309 INSURANCE | 189,670.95 | 204,000.00 | 192,000.00 | 177,895.50 | 192,670.00 | |
| 01-518-310 MAINTENANCE CONTRACTS | 4,986.24 | 8,300.00 | 8,300.00 | 4,522.54 | 8,300.00 | |
| 01-518-314 TAXES & FEES | 1,556.23 | 4,000.00 | 4,000.00 | 2,382.42 | 4,000.00 | |
| 01-518-320 MID DEL YOUTH-SERVICE | 34,999.92 | 35,000.00 | 35,000.00 | 32,083.26 | 35,000.00 | |
| 01-518-321 MEMBERSHIPS | 28,055.67 | 28,000.00 | 27,998.00 | 27,804.13 | 28,000.00 | |
| 01-518-323 REFUNDS | 5,500.00 | 1,200.00 | 1,902.00 | 2,213.47 | 2,750.00 | |
| 01-518-358 COUNCIL SUPPLIES | 215.95 | 500.00 | 500.00 | 75.96 | 500.00 | |
| 01-518-360 CMPTR PROGRAMMING/SOFTWARE | 3,334.41 | 11,000.00 | 11,000.00 | 2,070.60 | 11,000.00 | |
| 01-518-363 Contract for IT Services | 26,547.05 | 25,000.00 | 25,000.00 | 23,836.95 | 25,000.00 | |
| 01-518-375 BANK CHARGES | 10,322.34 | 6,000.00 | 6,000.00 | 7,444.72 | 6,000.00 | |
| 01-518-376 PROFESSIONAL SERVICES | 70,253.13 | 125,605.00 | 76,505.00 | 63,946.41 | 76,505.00 | |
| 01-518-379 JUDGEMENTS/SMALL CLAIMS | 24,995.73 | 16,500.00 | 16,500.00 | 67,620.53 | 16,500.00 | |
| 01-518-389 NOTARY FEES/STAMPS | 234.75 | 450.00 | 450.00 | 97.00 | 450.00 | |
| 01-518-391 RETIRED EMP INSURANCE | 470,001.57 | 411,111.00 | 386,431.00 | 331,545.72 | 406,431.00 | |
| TOTAL OTHER SERVICES & CHARGES | 891,387.32 | 903,216.00 | 822,816.00 | 770,962.89 | 844,336.00 | |

01 -GENERAL FUND
18-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | |
| 01-518-496 COMPUTER EQUIP/SOFTWARE | 0.00 | 0.00 | 0.00 | 1,108.98 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 1,108.98 | 0.00 | |
| **TRANSFERS** | | | | | | |
| 01-518-700 Admin Fees Employee Insuran | 0.00 | 0.00 | 0.00 | 0.00 | 2,800,000.00 | |
| 01-518-702 TRANSFER TO EDA | 566,786.97 | 500,000.00 | 500,000.00 | 477,324.59 | 550,000.00 | |
| 01-518-704 Insurance Admin Fees | 1,160.00 | 150,000.00 | 150,000.00 | 14,789.50 | 150,000.00 | |
| 01-518-707 Transfer to Fund 06 | 0.00 | 0.00 | 0.00 | 194,000.00 | 194,000.00 | |
| TOTAL TRANSFERS | 567,946.97 | 650,000.00 | 650,000.00 | 686,114.09 | 3,694,000.00 | |
| TOTAL 18-GENERAL GOVERNMENT | 1,695,768.95 | 1,829,986.00 | 1,778,986.00 | 1,709,786.97 | 4,775,991.00 | |

01 -GENERAL FUND
19-DRAINAGE
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 01-519-272 DRAINAGE REPAIRS | 3,788.90 | 20,000.00 | 20,000.00 | 6,196.12 | 20,000.00 | |
| TOTAL MATERIAL & SUPPLIES | 3,788.90 | 20,000.00 | 20,000.00 | 6,196.12 | 20,000.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 01-519-376 PROFESSIONAL SERVICES | 1,500.00 | 86,459.00 | 86,459.00 | 0.00 | 86,459.00 | |
| 01-519-377 MS4 PERMIT EXPENSES | 9,683.86 | 25,000.00 | 25,000.00 | 7,235.82 | 25,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 11,183.86 | 111,459.00 | 111,459.00 | 7,235.82 | 111,459.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| 01-519-542 DRAINAGE IMPROVEMENTS | 0.00 | 110,687.00 | 110,687.00 | 0.00 | 110,687.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 110,687.00 | 110,687.00 | 0.00 | 110,687.00 | |
| TOTAL 19-DRAINAGE | 14,972.76 | 242,146.00 | 242,146.00 | 13,431.94 | 242,146.00 | |

01 -GENERAL FUND
49-RESERVE
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| RESERVES | | | | | | |
| 01-549-801 FUND BALANCE | 0.00 | ( 507,659.00) | ( 507,659.00) | 0.00 | 645,366.00 | |
| 01-549-803 FUND BALANCE-SEVERANCE | 0.00 | 200,000.00 | 200,000.00 | 182,934.31 | 0.00 | |
| TOTAL RESERVES | 0.00 | ( 307,659.00) | ( 307,659.00) | 182,934.31 | 645,366.00 | |
| TOTAL 49-RESERVE | 0.00 | ( 307,659.00) | ( 307,659.00) | 182,934.31 | 645,366.00 | |
| *** TOTAL EXPENDITURES *** | 10,832,803.51 | 11,032,106.00 | 11,068,470.00 | 10,241,159.74 | 11,099,360.00 | |

*** END OF REPORT ***

# ENTERPRISE FUNDS SECTION

**ENTERPRISE FUNDS ARE FINANCED BY USER CHARGES. THEY PAY FOR OPERATING AND CAPITAL COSTS OF SERVICES THAT ARE SELF-SUPPORTING. THE CITY HAS TWO ENTERPRISE FUNDS.**

**THE DEL CITY MUNICIPAL SERVICES AUTHORITY (DCMSA) FUND. This fund pays for water, sewer, and sanitation service for Del City residents and businesses. The source of funding is charges to users of the services.**

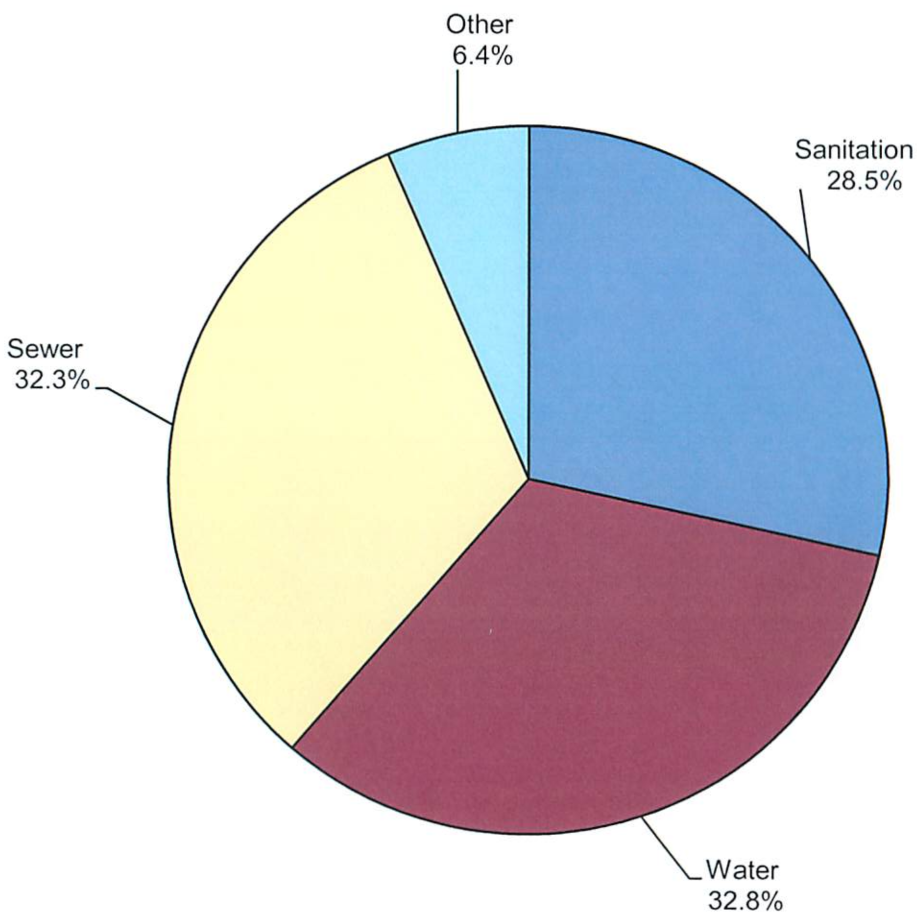
**THE DEL CITY ECONOMIC DEVELOPMENT AUTHORITY (DCEDA) FUND. This fund finances the improvement of Del City's economy with studies, incentives, and the purchase or improvement of property for development. Its only major current funding source is a lease of property owned by the authority. In addition, financing for the major projects approved at the last sales tax election is through the DCEDA. These major projects include design of a new Public Library Building, major Wastewater Treatment Plant renovation project, residential street improvements, and vehicle replacement. In addition, financing for improvements for the retail developments at I-40 and Sooner and I-40 & Scott Street are included in the DCEDA fund.**

**THIS SECTION INCLUDES:**

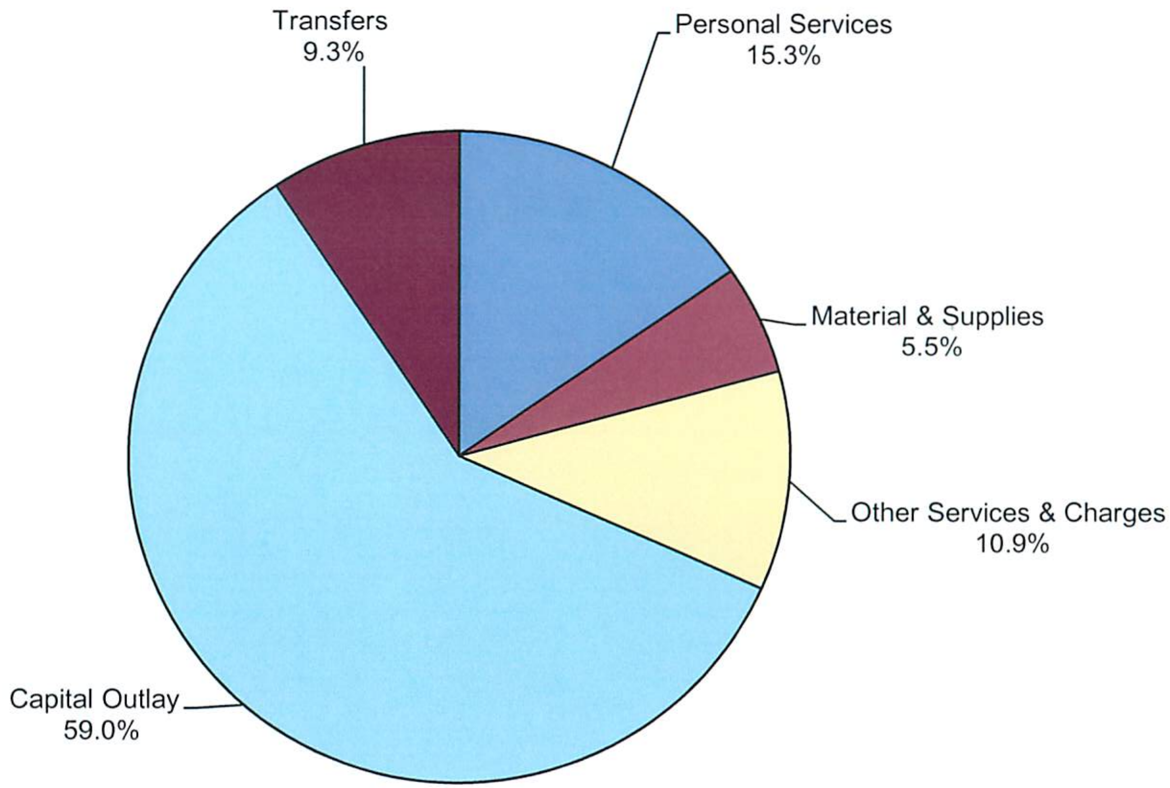
**GRAPHS OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY AND BY FUNCTION FOR THE DCMSA FUND. The revenue graph shows estimated DCMSA revenue by major source of funding. Water and sewer charges each make up approximately two-thirds of total revenue. The remaining one-third is from sanitation charges, late and penalty fees, and transfers from other funds. The DCMSA expenditures graphs show proposed expenditures by category and by function of government. Capital Outlay at 59.0% is the largest category due to $20 million Wastewater Plant project. Water and sewer expenses account for 72.8% of the total budget; the remainder is sanitation and support costs.**

**REVENUE AND EXPENDITURE DETAIL. These detailed reports include actual data for FY 2016-17, adopted budget for FY 2017-18, amended budget for FY 2017-18, actual year to date data for FY 2017-18, and the proposed budget for FY 2018-19. There is a separate page for each department, broken down by line-item.**

