Guymon

OKLAHOMA

Budget Presentation
For the
Calendar Year 2019

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State Auditor
and Inspector

Texas

CITY OF GUYMON

ADOPTED BUDGET

FOR THE CALENDAR YEAR
2019

CITY OF GUYMON

ADOPTED BUDGET

FOR THE CALENDAR YEAR
2019

CITY OF GUYMON

ADOPTED BUDGET

FOR THE CALENDAR YEAR
2019

CITY OF GUYMON, OKLAHOMA

BUDGET MESSAGE

Calendar Year 2019

To: Honorable Mayor and Members of the City Council

The upcoming 2019 annual budget of the City of Guymon has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Revenues:

- Sales tax is budgeted to reflect the actual collections in the 2018 budget year.
- Franchise tax revenues estimated to increase about $100,000 over prior year collections
- Sale of buildings for $395,000
- Utility revenues are estimated to remain about the same

Expenditures:

The operating expenditure budget is being loosely based on the 2016 budget. This was the last budget prepared that included all personnel and operating costs. With the termination of the IBTS contract, the city will once again be responsible for personnel and operating expenses for all departments. Once the transition is completed, the 2019 budget will be re-evaluated and adjusted as needed to closer reflect actual costs expected to be incurred.

- Capital outlay:
  - $100,000 for pool renovations.
  - $160,000 moving police department to city hall and two Ford Explorers for the police
  - $90,800 for street improvements
  - $75,000 for main street beautification
  - $1,000,000 airport improvements funded mostly with Oklahoma Aeronautics Commission and FAA grants.

- Debt service:
  - No new debt issuances are being planned for FY 2019.
  - Overall, debt service expenses will increase about $260,000. This is mainly due to the net effect of paying off the 2012 and 2013 Sales Tax Notes in 2018, but replacing it with increased debt payments for the 2015A & B Sales Tax/Utility Revenues Notes.
  - The following debt service payments will cease in 2019:
    - 2013 Ambulance lease
    - 2013 Bunker Gear Lease
    - 2013 Backhoe Lease
    - 2013 Sanitation Truck Lease

Fund Balance:

- General Fund is budgeted to show a fund balance at approximately 19% of annual revenues.
- GUA Fund is budgeted to show a fund balance of approximately 19% of annual revenues.

New Funds and Departments:

- The fire and ambulance departments have been combined into one. All other departments and funds remain the same.

Interfund Transfers:

- The following is a schedule of budgeted transfers between funds:

Fund Transferring Out	Fund Transferring In	Amount	Purpose
GUA	GUA Sales Tax CIF	661,000	To cover debt service
GUA	Pool/Recreation	52,000	To cover operating expenses
GUA	General Sales Tax CIF	225,000	To cover debt service and capital
GUA	Airport	167,000	To satisfy grant match requirements
GUA	Golf Course	392,000	To cover operating expenses
GUA	General Fund	750,000	Return of unused pledged sales taxes
General Fund	GUA	750,000	Pledged sales taxes
GUA	General	2,250,000	To cover operating expenses
Hotel/Motel	Guymon Development Fund	53,763	Main Street Beautification match
Total Interfund Transfers		5,300,763	

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval. The City Staff looks forward to working with the Council and citizens in the administration of the Calendar Year 2019 budget.

Respectfully submitted,

M. Wagner

Mitch Wagner
City Manager

GENERAL FUND

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

01 -General Fund

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
Non-Departmental							
01-4-000-40200 Cable TV	37,141	32,386	37,000	39,058	39,058	0	39,000
01-4-000-40300 PTSI/PTCI Telephone Co	22,052	20,550	22,000	20,550	20,000	0	20,000
01-4-000-40400 Tri County Electric	499,656	555,887	490,000	873,111	873,111	0	988,000
01-4-000-40500 Sales Tax Revenue	3,102,154	3,042,285	3,100,000	2,574,574	3,089,489	0	3,000,000
01-4-000-40550 Use Tax	613,591	566,263	600,000	513,810	616,573	0	600,000
01-4-000-40551 State On-behalf-Police P	0	76,253	0	0	0	0	0
01-4-000-40552 State On-behalf-Fire Pen	0	334,754	0	0	0	0	0
01-4-000-40800 Abatement Fees	(4,150)	10,500	5,000	0	0	0	0
01-4-000-40900 Ad Valorem Taxes	0	0	0	0	0	0	0
01-4-000-41010 Alcoholic Beverage Tax	155,537	163,827	160,000	134,536	161,444	0	152,000
01-4-000-41020 Commercial Vehicle Tax	84,120	81,408	90,000	68,494	82,192	0	93,100
01-4-000-41030 Gasoline Excise Tax	28,548	21,452	25,000	17,744	21,293	0	22,100
01-4-000-41040 Cigarette Tax	70,369	72,025	70,000	52,138	62,566	0	78,000
01-4-000-41050 State On-behalf Payments	0	0	0	0	0	0	0
01-4-000-41060 State On-behalf payments	0	0	0	0	0	0	0
01-4-000-41090 O-EPTC (Insure Oklahoma)	0	0	0	0	0	0	0
01-4-000-41100 Emergency Mgt State of O	0	0	0	0	0	0	0
01-4-000-41150 FEMA Reimbursement	0	25,680	50,000	84,005	84,005	0	0
01-4-000-41200 OJP Grant-Bulletproof Ve	0	0	0	0	0	0	0
01-4-000-41250 Dept Public Safety-Stalk	0	0	0	0	0	0	0
01-4-000-41260 EMS HPP GRANT	4,600	1,844	0	0	0	0	0
01-4-000-41300 DA JUSTICE ASST GRANT	0	0	0	0	0	0	0
01-4-000-41350 LOAN PROCEEDS	0	0	0	0	0	0	0
01-4-000-41400 Texas County Coalition	0	0	0	0	0	0	0
01-4-000-41450 Keep Oklahoma Beautiful	0	0	0	0	0	0	0
01-4-000-41500 Hispanic Leadership Gran	0	0	0	0	0	0	0
01-4-000-41550 Forest Service Grant	0	0	0	0	0	0	0
01-4-000-41600 Oklahoma Arts Council Gr	0	2,500	0	0	0	0	3,000
01-4-000-41650 NEA Oklahoma Festival Gr	0	0	0	0	0	0	0
01-4-000-41700 Library E-Rate Grant	0	0	0	0	0	0	0
01-4-000-41750 2006 Fire Act Grant-Fede	0	0	0	0	0	0	0
01-4-000-41800 Homeland Security Grant	0	12,793	20,385	957	957	0	0
01-4-000-41810 Public Safety Capital Gr	0	108,853	0	0	0	0	0
01-4-000-41850 US Treasury - Bunker Gea	0	0	0	0	0	0	0
01-4-000-41901 Transportation Federal A	117,104	112,246	108,220	76,155	91,386	0	112,000
01-4-000-41902 Transportation State Aid	20,272	14,864	16,256	8,054	9,665	0	10,000
01-4-000-41903 Transportation Sub State	0	0	0	0	0	0	0
01-4-000-41950 Other Grant Revenues	0	0	0	0	0	0	0
01-4-000-41990 Circuit Rider Contract	0	0	0	0	0	0	0
01-4-000-42000 PREDCI Revenue	0	80	0	0	0	0	0
01-4-000-42001 Transportation Fees	23,220	38,155	40,000	32,657	39,212	0	27,175
01-4-000-43300 Inspections-Plumbing & E	130	30	500	0	0	0	250
01-4-000-43305 Rodeo Arena Rental Fees	1,800	985	1,500	630	756	0	300
01-4-000-43306 Rodeo Building Rental Fe	1,800	2,315	1,800	1,200	1,440	0	3,000
01-4-000-43320 Ambulance Fees	246,435	424,374	500,000	263,387	316,004	0	450,000
01-4-000-43321 Ambulance Standbys	9,214	24,212	2,000	4,907	5,888	0	8,000
01-4-000-43322 Ambulance - Old Collecti	627	9,803	0	1,963	2,356	0	0
01-4-000-43324 OCL Fire Runs	0	0	0	0	0	0	0

General Fund

ENUES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
01-4-000-43340 Library	7,589	6,687	7,000	5,987	7,184	0	7,500
-4-000-43345 Police Fines	236,951	180,406	225,000	173,523	208,227	0	200,000
-4-000-43350 Community Education Fees	0	0	0	0	0	0	0
01-4-000-43380 Grave Openings/Closings	7,398	5,213	10,000	7,061	8,474	0	12,000
01-4-000-46000 Construction Permit Fees	0	280	0	1,561	913	0	0
-4-000-46010 Contractor Permits	900	1,075	1,000	1,210	1,392	0	0
01-4-000-46030 Work Permits	0	0	0	0	0	0	0
01-4-000-46050 Building Permits	11,504	28,619	20,000	38,740	46,488	0	30,000
-4-000-46100 Alley Cut Permits	1,395	340	1,200	25	30	0	1,000
-4-000-46150 Electricians Permits	1,905	1,892	2,000	1,534	1,787	0	0
01-4-000-46160 Mechanical Permits	2,699	1,333	2,000	669	731	0	0
-4-000-46170 FloodPlain Permit,Review	0	0	0	0	0	0	0
-4-000-46180 Global Information Sys (	0	22	0	22	26	0	0
01-4-000-46200 Plumbers Permits	3,274	2,725	2,500	973	1,137	0	0
01-4-000-46250 Beer Licenses	400	360	300	3,065	3,678	0	0
-4-000-46300 Liquor Licenses	600	0	600	3,600	4,320	0	0
-4-000-46350 Mixed Drink Establishmen	920	1,200	600	5,100	6,120	0	17,000
01-4-000-46400 Restaurant Licenses	1,100	910	825	1,800	2,160	0	0
-4-000-46450 Dance Permits	0	20	0	0	0	0	0
-4-000-46500 Day Care Centers Permits	0	0	0	75	90	0	0
01-4-000-46600 PawnShop Permits	0	0	0	150	180	0	0
-4-000-46620 Taxi Cab Permits	0	0	0	0	0	0	0
-4-000-46650 Solicitors Permits	1,660	1,290	1,200	720	864	0	0
01-4-000-46710 Resident Fishing License	925	708	2,000	0	0	0	9,400
01-4-000-46720 Non-Resident Fishing Lic	478	370	2,000	0	0	0	0
-4-000-46730 Trout Stamps	1,491	1,310	2,000	0	0	0	0
-4-000-47100 General Fund Interest	1,478	6,924	1,200	2,918	3,347	0	3,800
01-4-000-47440 IRS PR Tax Reimbursement	1,778	0	0	0	0	0	0
-4-000-47500 Sinking Fund Interest	0	0	0	0	0	0	0
-4-000-48000 IBTS Rebate	0	0	300,000	0	0	0	0
01-4-000-48100 Miscellaneous Revenue	250,578	112,559	30,000	90,488	95,000	0	46,000
-4-000-48101 Other Misc Revenue	195	0	0	35	42	0	0
-4-000-48102 CASH LONG OR SHORT	654	(8)	500	(76)	(91)	0	0
01-4-000-48120 Fire/Ambulance Misc Reve	150	5,718	6,000	1,705	2,046	0	0
01-4-000-48150 Cemetery Lot Sales 85%	5,164	10,929	4,000	3,965	4,758	0	8,400
-4-000-48250 Lease Revenues	26,118	26,149	50,000	71,469	71,469	0	50,000
-4-000-48260 Parking Lot Lease	0	0	0	0	0	0	0
01-4-000-48300 Donations	0	0	0	0	0	0	0
-4-000-48350 Transportation Donation(	38)	0	0	0	0	0	0
-4-000-48400 Royalties	7,528	6,074	8,000	5,885	5,885	0	15,000
01-4-000-48500 Transportation Misc Aid	1,800	1,800	1,200	0	0	0	2,700
01-4-000-48600 Sales of Fixed Assets	0	146,000	100,000	27,754	27,754	0	395,000
-4-000-48900 Long-Term Debt Proceeds	1,690,000	0	0	0	0	0	0
-4-000-49060 Transfer from GHA	0	288,000	0	0	0	0	0
01-4-000-49100 Transfer from Sinking Fu	0	0	0	0	0	0	0
-4-000-49300 Transfer from GUA Fund	1,793,633	1,986,694	2,000,000	1,666,667	2,000,000	0	3,000,000
-4-000-49400 Transfer from CIF	0	0	0	0	0	0	0
01-4-000-49500 Transfer from Grants Fun	0	0	0	0	0	0	0
TOTAL Non-Departmental	9,094,444	8,581,922	8,120,786	6,884,555	8,021,406	0	9,403,725
TOTAL REVENUES	9,094,444	8,581,922	8,120,786	6,884,555	8,021,406	0	9,403,725

01 -General Fund

in/City Attorney

ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-110-51050 Contract Labor	67,508	100,278	80,000	82,619	99,143	0	101,000
-5-110-53100 Administration Expense	0	0	50	0	0	0	50
TAL Admin/City Attorney	67,508	100,278	80,050	82,619	99,143	0	101,050

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-General Fund

y Clerk

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-120-51100 Gross Wages & Salaries	62,052	72,120	94,300	76,705	92,046	0	99,000
-5-120-51150 Gross Overtime Wages	222	873	300	882	1,059	0	2,000
01-5-120-51200 Social Security/Medicare	4,569	5,248	7,500	5,691	6,830	0	7,750
01-5-120-51300 Health/Life Insurance	14,471	22,037	28,000	27,742	33,290	0	20,000
-5-120-51400 OMRF - Retirement	4,045	2,928	4,000	3,173	3,808	0	10,100
01-5-120-51700 Workmans Compensation	597	2,816	3,400	2,686	3,223	0	6,186
01-5-120-52200 UNIFORMS	0	0	0	0	0	0	0
-5-120-52300 Legal Materials/Office S	107	2,199	608	112	134	0	258
-5-120-53100 Administration Expense	258	244	258	0	0	0	258
01-5-120-53300 Travel & Training	1,162	913	2,300	583	700	0	4,030
-5-120-53400 Dues & Subscriptions	348	305	650	285	342	0	721
-5-120-54100 Telephone	480	390	700	236	283	0	1,545
TAL City Clerk	88,310	110,073	142,016	118,095	141,714	0	151,848

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-General Fund

y Treasurer

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-130-51100 Gross Wages & Salaries	17,400	7,626	73,000	15,842	19,010	0	20,000
-5-130-51150 Gross Overtime Wages	333	0	0	0	0	0	0
01-5-130-51200 Social Security/Medicare	1,357	583	5,500	1,204	1,445	0	11,600
-5-130-51300 Health/Life Insurance	1,003	0	13,500	2,069	2,482	0	13,500
-5-130-51400 OMRF - Retirement	1,147	0	2,200	432	518	0	0
-5-130-51600 Unemployment Claims	0	0	0	0	0	0	0
01-5-130-51700 Workmans Compensation	81	333	1,700	618	742	0	3,490
-5-130-52200 UNIFORMS	0	0	0	0	0	0	0
-5-130-52300 Office Supplies	0	0	300	143	171	0	309
01-5-130-53100 Administration Expense	773	475	500	52	62	0	386
-5-130-53300 Travel & Training	0	0	1,000	639	767	0	3,000
-5-130-53400 Dues & Subscriptions	100	100	500	320	384	0	927
TAL City Treasurer	22,194	9,118	98,200	21,318	25,582	0	53,212

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-General Fund

munity/Econ Developmen

ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-140-51100 Gross Wages & Salaries	7,822	0	0	0	0	0	87,281
-5-140-51150 Gross Overtime Wages	1,081	0	0	0	0	0	824
01-5-140-51200 Social Security/Medicare	661	0	0	0	0	0	6,740
01-5-140-51300 Health/Life Insurance	1,737	0	0	0	0	0	11,027
-5-140-51400 OMRF - Retirement	1,157	0	0	0	0	0	8,800
-5-140-51600 Unemployment Claims	0	0	0	0	0	0	0
01-5-140-51700 Workmans Compensation	0	0	0	0	0	0	6,167
-5-140-52100 Tools & Equipment	0	0	0	0	0	0	0
-5-140-52300 Office Supplies	0	0	0	0	0	0	1,030
01-5-140-52400 Operating Supplies	14	0	0	0	0	0	1,030
-5-140-52600 Fuel & Oil	303	0	1,500	0	0	0	0
-5-140-53100 Administration Expense	2,196	0	0	0	0	0	258
01-5-140-53300 Travel & Training	201	0	0	0	0	0	1,236
01-5-140-53400 Dues & Subscriptions	315	0	0	0	0	0	1,500
-5-140-54100 Telephone	683	0	0	0	0	0	773
-5-140-54200 Utilities	1,260	0	0	0	0	0	0
01-5-140-55100 Professional Fees	0	0	0	0	0	0	0
-5-140-55200 Professional&Engineering	222,605	256,000	506,161	421,802	506,162	0	0
-5-140-55210 Safety Program	0	0	0	0	0	0	0
01-5-140-55250 Community Programs	827	420	1,125	1,877	2,252	0	12,000
-5-140-55320 Economic Development	140,627	102,416	46,928	42,511	51,014	0	20,000
-5-140-55340 Development Fees	0	0	0	0	0	0	0
01-5-140-55350 Printing & Reproductions	0	0	0	0	0	0	0
01-5-140-55510 Abatements & Condemnatio	0	0	0	0	0	0	0
-5-140-55700 Hispanic Leadership Prog	124	0	0	0	0	0	0
-5-140-56200 Equipment Maintenance	0	0	0	0	0	0	0
01-5-140-56400 Vehicle Maintenance - Mi	0	0	0	0	0	0	0
-5-140-56500 Buildings Maintenance	35	0	0	0	0	0	0
-5-140-56600 Website	1,380	0	0	0	0	0	0
01-5-140-58100 Capital Outlay	0	0	0	0	0	0	0
TAL Community/Econ Developmen	383,030	358,836	555,714	466,190	559,428	0	158,666

40-55250 Community Programs — CURRENT YEAR NOTES:

Leadership programs and other community development programs

0-55320 Economic Development — CURRENT YEAR NOTES:

Sales tax rebate of $20,000

Removed Artist Incubation and Main Street

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

01 -General Fund

PREDCI

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
01-5-142-51100 Gross Wages & Salaries	0	0	0	0	0	0	0
01-5-142-51200 Social Security/Medicare	0	0	0	0	0	0	0
01-5-142-51300 Health/Life Insurance	0	0	0	0	0	0	0
01-5-142-51400 OMRF - Retirement	0	0	0	0	0	0	0
01-5-142-51700 Workmans Compensation	0	0	0	0	0	0	0
01-5-142-52600 Fuel & Oil	0	0	0	0	0	0	0
01-5-142-53300 Travel & Training	0	0	0	0	0	0	0
TOTAL PREDCI	0	0	0	0	0	0	0

01 -General Fund

eral Government

ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	(---- 2018 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
-5-150-51050 Interim City Manager Wag	0	92,848	8,000	8,000	8,000	0	0
-5-150-51100 Gross Wages & Salaries	94,730	0	120,000	84,638	101,566	0	215,000
01-5-150-51150 Gross Overtime Wages	255	0	0	0	0	0	0
01-5-150-51160 Car Allowance	6,076	804	5,700	4,800	6,000	0	7,200
-5-150-51200 Social Security/Medicare	7,556	0	9,500	6,657	7,988	0	16,500
-5-150-51300 Health/Life Insurance	31,789	25,551	28,500	27,318	32,782	0	28,500
01-5-150-51400 OMRF - Retirement	16,984	0	17,000	16,043	19,251	0	32,250
-5-150-51600 Unemployment Claims	0	0	0	0	0	0	0
-5-150-51700 Workmans Compensation	1,070	0	5,300	1,911	2,294	0	10,819
01-5-150-52200 UNIFORMS	0	0	0	0	0	0	0
01-5-150-52300 Office Supplies	246	122	450	112	111	0	1,030
-5-150-52400 Operating Supplies	401	6,242	900	214	257	0	1,030
-5-150-52550 Legal Publications	2,302	4,295	1,800	2,253	2,135	0	3,500
01-5-150-52600 Fuel & Oil	1,705	491	900	252	302	0	0
-5-150-52800 Computer Supplies	46	0	0	0	0	0	0
-5-150-53100 Administration Expense	108,947	1,941	1,800	1,631	1,958	0	1,236
01-5-150-53150 Bad Debt Collection Fee(	26)	0	0	0	0	0	0
-5-150-53200 Boards & Commissions	1,253	1,727	1,800	60	71	0	0
-5-150-53300 Travel & Training	35,590	7,132	9,000	6,000	7,200	0	19,000
01-5-150-53400 Dues & Subscriptions	13,857	11,098	10,463	11,703	14,043	0	9,000
01-5-150-53600 Election Expense	0	0	2,900	718	861	0	6,000
-5-150-53700 Oklahoma Bldg Code Permi	0	0	0	0	0	0	0
-5-150-54100 Telephone	2,669	2,160	1,100	1,336	1,603	0	1,575
01-5-150-54200 Utilities	4,232	4,207	4,000	3,628	4,354	0	150,000
-5-150-55200 Engineering & Profession	272,221	302,837	252,845	212,798	255,358	0	0
-5-150-55500 Computer Services	0	0	0	0	0	0	0
01-5-150-56100 Radio Maintenance	0	0	0	0	0	0	0
-5-150-56200 Equipment Maintenance	0	0	0	0	0	0	515
-5-150-56400 Vehicle Maintenance	0	0	0	0	0	0	0
-5-150-56500 Buildings Maintenance	265	48	0	0	0	0	5,000
01-5-150-57100 Property Insurance	62,075	58,465	50,000	37,808	50,399	0	50,000
-5-150-57200 Auto & Liability Insuran	58,075	30,732	25,000	23,223	30,923	0	25,000
-5-150-57600 Hazard Mitigation Grant	0	0	0	0	0	0	0
01-5-150-58100 Capital Outlay	1,519	0	0	0	0	0	0
-5-150-61000 General CIF	0	0	0	0	0	0	0
TOTAL General Government	723,840	550,700	556,958	451,103	547,456	0	583,155

-150-54200 Utilities CURRENT YEAR NOTES:

check IBTS utilities for city hall

50-57200 Auto & Liability InsuranceCURRENT YEAR NOTES:

Meeting with OMAG to get quote - amount based on 2018 budget

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-General Fund

in Resources

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-160-51100 Gross Wages & Salaries	16,586	0	0	0	0	0	110,000
-5-160-51150 Gross Overtime Wages	0	0	0	0	0	0	4,000
01-5-160-51200 Social Security/Medicare	1,261	0	0	0	0	0	8,800
01-5-160-51300 Health/Life Insurance	1,979	0	0	0	0	0	19,000
-5-160-51400 OMRF - Retirement	1,564	0	0	0	0	0	14,000
-5-160-51700 Workmans Compensation	0	0	0	0	0	0	4,511
01-5-160-52200 UNIFORMS	0	0	0	0	0	0	0
-5-160-52300 Office Supplies	203	244	0	0	0	0	515
-5-160-53100 Administration Expense	55,876	43,140	54,000	4,027	4,832	0	20,000
01-5-160-53300 Travel & Training	83	249	0	130	156	0	5,150
-5-160-53400 Dues & Subscriptions	1,090	60	0	0	0	0	2,060
-5-160-53700 Employee Housing Benefit	0	0	0	0	0	0	0
01-5-160-53800 Job Posting Expense	947	287	0	639	538	0	3,296
01-5-160-53900 Employee Drug Testing	1,375	330	0	1,400	1,680	0	3,296
-5-160-54100 Telephone	236	0	0	0	0	0	2,163
-5-160-54200 Utilities	0	0	0	0	0	0	0
01-5-160-55200 ENGINEERING & PROFESSION	107,892	117,782	114,552	96,468	115,762	0	15,000
-5-160-55210 Safety Program	0	0	0	0	0	0	0
-5-160-56500 Pre-Employment Physicals	208	0	0	0	0	0	12,360
01-5-160-58100 Capital Outlay	0	0	0	0	0	0	0
TOTAL Human Resources	189,300	162,092	168,552	102,664	122,967	0	224,151

60-53100 Administration Expense CURRENT YEAR NOTES:
Insurica

60-55200 ENGINEERING & PROFESSIONALCURRENT YEAR NOTES:
Labor attorney

01 -General Fund

nning Department

ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
01-5-170-51050 Contract Labor	0	0	0	0	0	0	0
-5-170-51100 Gross Wages & Salaries	19,204	0	0	0	0	0	73,000
01-5-170-51150 Gross Overtime Wages	2,274	0	0	0	0	0	0
01-5-170-51200 Social Security/Medicare	1,631	0	0	0	0	0	5,500
-5-170-51300 Health/Life Insurance	3,958	0	0	0	0	0	13,500
-5-170-51400 OMRF - Retirement	2,568	0	0	0	0	0	7,300
01-5-170-51700 Workmans Compensation	0	0	0	0	0	0	3,500
-5-170-52100 Tools & Equipment	0	0	0	0	0	0	0
-5-170-52200 UNIFORMS	92	0	0	0	0	0	0
01-5-170-52300 Legal Materials/Office S	45	0	0	0	0	0	300
01-5-170-52400 Operating Supplies	11	0	0	0	0	0	0
-5-170-52600 Fuel & Oil	1,058	563	0	320	384	0	0
-5-170-53100 Administration Expense	0	0	0	0	0	0	400
01-5-170-53300 Travel & Training	375	0	0	0	0	0	3,000
-5-170-53400 Dues & Subscriptions	140	285	0	35	42	0	900
-5-170-54100 Telephone	331	0	0	0	0	0	0
01-5-170-54200 Utilities	0	0	0	0	0	0	0
-5-170-55200 Professional Services	190,706	216,414	0	0	0	0	0
-5-170-55250 Community Programs	0	0	0	0	0	0	0
01-5-170-55320 Economic Development	0	0	0	0	0	0	0
01-5-170-55350 Printing & Reproductions	0	0	0	0	0	0	0
-5-170-56100 Radio Maintenance	0	0	0	0	0	0	0
-5-170-56200 Equipment Maintenance	0	0	0	0	0	0	0
01-5-170-56400 Vehicle Maintenance	0	0	0	0	0	0	0
-5-170-56500 Buildings Maintenance	0	0	0	0	0	0	0
-5-170-58100 Capital Outlay	0	0	0	0	0	0	0
01-5-170-61000 General CIF Fund	0	0	0	0	0	0	0
TOTAL Planning Department	222,393	217,262	0	355	426	0	107,400

70-51100 Gross Wages & Salaries — CURRENT YEAR NOTES:

Based off of Treasurer department

01 -General Fund
ormation Technology
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-180-51100 Salaries & Wages	21,021	0	0	0	0	0	111,000
-5-180-51150 Overtime	433	0	0	0	0	0	1,500
01-5-180-51200 Social Security/Medicare	1,636	0	0	0	0	0	8,700
01-5-180-51300 Health/Life Insurance	2,014	0	0	0	0	0	19,200
-5-180-51400 Retirement	2,643	0	0	0	0	0	11,250
-5-180-51700 Workman's Comp	0	0	0	0	0	0	11,941
01-5-180-52100 Tools & Equipment	1,229	0	0	0	0	0	4,000
-5-180-52300 Office Supplies	1,134	0	0	57	69	0	4,000
-5-180-52600 Fuel and Oil	623	494	650	416	463	0	1,000
01-5-180-52800 Computer Supplies	0	0	0	0	0	0	1,030
01-5-180-53100 Administration Expense	0	0	0	0	0	0	515
-5-180-53300 Travel & Training	5	86	0	0	0	0	1,030
01-5-180-53400 Dues & Subcriptions	51	0	0	0	0	0	515
01-5-180-54100 Telephone	497	0	0	0	0	0	2,060
-5-180-55200 Professional Services	334,529	383,964	373,450	311,208	373,450	0	0
-5-180-55500 Computer services	7,970	0	0	0	0	0	10,000
01-5-180-55650 Hardware	0	0	0	117	140	0	10,000
-5-180-55655 Software	2,988	2,988	3,000	2,988	3,586	0	10,000
-5-180-56400 Vehicle Maintenance	0	0	0	0	0	0	1,545
01-5-180-56610 SOFTWARE SUPPORT	70,181	2,620	2,600	3,059	3,671	0	66,950
01-5-180-58100 Capital Outlay	0	0	0	0	0	0	0
-5-180-61000 Debt Service	0	0	0	0	0	0	0
TAL Information Technology	446,954	390,151	379,700	317,846	381,379	0	276,236