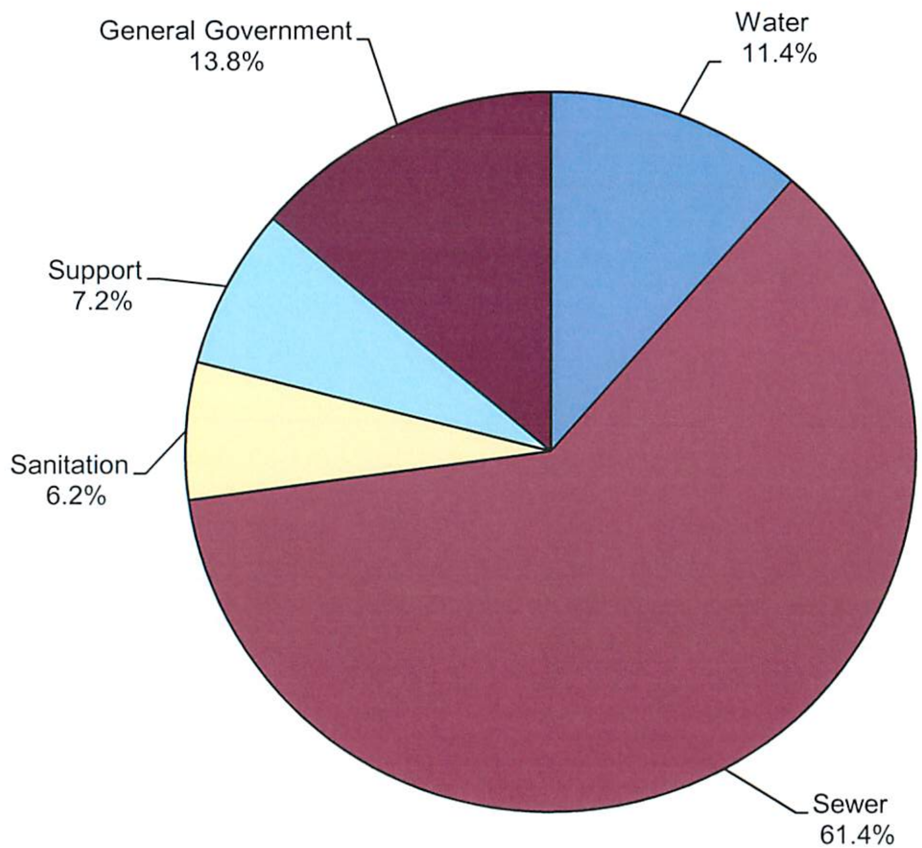
# DCMSA Enterprise Fund - Revenue by Major Source



# DCMSA Enterprise Fund - Expenditures by Category



# DCMSA Enterprise Fund - Expenditures by Function



20 -ENTERPRISE FUND DCMSA

REVENUES

| | | | 2017-2018 | | | | |
|---|---|---|---|---|---|---|---|
| | | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
| **CHARGES FOR SERVICES** | | | | | | | |
| 20-4402 | EAGLE LAKE RENTALS | 60.00 | 300.00 | 300.00 | 240.00 | 300.00 | |
| 20-4404 | Fish - Boat Permits | 1,106.89 | 1,000.00 | 1,000.00 | 523.45 | 1,000.00 | |
| 20-4406 | SANITATION LANDFILL FEE | 27,369.75 | 32,000.00 | 32,000.00 | 25,730.50 | 32,000.00 | |
| 20-4407 | GARBAGE REVENUE | 1,836,587.73 | 1,950,000.00 | 1,950,000.00 | 1,661,690.46 | 1,950,000.00 | |
| 20-4408 | SANITATION/CAPITAL OUTLAY | 142,812.16 | 160,000.00 | 160,000.00 | 136,642.82 | 160,000.00 | |
| 20-4409 | WATER REVENUE | 1,852,531.86 | 2,100,000.00 | 2,100,000.00 | 4,815,807.32 | 2,141,193.00 | |
| 20-4410 | NEW CONNECTIONS/WATER | 23,285.00 | 25,000.00 | 25,000.00 | 17,300.00 | 25,000.00 | |
| 20-4411 | SEWER REVENUE | 2,177,072.17 | 2,300,000.00 | 2,300,000.00 | 2,094,102.29 | 2,300,000.00 | |
| 20-4413 | NEW CONNECTIONS/SEWER | 825.00 | 750.00 | 750.00 | 1,425.00 | 750.00 | |
| 20-4415 | DCMSA-DEBT SERVICE | ( 884.56) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-4416 | CAPITAL IMPROVEMENTS-WATER | 390,998.10 | 400,000.00 | 400,000.00 | 385,198.44 | 400,000.00 | |
| 20-4417 | CAPITAL IMPROVEMENTS-SEWER | 391,216.27 | 400,000.00 | 400,000.00 | 384,978.84 | 400,000.00 | |
| 20-4418 | DROUGHT REMEDIATION SURCHARGE | 104,984.87 | 0.00 | 0.00 | 19.75 | 0.00 | |
| 20-4419 | SALE OF COMCD WATER | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | |
| 20-4420 | BULK WASTE REVENUE | 12,593.86 | 0.00 | 0.00 | 190,006.84 | 208,350.00 | |
| | TOTAL CHARGES FOR SERVICES | 6,960,559.10 | 7,489,050.00 | 7,489,050.00 | 9,713,665.71 | 7,738,593.00 | |
| **MISCELLANEOUS** | | | | | | | |
| 20-4605 | MISCELLANEOUS | 3,870.50 | 10,000.00 | 10,000.00 | 1,947.00 | 10,000.00 | |
| 20-4629 | MISC COLLECTIONS/SANIT | 26,812.56 | 32,000.00 | 32,000.00 | 19,692.37 | 32,000.00 | |
| 20-4630 | MISC COLLECTIONS/WATER | 63,199.00 | 60,000.00 | 60,000.00 | 59,519.96 | 60,000.00 | |
| 20-4631 | MISC COLLECTIONS/SEWER | 1,175.25 | 1,000.00 | 1,000.00 | 732.14 | 1,000.00 | |
| 20-4632 | SERVICE CHARGE | 25.00 | 500.00 | 500.00 | 150.00 | 500.00 | |
| 20-4633 | PENALTY FEES | 400,320.00 | 400,000.00 | 400,000.00 | 382,022.55 | 400,000.00 | |
| | TOTAL MISCELLANEOUS | 495,402.31 | 503,500.00 | 503,500.00 | 464,064.02 | 503,500.00 | |
| **INTERFUND TRANSFERS** | | | | | | | |
| 20-4703 | TRANSFER FROM CDBG | 103,502.95 | 103,000.00 | 103,000.00 | 0.00 | 103,000.00 | |
| 20-4709 | Judgements | 19,417.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| | TOTAL INTERFUND TRANSFERS | 122,919.95 | 123,000.00 | 123,000.00 | 0.00 | 123,000.00 | |
| **AVAILABLE FUND BALANCE** | | | | | | | |
| 20-4801 | AVAILABLE FUND BALANCE | 0.00 | ( 688,855.00) | ( 688,855.00) | 0.00 | ( 1,524,444.00) | |
| 20-4803 | FB - SANITATION CAPITAL OUTLAY | 0.00 | 210,448.00 | 210,448.00 | 0.00 | 210,448.00 | |
| 20-4807 | FB-SEWER CAPITAL OUTLAY | 0.00 | 70,867.00 | 70,867.00 | 0.00 | 300,896.00 | |
| 20-4808 | FB-WATER CAPITAL OUTLAY | 0.00 | 170,850.00 | 170,850.00 | 0.00 | 335,654.00 | |
| | TOTAL AVAILABLE FUND BALANCE | 0.00 | ( 236,690.00) | ( 236,690.00) | 0.00 | ( 677,446.00) | |

20 -ENTERPRISE FUND DCMSA

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| USE OF MONEY & PROPERTY | | | | | | |
| 20-4903 LEASES | ( 120.00) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-4905 LOAN PROCEEDS-OWRB CWSRF NOTE | ( 0.13) | 20,000,000.00 | 20,000,000.00 | 4,012,840.31 | 10,000,000.00 | |
| TOTAL USE OF MONEY & PROPERTY | ( 120.13) | 20,000,000.00 | 20,000,000.00 | 4,012,840.31 | 10,000,000.00 | |
| *** TOTAL REVENUES *** | 7,578,761.23 | 27,878,860.00 | 27,878,860.00 | 14,190,570.04 | 17,687,647.00 | |

20 -ENTERPRISE FUND DCMSA
30-SANITATION
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 20-530-108 REGULAR SALARIES | 316,436.74 | 333,999.00 | 333,999.00 | 321,168.23 | 332,000.00 | |
| 20-530-109 OVERTIME | 5,220.82 | 3,000.00 | 3,000.00 | 9,369.49 | 3,000.00 | |
| 20-530-113 FICA | 22,752.16 | 25,551.00 | 25,551.00 | 23,383.63 | 25,628.00 | |
| 20-530-114 RETIREMENT | 45,052.69 | 46,760.00 | 46,760.00 | 46,008.74 | 46,900.00 | |
| 20-530-115 INSURANCE | 74,937.48 | 68,519.00 | 68,519.00 | 51,392.03 | 68,519.00 | |
| 20-530-116 WORKERS COMP | 10,184.21 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | |
| 20-530-118 DISABILITY | 8,261.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 482,845.22 | 489,829.00 | 489,829.00 | 451,322.12 | 476,047.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 20-530-201 MISC MATERIAL & SUPPLY | 108.90 | 500.00 | 500.00 | 178.62 | 500.00 | |
| 20-530-210 OFFICE SUPPLIES | 0.00 | 0.00 | 70.00 | 65.83 | 0.00 | |
| 20-530-213 SAFETY EQUIP/SUPPLY | 3,454.84 | 4,000.00 | 3,896.00 | 3,085.72 | 4,000.00 | |
| 20-530-218 VEHICLE PARTS/REPAIRS | 142,087.40 | 150,000.00 | 169,917.00 | 148,733.28 | 175,000.00 | |
| 20-530-232 MINOR TOOLS | 798.99 | 1,000.00 | 930.00 | 556.35 | 1,000.00 | |
| 20-530-257 EQUIPMENT REPAIR/REPLACE | 1,187.45 | 10,000.00 | 587.00 | 586.43 | 10,000.00 | |
| TOTAL MATERIAL & SUPPLIES | 147,637.58 | 165,500.00 | 175,900.00 | 153,206.23 | 190,500.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 20-530-305 TRAINING/TRAVEL | 0.00 | 300.00 | 300.00 | 20.00 | 300.00 | |
| 20-530-306 COMMUNICATIONS | 323.13 | 300.00 | 300.00 | 305.28 | 300.00 | |
| 20-530-316 MEDICAL SERVICES | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | |
| 20-530-327 SANITARY LANDFILL | 310,383.86 | 300,000.00 | 300,000.00 | 245,526.50 | 310,000.00 | |
| 20-530-328 BULK TRASH PICKUP | 132,796.51 | 100,000.00 | 100,000.00 | 126,275.92 | 140,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 443,503.50 | 400,900.00 | 400,900.00 | 372,127.70 | 450,900.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| 20-530-428 EQUIPMENT PURCHASE | 5,554.00 | 5,600.00 | 5,600.00 | 5,098.15 | 5,600.00 | |
| 20-530-465 THREE YARDS CONTAINERS | 35,054.00 | 35,000.00 | 34,600.00 | 34,558.00 | 0.00 | |
| 20-530-466 POLY KARTS | 40,556.88 | 42,400.00 | 35,600.00 | 35,597.87 | 0.00 | |
| 20-530-495 COMPUTER EQUIP/SOFTWARE | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | |
| 20-530-524 FACILITY | 1,396.96 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | |
| TOTAL CAPITAL OUTLAY | 82,561.84 | 86,200.00 | 75,800.00 | 75,254.02 | 8,800.00 | |
| TOTAL 30-SANITATION | 1,156,548.14 | 1,142,429.00 | 1,142,429.00 | 1,051,910.07 | 1,126,247.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

20 -ENTERPRISE FUND DCMSA
31-UTILITY OFFICE
DEPARTMENT EXPENDITURES

| | | 2017-2018 | | | | |
|---|---|---|---|---|---|---|
| | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
| PERSONAL SERVICES | | | | | | |
| 20-531-108 REGULAR SALARIES | 77,235.38 | 77,910.00 | 77,910.00 | 76,076.39 | 78,550.00 | |
| 20-531-113 FICA | 5,557.89 | 5,960.00 | 5,960.00 | 5,474.52 | 6,010.00 | |
| 20-531-114 RETIREMENT | 10,821.02 | 10,376.00 | 10,376.00 | 10,658.50 | 10,997.00 | |
| 20-531-115 INSURANCE | 27,393.12 | 25,695.00 | 25,695.00 | 18,618.66 | 25,695.00 | |
| TOTAL PERSONAL SERVICES | 121,007.41 | 119,941.00 | 119,941.00 | 110,828.07 | 121,252.00 | |
| MATERIAL & SUPPLIES | | | | | | |
| 20-531-201 MISC MATERIAL & SUPPLY | 914.95 | 1,250.00 | 1,215.00 | 116.00 | 1,250.00 | |
| 20-531-205 POSTAGE | 44,870.03 | 42,000.00 | 42,000.00 | 43,274.63 | 42,000.00 | |
| 20-531-210 OFFICE SUPPLIES | 284.98 | 150.00 | 150.00 | 543.39 | 150.00 | |
| 20-531-228 PRINTING | 23,084.38 | 20,000.00 | 20,000.00 | 19,778.03 | 20,000.00 | |
| 20-531-257 EQUIP REPAIR/REPLACE | 127.81 | 2,000.00 | 3,923.00 | 3,920.99 | 4,000.00 | |
| TOTAL MATERIAL & SUPPLIES | 69,282.15 | 65,400.00 | 67,288.00 | 67,633.04 | 67,400.00 | |
| OTHER SERVICES & CHARGES | | | | | | |
| 20-531-305 TRAINING/TRAVEL | 0.00 | 3,000.00 | 1,051.00 | 904.13 | 3,000.00 | |
| 20-531-310 MAINTENANCE CONTRACTS | 14,660.53 | 15,000.00 | 15,061.00 | 14,803.08 | 18,115.00 | |
| 20-531-375 CREDIT CARD FEES | 65,730.78 | 40,000.00 | 40,000.00 | 56,671.26 | 40,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 80,391.31 | 58,000.00 | 56,112.00 | 72,378.47 | 61,115.00 | |
| CAPITAL OUTLAY | | | | | | |
| TOTAL 31-UTILITY OFFICE | 270,680.87 | 243,341.00 | 243,341.00 | 250,839.58 | 249,767.00 | |