01 -General Fund

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ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-240-51050 Contract Labor	0	0	0	0	0	0	0
-5-240-51100 Gross Wages & Salaries	40,067	0	0	0	0	0	210,756
01-5-240-51150 Gross Overtime Wages	285	0	0	0	0	0	3,090
01-5-240-51200 Social Security/Medicare	3,044	0	0	0	0	0	16,359
-5-240-51300 Health/Life Insurance	8,237	0	0	0	0	0	57,647
-5-240-51400 OMRF - Retirement	3,449	0	0	0	0	0	21,076
01-5-240-51600 Unemployment Claims	0	0	0	0	0	0	0
-5-240-51700 Workmans Compensation	0	0	0	0	0	0	14,753
-5-240-52100 Tools & Equipment	274	0	0	0	0	0	4,207
01-5-240-52200 Uniforms	192	0	0	0	0	0	1,030
-5-240-52300 Legal Materials/Office S	632	0	0	0	0	0	2,060
-5-240-52400 Operating Supplies	557	0	0	0	0	0	4,635
01-5-240-52530 Book Purchases	8,057	0	0	0	0	0	11,000
01-5-240-52580 Custodial Services	0	0	0	0	0	0	0
-5-240-53100 Administration Expense	91	0	0	135	162	0	1,545
-5-240-53300 Travel & Training	567	0	0	0	0	0	1,030
01-5-240-53400 Dues & Subscriptions	137	0	0	0	0	0	2,060
-5-240-54100 Telephone	678	0	0	0	0	0	4,120
-5-240-54200 Utilities	9,383	0	0	0	0	0	43,260
01-5-240-55200 Professional&Engineering	304,299	349,266	340,313	283,594	340,313	0	0
01-5-240-55500 Computer Services	5,118	0	0	0	0	0	18,267
-5-240-55900 Programs	484	0	0	0	0	0	5,150
-5-240-56200 Equipment Maintenance	1,198	0	0	0	0	0	5,549
01-5-240-56500 Buildings Maintenance	4,397	44,970	0	0	0	0	7,210
-5-240-57100 Property Insurance	0	0	0	0	0	0	0
-5-240-58100 Capital Outlay	0	0	0	0	0	0	0
01-5-240-61000 General CIF	0	0	0	0	0	0	0
TOTAL Library	391,143	394,236	340,313	283,729	340,475	0	434,804

01 -General Fund
A[illegible]ulance
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
[illegible]-5-310-51050 Contract Labor	0	0	0	0	0	0	0
-5-310-51100 Gross Wages & Salaries	101,685	106,513	89,568	161	193	0	0
01-5-310-51150 Gross Overtime Wages	67,520	54,977	60,790	0	0	0	0
01-5-310-51200 Social Security/Medicare	2,756	2,964	3,512	12	15	0	0
-5-310-51300 Health/Life Insurance	19	0	0	0	0	0	0
-5-310-51400 OMRF - Retirement	39	0	0	0	0	0	0
01-5-310-51550 Fire Pension	19,198	17,582	15,879	0	0	0	0
[illegible]-5-310-51700 Workmans Compensation	1,447	4,837	8,000	2,582	3,099	0	0
-5-310-52100 Tools & Equipment	7,164	7,741	9,200	8,044	9,545	0	0
01-5-310-52200 Uniforms	2,012	0	1,840	335	355	0	0
01-5-310-52300 Legal Materials/Office S	412	62	500	0	0	0	0
-5-310-52400 Operating Supplies	5,229	2,512	3,700	3,280	3,936	0	0
01-5-310-52560 Medical Supplies	20,973	20,996	20,250	23,488	27,660	0	0
01-5-310-52600 Fuel & Oil	12,967	13,402	11,050	15,288	16,173	0	0
-5-310-52840 EMS Education Supplies	1,097	10,165	1,400	158	189	0	0
-5-310-53100 Administration Expense	73	1,739	825	825	990	0	0
01-5-310-53300 Travel & Training	5,753	12,794	9,200	4,359	5,231	0	0
[illegible]-5-310-53400 Dues & Subscriptions	0	0	820	819	983	0	0
-5-310-54100 Telephone	480	465	700	237	284	0	0
01-5-310-55200 Professional Services	33,332	48,083	32,200	31,553	35,931	0	0
01-5-310-55220 EMT Training	21,168	768	5,000	1,545	1,797	0	0
-5-310-55310 IMMUNIZATIONS & EXPOSURE	0	0	460	0	0	0	0
01-5-310-56100 Radio Maintenance	1,111	405	900	264	300	0	0
01-5-310-56200 Equipment Maintenance	1,180	1,119	1,840	0	0	0	0
-5-310-56400 Vehicle Maintenance - Mi	9,818	11,639	6,440	8,459	9,789	0	0
-5-310-58100 Capital Outlay	0	83,974	0	0	0	0	0
01-5-310-59010 Ambulance	0	0	0	0	0	0	0
[illegible]-5-310-59012 MEDIC 3 2012	27,943	27,943	27,943	23,286	27,943	0	0
-5-310-61000 General CIF	0	0	0	0	0	0	0
TOTAL Ambulance	343,376	430,680	312,017	124,694	144,413	0	0

5-310-51100 Gross Wages & Salaries — PERMANENT NOTES:
All accounts being combined with fire department effective 1-1-19

5-310-55200 Professional Services — CURRENT YEAR NOTES:
Mediclaims & Dr Lim

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

01-General Fund

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ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
5-320-51050 Contract Labor	0	0	0	0	0	0	0
-5-320-51100 Gross Wages & Salaries	947,355	866,837	945,000	842,539	1,011,047	0	990,000
01-5-320-51150 Gross Overtime Wages	66,933	69,581	66,500	63,491	76,190	0	60,000
01-5-320-51200 Social Security/Medicare	76,713	71,018	78,000	68,333	82,000	0	80,325
-5-320-51300 Health/Life Insurance	243,112	215,601	262,200	229,765	275,717	0	260,000
-5-320-51400 OMRF - Retirement	14,471	10,579	28,400	8,851	10,622	0	29,842
01-5-320-51500 Police Pension	91,527	153,710	96,000	75,490	90,588	0	101,109
5-320-51600 Unemployment Claims	0	0	0	0	0	0	0
-5-320-51700 Workmans Compensation	10,660	41,805	44,000	32,240	40,167	0	50,000
01-5-320-52100 Tools & Equipment	9,345	9,797	10,000	7,336	8,803	0	10,000
5-320-52200 Uniforms	9,555	11,633	9,200	4,846	5,815	0	9,200
-5-320-52300 Legal Materials/Office S	1,772	1,975	1,800	1,793	2,151	0	2,000
01-5-320-52400 Operating Supplies	7,035	7,555	7,800	5,753	6,871	0	7,800
01-5-320-52570 Prisoner Care	9,000	9,000	8,300	9,000	10,800	0	9,000
-5-320-52600 Fuel & Oil	36,734	33,802	35,000	38,652	41,591	0	40,000
-5-320-52810 Animal Control	26,196	27,331	26,000	18,969	22,151	0	28,000
01-5-320-53100 Administration Expense	94	178	500	298	357	0	500
5-320-53200 Crimestoppers	0	0	0	0	0	0	0
-5-320-53300 Travel & Training	18,031	10,727	18,000	14,298	16,364	0	23,500
01-5-320-53400 Dues & Subscriptions	545	355	500	622	746	0	500
5-320-54100 Telephone	15,555	13,942	16,500	10,096	12,049	0	18,000
-5-320-54200 Utilities	25,515	21,572	25,700	17,906	21,487	0	16,000
1-5-320-55200 Professional Services	2,774	5,187	4,600	2,832	3,128	0	2,500
01-5-320-55230 OLETS Communications	4,200	4,200	3,800	3,500	4,200	0	4,200
-5-320-55400 Laundry	9,232	8,562	9,200	8,048	8,719	0	9,000
-5-320-55900 Community Policing	0	0	900	0	0	0	0
01-5-320-56100 Radio Maintenance	1,014	327	900	426	361	0	1,000
5-320-56200 Equipment Maintenance	40,000	38,136	36,800	36,753	44,103	0	40,000
-5-320-56400 Vehicle Maintenance	23,145	18,884	18,400	19,524	23,429	0	20,000
01-5-320-56500 Buildings Maintenance	4,051	4,149	5,500	1,601	1,922	0	3,000
01-5-320-57100 Property Insurance	0	0	0	0	0	0	0
-5-320-58100 Capital Outlay	24,146	160,540	0	0	0	0	0
-5-320-59012 2 TAHOES 2012	0	0	0	0	0	0	0
01-5-320-61000 General CIF	0	0	0	0	0	0	0
TOTAL Police	1,718,710	1,816,982	1,759,500	1,522,962	1,821,378	0	1,815,476

20-58100 Capital Outlay

CURRENT YEAR NOTES:

Moving to city hall

2 Ford Explorers

These items will be moved to Sales Tax CIF Fund

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

01 -General Fund

icipal Court

ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	(---- 2018 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
-5-340-51050 Contract Labor	5,557	3,785	5,000	3,777	4,532	0	6,000
-5-340-51100 Gross Wages & Salaries	55,875	48,776	48,500	41,181	49,417	0	86,682
01-5-340-51150 Gross Overtime Wages	1,552	2,147	1,700	3,320	3,984	0	685
01-5-340-51200 Social Security/Medicare	4,144	3,687	4,000	3,263	3,916	0	6,684
-5-340-51300 Health/Life Insurance	14,384	13,640	13,500	12,133	14,560	0	27,795
-5-340-51400 OMRF - Retirement	3,889	2,075	2,200	1,820	2,184	0	8,668
01-5-340-51700 Workmans Compensation	534	2,197	1,700	1,573	1,966	0	6,068
-5-340-52200 Uniforms	0	0	0	0	0	0	0
-5-340-52300 Legal Materials/Office S	559	504	2,800	414	496	0	2,060
01-5-340-53100 Administration Expense	313	100	1,030	987	1,185	0	1,030
-5-340-53300 Travel & Training	1,579	695	2,575	565	678	0	2,575
-5-340-53400 Dues & Subscriptions	258	223	361	55	66	0	361
01-5-340-54100 Telephone	299	0	1,288	900	1,074	0	1,288
01-5-340-55200 Professional Services	104,910	120,413	0	0	0	0	0
-5-340-55500 Computer Services	0	0	0	0	0	0	0
-5-340-58100 Capital Outlay	0	0	0	0	0	0	0
01-5-340-61000 General CIF	0	0	0	0	0	0	0
TOTAL Municipal Court	193,855	198,242	84,654	69,988	84,059	0	149,896

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

01-General Fund

e Department

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-360-51050 Contract Labor	4,328	1,500	10,000	4,774	5,729	0	8,000
-5-360-51100 Gross Wages & Salaries	996,736	1,013,401	1,053,267	996,900	1,196,279	0	1,138,335
01-5-360-51150 Gross Overtime Wages	134,617	160,819	124,960	163,168	195,801	0	185,700
01-5-360-51200 Social Security/Medicare	18,547	19,765	20,538	18,897	22,677	0	23,800
-5-360-51300 Health/Life Insurance	352,562	351,924	351,000	297,895	357,474	0	351,000
-5-360-51400 OMRF - Retirement	1,504	1,074	2,800	908	1,090	0	3,412
01-5-360-51550 Fire Pension	135,423	472,975	145,621	129,981	155,977	0	161,000
-5-360-51600 Unemployment Claims	0	0	0	0	0	0	0
-5-360-51700 Workmans Compensation	12,303	53,971	45,200	39,091	48,501	0	53,200
01-5-360-52100 Tools & Equipment	4,452	21,450	7,100	3,974	4,611	0	18,000
-5-360-52200 Uniforms	9,841	9,436	10,100	8,417	10,100	0	11,800
-5-360-52300 Legal Materials/Office S	501	797	900	150	180	0	1,500
01-5-360-52400 Operating Supplies	10,832	12,144	12,000	10,925	13,110	0	14,300
01-5-360-52560 Medical Supplies	0	0	0	0	0	0	21,000
-5-360-52600 Fuel & Oil	10,785	13,593	10,000	11,017	11,509	0	23,000
-5-360-52840 EMS Education Supplies	0	0	0	0	0	0	2,000
01-5-360-52850 Fire Prevention Supplies	40	3,159	4,000	1,486	1,784	0	2,000
-5-360-53100 Administration Expense	3,288	2,563	2,800	2,060	2,471	0	3,050
-5-360-53300 Travel & Training	18,464	17,460	8,000	9,310	11,172	0	17,200
01-5-360-53400 Dues & Subscriptions	3,734	8,658	7,400	6,672	8,007	0	7,650
01-5-360-54100 Telephone	12,995	14,915	13,300	10,984	13,136	0	15,275
-5-360-54200 Utilities	45,283	47,921	50,600	44,870	53,844	0	55,000
01-5-360-55200 Professional Services	220	0	250	0	0	0	35,250
01-5-360-55220 EMT Training	0	0	0	0	0	0	2,000
-5-360-55310 Immunizations & Exposure	0	0	0	0	0	0	500
-5-360-55400 Laundry	2,662	4,529	3,200	4,207	4,975	0	3,500
01-5-360-56100 Radio Maintenance	4,150	1,231	1,800	2,691	3,229	0	2,800
-5-360-56200 Equipment Maintenance	4,904	5,246	5,100	3,386	4,063	0	7,500
-5-360-56350 Hydrant Maintenance	171	102	450	60	72	0	500
01-5-360-56400 Vehicle Maintenance	17,179	14,707	11,000	11,303	12,836	0	17,440
01-5-360-56500 Buildings Maintenance	14,894	9,070	11,000	7,787	9,299	0	5,000
-5-360-56600 Website	0	0	0	0	0	0	0
01-5-360-56650 Training Ground Maintena	2,625	1,854	3,700	2,137	2,564	0	0
01-5-360-57100 Property Insurance	0	0	0	0	0	0	0
-5-360-58100 Capital Outlay	0	2,900	0	0	0	0	0
-5-360-59010 North Station	0	0	0	0	0	0	0
01-5-360-59012 BUNKER GEAR	13,971	13,971	13,971	11,643	13,971	0	0
-5-360-59013 Ladder Truck	165,945	165,845	165,845	138,204	165,845	0	165,845
-5-360-59020 Fire Truck	0	0	0	0	0	0	0
01-5-360-59030 2006 Fire Truck	0	0	0	0	0	0	0
01-5-360-59050 Fire Interest Expense	0	0	0	0	0	0	0
-5-360-61000 General CIF	0	0	0	0	0	0	0
TAL Fire Department	2,002,959	2,446,979	2,095,902	1,942,897	2,330,306	0	2,356,557

01 -General Fund
e Department-Voluntee
.ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-370-51050 Contract Labor	0	0	0	0	0	0	0
-5-370-51100 Gross Wages & Saleries	0	759	0	0	0	0	0
01-5-370-51150 Gross Overtime Wages	0	0	0	0	0	0	0
01-5-370-51200 Social Security/Medicare	0	5	0	0	0	0	0
-5-370-51300 Health/Life Insurance	0	0	0	0	0	0	0
-5-370-51400 OMRF Retirement	0	0	0	0	0	0	0
01-5-370-51550 Fire Pension	0	0	0	0	0	0	0
-5-370-51600 Unemployment Claims	0	0	0	0	0	0	0
-5-370-51700 Workmans compensation	0	0	0	0	0	0	0
01-5-370-52100 Tools & Equipment	0	0	0	0	0	0	0
-5-370-52200 Uniforms	0	0	0	0	0	0	0
-5-370-52300 Legal Material/Office	0	0	0	0	0	0	0
01-5-370-52400 Operating Supplies	0	0	0	0	0	0	0
01-5-370-52600 Fuel & Oil	0	0	0	0	0	0	0
-5-370-52850 Fire Prevention Supplies	0	0	0	0	0	0	0
-5-370-53100 Administration Expenses	0	0	0	0	0	0	0
01-5-370-53300 Travel & Training	0	0	0	0	0	0	0
-5-370-53400 Dues & Subscriptions	0	0	0	0	0	0	0
-5-370-54100 Telephone	0	0	0	0	0	0	0
01-5-370-54200 Utilities	0	0	0	0	0	0	0
01-5-370-55200 Professional Services	0	0	0	0	0	0	0
-5-370-55400 Laundry	0	0	0	0	0	0	0
-5-370-56100 Radio Maintenance	0	0	0	0	0	0	0
01-5-370-56200 Equipment maintenance	0	0	0	0	0	0	0
-5-370-56350 Hydrant Maintenance	0	0	0	0	0	0	0
-5-370-56400 Vehicle Maintenance	0	0	0	0	0	0	0
01-5-370-56500 Building Maintenance	0	0	0	0	0	0	0
-5-370-56600 Website	0	0	0	0	0	0	0
-5-370-56650 Training Ground Maintena	0	0	0	0	0	0	0
TAL Fire Department-Voluntee	0	765	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

01-General Fund

rgency Management

ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-380-51050 Contract Labor	24,000	8,000	16,000	16,000	19,200	0	16,000
-5-380-52400 Operating Supplies	0	0	0	0	0	0	0
01-5-380-53300 Travel & Training	0	0	0	0	0	0	0
01-5-380-54100 Telephone	489	240	1,500	0	0	0	1,500
-5-380-55200 Professional Services	0	0	0	0	0	0	0
-5-380-55950 Hazard Mitigation Grant	0	0	0	0	0	0	0
01-5-380-56100 Radio & Repeater Mainten	0	0	0	0	0	0	0
-5-380-56200 Equipment Maintenance	0	0	100	0	0	0	100
-5-380-56400 95 Ford Crown Victoria -	0	0	0	0	0	0	0
01-5-380-58100 Capital Outlay	0	0	0	0	0	0	0
-5-380-61000 General CIF	0	0	0	0	0	0	0
TOTAL Emergency Management	24,489	8,240	17,600	16,000	19,200	0	17,600

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

01 -General Fund

[illegible]etery

[illegible]ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
[illegible]-5-420-51100 Gross Wages & Salaries	15,063	0	0	0	0	0	84,598
[illegible]-5-420-51150 Gross Overtime Wages	677	0	0	0	0	0	2,500
01-5-420-51200 Social Security/Medicare	1,143	0	0	0	0	0	6,700
01-5-420-51300 Health/Life Insurance	4,174	0	0	0	0	0	20,000
[illegible]-5-420-51400 OMRF - Retirement	1,620	0	0	0	0	0	8,710
[illegible]-5-420-51600 Unemployment Claims	2,046	0	0	0	0	0	0
01-5-420-51700 Workmans Compensation	0	0	0	0	0	0	5,000
[illegible]-5-420-52100 Tools & Equipment	291	0	0	0	0	0	2,575
[illegible]-5-420-52200 Uniforms	57	0	0	0	0	0	927
01-5-420-52400 Operating Supplies	291	0	0	0	0	0	2,060
[illegible]-5-420-52500 Chemicals	597	0	0	0	0	0	1,000
[illegible]-5-420-52600 Fuel & Oil	3,289	6,504	2,300	3,080	3,373	0	4,000
01-5-420-53100 Administration Expense	0	0	0	98	118	0	103
01-5-420-53300 Travel & Training	0	0	0	0	0	0	0
[illegible]-5-420-53450 Repurchase of Cemetery L	200	1,176	0	1,535	1,842	0	206
[illegible]-5-420-54100 Telephone	372	0	0	0	0	0	1,700
01-5-420-54200 Utilities	1,111	0	0	0	0	0	3,605
[illegible]-5-420-55200 Engineering & Profession	111,551	128,035	129,038	107,532	129,038	0	0
[illegible]-5-420-56100 Radio Maintenance	0	0	0	0	0	0	100
01-5-420-56300 Water Maintenance	58	0	0	0	0	0	0
01-5-420-56400 Vehicle Maintenance	1,150	0	0	0	0	0	500
[illegible]-5-420-56500 Buildings Maintenance	0	0	0	0	0	0	1,000
[illegible]-5-420-56800 Grounds Maintenance	626	0	0	0	0	0	500
01-5-420-58100 Capital Outlay	15,759	0	0	0	0	0	0
[illegible]-5-420-61000 General CIF	0	0	0	0	0	0	0
[illegible]TAL Cemetery	160,073	135,715	131,338	112,245	134,371	0	145,784

01-General Fund
Parks Department
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
01-5-460-51050 Contract Labor	0	0	0	0	0	0	10,300
-5-460-51100 Gross Wages & Salaries	35,880	0	0	0	0	0	235,000
01-5-460-51150 Gross Overtime Wages	1,125	0	0	0	0	0	6,000
01-5-460-51200 Social Security/Medicare	2,791	0	0	0	0	0	18,500
-5-460-51300 Health/Life Insurance	10,598	0	0	0	0	0	72,929
-5-460-51400 OMRF - Retirement	4,804	0	0	0	0	0	24,100
01-5-460-51500 Unemployment Claims	9,075	4,786	0	0	0	0	0
-5-460-51700 Workmans Compensation	0	0	0	0	0	0	16,494
-5-460-52100 Tools & Equipment	107	0	0	0	0	0	9,000
01-5-460-52200 Uniforms	362	0	0	0	0	0	2,781
-5-460-52400 Operating Supplies	992	0	0	0	0	0	5,000
-5-460-52500 Chemicals	0	0	0	0	0	0	1,000
01-5-460-52600 Fuel & Oil	7,826	17,355	8,000	12,779	13,217	0	9,500
01-5-460-52870 Fishing Stock	4,000	0	0	0	0	0	0
-5-460-53100 Administration Expense	410	340	0	518	622	0	600
-5-460-53300 Travel & Training	0	0	0	0	0	0	0
01-5-460-54100 Telephone	679	0	0	0	0	0	3,090
-5-460-54200 Utilities	36,923	0	0	0	0	0	200,000
-5-460-55200 Professional&Engineering	386,136	443,197	418,018	348,348	418,018	0	0
01-5-460-56100 Radio Maintenance	0	0	0	0	0	0	0
-5-460-56300 Equipment Maintenance	3,755	0	0	0	0	0	15,000
-5-460-56400 Vehicle Maintenance	805	0	0	0	0	0	0
01-5-460-56500 Buildings Maintenance	354	4,330	0	0	0	0	0
01-5-460-56600 Projects	0	0	0	0	0	0	0
-5-460-56700 Tennis Court Maintenance	0	0	0	0	0	0	0
-5-460-56800 Grounds Maintenance	770	0	0	0	0	0	20,000
01-5-460-56900 Water System Maintenance	21	0	0	0	0	0	5,000
-5-460-58100 Capital Outlay	0	0	0	0	0	0	0
-5-460-61000 General CIF	0	0	0	0	0	0	0
TAL Parks Department	507,413	470,009	426,018	361,646	431,857	0	654,294

5-460-56100 Radio Maintenance CURRENT YEAR NOTES:
moved to equipment maintenance

5-460-56400 Vehicle Maintenance CURRENT YEAR NOTES:
moved to equipment maintenance

5-460-56500 Buildings Maintenance CURRENT YEAR NOTES:
moved to equipment maintenance

.60-58100 Capital Outlay CURRENT YEAR NOTES:
gator and 3500 lb trailer - moved to Sales Tax CIf fund

01-General Fund
S eet Department
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-480-51100 Gross Wages & Salaries	51,253	0	0	0	0	0	269,686
-5-480-51150 Gross Overtime Wages	1,518	0	0	0	0	0	9,785
01-5-480-51200 Social Security/Medicare	3,983	0	0	0	0	0	21,380
01-5-480-51300 Health/Life Insurance	13,851	0	0	0	0	0	103,618
-5-480-51400 OMRF - Retirement	6,363	0	0	0	0	0	36,331
-5-480-51600 Unemployment Claims	480	0	0	0	0	0	0
01-5-480-51700 Workmans Compensation	0	0	0	0	0	0	19,563
-5-480-52100 Tools & Equipment	165	0	0	0	0	0	5,665
-5-480-52200 Uniforms	219	0	0	0	0	0	3,090
01-5-480-52400 Operating Supplies	1,858	0	0	0	0	0	5,150
-5-480-52500 Chemicals & Weed Control	0	0	0	0	0	0	9,785
-5-480-52600 Fuel & Oil	25,408	44,626	14,000	42,522	46,434	0	25,000
01-5-480-52890 Salt	5,902	2,500	0	0	0	0	7,500
01-5-480-52950 Game Preserve	119	185	0	2,525	3,030	0	15,450
-5-480-53100 Administration Expense	0	31	0	197	236	0	309
-5-480-53300 Travel & Training	1,171	(1,644)	0	20	24	0	2,575
01-5-480-53400 Dues & Subscriptions	25	25	0	25	30	0	386
-5-480-54100 Telephone	1,080	0	0	0	0	0	4,532
-5-480-54200 Utilities	5,374	0	0	0	0	0	14,935
01-5-480-55200 Professional Services	630,565	723,734	697,931	581,609	697,931	0	258
-5-480-56100 Radio Maintenance	0	0	0	0	0	0	1,442
-5-480-56200 Equipment Maintenance	3,200	0	0	0	0	0	6,850
01-5-480-56300 Traffic Control Maintena	899	0	0	0	0	0	30,900
01-5-480-56400 Vehicle Maintenance	800	0	0	0	0	0	46,350
-5-480-56500 Buildings Maintenance	165	0	0	0	0	0	3,090
-5-480-56700 Curb and Gutter Maintena	3,960	0	0	0	0	0	51,500
01-5-480-56950 Street Maintenance	20,843	40,561	75,000	57,102	63,873	0	40,000
-5-480-56960 Street & Alley	58,197	0	0	0	0	0	115,200
-5-480-57100 Property Insurance	0	0	0	0	0	0	0
01-5-480-58100 Capital Outlay	0	4,780	0	0	0	0	90,800
01-5-480-59010 Backhoe - ADB 2016	0	0	0	0	0	0	0
-5-480-59040 Front End Loader	0	0	0	0	0	0	0
-5-480-61000 General CIF	0	0	0	0	0	0	0
TAL Street Department	837,396	814,799	786,931	683,999	811,557	0	941,130

01 -General Fund
nsportation Admin
ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-600-51100 Gross Wages & Salaries	0	0	0	0	0	0	24,244
-5-600-51150 Gross Overtime Wages	0	0	0	0	0	0	0
01-5-600-51200 Social Security/Medicare	0	0	0	0	0	0	1,855
01-5-600-51300 Health/Life Insurance	0	0	0	0	0	0	3,436
-5-600-51400 OMRF - Retirement	0	0	0	0	0	0	3,152
-5-600-51700 Workmans Compensation	0	0	0	0	0	0	1,697
01-5-600-52400 Operating Supplies	0	0	0	0	0	0	0
-5-600-52550 Legal Publications	0	0	0	0	0	0	0
-5-600-53300 Travel & Training	0	0	0	0	0	0	1,236
01-5-600-53400 Dues & Subscriptions	1,064	0	0	0	0	0	1,545
-5-600-55200 Professional Services	25,246	28,976	34,437	28,697	34,437	0	412
-5-600-55420 Advertising	0	0	0	0	0	0	103
-5-600-58100 Capital Outlay	0	0	0	0	0	0	0
TAL Transportation Admin	26,310	28,976	34,437	28,697	34,437	0	37,680