20 -ENTERPRISE FUND DCMSA
32-WATER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 20-532-108 REGULAR SALARIES | 219,979.57 | 243,476.00 | 243,476.00 | 181,162.55 | 243,400.00 | |
| 20-532-109 OVERTIME | 11.66 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | |
| 20-532-113 FICA | 15,789.65 | 18,626.00 | 18,626.00 | 12,989.74 | 18,890.00 | |
| 20-532-114 RETIREMENT | 27,508.55 | 34,087.00 | 34,087.00 | 23,260.61 | 34,087.00 | |
| 20-532-115 INSURANCE | 74,316.16 | 68,519.00 | 68,519.00 | 50,806.09 | 68,519.00 | |
| 20-532-116 WORKERS COMP | 10,310.56 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 20-532-118 DISABILITY | 1,814.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 349,730.55 | 378,208.00 | 378,208.00 | 268,218.99 | 368,396.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 20-532-213 SAFETY EQUIP/SUPPLY | 2,691.41 | 4,000.00 | 4,000.00 | 3,451.26 | 4,000.00 | |
| 20-532-217 COMPUTER SUPPLY | 74.49 | 400.00 | 400.00 | 171.97 | 400.00 | |
| 20-532-228 PRINTING | 1,095.75 | 3,000.00 | 2,000.00 | 10.23 | 3,000.00 | |
| 20-532-232 MINOR TOOLS | 1,585.28 | 1,600.00 | 1,600.00 | 1,023.10 | 1,600.00 | |
| 20-532-257 EQUIPMENT REPAIR/REPLACE | 1,453.79 | 1,500.00 | 1,500.00 | 450.39 | 1,500.00 | |
| 20-532-268 WATER SYSTEM MAINT | 16,963.07 | 24,000.00 | 24,000.00 | 20,280.58 | 24,000.00 | |
| TOTAL MATERIAL & SUPPLIES | 23,863.79 | 34,500.00 | 33,500.00 | 25,387.53 | 34,500.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 20-532-305 TRAINING/TRAVEL | 756.50 | 1,500.00 | 2,500.00 | 1,040.50 | 1,500.00 | |
| 20-532-306 COMMUNICATIONS | 716.13 | 1,500.00 | 1,500.00 | 629.14 | 1,500.00 | |
| TOTAL OTHER SERVICES & CHARGES | 1,472.63 | 3,000.00 | 4,000.00 | 1,669.64 | 3,000.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| 20-532-428 EQUIPMENT PURCHASE | 4,220.67 | 5,000.00 | 5,000.00 | 4,003.85 | 5,000.00 | |
| 20-532-467 CDBG PROJECTS | 57,237.56 | 250,949.00 | 250,949.00 | 186,059.60 | 250,949.00 | |
| 20-532-468 WATER SYSTEM MAINTENANCE | 48,796.14 | 87,435.00 | 87,435.00 | 50,364.06 | 87,435.00 | |
| TOTAL CAPITAL OUTLAY | 110,254.37 | 343,384.00 | 343,384.00 | 240,427.51 | 343,384.00 | |
| TOTAL 32-WATER LINE MAINTENANCE | 485,321.34 | 759,092.00 | 759,092.00 | 535,703.67 | 749,280.00 | |

20 -ENTERPRISE FUND DCMSA
33-WATER TREATMENT PLANT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 20-533-108 REGULAR SALARIES | 248,006.12 | 250,430.00 | 250,430.00 | 248,300.06 | 252,300.00 | |
| 20-533-109 OVERTIME | 100.38 | 4,386.00 | 4,386.00 | 574.17 | 4,386.00 | |
| 20-533-113 FICA | 17,550.77 | 19,158.00 | 19,158.00 | 17,700.41 | 19,637.00 | |
| 20-533-114 RETIREMENT | 34,753.66 | 35,061.00 | 35,061.00 | 34,221.66 | 35,936.00 | |
| 20-533-115 INSURANCE | 64,942.44 | 59,954.00 | 59,954.00 | 43,877.26 | 59,954.00 | |
| 20-533-116 WORKERS COMP | 570.13 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 365,923.50 | 370,089.00 | 370,089.00 | 344,673.56 | 372,213.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 20-533-201 MISC MATERIAL & SUPPLY | 1,227.24 | 1,500.00 | 1,500.00 | 1,208.66 | 1,500.00 | |
| 20-533-202 JANITORIAL SUPPLIES | 674.50 | 700.00 | 700.00 | 619.50 | 700.00 | |
| 20-533-205 POSTAGE | 59.37 | 50.00 | 50.00 | 0.00 | 500.00 | |
| 20-533-208 BUILDING MAINTENANCE | 3,280.08 | 9,000.00 | 9,000.00 | 8,622.00 | 9,000.00 | |
| 20-533-212 CHEMICALS/LAB SUPPLIES | 147,934.54 | 181,588.00 | 181,588.00 | 157,537.80 | 183,000.00 | |
| 20-533-213 SAFETY EQUIP/SUPPLY | 1,958.88 | 2,500.00 | 2,500.00 | 2,450.65 | 2,500.00 | |
| 20-533-217 COMPUTER SUPPLY | 393.96 | 1,000.00 | 250.00 | 133.95 | 1,000.00 | |
| 20-533-228 PRINTING | 284.13 | 2,000.00 | 2,000.00 | 662.62 | 2,000.00 | |
| 20-533-232 MINOR TOOLS | 60.89 | 500.00 | 500.00 | 374.38 | 500.00 | |
| 20-533-257 EQUIPMENT REPAIR/REPLACE | 30,961.92 | 19,855.00 | 22,105.00 | 20,007.07 | 21,355.00 | |
| TOTAL MATERIAL & SUPPLIES | 186,835.51 | 218,693.00 | 220,193.00 | 191,616.63 | 222,055.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 20-533-305 TRAINING/TRAVEL | 4,520.88 | 7,177.00 | 7,177.00 | 3,121.18 | 7,177.00 | |
| 20-533-306 COMMUNICATIONS | 1,953.87 | 1,718.00 | 1,718.00 | 1,803.84 | 1,718.00 | |
| 20-533-307 UTILITIES | 95,864.54 | 112,000.00 | 112,000.00 | 105,414.90 | 112,000.00 | |
| 20-533-316 MEDICAL SERVICES | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | |
| 20-533-324 M&O MASTER CONSERVANCY | 296,103.79 | 332,769.00 | 332,769.00 | 297,756.27 | 317,798.00 | |
| 20-533-371 TESTING | 31,097.44 | 72,535.00 | 72,535.00 | 24,812.38 | 96,295.00 | |
| 20-533-376 PROFESSIONAL SERVICES | 8,453.90 | 20,025.00 | 21,525.00 | 14,970.50 | 25,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 437,994.42 | 546,424.00 | 547,924.00 | 447,879.07 | 560,188.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| 20-533-401 MASTER CONSERV DEBT | 101,432.65 | 92,130.00 | 92,130.00 | 26,379.78 | 91,943.00 | |
| 20-533-428 EQUIPMENT PURCHASE | 6,641.25 | 12,500.00 | 9,500.00 | 6,390.00 | 11,000.00 | |
| 20-533-524 FACILITY IMPROVEMENTS | 0.00 | 65,458.00 | 65,458.00 | 65,457.88 | 65,458.00 | |
| TOTAL CAPITAL OUTLAY | 108,073.90 | 170,088.00 | 167,088.00 | 98,227.66 | 168,401.00 | |
| TOTAL 33-WATER TREATMENT PLANT | 1,098,827.33 | 1,305,294.00 | 1,305,294.00 | 1,082,396.92 | 1,322,857.00 | |

20 -ENTERPRISE FUND DCMSA
34-FLEET MAINTENANCE
DEPARTMENT EXPENDITURES

| | | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | | |
| 20-534-108 | REGULAR SALARIES | 193,119.30 | 196,905.00 | 196,905.00 | 189,683.18 | 197,600.00 | |
| 20-534-109 | OVERTIME | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| 20-534-112 | ALLOWANCE | 3,120.00 | 3,700.00 | 3,700.00 | 3,000.00 | 3,700.00 | |
| 20-534-113 | FICA | 13,864.85 | 15,064.00 | 15,064.00 | 13,640.90 | 15,553.00 | |
| 20-534-114 | RETIREMENT | 27,049.99 | 27,567.00 | 27,567.00 | 25,924.89 | 28,462.00 | |
| 20-534-115 | INSURANCE | 55,594.20 | 51,389.00 | 51,389.00 | 37,928.84 | 51,389.00 | |
| 20-534-116 | WORKERS COMP | 919.11 | 1,195.00 | 1,195.00 | 0.00 | 0.00 | |
| | TOTAL PERSONAL SERVICES | 293,667.45 | 297,820.00 | 297,820.00 | 270,177.81 | 298,704.00 | |
| **MATERIAL & SUPPLIES** | | | | | | | |
| 20-534-201 | MISC MAT'L SUPPLY | 4,169.44 | 5,000.00 | 5,000.00 | 2,953.53 | 5,000.00 | |
| 20-534-208 | BUILDING MAINTENANCE | 5,075.19 | 7,500.00 | 6,550.00 | 3,622.64 | 7,500.00 | |
| 20-534-210 | OFFICE SUPPLIES | 412.52 | 450.00 | 450.00 | 350.93 | 450.00 | |
| 20-534-211 | FUEL & LUBE | 127,197.59 | 100,000.00 | 100,000.00 | 86,397.12 | 100,000.00 | |
| 20-534-213 | SAFETY EQUIP/SUPPLY | 2,123.90 | 2,500.00 | 2,500.00 | 2,073.96 | 2,500.00 | |
| 20-534-217 | COMPUTER SUPPLY | 644.99 | 1,000.00 | 1,000.00 | 158.00 | 1,000.00 | |
| 20-534-218 | VEHICLE PARTS/REPAIRS | 46,984.75 | 61,375.00 | 66,375.00 | 42,353.57 | 61,375.00 | |
| 20-534-232 | MINOR TOOLS | 1,353.81 | 1,500.00 | 1,850.00 | 1,850.94 | 1,500.00 | |
| 20-534-257 | EQUIPMENT REPAIR/REPLACE | 4,485.56 | 5,500.00 | 3,000.00 | 1,319.12 | 5,500.00 | |
| | TOTAL MATERIAL & SUPPLIES | 192,447.75 | 184,825.00 | 186,725.00 | 141,079.81 | 184,825.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | | |
| 20-534-305 | TRAINING/TRAVEL | 0.00 | 2,500.00 | 60.00 | 60.00 | 2,500.00 | |
| 20-534-306 | COMMUNICATIONS | 3,452.27 | 750.00 | 1,460.00 | 3,095.09 | 1,460.00 | |
| 20-534-307 | UTILITIES | 955.38 | 5,200.00 | 5,200.00 | 934.48 | 5,200.00 | |
| 20-534-314 | TAXES & FEES | 50.00 | 100.00 | 100.00 | 50.00 | 100.00 | |
| 20-534-376 | PROFESSIONAL SERVICES | 264.00 | 500.00 | 500.00 | 271.33 | 500.00 | |
| 20-534-384 | DIAGNOSTIC SYST UPDATE | 1,500.00 | 2,500.00 | 4,307.00 | 4,307.00 | 4,412.00 | |
| 20-534-385 | FUEL ISLAND REPAIR | 475.00 | 1,500.00 | 1,500.00 | 158.44 | 1,500.00 | |
| 20-534-386 | CAR WASH | 1,489.81 | 2,500.00 | 523.00 | 53.97 | 2,500.00 | |
| 20-534-393 | HEPATITIS B SHOTS | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | |
| | TOTAL OTHER SERVICES & CHARGES | 8,186.46 | 16,150.00 | 14,250.00 | 8,930.31 | 18,772.00 | |
| **CAPITAL OUTLAY** | | | | | | | |
| 20-534-428 | EQUIPMENT PURCHASES | 0.00 | 54,690.00 | 54,690.00 | 56,603.40 | 54,690.00 | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 54,690.00 | 54,690.00 | 56,603.40 | 54,690.00 | |
| | TOTAL 34-FLEET MAINTENANCE | 494,301.66 | 553,485.00 | 553,485.00 | 476,791.33 | 556,991.00 | |

20 -ENTERPRISE FUND DCMSA
35-PUBLIC WORKS ADMINISTRATION
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 20-535-108 REGULAR SALARIES | 290,950.83 | 295,139.00 | 295,139.00 | 284,797.11 | 295,545.00 | |
| 20-535-112 ALLOWANCE | 1,560.00 | 1,200.00 | 1,200.00 | 1,500.00 | 1,200.00 | |
| 20-535-113 FICA | 21,890.26 | 22,579.00 | 22,579.00 | 21,411.39 | 22,701.00 | |
| 20-535-114 RETIREMENT | 40,746.79 | 41,320.00 | 41,320.00 | 39,884.83 | 41,545.00 | |
| 20-535-115 INSURANCE | 58,898.90 | 51,389.00 | 51,389.00 | 40,514.48 | 51,389.00 | |
| 20-535-116 WORKERS COMP | ( 65.38) | 500.00 | 500.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 413,981.40 | 412,127.00 | 412,127.00 | 388,107.81 | 412,380.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 20-535-201 MISC MATL/SUPPLY | 638.51 | 1,200.00 | 1,200.00 | 776.64 | 1,200.00 | |
| 20-535-208 BUILDING MAINTENANCE | 4,844.70 | 1,800.00 | 1,800.00 | 1,064.20 | 1,800.00 | |
| 20-535-210 OFFICE SUPPLIES | 672.56 | 2,500.00 | 2,500.00 | 812.44 | 2,500.00 | |
| 20-535-213 SAFETY EQUIP/SUPPLY | 926.69 | 1,500.00 | 1,500.00 | 1,235.56 | 1,500.00 | |
| 20-535-241 COMPUTER SUPPLIES | 815.97 | 2,000.00 | 2,000.00 | 654.87 | 2,000.00 | |
| 20-535-257 EQUIPMENT REPAIR/REPLACE | 1,261.38 | 1,500.00 | 1,500.00 | 319.92 | 12,625.00 | |
| TOTAL MATERIAL & SUPPLIES | 9,159.81 | 10,500.00 | 10,500.00 | 4,863.63 | 21,625.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 20-535-305 TRAINING/TRAVEL | 687.00 | 2,500.00 | 2,412.00 | 1,747.00 | 3,000.00 | |
| 20-535-306 COMMUNICATIONS | 9,133.17 | 6,600.00 | 6,600.00 | 8,538.99 | 6,600.00 | |
| 20-535-311 MEMBERSHIPS | 769.65 | 800.00 | 888.00 | 887.20 | 888.00 | |
| 20-535-316 MEDICAL SERVICES | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | |
| 20-535-367 UNIFORMS | 15,409.32 | 22,000.00 | 22,000.00 | 14,118.95 | 22,000.00 | |
| 20-535-376 PROFESSIONAL SERVICES | 6,445.68 | 38,200.00 | 38,200.00 | 14,278.54 | 38,200.00 | |
| TOTAL OTHER SERVICES & CHARGES | 32,444.82 | 70,400.00 | 70,400.00 | 39,570.68 | 70,988.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| TOTAL 35-PUBLIC WORKS ADMINISTRATION | 455,586.03 | 493,027.00 | 493,027.00 | 432,542.12 | 504,993.00 | |