01 -General Fund

nsportation Operation

ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	(------- 2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -------)	(----- 2019 PROPOSED BUDGET	APPROVED BUDGET -----)
-5-610-51100 Gross Wages & Salaries	39,356	0	0	0	0	0	211,327
-5-610-51150 Gross Overtime Wages	1,999	0	0	0	0	0	20,600
01-5-610-51200 Social Security/Medicare	3,046	0	0	0	0	0	17,743
01-5-610-51300 Health/Life Insurance	9,856	0	0	0	0	0	75,028
-5-610-51400 OMRF - Retirement	4,986	0	0	0	0	0	30,150
-5-610-51600 Unemployment Claims	0	0	0	0	0	0	0
01-5-610-51700 Workmans Compensation	0	0	0	0	0	0	22,660
-5-610-52200 Uniforms	0	0	0	0	0	0	0
-5-610-52400 Supplies	137	0	0	0	0	0	2,575
01-5-610-52600 Fuel	18,132	20,666	18,500	18,695	19,670	0	35,000
01-5-610-53100 Administation Expense	0	0	0	0	0	0	515
-5-610-53300 Travel & Training	399	0	0	0	0	0	1,030
-5-610-53400 Fees & Licensing	0	0	0	0	0	0	0
01-5-610-54100 Telephone	1,779	0	0	0	0	0	6,592
-5-610-55200 Professional&Engineering	300,482	344,885	336,129	280,108	336,129	0	0
-5-610-55350 Printing & Reproductions	0	0	0	0	0	0	515
01-5-610-56200 Equipment Maintenance	1,026	0	0	0	0	0	1,030
-5-610-56300 Equipment Service Agreem	0	0	0	0	0	0	6,309
-5-610-56400 Vehicle Maintenance & Re	4,296	0	0	0	0	0	11,330
01-5-610-57200 Vehicle Insurance	0	0	0	0	0	0	6,077
01-5-610-58100 Capital Outlay	0	0	0	0	0	0	0
TOTAL Transportation Operation	385,493	365,551	354,629	298,803	355,799	0	448,481

01 -General Fund
nsfers In/Out
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-900-61000 General CIF	0	0	0	0	0	0	0
-5-900-61011 2005 Sales Tax Note-1/2	0	0	0	0	0	0	0
01-5-900-61012 2007 Sales Tax Note-1/2	793,633	186,694	0	0	0	0	750,000
01-5-900-61100 Transfer to Golf	0	0	0	0	0	0	0
-5-900-61120 Transfer to Pool	0	0	0	0	0	0	0
-5-900-61160 Transfer to GDF	0	0	0	0	0	0	0
01-5-900-61440 Transfer to General CIF	0	0	0	0	0	0	0
-5-900-61650 Transfer to GUA	0	0	0	0	0	0	0
-5-900-61820 Transfer to Airport	0	0	0	0	0	0	0
01-5-900-61840 Transfer to GIA	0	0	0	0	0	0	0
-5-900-61860 Housing Authority	0	0	0	0	0	0	0
TOTAL Transfers In/Out	793,633	186,694	0	0	0	0	750,000
TOTAL EXPENDITURES	9,528,379	9,196,378	8,324,529	7,005,852	8,385,947	0	9,407,420
REVENUE OVER/(UNDER) EXPENDITURES	(433,935)	(614,456)	(203,743)	(121,296)	(364,541)	0	(3,695)

GUYMON UTILITIES AUTHORITY

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

65-Guymon Utility Authority

-NUES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-Departmental							
-4-000-41090 O-EPTC (Insure Oklahoma)	0	0	0	0	0	0	0
65-4-000-41109 Grant Revenue	0	0	0	0	0	0	0
65-4-000-41150 Capital Contribution fro	0	0	0	0	0	0	0
-4-000-41155 Drought Relief Grant	0	201,505	0	0	0	0	0
-4-000-41208 CROP Subsidies	0	0	0	0	0	0	0
65-4-000-41350 LOAN PROCEEDS	1,581,957	0	0	0	0	0	0
-4-000-43370 Agricultural Sales	35,068	98,167	75,000	24,234	53,533	0	60,000
-4-000-43375 Rent	2,590	1,136	3,000	882	1,058	0	3,000
65-4-000-45000 Gas Sales	4,073,715	4,090,880	4,250,000	3,604,262	4,325,157	0	4,300,000
-4-000-45001 Gas Service Connections	15,802	2,965	8,000	4,420	5,304	0	7,000
-4-000-45005 Penalty Revenue	38,228	53,073	30,000	42,149	50,579	0	50,000
65-4-000-45100 Water Sales	2,933,324	3,445,097	3,650,000	3,042,161	3,650,710	0	3,600,000
65-4-000-45101 Water Service Connection	59,008	54,425	40,000	58,831	70,634	0	35,500
-4-000-45102 Water Crane Receipts	0	0	0	0	0	0	0
-4-000-45200 Sewer Collections	1,267,121	1,733,576	1,800,000	1,537,581	1,845,169	0	1,800,000
65-4-000-45201 Sewer Tap Fees	2,175	1,475	2,500	1,080	1,296	0	2,550
-4-000-45220 Scrap Metal Sales	1,764	500	500	0	0	0	595
-4-000-45300 Garbage Collection Fees	1,478,920	1,675,105	1,650,000	1,373,495	1,648,236	0	1,600,000
65-4-000-45301 Garbage Tipping Fees-Cas	22,567	31,868	25,000	27,645	33,175	0	40,000
-4-000-45302 Garbage Tipping Fees-Cha	15,944	16,850	7,500	0	0	0	0
-4-000-45303 Garbage Capital Fee	0	0	250,000	216,907	260,310	0	260,000
65-4-000-47100 Interest Earned-GUA	5,742	6,148	9,000	1,975	2,135	0	3,000
65-4-000-47300 Interest Earned-OWRB	0	0	0	0	0	0	0
-4-000-47400 Interest Earned-SRF	0	0	0	0	0	0	0
-4-000-47500 Interest Series 2015 A B	3,506	0	0	0	0	0	0
65-4-000-47600 1994 OWRB Interest	0	0	0	0	0	0	0
-4-000-47700 Interest S/B Bid Deposit	0	0	0	0	0	0	0
-4-000-48000 IBTS Rebate	0	0	0	83,825	83,825	0	0
65-4-000-48100 Water Miscellaneous	2,197	6,022	2,500	5,031	6,037	0	0
65-4-000-48250 Lease-Hurliman Property	0	0	0	0	0	0	0
-4-000-48300 Sewer Miscellaneous	155,309	0	50,000	0	0	0	0
-4-000-48400 Garbage Miscellaneous	3,409	255	4,500	196	235	0	3,000
65-4-000-48450 Farm Miscellaneous	0	0	0	0	0	0	0
-4-000-48500 Gas Miscellaneous	24,148	1,715	25,000	303	364	0	2,500
-4-000-48550 Administration Miscellan	0	10,544	0	11,957	11,957	0	0
65-4-000-48600 Sales of Fixed Assets	3,238	0	0	0	0	0	0
-4-000-48700 Salvation Army Utility D	0	0	0	0	0	0	0
-4-000-49010 Transfer from General Fu	793,633	186,694	0	0	0	0	750,000
65-4-000-49060 Transfer from GHA	0	59,896	0	0	0	0	0
65-4-000-49600 GUA CIF	0	2,200,302	0	0	0	0	0
-4-000-49700 Pool Fund	0	0	0	0	0	0	0
TOTAL Non-Departmental	12,519,365	13,878,197	11,882,500	10,036,935	12,049,714	0	12,517,145
AL REVENUES	12,519,365	13,878,197	11,882,500	10,036,935	12,049,714	0	12,517,145

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

65 -Guymon Utility Authority

er Department

ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
65-5-710-51100 Gross Wages & Salaries	40,798	0	0	0	0	0	175,399
-5-710-51150 Gross Overtime Wages	2,661	0	0	0	0	0	12,360
65-5-710-51200 Social Security/Medicare	3,279	0	0	0	0	0	14,363
65-5-710-51300 Health/Life Insurance	11,370	0	0	0	0	0	59,457
-5-710-51400 OMRF - Retirement	4,976	24,789	0	0	0	0	24,409
-5-710-51600 Unemployment Claims	0	0	0	0	0	0	0
65-5-710-51700 Workmans Compensation	0	0	0	0	0	0	13,390
-5-710-51800 Vested Compensated Absen	0	0	0	0	0	0	0
-5-710-52100 Tools & Equipment	101	0	0	0	0	0	8,240
65-5-710-52200 Uniforms	488	0	0	0	0	0	2,266
65-5-710-52300 Office Supplies	0	0	0	0	0	0	618
-5-710-52400 Operating Supplies	269	0	0	0	0	0	3,298
65-5-710-52500 Chemicals	15,700	20,832	15,000	17,373	20,608	0	16,000
65-5-710-52600 Fuel & Oil	5,074	10,133	10,000	8,052	7,267	0	10,000
-5-710-52700 Meters & Boxes	0	0	0	0	0	0	18,540
-5-710-52800 Computer Supplies	0	0	0	0	0	0	0
65-5-710-53100 Administration Expense	13,024	14,586	13,000	13,897	15,133	0	16,995
-5-710-53300 Travel & Training	0	0	0	0	0	0	3,090
-5-710-53400 Dues & Subscriptions	0	186	0	496	595	0	3,090
65-5-710-54100 Telephone	1,995	0	0	0	0	0	9,579
65-5-710-54200 Utilities	105,438	0	0	0	0	0	530,450
-5-710-55200 Engineering/Pro Services	989,597	1,450,839	1,042,532	869,647	1,043,576	0	130,810
-5-710-55250 Bond Issurance Cost	0	0	0	0	0	0	0
65-5-710-55300 Testing Fees	987	36	0	0	0	0	15,965
-5-710-55500 Computer Services	0	0	0	0	0	0	0
-5-710-56100 Radio Maintenance	0	0	0	0	0	0	515
65-5-710-56200 Motor & Pump Maintenance	1,370	0	0	0	0	0	55,620
65-5-710-56250 Equipment Maintenance	136	0	0	0	0	0	14,420
-5-710-56300 Meter Maintenance	0	958	0	0	0	0	4,120
65-5-710-56400 Vehicle Maintenance	580	0	0	0	0	0	3,605
65-5-710-56500 Buildings Maintenance	15	0	0	0	0	0	7,210
-5-710-56800 Water Tower Maintenance	0	0	0	0	0	0	1,545
-5-710-56900 Line Maintenance	1,125	0	0	0	0	0	77,250
65-5-710-58100 Capital Outlay	527,865	(0)	0	0	0	0	0
-5-710-59000 Depreciation Expense	0	445,182	0	0	0	0	0
-5-710-59050 OWRB Water Interest Exp	0	18,220	0	0	0	0	0
65-5-710-59060 Series 2007 Sales Tax No	185,962	0	0	0	0	0	0
65-5-710-59070 EDR Expenses	0	0	0	0	0	0	0
-5-710-59100 Water Amortization Expen	0	0	0	0	0	0	0
65-5-710-59410 Debt Service-Infrastruct	0	0	0	0	0	0	0
65-5-710-60000 Water Interest Expense	0	0	0	0	0	0	0
TOTAL Water Department	1,912,809	1,985,761	1,080,532	909,465	1,087,179	0	1,232,604

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

65-Guymon Utility Authority

Wastewater Department

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
65-5-730-51100 Gross Wages & Salaries	43,678	0	0	0	0	0	149,304
65-5-730-51150 Gross Overtime Wages	2,670	0	0	0	0	0	14,501
65-5-730-51200 Social Security/Medicare	3,537	0	0	0	0	0	12,532
65-5-730-51300 Health/Life Insurance	5,863	0	0	0	0	0	42,456
65-5-730-51400 OMRF - Retirement	4,193	20,755	0	0	0	0	21,296
65-5-730-51700 Workmans Compensation	0	0	0	0	0	0	11,467
65-5-730-51800 Vested Compensated Absen	0	0	0	0	0	0	0
65-5-730-52100 Tools & Equipment	15	0	0	0	0	0	3,500
65-5-730-52200 Uniforms	189	0	0	0	0	0	1,700
65-5-730-52300 Office Supplies	0	0	0	0	0	0	824
65-5-730-52400 Operating Supplies	232	1,308	0	0	0	0	800
65-5-730-52500 Chemicals	2,415	3,565	3,000	1,145	1,374	0	3,605
65-5-730-52600 Fuel & Oil	12,362	16,093	12,000	14,826	13,933	0	12,000
65-5-730-53100 Administration Expense	0	0	0	0	0	0	515
65-5-730-53250 Amortization-SRF Issue C	0	0	0	0	0	0	0
65-5-730-53300 Travel & Training	0	186	0	0	0	0	1,000
65-5-730-53400 Dues & Subscriptions	0	62	0	62	74	0	515
65-5-730-54100 Telephone	299	0	0	0	0	0	2,060
65-5-730-54200 Utilities	24,435	0	0	0	0	0	123,600
65-5-730-55200 Engineering & Profession	361,162	415,060	400,998	334,165	400,998	0	515
65-5-730-55300 Pro Services	0	4,953	0	5,057	6,069	0	2,575
65-5-730-56100 Radio Maintenance	0	0	0	0	0	0	515
65-5-730-56200 Motor & Pump Maintenance	6,197	0	0	0	0	0	38,110
65-5-730-56300 Sprinkler Maintenance	0	0	0	0	0	0	25,750
65-5-730-56400 Vehicle Maintenance	327	0	0	0	0	0	10,300
65-5-730-56700 Plant Maintenance	0	0	0	0	0	0	0
65-5-730-56800 Lagoon Maintenance	15,435	0	0	0	0	0	10,000
65-5-730-56900 Line Maintenance	970	0	0	0	0	0	29,870
65-5-730-58100 Capital Outlay	134,747	0	0	0	0	0	0
65-5-730-59000 Depreciation Expense	0	974,427	0	0	0	0	0
65-5-730-59010 LAWWTP Interest Expense	0	0	0	0	0	0	0
65-5-730-59020 SRF Loan Interest Expens	0	352,382	0	0	0	0	0
65-5-730-59030 Waste Treatment-(OWRB 94	0	0	0	0	0	0	0
65-5-730-59100 Sewer Amortization Expen	0	0	0	0	0	0	0
65-5-730-60000 Sewer Interest Expense	0	0	0	0	0	0	0
65-5-730-61000 GUA CIF	0	0	0	0	0	0	0
TOTAL Wastewater Department	618,724	1,788,792	415,998	355,255	422,448	0	519,310

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

65 -Guymon Utility Authority

Treatment Plant Depart

ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-750-51050 Contract Labor	0	0	0	0	0	0	0
-5-750-51100 Gross Wages & Salaries	0	0	0	0	0	0	0
65-5-750-51150 Gross Overtime Wages	0	0	0	0	0	0	0
65-5-750-51200 Social Security/Medicare	0	0	0	0	0	0	0
-5-750-51300 Health/Life Insurance	0	0	0	0	0	0	0
-5-750-51400 OMRF - Retirement	0	0	0	0	0	0	0
65-5-750-51600 Unemployment Claims	0	0	0	0	0	0	0
-5-750-51700 Workmans Compensation	0	0	0	0	0	0	0
-5-750-52100 Tools & Equipment	0	0	0	0	0	0	5,000
65-5-750-52200 Uniforms	0	0	0	0	0	0	0
65-5-750-52300 Office Supplies	0	0	0	0	0	0	0
-5-750-52400 Operating Supplies	0	0	0	0	0	0	0
65-5-750-52500 Chemicals	45,712	10,624	46,486	21,435	25,722	0	45,900
65-5-750-52600 Fuel & Oil	0	0	0	0	0	0	0
-5-750-53100 Administration Expense	0	0	0	0	0	0	500
-5-750-53300 Travel & Training	0	0	0	0	0	0	0
65-5-750-53400 Dues & Subscriptions	12,615	7,740	15,000	7,900	9,480	0	8,300
-5-750-54100 Telephone	2,640	2,441	2,700	2,037	2,434	0	2,700
-5-750-54200 Utilities	226,131	327,721	266,297	203,132	243,758	0	300,000
65-5-750-55200 Professional Services	672,140	740,209	766,530	629,613	755,536	0	641,314
65-5-750-55300 Testing Fees	100,769	28,806	102,477	81,656	97,988	0	102,023
-5-750-55410 Sludge Removal	50,791	80,271	51,651	43,934	52,721	0	80,000
-5-750-56100 Radio Maintenance	0	0	0	0	0	0	0
65-5-750-56200 Equipment Maintenance	0	0	0	0	0	0	0
-5-750-56400 Vehicle Maintenance	0	0	0	0	0	0	0
-5-750-56700 Plant Maintenance	89,668	171,588	90,115	76,652	91,983	0	90,000
65-5-750-56800 Lagoon Maintenance	0	0	0	0	0	0	0
-5-750-56900 Blower Maintenance	1,229	0	1,475	0	0	0	0
-5-750-58100 Capital Outlay	0	0	0	0	0	0	0
65-5-750-59000 Depreciation Expense	0	53,550	0	0	0	0	0
TAL WW Treatment Plant Depart	1,201,695	1,422,951	1,342,731	1,066,359	1,279,620	0	1,275,737

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

65 -Guymon Utility Authority

itation Department

DE.ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-770-51050 Contract Labor	0	0	0	0	0	0	0
-5-770-51100 Gross Wages & Salaries	83,290	0	0	0	0	0	365,858
65-5-770-51150 Gross Overtime Wages	6,668	0	0	0	0	0	29,870
65-5-770-51200 Social Security/Medicare	6,804	0	0	0	0	0	30,273
-5-770-51300 Health/Life Insurance	19,680	0	0	0	0	0	119,843
-5-770-51400 OMRF - Retirement	10,900	54,185	0	0	0	0	48,635
65-5-770-51600 Unemployment Claims	0	0	0	0	0	0	0
-5-770-51700 Workmans Compensation	0	0	0	0	0	0	25,610
-5-770-51800 Vested Compensated Absen	0	0	0	0	0	0	0
65-5-770-52100 Tools & Equipment	2,463	0	0	0	0	0	5,150
-5-770-52200 Uniforms	1,430	0	0	0	0	0	5,871
-5-770-52300 Office Supplies	282	0	0	0	0	0	824
65-5-770-52400 Operating Supplies	1,913	0	0	0	0	0	8,240
65-5-770-52600 Fuel & Oil	47,350	16,768	58,000	31,667	35,451	0	75,000
-5-770-53100 Administration Expense	480	413	500	673	675	0	361
-5-770-53300 Travel & Training	503	0	0	40	48	0	773
65-5-770-53400 Dues & Subscriptions	212	0	0	0	0	0	206
-5-770-54100 Telephone	983	0	0	0	0	0	4,429
-5-770-54200 Utilities	8,488	0	0	0	0	0	20,600
65-5-770-55200 Professional Services	1,105,106	1,268,412	1,218,098	1,015,082	1,218,098	0	135,000
65-5-770-55300 Tire Disposal	0	0	0	0	0	0	0
-5-770-55390 Disposal Fees	45,049	0	0	0	0	0	319,300
-5-770-55400 Storm Debris Removal	0	5,770	0	0	0	0	0
65-5-770-56100 Radio Maintenance	702	0	0	0	0	0	567
-5-770-56200 Dumpster Maintenance	5,893	0	0	0	0	0	41,200
-5-770-56250 Equipment Maintenance	39,772	0	0	0	0	0	33,475
65-5-770-56400 Vehicle Maintenance	11,221	66	0	0	0	0	60,000
-5-770-56500 Buildings Maintenance	115	0	0	0	0	0	8,240
-5-770-56800 Landfill Maintenance	4,624	0	0	0	0	0	2,060
65-5-770-57100 Property Insurance	0	0	0	0	0	0	0
65-5-770-57200 Liability Insurance	0	0	0	0	0	0	0
-5-770-58100 Capital Outlay	185,808	0	0	0	0	0	0
-5-770-58101 Capital Outlay - Surchar	0	0	235,000	0	0	0	0
65-5-770-59000 Depreciation Expense	0	207,338	0	0	0	0	0
-5-770-59010 2 Sanitation Trucks Leas	0	0	0	0	0	0	0
-5-770-59015 2013 Freightliner Refuse	27,945	1,739	28,000	23,287	27,945	0	21,500
65-5-770-59020 2013 Caterpillar Backhoe	16,037	792	16,500	13,364	16,037	0	12,500
-5-770-59050 2014 Transfer Truck	0	0	0	0	0	0	0
-5-770-59051 2016 Collections Truck	18,926	3,406	32,500	27,037	32,444	0	32,500
65-5-770-59052 2016 Transfer Trailer	0	0	0	0	0	0	0
65-5-770-59100 Garbage Amortization Exp	0	0	0	0	0	0	0
-5-770-60000 Interest Expense	0	0	0	0	0	0	0
-5-770-61000 GUA CIF	0	0	0	0	0	0	0
TAL Sanitation Department	1,652,647	1,558,890	1,588,598	1,111,151	1,330,698	0	1,407,885

65 -Guymon Utility Authority
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ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-790-50100 Seed	0	0	0	0	0	0	0
-5-790-50200 Fertilizer	0	0	0	0	0	0	0
65-5-790-50300 Insecticide	0	0	0	0	0	0	0
65-5-790-50400 Herbicide	0	0	0	0	0	0	0
-5-790-52400 Operating Supplies	0	0	0	0	0	0	0
-5-790-53100 Administration Expense	0	0	0	0	0	0	0
65-5-790-55200 Pro Services	0	0	0	0	0	0	0
-5-790-57100 Crop Insurance	0	0	0	0	0	0	0
-5-790-58100 Capital Outlay	0	0	0	0	0	0	0
65-5-790-59000 Depreciation Expense	0	121	0	0	0	0	0
65-5-790-61000 GUA CIF	0	0	0	0	0	0	0
TOTAL Farm	0	121	0	0	0	0	0

65-Guymon Utility Authority

Department

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-810-50200 Gas Purchases	1,524,143	1,581,560	1,350,000	946,988	1,169,304	0	1,455,564
-5-810-51100 Gross Wages & Salaries	57,581	0	0	0	0	0	294,730
65-5-810-51150 Gross Overtime Wages	2,308	0	0	0	0	0	13,390
65-5-810-51200 Social Security/Medicare	4,543	0	0	0	0	0	23,572
-5-810-51300 Health/Life Insurance	10,362	0	0	0	0	0	84,241
-5-810-51400 OMRF - Retirement	6,447	32,116	0	0	0	0	40,056
65-5-810-51600 Unemployment Claims	0	2,137	0	0	0	0	0
-5-810-51700 Workmans Compensation	0	0	0	0	0	0	21,568
-5-810-51800 Vested Compensated Absen	0	0	0	0	0	0	0
65-5-810-52100 Tools & Equipment	337	0	0	0	0	0	9,785
-5-810-52200 Uniforms	467	0	0	0	0	0	3,090
-5-810-52300 Office Supplies	0	0	0	0	0	0	412
65-5-810-52400 Operating Supplies	247	0	0	0	0	0	3,090
65-5-810-52500 Chemicals	0	0	0	0	0	0	412
-5-810-52600 Fuel & Oil	7,698	11,927	10,000	10,467	11,088	0	8,000
-5-810-52700 Meters & Regulators	0	0	0	0	0	0	17,510
65-5-810-52800 Computer Supplies	0	0	0	0	0	0	258
-5-810-53100 Administration Expense	12,205	11,742	12,000	13,522	14,683	0	16,000
-5-810-53200 Bad Debt Expense	0	0	0	0	0	0	0
65-5-810-53250 Amortization Expense	0	0	0	0	0	0	0
65-5-810-53300 Travel & Training	0	1,110	0	3,300	3,960	0	10,300
-5-810-53400 Dues & Subscriptions	2,796	2,773	0	2,790	3,348	0	5,150
65-5-810-54100 Telephone	389	0	0	0	0	0	3,090
65-5-810-54200 Utilities	1,071	0	0	0	0	0	5,200
-5-810-55200 Professional Services	1,464,304	1,681,690	1,611,823	1,343,853	1,612,624	0	2,060
-5-810-55500 Computer Services	0	0	0	0	0	0	0
65-5-810-56100 Radio Maintenance	0	0	0	0	0	0	515
-5-810-56200 Equipment Maintenance	0	0	0	0	0	0	2,575
-5-810-56300 Meter Maintenance	910	0	0	0	0	0	10,300
65-5-810-56400 Vehicle Maintenance	545	0	0	0	0	0	3,605
65-5-810-56500 Buildings Maintenance	447	0	0	0	0	0	4,120
-5-810-56900 Line Maintenance	659	0	0	0	0	0	77,250
-5-810-57100 Property Insurance	0	0	0	0	0	0	0
65-5-810-58100 Capital Outlay	40,634	0	0	0	0	0	0
-5-810-59000 Depreciation Expense	0	63,761	0	0	0	0	0
-5-810-59020 2005 Loan Gas Interest E	0	0	0	0	0	0	0
65-5-810-59100 Gas Amortization Expense	0	0	0	0	0	0	0
TOTAL Gas Department	3,138,093	3,388,816	2,983,823	2,320,919	2,815,007	0	2,115,843

65 -Guymon Utility Authority
age Department
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-820-51100 Gross Wages & Salaries	10,964	0	0	0	0	0	39,373
-5-820-51150 Gross Overtime Wages	47	0	0	0	0	0	0
65-5-820-51200 Social Security/Medicare	805	0	0	0	0	0	3,012
65-5-820-51300 Health/Life Insurance	1,979	0	0	0	0	0	12,471
-5-820-51400 OMRF - Retirement	1,106	5,510	0	0	0	0	5,118
-5-820-51700 Workmans Compensation	0	0	0	0	0	0	2,756
65-5-820-51800 Vested Compensated Absen	0	0	0	0	0	0	0
-5-820-52100 Tools & Equipment	320	0	0	0	0	0	4,120
-5-820-52200 Uniforms	57	0	0	0	0	0	464
65-5-820-52300 Office Supplies	0	0	0	0	0	0	206
-5-820-52400 Operating Supplies	622	0	0	0	0	0	3,296
-5-820-52600 Fuel & Oil	435	166	600	247	125	0	300
65-5-820-53100 Administration Expense	0	0	0	21	25	0	206
65-5-820-53300 Travel & Training	0	0	0	0	0	0	3,605
-5-820-54100 Telephone	155	0	0	0	0	0	695
-5-820-54200 Utilities	1,312	0	0	0	0	0	3,193
65-5-820-55200 Engineering & Profession	53,151	61,005	65,024	54,187	65,024	0	0
-5-820-56100 Radio Maintenance	0	0	0	0	0	0	0
-5-820-56400 Vehicle Maintenance	0	0	0	0	0	0	0
65-5-820-56500 Buildings Maintenance	0	0	0	0	0	0	515
65-5-820-58100 Capital Outlay	0	0	0	0	0	0	0
-5-820-59000 Depreciation Expense	0	64	0	0	0	0	0
TAL Garage Department	70,953	66,745	65,624	54,454	65,174	0	79,330