20 -ENTERPRISE FUND DCMSA
36-WASTEWATER TREATMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 20-536-108 REGULAR SALARIES | 300,760.23 | 306,839.00 | 306,839.00 | 298,168.28 | 308,190.00 | |
| 20-536-109 OVERTIME | 6,244.79 | 3,000.00 | 3,000.00 | 22,106.82 | 3,000.00 | |
| 20-536-113 FICA | 21,669.04 | 23,474.00 | 23,474.00 | 22,651.45 | 23,806.00 | |
| 20-536-114 RETIREMENT | 43,002.30 | 42,958.00 | 42,958.00 | 44,772.99 | 43,567.00 | |
| 20-536-115 INSURANCE | 76,974.12 | 68,519.00 | 68,519.00 | 53,205.18 | 68,519.00 | |
| 20-536-116 WORKERS COMP | 0.00 | 11,910.00 | 11,910.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 448,650.48 | 456,700.00 | 456,700.00 | 440,904.72 | 447,082.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 20-536-201 MISC MATERIAL & SUPPLY | 328.08 | 915.00 | 915.00 | 144.89 | 915.00 | |
| 20-536-202 JANITORIAL SUPPLIES | 546.00 | 920.00 | 920.00 | 687.00 | 920.00 | |
| 20-536-208 BUILDING MAINTENANCE | 1,334.53 | 1,272.00 | 1,272.00 | 380.94 | 1,272.00 | |
| 20-536-212 CHEMICALS | 29,946.31 | 24,261.00 | 24,261.00 | 16,805.94 | 24,261.00 | |
| 20-536-213 SAFETY EQUIP/SUPPLY | 1,503.60 | 3,204.00 | 3,204.00 | 1,813.24 | 3,204.00 | |
| 20-536-232 MINOR TOOLS | 210.77 | 464.00 | 464.00 | 26.96 | 464.00 | |
| 20-536-241 COMPUTER SUPPLIES | 434.75 | 1,463.00 | 1,463.00 | 455.21 | 1,463.00 | |
| 20-536-257 EQUIPMENT REPAIR/REPLACE | 55,947.02 | 52,990.00 | 52,990.00 | 24,145.31 | 27,990.00 | |
| TOTAL MATERIAL & SUPPLIES | 90,251.06 | 85,489.00 | 85,489.00 | 44,459.49 | 60,489.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 20-536-305 TRAINING/TRAVEL | 2,215.00 | 866.00 | 2,016.00 | 1,252.00 | 1,866.00 | |
| 20-536-306 COMMUNICATIONS | 6,260.30 | 4,681.00 | 4,681.00 | 5,372.37 | 4,681.00 | |
| 20-536-307 UTILITIES | 173,215.30 | 196,328.00 | 196,328.00 | 142,361.50 | 196,328.00 | |
| 20-536-310 MAINTENANCE CONTRACT | 600.00 | 750.00 | 750.00 | 522.50 | 750.00 | |
| 20-536-314 TAXES & FEES | 9,087.71 | 10,701.00 | 10,701.00 | 447.71 | 10,701.00 | |
| 20-536-316 MEDICAL SERVICES | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | |
| 20-536-344 EQUIPMENT RENTAL | 0.00 | 5,000.00 | 4,000.00 | 2,006.00 | 4,000.00 | |
| 20-536-376 PROFESSIONAL SERVICES | 16,705.81 | 15,397.00 | 15,397.00 | 14,427.17 | 15,397.00 | |
| TOTAL OTHER SERVICES & CHARGES | 208,084.12 | 233,823.00 | 233,973.00 | 166,389.25 | 233,823.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| 20-536-428 EQUIPMENT PURCHASE | 4,982.47 | 4,171.00 | 4,171.00 | 1,662.18 | 4,171.00 | |
| 20-536-430 WWTP CONSTRUCTION PROJECT | 1,863,906.69 | 19,700,000.00 | 19,700,000.00 | 8,056,028.05 | 10,000,000.00 | |
| 20-536-432 CONSTRUCTION FEES & EXPENSE | 320,500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 20-536-433 INTEREST-CONSTRUCTION LOAN | 3,357.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-536-440 CONSTRUCTION EQUIPMENT | 311,234.91 | 5,963.00 | 5,963.00 | 0.00 | 5,963.00 | |
| 20-536-495 COMPUTER EQUIP/SOFTWARE | 7,413.75 | 11,000.00 | 10,850.00 | 6,126.88 | 11,000.00 | |
| TOTAL CAPITAL OUTLAY | 2,511,395.16 | 19,721,134.00 | 19,720,984.00 | 8,064,317.11 | 10,021,134.00 | |
| TOTAL 36-WASTEWATER TREATMENT | 3,258,380.82 | 20,497,146.00 | 20,497,146.00 | 8,716,070.57 | 10,762,528.00 | |

20 -ENTERPRISE FUND DCMSA
37-SEWER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 20-537-108 REGULAR SALARIES | 132,982.29 | 148,054.00 | 148,054.00 | 133,351.74 | 147,521.00 | |
| 20-537-109 OVERTIME | 2,549.30 | 3,500.00 | 3,500.00 | 3,758.92 | 3,500.00 | |
| 20-537-113 FICA | 9,710.51 | 11,327.00 | 11,327.00 | 9,822.34 | 11,553.00 | |
| 20-537-114 RETIREMENT | 18,342.05 | 20,728.00 | 20,728.00 | 18,699.44 | 21,143.00 | |
| 20-537-115 INSURANCE | 63,423.34 | 59,954.00 | 59,954.00 | 42,587.64 | 59,954.00 | |
| 20-537-116 WORKERS COMP | 332.34 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 227,339.83 | 247,063.00 | 247,063.00 | 208,220.08 | 243,671.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 20-537-201 MISC MATERIAL & SUPPLY | 2,042.32 | 5,818.00 | 5,818.00 | 5,720.09 | 2,500.00 | |
| 20-537-213 SAFETY EQUIP/SUPPLY | 1,678.91 | 3,000.00 | 3,000.00 | 1,938.62 | 2,000.00 | |
| 20-537-257 EQUIPMENT REPAIR/REPLACE | 1,923.40 | 5,000.00 | 5,060.00 | 5,059.98 | 2,500.00 | |
| 20-537-266 SEWER SYSTEM MAINTENANCE | 4,667.17 | 3,180.00 | 3,120.00 | 2,553.97 | 8,600.00 | |
| TOTAL MATERIAL & SUPPLIES | 10,311.80 | 16,998.00 | 16,998.00 | 15,272.66 | 15,600.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 20-537-305 TRAINING/TRAVEL | 2,041.33 | 2,000.00 | 2,000.00 | 1,738.13 | 2,000.00 | |
| 20-537-306 COMMUNICATIONS | 718.63 | 2,300.00 | 2,300.00 | 629.14 | 1,000.00 | |
| 20-537-316 MEDICAL SERVICES | 815.00 | 1,000.00 | 1,000.00 | 450.00 | 655.00 | |
| 20-537-376 PROFESSIONAL SERVICES | 2,450.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 6,024.96 | 5,300.00 | 5,300.00 | 2,817.27 | 10,655.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| 20-537-428 EQUIPMENT PURCHASE | 9,334.88 | 7,100.00 | 7,100.00 | 6,521.90 | 9,650.00 | |
| 20-537-432 SEWER SYSTEM LINE PROJECTS | 90,575.00 | 113,520.00 | 113,520.00 | 109,180.00 | 110,000.00 | |
| TOTAL CAPITAL OUTLAY | 99,909.88 | 120,620.00 | 120,620.00 | 115,701.90 | 119,650.00 | |
| TOTAL 37-SEWER LINE MAINTENANCE | 343,586.47 | 389,981.00 | 389,981.00 | 342,011.91 | 389,576.00 | |

PROPOSED BU[ ]ET WORKSHEET
AS OF: JUNE 30TH, 2018

20 -ENTERPRISE FUND DCMSA
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 20-538-115 INSURANCE | 18,900.00 | 18,900.00 | 18,900.00 | 17,325.00 | 18,900.00 | |
| 20-538-116 Medical | 4,028.58 | 7,500.00 | 7,500.00 | 2,218.73 | 7,500.00 | |
| 20-538-127 INTERNAL SERV/UNEMPLOYMEN | 9,776.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | |
| TOTAL PERSONAL SERVICES | 32,704.58 | 33,900.00 | 33,900.00 | 19,543.73 | 33,900.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 20-538-200 PCARD ENCUMBRANCE | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 20-538-201 MISC MATERIAL & SUPPLY | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | |
| 20-538-202 JANITORIAL SUPPLIES | 338.50 | 500.00 | 500.00 | 490.50 | 500.00 | |
| 20-538-205 POSTAGE | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | |
| 20-538-208 BUILDING MAINTENANCE | 0.00 | 100.00 | 650.00 | 650.00 | 100.00 | |
| 20-538-210 OFFICE SUPPLIES | 242.15 | 2,500.00 | 1,950.00 | 0.00 | 2,500.00 | |
| 20-538-211 FUEL & LUBE | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | |
| 20-538-218 VEHICLE PARTS/REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | |
| 20-538-228 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 20-538-257 EQUIPMENT REPAIR/REPLACE | 0.00 | 300.00 | 300.00 | 170.00 | 300.00 | |
| TOTAL MATERIAL & SUPPLIES | 580.65 | 13,550.00 | 13,550.00 | 1,310.50 | 196,550.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 20-538-302 LEGAL EXPENSE | 1,308.54 | 5,000.00 | 5,000.00 | 199.70 | 5,000.00 | |
| 20-538-306 COMMUNICATIONS | 12,467.63 | 15,000.00 | 15,000.00 | 10,065.61 | 15,000.00 | |
| 20-538-307 UTILITIES | 13,720.13 | 16,000.00 | 16,000.00 | 16,605.32 | 16,000.00 | |
| 20-538-309 INSURANCE | 187,147.75 | 249,530.00 | 249,530.00 | 175,353.30 | 249,530.00 | |
| 20-538-310 MAINTENANCE CONTRACT | 2,289.73 | 5,500.00 | 5,500.00 | 4,562.44 | 5,500.00 | |
| 20-538-314 TAXES & FEES | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | |
| 20-538-355 LEASE & RENTAL | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 20-538-360 COMPUTER PROGRAMMING/TRAINI | 923.06 | 1,000.00 | 1,000.00 | 969.21 | 1,000.00 | |
| 20-538-375 BANK CHARGES | 7,603.81 | 10,000.00 | 10,000.00 | 7,081.24 | 10,000.00 | |
| 20-538-376 PROFESSIONAL SERVICES | 1,104.35 | 5,000.00 | 5,000.00 | 17,132.85 | 5,000.00 | |
| 20-538-379 JUDGEMENTS/SMALL CLAIMS | 325.82 | 3,000.00 | 3,000.00 | 747.75 | 3,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 227,240.82 | 310,580.00 | 310,580.00 | 233,067.42 | 310,580.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| 20-538-470 Construction | 216,567.00 | 404,541.00 | 404,541.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 216,567.00 | 404,541.00 | 404,541.00 | 0.00 | 0.00 | |

20 -ENTERPRISE FUND DCMSA
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **TRANSFERS** | | | | | | |
| 20-538-700 Admin Fee Employee Insuranc | 1,160.00 | 150,000.00 | 150,000.00 | 617.50 | 150,000.00 | |
| 20-538-704 ADMIN CHGS/GENERAL FUND | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,250,000.00 | 1,500,000.00 | |
| 20-538-706 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 760,614.24 | 0.00 | |
| 20-538-707 Transfer to Fund 06 | 0.00 | 0.00 | 0.00 | 40,205.00 | 40,205.00 | |
| TOTAL TRANSFERS | 1,501,160.00 | 1,650,000.00 | 1,650,000.00 | 2,051,436.74 | 1,690,205.00 | |
| TOTAL 38-GENERAL GOVERNMENT | 1,978,253.05 | 2,412,571.00 | 2,412,571.00 | 2,305,358.39 | 2,231,235.00 | |

20 -ENTERPRISE FUND DCMSA
39-DEBT SERVICE
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| OTHER SERVICES & CHARGES | | | | | | |
| 20-539-344 OWRB NOTE - PRINCIPAL | 1,301.59 | 38,000.00 | 38,000.00 | 30,827.82 | 38,000.00 | |
| 20-539-345 OWRB - INTEREST | 14,060.69 | 14,000.00 | 14,000.00 | 21,538.63 | 14,150.00 | |
| 20-539-346 FNB NOTE - PRINCIPAL | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-539-347 FNB NOTE - INTEREST | 2,451.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-539-348 FNB LOAN #96205 - PRINCIPAL | 0.28 | 190,000.00 | 190,000.00 | 160,692.14 | 190,000.00 | |
| 20-539-349 FNB LOAN #96205 - INTEREST | 10,508.48 | 25,000.00 | 25,000.00 | 11,467.66 | 25,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 28,323.01 | 267,000.00 | 267,000.00 | 224,526.25 | 267,150.00 | |
| TRANSFERS | | | | | | |
| TOTAL 39-DEBT SERVICE | 28,323.01 | 267,000.00 | 267,000.00 | 224,526.25 | 267,150.00 | |

20 -ENTERPRISE FUND DCMSA
43-RESERVE
DEPARTMENT EXPENDITURES

| | | 2017-2018 | | | PROPOSED | |
|---|---|---|---|---|---|---|
| | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | Y-T-D ACTUAL | 2018-2019 BUDGET | BUDGET WORKSPACE |
| RESERVES | | | | | | |
| 20-543-801 FUND BALANCE | 0.00 | ( 887,191.00) | ( 887,191.00) | 0.00 | ( 944,811.00) | |
| 20-543-803 FB-SANITATION CAPITAL OUTLA | 0.00 | 284,448.00 | 284,448.00 | 0.00 | 8,800.00 | |
| 20-543-807 FB-SEWER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 119,650.00 | |
| 20-543-808 FB-WATER CAPITAL OUTLAY | 0.00 | 418,237.00 | 418,237.00 | 0.00 | 343,384.00 | |
| TOTAL RESERVES | 0.00 | ( 184,506.00) | ( 184,506.00) | 0.00 | ( 472,977.00) | |
| TOTAL 43-RESERVE | 0.00 | ( 184,506.00) | ( 184,506.00) | 0.00 | ( 472,977.00) | |
| *** TOTAL EXPENDITURES *** | 9,569,808.72 | 27,878,860.00 | 27,878,860.00 | 15,418,150.81 | 17,687,647.00 | |