65-Guymon Utility Authority

Administration

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-830-51100 Gross Wages & Salaries	63,629	457	0	0	0	0	348,674
-5-830-51150 Gross Overtime Wages	3,240	68	0	0	0	0	2,060
65-5-830-51200 Social Security/Medicare	4,933	113	0	0	0	0	26,831
65-5-830-51300 Health/Life Insurance	18,822	1,188	0	0	0	0	77,675
-5-830-51400 OMRF - Retirement	6,006	26,765	0	0	0	0	45,595
-5-830-51600 Unemployment Claims	6,700	2,899	0	0	0	0	0
65-5-830-51700 Workmans Compensation	203	250	0	0	0	0	24,551
-5-830-51800 Vested Compensated Absen	0	0	0	0	0	0	0
-5-830-52200 UNIFORMS	0	0	0	0	0	0	0
65-5-830-52300 Office Supplies	333	174	0	33	39	0	7,056
-5-830-52400 Operating Supplies	1,716	(6,189)	0	50	60	0	4,635
-5-830-52600 Fuel & Oil	1,050	1,284	1,100	1,119	1,343	0	2,000
65-5-830-52800 Computer Supplies	0	0	0	0	0	0	0
65-5-830-53100 Administration Expense	5,968	11,358	11,500	5,093	6,111	0	15,000
-5-830-53300 Travel & Training	288	0	0	0	0	0	12,360
-5-830-53400 Dues & Subscriptions	676	577	0	273	327	0	1,957
65-5-830-53500 Billing & Posting	11,496	0	0	30	36	0	45,000
-5-830-54100 Telephone	5,578	0	0	0	0	0	22,660
-5-830-54200 Utilities	13,174	0	0	0	0	0	30,900
65-5-830-55100 Audit/Auditor	132,867	131,392	105,000	105,478	126,574	0	105,000
-5-830-55200 Professional Fees	1,275,576	1,470,460	1,432,447	1,213,741	1,456,489	0	0
-5-830-55500 Computer Services	0	0	0	0	0	0	0
65-5-830-56200 Equipment Maintenance	0	0	0	0	0	0	5,150
65-5-830-56400 Vehicle Maintenance	100	0	0	0	0	0	2,575
-5-830-56500 Buildings Maintenance	14,515	901	0	8	10	0	2,575
-5-830-57100 Property Insurance	62,075	58,465	50,000	37,808	50,410	0	65,920
65-5-830-57200 Auto & Liability Insuran	58,075	30,732	25,000	23,223	30,964	0	75,000
-5-830-58100 Capital Outlay	0	0	0	0	0	0	0
-5-830-58200 Buildings	105	0	0	0	0	0	0
65-5-830-59000 Depreciation Expense	0	27,385	0	0	0	0	0
65-5-830-59020 Series 2005 Sales Tax No	0	0	0	0	0	0	0
-5-830-59100 Administration Amortizat	0	0	0	0	0	0	0
TAL GUA Administration	1,687,125	1,758,279	1,625,047	1,386,856	1,672,364	0	923,174

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

65 -Guymon Utility Authority

nsfers In/Out Expense

..ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-900-60400 Loss (Gain) on Sale of C	0	145,154	0	0	0	0	0
-5-900-61000 Transfers Out	0	0	0	0	0	0	0
65-5-900-61010 Transfer to General	1,000,000	1,800,000	2,000,000	1,666,667	2,000,000	0	2,250,000
65-5-900-61020 Transfer to Grants	237,320	0	0	0	0	0	0
-5-900-61100 Transfer to Golf	330,000	300,000	200,000	170,267	200,000	0	392,000
-5-900-61120 Transfer to Pool	360,000	45,000	45,000	37,500	45,000	0	52,000
65-5-900-61160 Transfer to Guymon Devel	37,825	0	0	0	0	0	0
-5-900-61180 TRANSFER TO LIBRARY FUND	0	0	0	0	0	0	0
-5-900-61440 Transfer to Sales Tax -	597,000	0	0	0	0	0	225,000
65-5-900-61460 Transfer to GUA CIF	1,590,000	606,800	351,800	293,167	351,800	0	661,000
65-5-900-61651 2005 Sales Tax Note-1/2	0	0	0	0	0	0	750,000
-5-900-61652 2007 Sales Tax Note-1/2	793,633	186,694	0	0	0	0	0
65-5-900-61820 Transfer to Airport	0	56,000	53,500	44,583	53,500	0	167,000
65-5-900-61840 Transfer to GIA	0	0	0	0	0	0	0
-5-900-61846 Transfer to Library Cons	0	0	0	0	0	0	0
-5-900-61860 Housing Authority	0	0	0	0	0	0	0
TAL Transfers In/Out Expense	4,945,778	3,139,648	2,650,300	2,212,183	2,650,300	0	4,497,000
AL EXPENDITURES	15,227,823	15,110,003	11,752,653	9,416,643	11,322,791	0	12,050,883
ENUE OVER/(UNDER) EXPENDITURES	(2,708,458)	(1,231,806)	129,847	620,292	726,923	0	466,262

MISCELLANEOUS FUNDS

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

04 -Cemetery Fund

ENUES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-Departmental							
-4-000-43381 Grave Openings/Closings	1,353	938	1,600	1,264	1,517	0	1,800
04-4-000-43382 Lot Sales 15%	911	1,976	900	700	840	0	1,260
04-4-000-47100 Interest Earned	52	155	50	132	144	0	50
-4-000-48900 Donations/Contributions	0	0	0	0	0	0	0
TOTAL Non-Departmental	2,316	3,068	2,550	2,096	2,501	0	3,110
AL REVENUES	2,316	3,068	2,550	2,096	2,501	0	3,110

04 -Cemetery Fund
-Departmental
ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-000-58100 Capital Outlay	0	0	27,465	0	0	0	18,960
-5-000-58500 Infrastructure	0	0	0	0	0	0	0
TAL Non-Departmental	0	0	27,465	0	0	0	18,960
AL EXPENDITURES	0	0	27,465	0	0	0	18,960
ENUE OVER/(UNDER) EXPENDITURES	2,316	3,068	(24,915)	2,096	2,501	0	(15,850)

08 -Dale Fund Cash
ENUES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-Departmental							
-4-000-41600 Oklahoma Arts Council Gr	0	0	0	0	0	0	0
08-4-000-47032 Cemetery Stock Dividends	162	642	150	0	0	0	475
08-4-000-47034 Citizenship Stock Divide	0	0	0	0	0	0	0
-4-000-47036 Library Stock Dividends	836	786	800	918	1,101	0	475
-4-000-47038 Park Stock Dividends	0	0	0	0	0	0	0
08-4-000-47100 Dale Fund Interest	0	15	0	0	0	0	0
-4-000-47220 Cemetery Interest Earned	4	8	0	11	12	0	4
-4-000-47240 Citizenship Interest Ear	3	10	0	11	12	0	4
08-4-000-47260 Library Interest Earned	8	10	0	11	12	0	4
08-4-000-47280 Park Interest Earned	3	8	0	11	12	0	3
-4-000-49200 Cemetery FMV Inc/Dec	0	1,312	0	0	0	0	0
08-4-000-49400 Citizenship FMV INC/DEC	0	3,683	0	0	0	0	0
08-4-000-49460 Library FMV INC/DEC	0	5,207	0	0	0	0	0
-4-000-49800 Parks FMV Inc/Dec	0	3,484	0	0	0	0	0
TOTAL Non-Departmental	1,016	15,165	950	962	1,150	0	965
AL REVENUES	1,016	15,165	950	962	1,150	0	965

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Dale Fund Cash

e Cemetery

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	(---- 2018 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
-5-520-52400 Operating Supplies	0	0	0	0	0	0	0
-5-520-53000 Cemetery-Other Svc/Chgs	0	0	0	0	0	0	0
08-5-520-53100 Administration Expense	0	0	0	0	0	0	0
08-5-520-58100 Capital Outlay	0	0	0	0	0	0	0
TOTAL Dale Cemetery	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

08 -Dale Fund Cash

e Citizenship

ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-540-52400 Operating Supplies	0	0	0	0	0	0	0
-5-540-53000 Citizenship-Other Svc/Ch	0	103	550	47	47	0	550
08-5-540-53100 Administration Expense	0	0	0	0	0	0	0
08-5-540-58100 Capital Outlay	0	0	0	0	0	0	0
TOTAL Dale Citizenship	0	103	550	47	47	0	550

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

08 -Dale Fund Cash

e Library

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-560-52400 Operating Supplies	0	0	0	0	0	0	0
-5-560-53000 Library-Other Svc/Chgs	0	0	0	0	0	0	0
08-5-560-53100 Administration Expense	0	0	0	0	0	0	0
08-5-560-55900 Reading Program	0	0	0	0	0	0	0
-5-560-58100 Capital Outlay	0	0	0	0	0	0	0
TAL Dale Library	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

08 -Dale Fund Cash

e Parks

ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-580-52400 Operating Supplies	0	0	0	0	0	0	0
-5-580-53000 Park-Other Svc/Chgs	0	0	0	0	0	0	0
08-5-580-53100 Administration Expense	0	0	0	0	0	0	0
08-5-580-58100 Capital Outlay	0	0	0	0	0	0	0
TOTAL Dale Parks	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	103	550	47	47	0	550
REVENUE OVER/(UNDER) EXPENDITURES	1,016	15,062	400	915	1,103	0	415

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

09 -E-911 Fund Cash

ENUES

	(---- 2018 ----				(---- 2019 ----		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
-Departmental							
-4-000-41101 OCC Grants	0	0	0	0	0	0	0
09-4-000-42330 E-911 Assessments-Local	38,495	29,886	39,000	29,516	35,419	0	44,000
09-4-000-42331 E 911 Assessment - Count	25,374	22,575	26,000	17,261	20,714	0	28,000
-4-000-42332 Wireless Assessments	97,859	162,382	95,000	141,098	169,317	0	88,000
-4-000-42333 E 911 Charges - Hospital	0	0	0	0	0	0	0
09-4-000-47100 Interest Earned	922	2,553	700	2,211	2,401	0	700
-4-000-48100 Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL Non-Departmental	162,650	217,396	160,700	190,086	227,852	0	160,700
AL REVENUES	162,650	217,396	160,700	190,086	227,852	0	160,700

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

09 -E-911 Fund Cash

-Departmental

.ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
09-5-000-51050 CONTRACT LABOR	65,000	65,609	65,000	65,609	78,731	0	65,000
-5-000-51100 Gross Wages & Salaries	0	0	0	8,900	10,680	0	0
09-5-000-51150 Gross Overtime Wages	0	0	0	0	0	0	0
09-5-000-51200 Social Security/Medicare	0	0	0	681	817	0	0
-5-000-51300 Health/Life Insurance	0	0	0	616	739	0	0
-5-000-51400 OMRF - Retirement	0	0	0	364	437	0	0
09-5-000-51500 Employee Reimbursement	0	0	0	0	0	0	0
-5-000-51700 Workmans Compensation	0	0	0	0	0	0	0
-5-000-52100 Tools & Equipment	1,167	4,637	10,000	560	672	0	10,000
09-5-000-52200 Uniforms	0	0	0	0	0	0	0
09-5-000-52300 Legal Materials/Office S	0	0	0	0	0	0	0
-5-000-52400 Operating Supplies	0	0	0	0	0	0	0
09-5-000-52600 Fuel & Oil	587	536	1,000	769	712	0	2,000
09-5-000-53100 Administration Expense	0	0	0	0	0	0	0
-5-000-53300 Travel & Training	137	0	1,500	345	414	0	1,500
-5-000-53400 Dues & Subscriptions	0	137	1,000	137	164	0	1,000
09-5-000-54110 Telephone - PTCI	8,044	7,959	12,000	6,037	7,244	0	15,000
-5-000-54120 Telephone - PTSI	0	0	0	0	0	0	0
-5-000-55200 Professional Services	57,735	57,715	60,000	55,360	66,329	0	60,000
09-5-000-55400 Laundry	0	0	0	0	0	0	0
09-5-000-56100 Radio Maintenance	0	0	0	0	0	0	0
-5-000-56200 Equipment Maintenance	0	0	0	0	0	0	0
-5-000-56400 Vehicle Maintenance	37	162	3,000	815	978	0	3,000
09-5-000-58100 Equipment	0	0	300,000	1,230	1,230	0	20,000
-5-000-59010 Debt Service-PTSI 911 Sy	0	0	0	0	0	0	0
TAL Non-Departmental	132,707	136,754	453,500	141,422	169,147	0	177,500
TOTAL EXPENDITURES	132,707	136,754	453,500	141,422	169,147	0	177,500
REVENUE OVER/(UNDER) EXPENDITURES	29,944	80,642	(292,800)	48,664	58,705	0	(16,800)

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

10 -Golf Course Fund Cash

ENUES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-Departmental							
-4-000-42300 Golf Cart Fees	51,379	51,130	50,000	39,098	46,918	0	80,942
10-4-000-42301 Golf Daily Green Fees	44,604	45,933	50,000	32,177	38,612	0	49,605
10-4-000-42302 Annual Green Fees (Membe	125,066	125,184	140,000	94,631	113,558	0	153,043
-4-000-42303 Private Cart Fees	409	645	500	403	483	0	4,324
-4-000-42304 Golf Pro Shop Sales	37,879	27,889	25,000	15,209	18,251	0	37,635
10-4-000-42305 Golf Concession Sales	48,501	49,994	56,000	44,614	53,536	0	56,676
-4-000-42306 Club Rental Fees	0	0	0	0	0	0	0
-4-000-42307 Locker Fees	3,277	3,146	3,000	1,815	2,178	0	0
10-4-000-42308 Tournament Fees	20,179	18,194	20,000	15,799	18,959	0	3,735
-4-000-42309 Golf Beer Sales	0	0	0	0	0	0	0
-4-000-47100 Interest Earned	0	16	0	16	19	0	500
10-4-000-48100 Miscellaneous Revenue	4,583	194	40,740	38,962	46,755	0	550
10-4-000-48200 Capital Lease Proceeds	36,033	0	152,541	152,541	152,541	0	0
-4-000-49100 General Fund	0	0	0	0	0	0	0
-4-000-49200 GUA Fund - Gas	330,000	300,000	200,000	170,267	200,000	0	392,000
10-4-000-49300 Transfer from Hotel/Mote	0	0	0	0	0	0	0
-4-000-49460 Golf Course Fund	0	0	0	0	0	0	0
TOTAL Non-Departmental	701,909	622,326	737,781	605,532	691,810	0	779,010
AL REVENUES	701,909	622,326	737,781	605,532	691,810	0	779,010