*** END OF REPORT ***

**SPECIAL REVENUE FUNDS ACCOUNT FOR TAXES AND OTHER REVENUE THAT ARE RESTRICTED BY LAW FOR SOME SPECIFIC PURPOSE. DEL CITY HAS FIVE SUCH FUNDS.**

**LIMITED PURPOSE SALES TAX FUND. This fund accounts for the temporary 1.5% sales tax that was passed by the citizens of Del City November 14, 2017. It is restricted for capital projects, debt service, streets, staffing stabilization, recreation projects, and juvenile justice. It is the city's third largest fund.**

**ECONOMIC DEVELOPMENT FUND. This fund accounts for the .25% sales tax that began January 1, 2016. It is restricted for Economic Development expenses of the City.**

**NEIGHBORHOOD ENHANCEMENT FUND. This fund accounts for the .25% sales tax that began January 1, 2016. It is restricted for any expenses that enhance Del City neighborhoods such as code enforcement.**

**THE GO BONDS FUND. This fund accounts for a expenditure of General Obligation bond proceeds approved by the citizens of Del City for updated storm sirens city wide, vehicles for the Fire Department, and major drainage projects in the vicinity of Judy and Leslie, on Lariet Lane, and along Cherry Creek. All projects are complete except the Cherry Creek drainage. Funds for these projects are projected to be expended or encumbered in FY 2018-19.**

**HOTEL-MOTEL TAX FUND. This fund receives proceeds from the 4.0% hotel-motel tax and expends them for economic development, recreation, and beautification.**

**HR LABOR RELATIONS FUND. This fund receives a $1.50 per conviction fee from municipal court and finances costs of city labor relations activities.**

**PUBLIC SAFETY FUND. This fund accounts for the .5% sales tax that began April 1, 2018. It is restricted for personnel costs for Fire and Police.**

**POLICE TRAINING FUND. This fund receives $7.00 per conviction fee from municipal court and pays for costs of training for police personnel.**

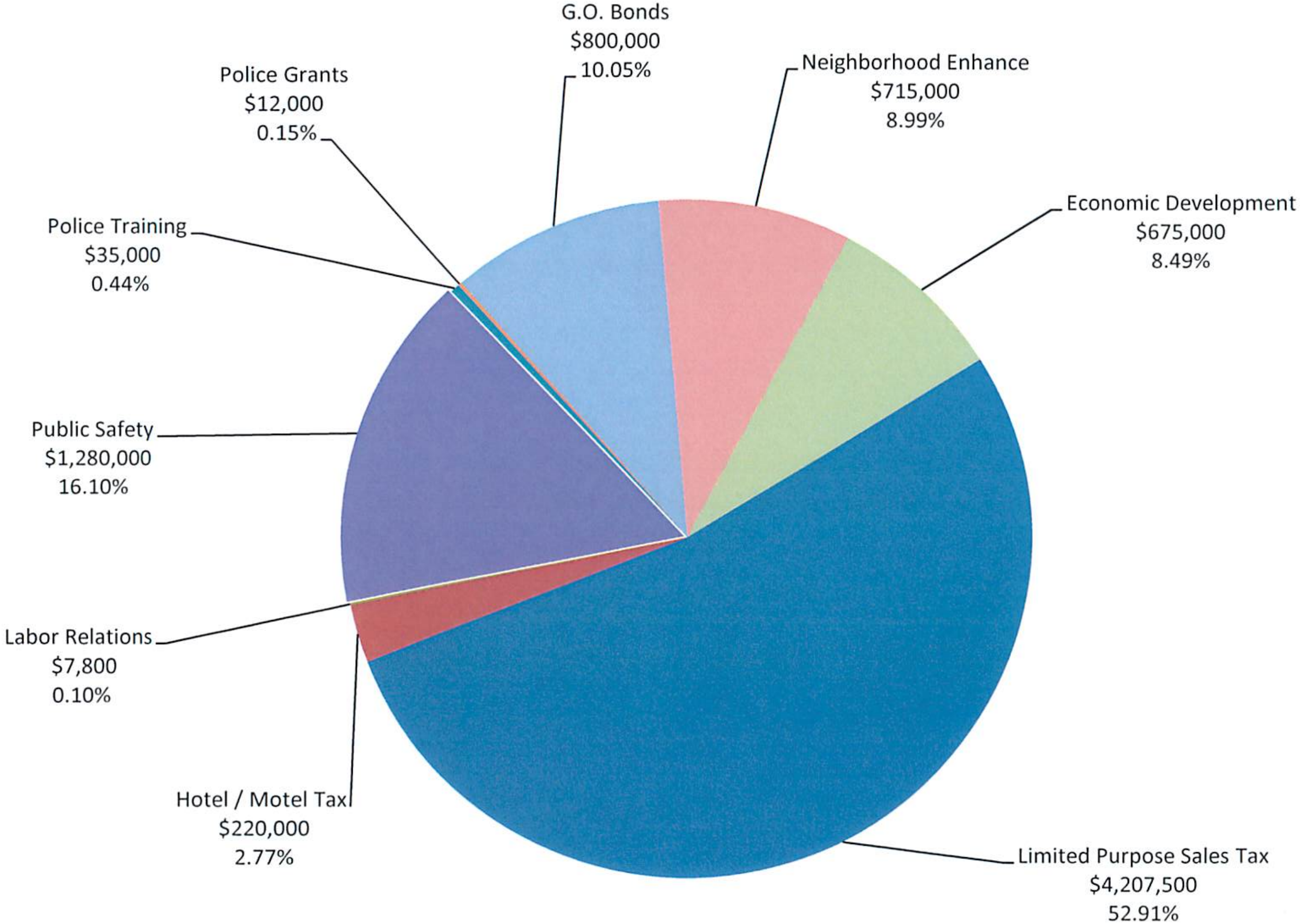
**POLICE GRANTS FUND: This fund accounts for federal police grants.**

**THIS SECTION INCLUDES:**

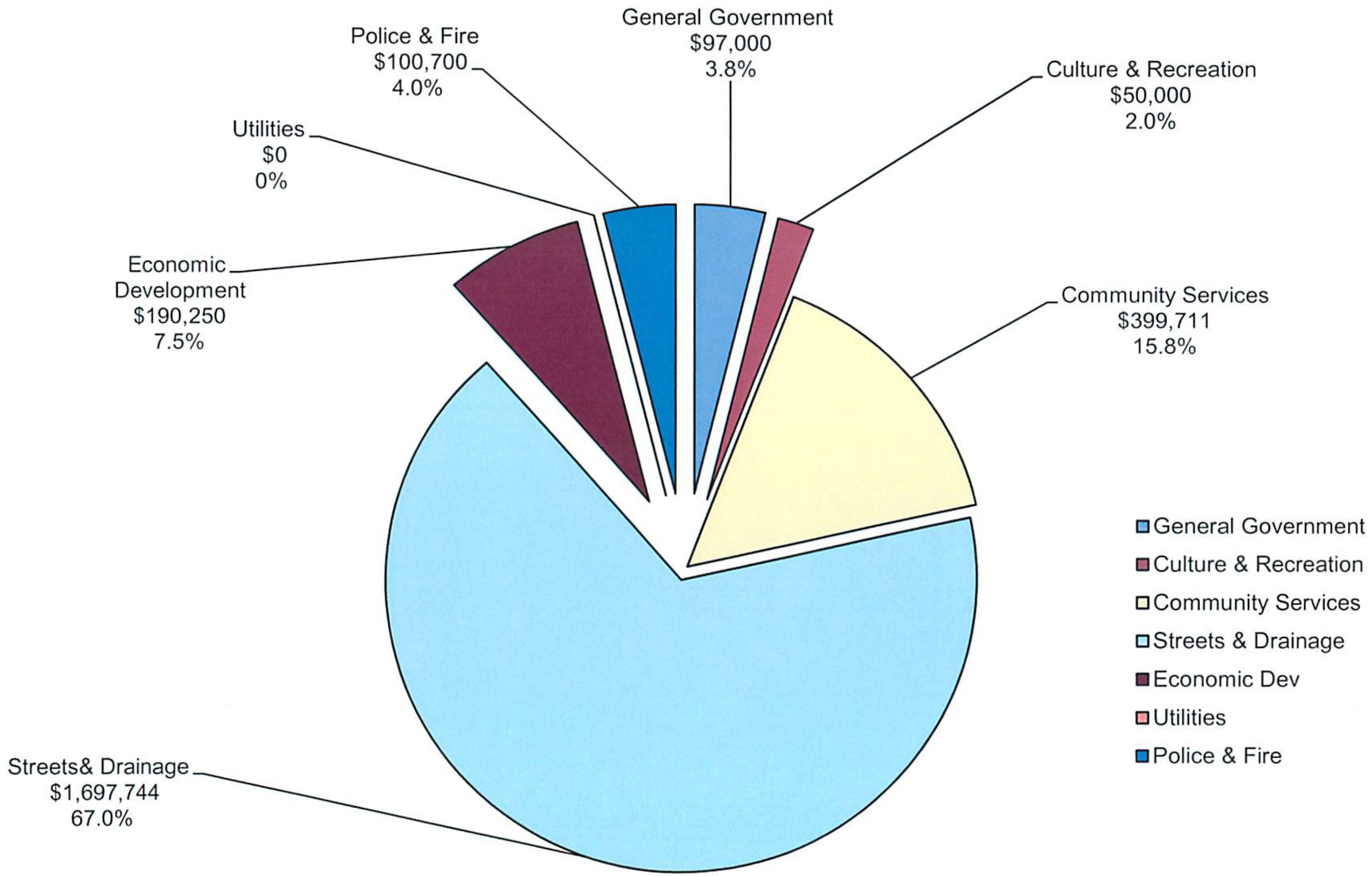
**GRAPHS: Graphs show sales tax distribution by special purpose, revenue by special revenue source for all special revenue funds, and expenditures by function for all special revenue funds**

**REVENUE AND EXPENDITURE DETAIL FOR ALL THE SPECIAL REVENUE FUNDS: These detailed reports include actual data for FY 2016-17, adopted budget for FY 2017-18, amended budget for FY 2017-18, actual year to date data for FY 2017-18, and the proposed budget for FY 2018-19. There is a separate page for each department, broken down by line-item.**

# Special Revenue Funds



# Special Sales Tax Revenue Expenditures by Function



**Proposed Capital Projects and Expenditures**
**Special Revenue Sales Tax - Fund 03**
**FY 2018-19**

| Department Number | Department Name | Description | Amount |
|---|---|---|---|
| 502 | City Management | Eagle Lake Improvements-Docs | 15,000 |
| | | Eagle Lake Paved Parking Lot | 50,000 |
| | | ORT Improvements | 5,000 |
| 514 | Street/Alley | Street Repairs-Parking Lot Lariet (school) | 50,000 |
| | | Design Sunnylane-Reno to 4th & 4th Rebuild | 20,000 |
| | | Crack Sealing-Sunnylane SE 15th to 44th and 29th between Sunnylane & Sooner | 30,000 |
| | | Street Repairs-4th & Cherry Creek | 150,000 |
| | | Street Repairs-29th & Bryant | 300,000 |
| | | ODOT- 15th Street Project | 102,000 |
| | | Design- Crutcho Street Bridge | 45,744 |
| 515 | Park Maintenance | Townsend Park | 2,000 |
| | | Playground Equip-Mansfield | 25,000 |
| 516 | Fire Department | Facility Improvement-Replace Overhead Doors SE 15th | 25,000 |
| 519 | Drainage | Drainage Improvements-Replace 140 LF of 24 Drain pipe | 25,000 |
| | | Drainage Improvement-Cherry Creek between Del Rd & the Mallard Brideg | 20,000 |
| 530 | Sanitation | Residential Trash Truck | 300,000 |
| | | Commercial Trash Truck | 240,000 |
| | | 96 Gallon Poly Karts | 35,000 |
| | | Three & Four Yard Containers | 30,000 |
| 532 | Water Line Maintenance | Equipment Purchase- FX 20 Vacuum Excavator/Potholer | 24,000 |
| | | Bobcat MT-85 Track Loader | 20,678 |
| | | CDBG Design | 30,000 |
| | | Replace Walls Water Service Line | 15,000 |
| 533 | Water Treatment Plant | Equipment Purchase-Scada System | 38,000 |
| | | Hydro mounted control systems | 12,270 |
| | | Hydro Regulators | 7,200 |
| | | Well Rehab- Well #23 | 177,395 |
| | | Soft Starter for Wells | 33,787 |
| 534 | Fleet Maintenance | Equipment Purchase-Hot Water Heater Pressure Washer | 18,000 |
| 535 | Public Works Admin | Facility Improvement- Roof Repair at Library | 143,000 |
| | | Point up Exterior of Post Office | 25,000 |
| 536 | Wastewater Treatment Plant | Vehicle Purchase- ½ Ton Extended Cab Pickup Truck | 15,000 |
| 537 | Sewerline Maintenance | Equipment Purchase-CCTV Camera (upgrade) | 88,000 |
| 538 | General Government | P-Card Encumbrance | 2,000 |
| 565 | Debt Service | Transfer to Gen Fund-Staffing | 450,000 |
| | | Transfer to Gen Fund-Juvenile Justice | 13,000 |
| | | WWTP Note Payments | 215,000 |
| | | | 2,797,074 |

03 -SPEC REV/LIMITED PURPOSES

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **TAXES** | | | | | | |
| 03-4102 SALES TAX/DEBT SERVICE | 1,180,034.51 | 1,225,000.00 | 1,225,000.00 | 1,069,556.23 | 1,402,500.00 | |
| 03-4103 SALES TAX/CAPIAL OUTLAY | 1,180,034.51 | 1,225,000.00 | 1,225,000.00 | 1,069,556.23 | 1,402,500.00 | |
| 03-4105 SALES TAX/STAFFING | 389,411.40 | 410,000.00 | 410,000.00 | 352,953.55 | 462,825.00 | |
| 03-4106 SALES TAX/STREETS | 389,411.40 | 410,000.00 | 410,000.00 | 352,953.55 | 462,825.00 | |
| 03-4107 SALES TAX/JUVENILE JUSTICE | 11,800.33 | 12,500.00 | 12,500.00 | 10,695.58 | 14,025.00 | |
| 03-4108 SALES TAX / COMMUNITY CENTER | 389,411.40 | 410,000.00 | 410,000.00 | 352,953.55 | 462,825.00 | |
| TOTAL TAXES | 3,540,103.55 | 3,692,500.00 | 3,692,500.00 | 3,208,668.69 | 4,207,500.00 | |
| **INTERGOVERNMENTAL REVENUE** | | | | | | |
| 03-4321 POLICE GRANTS | 0.00 | 0.00 | 0.00 | 1,150.04 | 0.00 | |
| TOTAL INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0.00 | 1,150.04 | 0.00 | |
| **CHARGES FOR SERVICES** | | | | | | |
| **MISCELLANEOUS** | | | | | | |
| **INTERFUND TRANSFERS** | | | | | | |
| **AVAILABLE FUND BALANCE** | | | | | | |
| 03-4802 FUND BALANCE - DEBT SERVICE | 0.00 | 1,168,160.00 | 1,168,160.00 | 0.00 | 742,545.00 | |
| 03-4803 FUND BALANCE - CAPITAL OUTLAY | 0.00 | 792,262.00 | 792,262.00 | 0.00 | ( 131,921.00) | |
| 03-4804 FUND BALANCE - STREETS | 0.00 | 95,126.00 | 95,126.00 | 0.00 | 103,939.00 | |
| 03-4805 FUND BALANCE - STAFFING | 0.00 | ( 68,539.00) | ( 68,539.00) | 0.00 | 12,825.00 | |
| 03-4806 FUND BALANCE - JUV JUSTICE | 0.00 | ( 594.00) | ( 594.00) | 0.00 | 1,025.00 | |
| 03-4807 FUND BALANCE - COMM CENTER | 0.00 | 121,157.00 | 121,157.00 | 0.00 | 113,585.00 | |
| TOTAL AVAILABLE FUND BALANCE | 0.00 | 2,107,572.00 | 2,107,572.00 | 0.00 | 841,998.00 | |
| **USE OF MONEY & PROPERTY** | | | | | | |
| *** TOTAL REVENUES *** | 3,540,103.55 | 5,800,072.00 | 5,800,072.00 | 3,209,818.73 | 5,049,498.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

03 -SPEC REV/LIMITED PURPOSES
02-MANAGEMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| MATERIAL & SUPPLIES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 03-502-452 AWACS PROJECT | 3,440.64 | 5,000.00 | 24,000.00 | 3,166.00 | 25,000.00 | |
| 03-502-453 WELCOME CENTER | 0.00 | 0.00 | 0.00 | 1,206.27 | 0.00 | |
| 03-502-454 EAGLE LAKE IMPROVEMENTS | 7,472.16 | 25,000.00 | 5,000.00 | 0.00 | 65,000.00 | |
| 03-502-455 ORT IMPROVEMENTS | 2,929.40 | 10,000.00 | 10,000.00 | 4,585.00 | 5,000.00 | |
| TOTAL CAPITAL OUTLAY | 13,842.20 | 40,000.00 | 39,000.00 | 8,957.27 | 95,000.00 | |
| TOTAL 02-MANAGEMENT | 13,842.20 | 40,000.00 | 39,000.00 | 8,957.27 | 95,000.00 | |

03 -SPEC REV/LIMITED PURPOSES
03-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | |

CITY OF DEL CITY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

03 -SPEC REV/LIMITED PURPOSES
04-CITY ATTORNEY
DEPARTMENT EXPENDITURES

| | | 2017-2018 | | | PROPOSED | |
|---|---|---|---|---|---|---|
| | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | Y-T-D ACTUAL | 2018-2019 BUDGET | BUDGET WORKSPACE |
| CAPITAL OUTLAY | | | | | | |
| 03-504-443 OFFICE EQUIP/FURNITURE | 1,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 1,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 04-CITY ATTORNEY | 1,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

03 -SPEC REV/LIMITED PURPOSES
05-PERSONNEL
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

03 -SPEC REV/LIMITED PURPOSES
08-CITY CLERK
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |

03 -SPEC REV/LIMITED PURPOSES
10-COMMUNITY SERVICES
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | |
| MATERIAL & SUPPLIES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 03-510-443 OFFICE FURNITURE/EQUIP | 6,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-510-495 COMPUTER EQUIP/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 9,711.00 | |
| TOTAL CAPITAL OUTLAY | 6,205.00 | 0.00 | 0.00 | 0.00 | 9,711.00 | |
| TOTAL 10-COMMUNITY SERVICES | 6,205.00 | 0.00 | 0.00 | 0.00 | 9,711.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

03 -SPEC REV/LIMITED PURPOSES
11-RECREATION
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| MATERIAL & SUPPLIES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| CAPITAL OUTLAY | | | | | | |

03 -SPEC REV/LIMITED PURPOSES
14-STREET / ALLEY
DEPARTMENT EXPENDITURES

| | | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 03-514-427 | SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 03-514-428 | EQUIPMENT PURCHASE | 22,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-514-429 | STREET REPAIRS | 226,655.17 | 100,000.00 | 176,000.00 | 93,268.19 | 100,000.00 | |
| 03-514-431 | STREET REPAIRS-N SUNNYLANE | 144,518.00 | 3,482.00 | 26,082.00 | 0.00 | 0.00 | |
| 03-514-433 | STREET REPAIRS-SOONER ROAD | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-514-438 | STREET REPAIRS-RENO BRIDGE | 193,932.87 | 6,255.00 | 11,755.00 | 5,479.32 | 0.00 | |
| 03-514-439 | STREET REPAIRS-4TH & CHERRY | 0.00 | 150,000.00 | 170,000.00 | 0.00 | 150,000.00 | |
| 03-514-441 | BICYCLE TRAIL ON RENO | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 03-514-443 | BRANCH FROM LAWN TO PEARL W | 61,178.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-514-444 | STREET REPAIRS-29TH & BRYAN | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | |
| 03-514-445 | REPAIRS - EPPERLY 20th TO 2 | 88,828.90 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-514-448 | ODOT - 15th ST PROJECT | 0.00 | 200,000.00 | 101,400.00 | 0.00 | 102,000.00 | |
| 03-514-449 | DESIGN - CRUTCHO CREEK BRID | 0.00 | 0.00 | 0.00 | 0.00 | 45,744.00 | |
| TOTAL CAPITAL OUTLAY | | 764,568.49 | 459,737.00 | 485,237.00 | 98,747.51 | 807,744.00 | |
| TOTAL 14-STREET / ALLEY | | 764,568.49 | 459,737.00 | 485,237.00 | 98,747.51 | 807,744.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

03 -SPEC REV/LIMITED PURPOSES
15-PARK MAINTENANCE

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | |
| MATERIAL & SUPPLIES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 03-515-449 PLAYGROUND EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 03-515-525 RTP IMPROVEMENTS | 0.00 | 25,000.00 | 5,000.00 | 0.00 | 0.00 | |
| 03-515-527 TOWNSEND PARK | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 25,000.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 30,000.00 | 10,000.00 | 0.00 | 50,000.00 | |
| TOTAL 15-PARK MAINTENANCE | 0.00 | 30,000.00 | 10,000.00 | 0.00 | 50,000.00 | |

03 -SPEC REV/LIMITED PURPOSES
16-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | |
| MATERIAL & SUPPLIES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 03-516-428 EQUIPMENT PURCHASE | 38,782.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-516-524 FACILITY IMPROVEMENT | 0.00 | 400,000.00 | 400,000.00 | 1,909,719.22 | 25,000.00 | |
| TOTAL CAPITAL OUTLAY | 38,782.60 | 400,000.00 | 400,000.00 | 1,909,719.22 | 25,000.00 | |
| TOTAL 16-FIRE DEPARTMENT | 38,782.60 | 400,000.00 | 400,000.00 | 1,909,719.22 | 25,000.00 | |

03 -SPEC REV/LIMITED PURPOSES
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

| | | 2017-2018 | | | PROPOSED | |
|---|---|---|---|---|---|---|
| | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | Y-T-D ACTUAL | 2018-2019 BUDGET | BUDGET WORKSPACE |
| **PERSONAL SERVICES** | | | | | | |
| **MATERIAL & SUPPLIES** | | | | | | |
| **CAPITAL OUTLAY** | | | | | | |
| 03-517-415 SAFETY EQUIPMENT | 1,057.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 1,057.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **TRANSFERS** | | | | | | |
| TOTAL 17-POLICE DEPARTMENT | 1,057.78 | 0.00 | 0.00 | 0.00 | 0.00 | |

03 -SPEC REV/LIMITED PURPOSES
18-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | |
| 03-518-476 PROFESSIONAL SERVICES | 1,174.65 | 140,000.00 | 140,000.00 | 45,327.50 | 0.00 | |
| 03-518-480 BUILDING REHAB - POST OFFIC | 0.00 | 35,000.00 | 75,000.00 | 74,679.13 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 1,174.65 | 175,000.00 | 215,000.00 | 120,006.63 | 0.00 | |
| TOTAL 18-GENERAL GOVERNMENT | 1,174.65 | 175,000.00 | 215,000.00 | 120,006.63 | 0.00 | |

03 -SPEC REV/LIMITED PURPOSES
19-DRAINAGE
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 03-519-542 DRAINAGE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | |
| TOTAL 19-DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | |

03 -SPEC REV/LIMITED PURPOSES
30-SANITATION
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | |
| 03-530-428 EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| 03-530-429 ROLL OFF CONTAINERS | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | |
| 03-530-430 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 905,000.00 | |
| TOTAL 30-SANITATION | 0.00 | 0.00 | 0.00 | 0.00 | 905,000.00 | |

03 -SPEC REV/LIMITED PURPOSES
31-UTILITY OFFICE
DEPARTMENT EXPENDITURES

| | | 2017-2018 | | | PROPOSED | |
|---|---|---|---|---|---|---|
| | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | Y-T-D ACTUAL | 2018-2019 BUDGET | BUDGET WORKSPACE |
| CAPITAL OUTLAY | | | | | | |

03 -SPEC REV/LIMITED PURPOSES
32-WATER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **MATERIAL & SUPPLIES** | | | | | | |
| **CAPITAL OUTLAY** | | | | | | |
| 03-532-428 EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 44,678.00 | |
| 03-532-512 CDBG DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| 03-532-513 WATER SERVICE LINE - WALLS | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 89,678.00 | |
| TOTAL 32-WATER LINE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 89,678.00 | |

03 -SPEC REV/LIMITED PURPOSES
33-WATER TREATMENT PLANT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| MATERIAL & SUPPLIES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 03-533-428 EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 57,470.00 | |
| 03-533-523 WELL REHABILITATION | 0.00 | 0.00 | 0.00 | 0.00 | 211,182.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 268,652.00 | |
| TOTAL 33-WATER TREATMENT PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 268,652.00 | |

03 -SPEC REV/LIMITED PURPOSES
34-FLEET MAINTENANCE
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| MATERIAL & SUPPLIES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 03-534-428 EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | |
| TOTAL 34-FLEET MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | |

03 -SPEC REV/LIMITED PURPOSES
35-PUBLIC WORKS ADMINISTRATION
DEPARTMENT EXPENDITURES

| | | 2017-2018 | | | | |
|---|---|---|---|---|---|---|
| | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
| MATERIAL & SUPPLIES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 03-535-524 FACILITY IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | |
| TOTAL 35-PUBLIC WORKS ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | |

03 -SPEC REV/LIMITED PURPOSES
36-WASTEWATER TREATMENT PLANT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **MATERIAL & SUPPLIES** | | | | | | |
| **CAPITAL OUTLAY** | | | | | | |
| 03-536-430 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| TOTAL 36-WASTEWATER TREATMENT PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

03 -SPEC REV/LIMITED PURPOSES
37-SEWER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **MATERIAL & SUPPLIES** | | | | | | |
| **CAPITAL OUTLAY** | | | | | | |
| 03-537-428 EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | |
| 03-537-432 SEWER SYSTEM LINE PROJECTS | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 12,500.00 | 88,000.00 | |
| TOTAL 37-SEWER LINE MAINTENANCE | 0.00 | 0.00 | 0.00 | 12,500.00 | 88,000.00 | |

03 -SPEC REV/LIMITED PURPOSES
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| MATERIAL & SUPPLIES | | | | | | |
| 03-538-200 PCARD ENCUMBERANCE | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| TOTAL MATERIAL & SUPPLIES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| CAPITAL OUTLAY | | | | | | |
| TOTAL 38-GENERAL GOVERNMENT | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |

03 -SPEC REV/LIMITED PURPOSES
59-CAPITAL IMPROVEMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |

03 -SPEC REV/LIMITED PURPOSES
65-DEBT SERVICE
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | |
| **TRANSFERS** | | | | | | |
| 03-565-713 TRSF GEN FD STAFFING | 450,000.00 | 450,000.00 | 450,000.00 | 375,000.00 | 450,000.00 | |
| 03-565-714 GEN FD JUVENILE JUSTICE | 12,996.00 | 13,000.00 | 13,000.00 | 10,830.00 | 13,000.00 | |
| 03-565-732 Trsf to DCEDA-Fund 02 | 3,038,313.82 | 3,500,000.00 | 3,500,000.00 | 2,143,920.00 | 0.00 | |
| 03-565-733 WWTP PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | |
| TOTAL TRANSFERS | 3,501,309.82 | 3,963,000.00 | 3,963,000.00 | 2,529,750.00 | 678,000.00 | |
| TOTAL 65-DEBT SERVICE | 3,501,309.82 | 3,963,000.00 | 3,963,000.00 | 2,529,750.00 | 678,000.00 | |

03 -SPEC REV/LIMITED PURPOSES
66-RESERVES
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| RESERVES | | | | | | |
| 03-566-802 FUND BALANCE - DEBT SERVICE | 0.00 | 93,160.00 | 93,160.00 | 0.00 | 742,545.00 | |
| 03-566-803 FUND BALANCE - CAPITAL OUTL | 0.00 | 540,262.00 | 514,762.00 | 0.00 | 765,796.00 | |
| 03-566-804 FUND BALANCE - STREETS | 0.00 | ( 4,611.00) | ( 4,611.00) | 0.00 | 103,939.00 | |
| 03-566-805 FUND BALANCE - STAFFING | 0.00 | 0.00 | 0.00 | 0.00 | 12,825.00 | |
| 03-566-806 FUND BALANCE - JUV JUSTICE | 0.00 | ( 108,539.00) | ( 108,539.00) | 0.00 | 1,025.00 | |
| 03-566-807 FUND BALANCE - COMM CENTER | 0.00 | ( 1,094.00) | ( 1,094.00) | 0.00 | 0.00 | |
| 03-566-809 FUND BALANCE - RECREATION | 0.00 | 211,157.00 | 192,157.00 | 0.00 | 113,583.00 | |
| TOTAL RESERVES | 0.00 | 730,335.00 | 685,835.00 | 0.00 | 1,739,713.00 | |
| TOTAL 66-RESERVES | 0.00 | 730,335.00 | 685,835.00 | 0.00 | 1,739,713.00 | |
| *** TOTAL EXPENDITURES *** | 4,328,750.54 | 5,800,072.00 | 5,800,072.00 | 4,679,680.63 | 5,049,498.00 | |

*** END OF REPORT ***

04 -PUBLIC SAFETY

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **TAXES** | | | | | | |
| 04-4101 SALES TAX/FIRE | 0.00 | 0.00 | 0.00 | 54,705.18 | 640,000.00 | |
| 04-4102 SALES TAX/POLICE | 0.00 | 0.00 | 0.00 | 54,705.18 | 640,000.00 | |
| TOTAL TAXES | 0.00 | 0.00 | 0.00 | 109,410.36 | 1,280,000.00 | |
| **INTERGOVERNMENTAL REVENUE** | | | | | | |
| **INTERFUND TRANSFERS** | | | | | | |
| 04-4705 TRANSFER FROM FUND 03-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 155,730.00 | |
| 04-4706 TRANSFER FROM FUND 03-POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 155,730.00 | |
| 04-4707 TRANSFER FROM GEN FUND-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | |
| 04-4708 TRANSER FROM GEN FUND-POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,460.00 | |
| **AVAILABLE FUND BALANCE** | | | | | | |
| 04-4801 FUND BALANCE FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 04-4802 FUND BALANCE POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| TOTAL AVAILABLE FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 109,410.36 | 4,491,460.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

04 -PUBLIC SAFETY
16-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | |
| 04-516-104 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 196,000.00 | |
| 04-516-108 REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | |
| 04-516-120 SEVERANCE-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,696,000.00 | |
| MATERIAL & SUPPLIES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| RESERVES | | | | | | |
| 04-516-801 FUND BALANCE-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 549,730.00 | |
| TOTAL RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 549,730.00 | |
| TOTAL 16-FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,245,730.00 | |

04 -PUBLIC SAFETY
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| 04-517-101 REG SALARIES/COMM OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | |
| 04-517-104 RETIREMENT-COMM | 0.00 | 0.00 | 0.00 | 0.00 | 196,000.00 | |
| 04-517-120 SEVERANCE-POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,696,000.00 | |
| **MATERIAL & SUPPLIES** | | | | | | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| **CAPITAL OUTLAY** | | | | | | |
| **RESERVES** | | | | | | |
| 04-517-801 FUND BALANCE-POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 549,730.00 | |
| TOTAL RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 549,730.00 | |
| TOTAL 17-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,245,730.00 | |

04 -PUBLIC SAFETY
64-DRUG CONTROL/CARE

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | |
| MATERIAL & SUPPLIES | | | | | | |
| RESERVES | | | | | | |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 | 4,491,460.00 | |

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

22 -HOTEL/MOTEL TAX

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 22-4111 HOTEL MOTEL TAX | 130,088.91 | 200,000.00 | 200,000.00 | 199,263.15 | 220,000.00 | |
| TOTAL TAXES | 130,088.91 | 200,000.00 | 200,000.00 | 199,263.15 | 220,000.00 | |
| MISCELLANEOUS | | | | | | |
| AVAILABLE FUND BALANCE | | | | | | |
| 22-4801 AVAILABLE FUND BALANCE | 0.00 | 24,651.00 | 24,651.00 | 0.00 | 56,906.00 | |
| TOTAL AVAILABLE FUND BALANCE | 0.00 | 24,651.00 | 24,651.00 | 0.00 | 56,906.00 | |
| USE OF MONEY & PROPERTY | | | | | | |
| *** TOTAL REVENUES *** | 130,088.91 | 224,651.00 | 224,651.00 | 199,263.15 | 276,906.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

22 -HOTEL/MOTEL TAX
02-HORTICULTURE
DEPARTMENT EXPENDITURES

| | | 2017-2018 | | | | |
|---|---|---|---|---|---|---|
| | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
| **MATERIAL & SUPPLIES** | | | | | | |
| 22-502-200 PCARD ENCUMBRANCE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 22-502-203 THEME DECORATIONS | 658.80 | 1,000.00 | 2,000.00 | 840.23 | 1,000.00 | |
| TOTAL MATERIAL & SUPPLIES | 658.80 | 2,000.00 | 3,000.00 | 840.23 | 2,000.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| 22-502-527 LANDSCAPE-COMMUNITY CENTER | 1,564.07 | 6,000.00 | 6,000.00 | 2,145.95 | 6,000.00 | |
| TOTAL CAPITAL OUTLAY | 1,564.07 | 6,000.00 | 6,000.00 | 2,145.95 | 6,000.00 | |
| TOTAL 02-HORTICULTURE | 2,222.87 | 8,000.00 | 9,000.00 | 2,986.18 | 8,000.00 | |

22 -HOTEL/MOTEL TAX
75-HOTEL/MOTEL TAX
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 22-575-201 MISC MATERIAL & SUPPLY | 0.00 | 250.00 | 250.00 | 179.95 | 250.00 | |
| 22-575-202 MISC SUPPLIES-ECON DEVLP | 58.97 | 200.00 | 200.00 | 0.00 | 200.00 | |
| 22-575-210 OFFICE SUPPLIES | 281.93 | 500.00 | 500.00 | 466.99 | 500.00 | |
| 22-575-217 COMPUTER SUPPLIES | 211.09 | 500.00 | 500.00 | 0.00 | 500.00 | |
| 22-575-228 PRINTING | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| 22-575-251 PARK EQUIPMENT | 61.41 | 300.00 | 300.00 | 0.00 | 300.00 | |
| 22-575-256 LANDSCAPE MATERIALS | 11.23 | 300.00 | 300.00 | 0.00 | 300.00 | |
| TOTAL MATERIAL & SUPPLIES | 624.63 | 2,550.00 | 2,550.00 | 646.94 | 2,550.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 22-575-305 TRAINING/TRAVEL | 1,500.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 22-575-311 MEMBERSHIPS | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| 22-575-312 ECONOMIC DEVELOPMENT | 15,473.07 | 20,000.00 | 19,000.00 | 13,405.64 | 20,000.00 | |
| 22-575-315 ADVERTISING | 2,190.00 | 5,500.00 | 5,500.00 | 3,054.40 | 5,000.00 | |
| 22-575-376 PROFESSIONAL SERVICES | 33,559.68 | 35,000.00 | 35,000.00 | 32,435.81 | 35,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 52,722.75 | 62,000.00 | 61,000.00 | 48,895.85 | 61,500.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| 22-575-496 COMPUTER EQUIP/SOFTWARE | 480.00 | 1,000.00 | 1,000.00 | 615.20 | 1,000.00 | |
| 22-575-525 BEAUTIFICATION | 4,155.16 | 5,000.00 | 5,000.00 | 4,635.93 | 7,000.00 | |
| 22-575-526 PARK IMPROVEMENTS | 1,258.58 | 1,200.00 | 1,200.00 | 1,333.78 | 1,200.00 | |
| 22-575-527 LANDSCAPE IMPROVEMENTS | 15,652.98 | 20,000.00 | 32,000.00 | 24,663.43 | 32,000.00 | |
| TOTAL CAPITAL OUTLAY | 21,546.72 | 27,200.00 | 39,200.00 | 31,248.34 | 41,200.00 | |
| **TRANSFERS** | | | | | | |
| 22-575-700 Transfer to General Fund | 43,226.23 | 85,000.00 | 85,000.00 | 0.00 | 85,000.00 | |
| TOTAL TRANSFERS | 43,226.23 | 85,000.00 | 85,000.00 | 0.00 | 85,000.00 | |
| **RESERVES** | | | | | | |
| 22-575-801 FUND BALANCE | 0.00 | 39,901.00 | 27,901.00 | 0.00 | 78,656.00 | |
| TOTAL RESERVES | 0.00 | 39,901.00 | 27,901.00 | 0.00 | 78,656.00 | |
| TOTAL 75-HOTEL/MOTEL TAX | 118,120.33 | 216,651.00 | 215,651.00 | 80,791.13 | 268,906.00 | |
| *** TOTAL EXPENDITURES *** | 120,343.20 | 224,651.00 | 224,651.00 | 83,777.31 | 276,906.00 | |

*** END OF REPORT ***

26 -G.O. BONDS

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| AVAILABLE FUND BALANCE | | | | | | |
| 26-4801 AVAILABLE FUND BALANCE | 0.00 | 787,869.00 | 787,869.00 | 0.00 | 800,000.00 | |
| TOTAL AVAILABLE FUND BALANCE | 0.00 | 787,869.00 | 787,869.00 | 0.00 | 800,000.00 | |
| *** TOTAL REVENUES *** | 0.00 | 787,869.00 | 787,869.00 | 0.00 | 800,000.00 | |

26 -G.O. BONDS
BOND 2011 A
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| OTHER SERVICES & CHARGES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| | ============== | ============== | ============== | ============== | ============== | ============== |

26 -G.O. BONDS
BOND 2011 B
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **OTHER SERVICES & CHARGES** | | | | | | |
| **CAPITAL OUTLAY** | | | | | | |
| 26-519-544 CHERRY CREEK PROJECT | 900,537.99 | 787,869.00 | 787,869.00 | 0.00 | 800,000.00 | |
| TOTAL CAPITAL OUTLAY | 900,537.99 | 787,869.00 | 787,869.00 | 0.00 | 800,000.00 | |
| **RESERVES** | | | | | | |
| TOTAL BOND 2011 B | 900,537.99 | 787,869.00 | 787,869.00 | 0.00 | 800,000.00 | |
| *** TOTAL EXPENDITURES *** | 900,537.99 | 787,869.00 | 787,869.00 | 0.00 | 800,000.00 | |

*** END OF REPORT ***

28 -SPEC REV-HR LBR RELATIONS

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | |
| 28-4502 LABOR RELATIONS REVENUE | 5,584.29 | 6,500.00 | 6,500.00 | 4,676.53 | 7,800.00 | |
| TOTAL FINES & FORFEITURES | 5,584.29 | 6,500.00 | 6,500.00 | 4,676.53 | 7,800.00 | |
| MISCELLANEOUS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| AVAILABLE FUND BALANCE | | | | | | |
| 28-4801 AVAILABLE FUND BALANCE | 0.00 | 4,936.00 | 4,936.00 | 0.00 | 27,638.00 | |
| TOTAL AVAILABLE FUND BALANCE | 0.00 | 4,936.00 | 4,936.00 | 0.00 | 27,638.00 | |
| *** TOTAL REVENUES *** | 5,584.29 | 11,436.00 | 11,436.00 | 4,676.53 | 35,438.00 | |

28 -SPEC REV-HR LBR RELATIONS
05-HR LABOR RELATIONS
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| MATERIAL & SUPPLIES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 28-505-376 PROFESSIONAL SERVICES | 34,480.21 | 10,000.00 | 10,000.00 | 14,292.35 | 34,500.00 | |
| TOTAL OTHER SERVICES & CHARGES | 34,480.21 | 10,000.00 | 10,000.00 | 14,292.35 | 34,500.00 | |
| RESERVES | | | | | | |
| TOTAL 05-HR LABOR RELATIONS | 34,480.21 | 10,000.00 | 10,000.00 | 14,292.35 | 34,500.00 | |

28 -SPEC REV-HR LBR RELATIONS
49-RESERVES
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| RESERVES | | | | | | |
| 28-549-801 UNAPPROPRIATED FUND BALANCE | 0.00 | 1,436.00 | 1,436.00 | 0.00 | 938.00 | |
| TOTAL RESERVES | 0.00 | 1,436.00 | 1,436.00 | 0.00 | 938.00 | |
| TOTAL 49-RESERVES | 0.00 | 1,436.00 | 1,436.00 | 0.00 | 938.00 | |
| *** TOTAL EXPENDITURES *** | 34,480.21 | 11,436.00 | 11,436.00 | 14,292.35 | 35,438.00 | |

*** END OF REPORT ***

CITY OF DEL CITY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018



29 -SPEC REV - POLICE TRNG

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **FINES & FORFEITURES** | | | | | | |
| 29-4502 TRAINING REVENUE | 21,007.57 | 25,000.00 | 25,000.00 | 17,592.65 | 35,000.00 | |
| TOTAL FINES & FORFEITURES | 21,007.57 | 25,000.00 | 25,000.00 | 17,592.65 | 35,000.00 | |
| **MISCELLANEOUS** | | | | | | |
| **AVAILABLE FUND BALANCE** | | | | | | |
| 29-4801 AVAILABLE FUND BALANCE | 0.00 | 10,223.00 | 10,223.00 | 0.00 | 5,694.00 | |
| TOTAL AVAILABLE FUND BALANCE | 0.00 | 10,223.00 | 10,223.00 | 0.00 | 5,694.00 | |
| *** TOTAL REVENUES *** | 21,007.57 | 35,223.00 | 35,223.00 | 17,592.65 | 40,694.00 | |

29 -SPEC REV - POLICE TRNG
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | |
| **MATERIAL & SUPPLIES** | | | | | | |
| 29-517-200 PCARD ENCUMBRANCE | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| 29-517-201 MISC TRAINING SUPPLIES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 29-517-244 AMMUNITION/RANGE SUPPLIES | 21,788.76 | 19,196.00 | 19,196.00 | 4,495.79 | 25,000.00 | |
| TOTAL MATERIAL & SUPPLIES | 21,788.76 | 22,196.00 | 22,196.00 | 4,495.79 | 28,000.00 | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 29-517-305 TRAINING/TRAVEL | 13,729.75 | 11,195.00 | 11,195.00 | 5,315.44 | 12,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 13,729.75 | 11,195.00 | 11,195.00 | 5,315.44 | 12,000.00 | |
| **TRANSFERS** | | | | | | |
| **RESERVES** | | | | | | |
| 29-517-801 UNAPP. ENDING FUND BALANCE | 0.00 | 1,832.00 | 1,832.00 | 0.00 | 694.00 | |
| TOTAL RESERVES | 0.00 | 1,832.00 | 1,832.00 | 0.00 | 694.00 | |
| TOTAL 17-POLICE DEPARTMENT | 35,518.51 | 35,223.00 | 35,223.00 | 9,811.23 | 40,694.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

29 -SPEC REV - POLICE TRNG
49-FUND BALANCE

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| RESERVES | | | | | | |
| *** TOTAL EXPENDITURES *** | 35,518.51 | 35,223.00 | 35,223.00 | 9,811.23 | 40,694.00 | |

*** END OF REPORT ***

32 -SPEC REV-POLICE GRANTS

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 32-4315 GRANT PROCEEDS | 0.00 | 0.00 | 2,000.00 | 0.00 | 12,000.00 | |
| TOTAL INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 2,000.00 | 0.00 | 12,000.00 | |
| MISCELLANEOUS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| AVAILABLE FUND BALANCE | | | | | | |
| 32-4801 AVAILABLE FUND BALANCE | 0.00 | 200.00 | 200.00 | 0.00 | 428.00 | |
| TOTAL AVAILABLE FUND BALANCE | 0.00 | 200.00 | 200.00 | 0.00 | 428.00 | |
| *** TOTAL REVENUES *** | 0.00 | 200.00 | 2,200.00 | 0.00 | 12,428.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

32 -SPEC REV-POLICE GRANTS
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **OTHER SERVICES & CHARGES** | | | | | | |
| **CAPITAL OUTLAY** | | | | | | |
| 32-517-428 EQUIPMENT PURCHASE | 11,986.26 | 0.00 | 2,000.00 | 1,772.43 | 12,000.00 | |
| 32-517-500 Transfer to General Fund | 50,271.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 62,257.51 | 0.00 | 2,000.00 | 1,772.43 | 12,000.00 | |
| **RESERVES** | | | | | | |
| 32-517-801 FUND BALANCE | 0.00 | 200.00 | 200.00 | 0.00 | 428.00 | |
| TOTAL RESERVES | 0.00 | 200.00 | 200.00 | 0.00 | 428.00 | |
| TOTAL 17-POLICE DEPARTMENT | 62,257.51 | 200.00 | 2,200.00 | 1,772.43 | 12,428.00 | |
| *** TOTAL EXPENDITURES *** | 62,257.51 | 200.00 | 2,200.00 | 1,772.43 | 12,428.00 | |

*** END OF REPORT ***

34 -Economic Development Fund

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **TAXES** | | | | | | |
| 34-4101 SALES TAX | 643,727.01 | 650,000.00 | 650,000.00 | 594,197.92 | 675,000.00 | |
| TOTAL TAXES | 643,727.01 | 650,000.00 | 650,000.00 | 594,197.92 | 675,000.00 | |
| **MISCELLANEOUS** | | | | | | |
| **AVAILABLE FUND BALANCE** | | | | | | |
| 34-4801 AVAILABLE FUND BALANCE | 0.00 | 154,114.00 | 154,114.00 | 0.00 | 974,114.00 | |
| TOTAL AVAILABLE FUND BALANCE | 0.00 | 154,114.00 | 154,114.00 | 0.00 | 974,114.00 | |
| *** TOTAL REVENUES *** | 643,727.01 | 804,114.00 | 804,114.00 | 594,197.92 | 1,649,114.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

34 -Economic Development Fund
10-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

| DEPARTMENT EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| RESERVES | | | | | | |
| 34-510-801 UNAPPROPRIATED FUND BALANCE | 0.00 | 304,114.00 | 304,114.00 | 0.00 | 1,534,114.00 | |
| TOTAL RESERVES | 0.00 | 304,114.00 | 304,114.00 | 0.00 | 1,534,114.00 | |
| TOTAL 10-ECONOMIC DEVELOPMENT | 0.00 | 304,114.00 | 304,114.00 | 0.00 | 1,534,114.00 | |

34 -Economic Development Fund
75-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| OTHER SERVICES & CHARGES | | | | | | |
| 34-575-376 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 127,952.40 | 115,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 127,952.40 | 115,000.00 | |
| TRANSFERS | | | | | | |
| 34-575-701 Transfer to EDA | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | |
| TOTAL 75-ECONOMIC DEVELOPMENT | 0.00 | 500,000.00 | 500,000.00 | 127,952.40 | 115,000.00 | |
| *** TOTAL EXPENDITURES *** | 0.00 | 804,114.00 | 804,114.00 | 127,952.40 | 1,649,114.00 | |

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

35 -NEIGHBORHOOD ENHANCE FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **TAXES** | | | | | | |
| 35-4101 SALES TAX | 643,727.01 | 650,000.00 | 650,000.00 | 594,197.92 | 715,000.00 | |
| TOTAL TAXES | 643,727.01 | 650,000.00 | 650,000.00 | 594,197.92 | 715,000.00 | |
| **MISCELLANEOUS** | | | | | | |
| **AVAILABLE FUND BALANCE** | | | | | | |
| 35-4801 AVAILABLE FUND BALANCE | 0.00 | 328,249.00 | 328,249.00 | 0.00 | 1,138,249.00 | |
| TOTAL AVAILABLE FUND BALANCE | 0.00 | 328,249.00 | 328,249.00 | 0.00 | 1,138,249.00 | |
| *** TOTAL REVENUES *** | 643,727.01 | 978,249.00 | 978,249.00 | 594,197.92 | 1,853,249.00 | |

35 -NEIGHBORHOOD ENHANCE FUND
Neighborhood Enhancement
DEPARTMENT EXPENDITURES

| | | 2017-2018 | | | | |
|---|---|---|---|---|---|---|
| | 2016-2017 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
| **PERSONAL SERVICES** | | | | | | |
| **OTHER SERVICES & CHARGES** | | | | | | |
| 35-510-363 ABATEMENTS | 56,920.00 | 75,000.00 | 75,000.00 | 27,550.00 | 75,000.00 | |
| 35-510-376 PROFESSIONAL SERVICES | 3,301.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER SERVICES & CHARGES | 60,221.40 | 75,000.00 | 75,000.00 | 27,550.00 | 75,000.00 | |
| **TRANSFERS** | | | | | | |
| 35-510-700 TRANSFER TO GENERAL FUND | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | |
| TOTAL TRANSFERS | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | |
| **RESERVES** | | | | | | |
| 35-510-801 UNAPPROPRIATED FUND BALANCE | 0.00 | 703,249.00 | 703,249.00 | 0.00 | 1,578,249.00 | |
| TOTAL RESERVES | 0.00 | 703,249.00 | 703,249.00 | 0.00 | 1,578,249.00 | |
| TOTAL Neighborhood Enhancement | 260,221.40 | 978,249.00 | 978,249.00 | 27,550.00 | 1,853,249.00 | |
| *** TOTAL EXPENDITURES *** | 260,221.40 | 978,249.00 | 978,249.00 | 27,550.00 | 1,853,249.00 | |

*** END OF REPORT ***

# OTHER FUNDS SECTION

**DEL CITY'S REMAINING FUNDS ACCOUNT FOR UNIQUE RESOURCES THAT MEET NEEDS UNIQUE TO GOVERNMENT. DEL CITY HAS ONE SUCH FUND.**

**SINKING FUND. This fund accounts for revenues from property taxes and the sales tax for debt service, if needed. These revenues are used to pay debt on city general obligation bonds and to pay legal judgments. In FY 2013-14 payments on new general obligation bonds began. These are the GO bonds approved by the citizens of Del City for major drainage projects including Lariet Lane and Cherry Creek.**

**WORKERS COMPENSATION FUND. This fund accounts for transfers from city funds that support employees. The transfers are based on historical costs of workers compensation for each department within the fund. These resources are used to pay medical, legal, and disability costs of on-the-job injuries and to provide a reserve for future payments.**

**THIS SECTION INCLUDES:**

**REVENUE AND EXPENDITURE DETAIL FOR THIS FUND: These detailed reports include actual data for FY 2016-17, adopted budget for FY 2017-18, amended budget for FY 2017-18, actual year to date data for FY 2017-18, and the proposed budget for FY 2018-19. There is a separate page for each department, broken down by line-item.**

PROPOSED B. ET WORKSHEET
AS OF: JUNE 30TH, 2018

06 -WORKERS COMPENSATION

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 06-4707 TRANSFER FROM GENERAL FUN | 0.00 | 0.00 | 194,000.00 | 194,000.00 | 194,000.00 | |
| 06-4708 TRANSFER FROM ENTERPRISE | 0.00 | 0.00 | 40,205.00 | 40,205.00 | 40,205.00 | |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 234,205.00 | 234,205.00 | 234,205.00 | |
| AVAILABLE FUND BALANCE | | | | | | |
| 06-4801 AVAILABLE FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 110,244.00 | |
| TOTAL AVAILABLE FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 110,244.00 | |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 234,205.00 | 234,205.00 | 344,449.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

06 -WORKERS COMPENSATION
60-GENERAL FUND
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | |
| 06-560-117 MEDICAL | 0.00 | 0.00 | 101,000.00 | 38,751.24 | 101,000.00 | |
| 06-560-118 DISABILITY | 0.00 | 0.00 | 93,000.00 | 79,114.56 | 93,000.00 | |
| 06-560-119 LEGAL/ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 3,547.93 | 10,000.00 | |
| TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 194,000.00 | 121,413.73 | 204,000.00 | |
| TOTAL 60-GENERAL FUND | 0.00 | 0.00 | 194,000.00 | 121,413.73 | 204,000.00 | |

06 -WORKERS COMPENSATION
61-ENTERPRISE FUND
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | |
| 06-561-116 WORKERS COMP/DCMSA | 0.00 | 0.00 | 40,205.00 | 3,739.11 | 40,205.00 | |
| 06-561-117 MEDICAL | 0.00 | 0.00 | 0.00 | 7,988.89 | 0.00 | |
| 06-561-119 LEGAL/ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 2,226.96 | 0.00 | |
| TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 40,205.00 | 13,954.96 | 40,205.00 | |
| RESERVES | | | | | | |
| 06-561-801 UNAPPROPRIATED FUND BALAN | 0.00 | 0.00 | 0.00 | 0.00 | 100,244.00 | |
| TOTAL RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 100,244.00 | |
| TOTAL 61-ENTERPRISE FUND | 0.00 | 0.00 | 40,205.00 | 13,954.96 | 140,449.00 | |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 234,205.00 | 135,368.69 | 344,449.00 | |

*** END OF REPORT ***

CITY OF DEL CITY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018



08 -SINKING FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 08-4109 AD VALOREM-CURRENT | 575,289.02 | 650,000.00 | 650,000.00 | 583,189.20 | 750,000.00 | |
| TOTAL TAXES | 575,289.02 | 650,000.00 | 650,000.00 | 583,189.20 | 750,000.00 | |
| MISCELLANEOUS | | | | | | |
| 08-4601 INTEREST | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | |
| TOTAL MISCELLANEOUS | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | |
| INTERFUND TRANSFERS | | | | | | |
| AVAILABLE FUND BALANCE | | | | | | |
| 08-4801 AVAILABLE FUND BALANCE | 0.00 | 370,432.00 | 370,432.00 | 0.00 | 429,519.00 | |
| TOTAL AVAILABLE FUND BALANCE | 0.00 | 370,432.00 | 370,432.00 | 0.00 | 429,519.00 | |
| USE OF MONEY & PROPERTY | | | | | | |
| *** TOTAL REVENUES *** | 575,289.02 | 1,020,482.00 | 1,020,482.00 | 583,189.20 | 1,179,569.00 | |

08 -SINKING FUND
39-DEBT SERVICE
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| **OTHER SERVICES & CHARGES** | | | | | | |
| 08-539-335 AGENT FEES | 330.00 | 600.00 | 600.00 | 330.00 | 600.00 | |
| 08-539-336 BONDS | 420,000.00 | 420,000.00 | 420,000.00 | 420,000.00 | 420,000.00 | |
| 08-539-337 COUPONS | 111,990.00 | 104,206.00 | 104,206.00 | 54,045.00 | 104,206.00 | |
| 08-539-338 JUDGEMENT PRINCIPAL | 36,416.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 08-539-339 JUDGEMENT INTEREST | 4,922.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | |
| TOTAL OTHER SERVICES & CHARGES | 573,658.00 | 579,806.00 | 579,806.00 | 474,375.00 | 579,806.00 | |
| **CAPITAL OUTLAY** | | | | | | |
| **TRANSFERS** | | | | | | |
| TOTAL 39-DEBT SERVICE | 573,658.00 | 579,806.00 | 579,806.00 | 474,375.00 | 579,806.00 | |

08 -SINKING FUND
49-RESERVE
DEPARTMENT EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 CURRENT BUDGET | 2017-2018 Y-T-D ACTUAL | PROPOSED 2018-2019 BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| RESERVES | | | | | | |
| 08-549-801 FUND BALANCE | 0.00 | 440,676.00 | 440,676.00 | 0.00 | 599,763.00 | |
| TOTAL RESERVES | 0.00 | 440,676.00 | 440,676.00 | 0.00 | 599,763.00 | |
| TOTAL 49-RESERVE | 0.00 | 440,676.00 | 440,676.00 | 0.00 | 599,763.00 | |
| *** TOTAL EXPENDITURES *** | 573,658.00 | 1,020,482.00 | 1,020,482.00 | 474,375.00 | 1,179,569.00 | |

*** END OF REPORT ***