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Golf Course Fund Cash

f Course

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-100-51050 Contract Labor	0	0	0	0	0	0	0
-5-100-51100 Gross Wages & Salaries	242,643	245,030	189,000	185,108	222,129	0	215,000
10-5-100-51150 Gross Overtime Wages	994	1,379	4,500	1,263	1,516	0	1,551
10-5-100-51200 Social Security/Medicare	18,268	18,398	14,500	13,931	16,717	0	16,566
-5-100-51300 Health/Life Insurance	49,704	61,596	40,500	47,554	57,065	0	44,206
1u-5-100-51400 OMRF - Retirement	10,085	8,032	18,200	6,330	7,596	0	21,000
10-5-100-51600 Unemployment Claims	0	0	0	0	0	0	0
-5-100-51700 Workmans Compensation	2,718	11,055	5,000	6,615	8,377	0	15,159
-5-100-52100 Tools & Equipment	906	920	2,250	140	169	0	2,000
10-5-100-52200 Uniforms	2,058	4,585	1,800	1,558	1,824	0	3,800
-5-100-52300 Legal Materials/Office S	550	86	450	97	116	0	60
-5-100-52400 Operating Supplies	2,642	3,578	6,300	3,906	4,529	0	8,000
10-5-100-52580 Janitorial Supplies	1,263	1,861	1,350	1,263	1,516	0	1,500
10-5-100-52600 Fuel & Oil	6,210	7,526	9,000	9,832	10,658	0	11,500
-5-100-52880 Golf Supplies	40,695	17,489	27,000	8,784	10,541	0	50,000
-5-100-52900 Concession Supplies	27,773	28,273	27,000	24,149	28,979	0	32,000
10-5-100-53100 Administration Expense	4,743	5,740	3,600	3,447	3,738	0	4,000
-5-100-53300 Travel & Training	4,043	0	3,600	326	391	0	5,000
-5-100-53400 Dues & Subscriptions	2,499	353	1,800	523	628	0	2,000
10-5-100-54100 Telephone	5,926	4,945	5,100	8,827	10,586	0	5,700
-5-100-54200 Utilities	58,555	59,812	49,500	48,293	57,952	0	60,000
-5-100-55200 Professional Services	12,058	0	18,000	0	0	0	150,000
10-5-100-56100 Radio Maintenance	307	416	450	0	0	0	200
10-5-100-56200 Equipment Maintenance	11,921	20,972	13,500	6,485	7,782	0	13,000
-5-100-56300 Water System Maintenanc	34,587	18,779	22,500	14,802	17,762	0	20,000
-5-100-56400 Vehicle Maintenance	828	1,056	2,700	139	167	0	1,700
10-5-100-56500 Buildings Maintenance	1,847	5,019	4,500	3,339	4,007	0	6,000
-5-100-56800 Grounds Maintenance	32,528	30,520	40,500	27,384	32,711	0	40,000
-5-100-57100 Property Insurance	0	0	0	0	0	0	0
10-5-100-58100 Land	0	0	0	0	0	0	0
-5-100-58200 Buildings	0	0	0	64	77	0	0
-5-100-58300 Improvements	0	0	0	0	0	0	0
10-5-100-58400 Equipment	50,783	39,620	152,541	152,541	152,541	0	0
10-5-100-59010 Golf Equip Lease - CNB 2	31,935	2,642	0	0	0	0	0
-5-100-59020 Golf Cart Lease-BOP	0	0	0	0	0	0	0
-5-100-59021 Interest Expense	0	0	0	0	0	0	0
10-5-100-59030 50 Golf Cart Lease 2013	27,235	27,235	46,983	46,982	46,982	0	0
-5-100-59040 50 Golf Cart Lease CB&T	0	0	16,967	10,180	16,966	0	40,800
-5-100-59410 Debt Service - Equipment	3,229	7,750	7,800	6,459	7,750	0	7,800
10-5-100-59510 Debt Service - Building	0	0	0	0	0	0	0
TOTAL Golf Course	689,533	634,665	736,891	640,322	731,771	0	778,542
AL EXPENDITURES	689,533	634,665	736,891	640,322	731,771	0	778,542
ENUE OVER/(UNDER) EXPENDITURES	12,376	(12,340)	890	(34,791)	(39,961)	0	468

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Pool/Recreation

ENUES

			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
-Departmental							
-4-000-42320 Season Admissions	2,009	2,438	3,000	1,999	1,999	0	1,700
12-4-000-42321 Daily Admissions	13,770	12,421	18,000	12,036	12,036	0	11,600
12-4-000-42322 Institutional Admissions	0	0	0	0	0	0	0
-4-000-42323 Pool Concession Sales	0	0	0	124	124	0	0
12-4-000-47100 Interest Earned	3	26	0	68	63	0	50
12-4-000-48100 Miscellaneous Revenue	7,041	415	1,000	0	0	0	50
-4-000-49100 GUA Fund	360,000	45,000	45,000	37,500	45,000	0	52,000
-4-000-49128 Transfer from Hotel/Mote	0	0	0	0	0	0	0
12-4-000-49160 Transfer from GHA	0	0	0	0	0	0	0
-4-000-49200 Transfer from General Fu	0	0	0	0	0	0	0
TOTAL Non-Departmental	382,823	60,300	67,000	51,727	59,222	0	65,400
AL REVENUES	382,823	60,300	67,000	51,727	59,222	0	65,400

12 -Pool/Recreation
-Departmental
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-000-52100 Tools & Equipment	0	0	2,500	484	581	0	2,500
-5-000-52400 Operating Supplies	171	562	500	465	558	0	500
12-5-000-52500 Chemicals	12,555	12,295	13,000	12,410	14,892	0	13,000
12-5-000-53100 Administration Expense	0	0	0	0	0	0	0
-5-000-53300 Travel & Training	0	0	0	0	0	0	0
-5-000-54100 Telephone	690	597	660	459	551	0	660
12-5-000-54200 Utilities	6,220	9,054	9,500	7,914	9,497	0	9,500
-5-000-55200 Professional Services	33,752	27,448	30,000	31,396	26,847	0	30,000
-5-000-56200 Equipment Maintenance	3,066	3,007	3,000	0	0	0	3,000
12-5-000-56500 Buildings Maintenance	735	310	2,000	1,491	1,790	0	2,000
-5-000-56700 Pool Maintenance	31	328	4,000	402	482	0	4,000
-5-000-56800 Grounds Maintenance	29	1,980	0	0	0	0	0
12-5-000-58100 Outlay	0	0	0	0	0	0	0
12-5-000-61000 Guymon Utilities Authori	0	0	0	0	0	0	0
TOTAL Non-Departmental	57,250	55,580	65,160	55,022	55,198	0	65,160
TOTAL EXPENDITURES	57,250	55,580	65,160	55,022	55,198	0	65,160
REVENUE OVER/(UNDER) EXPENDITURES	325,574	4,720	1,840	(3,295)	4,024	0	240

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

16 -Guymon Development Fund

ENUES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
Non-Departmental							
-4-000-47100 Interest Earned	871	6,267	200	2,381	3,287	0	40
16-4-000-48010 Fire Dept Donations	0	0	0	0	0	0	0
16-4-000-48011 Fire Dept Grants	0	0	0	0	0	0	0
-4-000-48020 Street Christmas Light D	0	0	0	0	0	0	0
-4-000-48021 FreedomFest - Grants	0	0	0	0	0	0	0
16-4-000-48030 Police Dept Donations	1,250	750	0	550	550	0	0
-4-000-48031 Police Dept - Grants	0	0	0	0	0	0	0
-4-000-48041 Harvest Days Grant	0	0	0	0	0	0	0
16-4-000-48050 Fiesta Days Donations	6,079	0	0	0	0	0	6,200
-4-000-48051 Fiesta Days - Grants	0	0	0	0	0	0	0
-4-000-48060 Cultural Dist Init Donat	500	0	0	0	0	0	0
16-4-000-48061 Cultuural Dist Init Gran	0	3,014	0	0	0	0	0
16-4-000-48070 Library Building Donatio	60	0	0	0	0	0	0
-4-000-48071 Library Building	0	0	0	0	0	0	2,000
-4-000-48080 Fireworks Donations	100	100	0	100	100	0	100
16-4-000-48081 Fireworks - Grants	0	0	0	0	0	0	0
-4-000-48090 Harvest Fest Donations	0	400	0	0	2,422	0	0
-4-000-48091 Harvest Fest Grant	0	0	2,422	2,422	0	0	0
16-4-000-48100 Miscellaneous Revenue	0	0	0	0	0	0	0
16-4-000-48111 Park Bench Donations	0	0	2,292	2,292	2,292	0	0
-4-000-48120 Symposium - Donations	0	0	0	0	0	0	0
16-4-000-48121 Symposium - Grants	0	0	0	0	0	0	0
16-4-000-48130 Sweet Cemetery Trust Don	0	0	0	0	0	0	0
-4-000-48131 Sweet Cemetery Trust - G	0	0	0	0	0	0	0
-4-000-48140 Tourism Programs Donatio	0	0	0	0	0	0	0
16-4-000-48141 Tourism Programs - Grant	0	0	0	0	0	0	0
-4-000-48150 Traffic Signal Box	0	0	0	0	0	0	0
-4-000-48160 Rodeo Arena Donations	0	0	0	0	0	0	0
16-4-000-48161 Rodeo Arena - Grants	0	0	0	0	0	0	0
16-4-000-48170 Ennis Cemetery Care Dona	0	0	0	0	0	0	0
-4-000-48171 Ennis Cemetery - Grants	0	0	0	0	0	0	0
-4-000-48190 Soccer Field Donations	538,800	285,000	0	0	0	0	0
16-4-000-48191 Soccer Field - Grants	0	0	0	0	0	0	0
-4-000-48192 Transfer in-Hotel/Motel-	0	0	0	0	0	0	0
-4-000-48200 Park Improvement Donatio	0	0	0	0	0	0	0
16-4-000-48201 Parks Christmas Lights	0	1,000	0	0	0	0	0
-4-000-48220 Thompson Park Donations	0	0	0	0	0	0	0
-4-000-48221 Thompson Park - Grants	0	0	0	0	0	0	0
16-4-000-48230 Leadership Oklahoma Dona	0	0	0	0	0	0	0
16-4-000-48231 Leadership Oklahoma Gran	0	0	0	0	0	0	0
-4-000-48240 Animal Shelter - Donatio	634	385	0	417	437	0	100
-4-000-48241 Animal Shelter - Grants	0	0	0	0	0	0	0
16-4-000-49100 GUA Fund	37,825	0	0	0	0	0	0
-4-000-49200 Library Fund	0	0	0	0	0	0	0
-4-000-49300 Transfer from General Fu	0	0	0	0	0	0	0
16-4-000-49400 Transfer from Hotel Mote	0	0	0	0	0	0	53,763
16-4-000-80350 OK BEAUTIFUL GRANT	0	300	0	0	0	0	0
TOTAL Non-Departmental	586,119	297,216	4,914	8,162	9,088	0	62,203

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Guymon Development Fund

ENUES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
4-000-49400 Transfer from Hotel Motel CURRENT YEAR NOTES: For Nash Main Street Beautification - half of total cost as follows: Guernsey - $99,805 and Cardinal - $7,721 = $107,526 divided by 2 = $53,763 is city share							
TOTAL REVENUES	586,119	297,216	4,914	8,162	9,088	0	62,203

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Guymon Development Fund

-Departmental

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-000-58010 Fire Equipment	0	0	0	0	0	0	0
-5-000-58011 Fire Equipment - Materia	0	0	0	0	0	0	0
16-5-000-58013 Fire Equipment - Capital	0	0	0	0	0	0	0
16-5-000-58020 Street Christmas Light	0	0	0	0	0	0	0
-5-000-58023 FreedomFest - Capital Ou	0	0	0	0	0	0	0
-5-000-58030 Police Dept Donations	0	0	0	0	0	0	0
16-5-000-58031 Police Dept - Materials/	0	0	0	0	0	0	0
-5-000-58032 Police Dept - Other Svc	0	0	0	0	0	0	0
-5-000-58033 Police Dept - Capital Ou	0	0	0	0	0	0	0
16-5-000-58040 Harvest Days	0	0	500	0	0	0	0
-5-000-58050 Fiesta Days	9,084	0	8,200	300	300	0	8,200
-5-000-58051 Fiesta Days - Materials/	0	0	0	0	0	0	0
16-5-000-58052 Fiesta Days - Other Svc	0	0	0	0	0	0	0
16-5-000-58053 Fiesta Days - Capital Ou	0	0	0	0	0	0	0
-5-000-58060 Cultural District Initia	513	3,688	5,000	442	442	0	0
-5-000-58070 Library Building	40	0	0	0	0	0	0
16-5-000-58071 Library Building - Mater	0	0	0	0	0	0	0
-5-000-58072 Library Building - Other	0	0	0	0	0	0	0
-5-000-58073 Library Building - Capit	0	0	0	0	0	0	0
16-5-000-58080 Fireworks	100	0	0	0	0	0	0
-5-000-58081 Fireworks - Materials/Su	0	0	0	0	0	0	0
-5-000-58082 Fireworks -Other Svc Chg	0	0	0	0	0	0	0
16-5-000-58083 Fireworks - Capital Outl	0	0	0	0	0	0	0
16-5-000-58089 Harvest Fest Donation	0	150	0	0	0	0	0
-5-000-58090 Harvest Fest Grant	0	2,742	0	0	0	0	0
-5-000-58091 Fire/Life Safety Educati	0	0	0	0	0	0	0
16-5-000-58092 Fire/Life Safety Educati	0	0	0	0	0	0	0
-5-000-58093 Fire/Life Safety Educati	0	0	0	0	0	0	0
-5-000-58102 Fire Equipment - Other S	0	0	0	0	0	0	0
16-5-000-58110 Police Bike Program	0	0	0	0	0	0	0
-5-000-58111 Park Bench	0	0	2,192	2,142	2,142	0	0
-5-000-58112 Police Bike Program - Ot	0	0	0	0	0	0	0
-5-000-58113 Police Bike Program - Ca	0	0	0	0	0	0	0
16-5-000-58120 Symposium	0	0	0	0	0	0	0
-5-000-58130 Sweet Cemetery Trust	0	0	0	0	0	0	0
-5-000-58131 Sweet Cemetery Trust - M	0	0	0	0	0	0	0
16-5-000-58133 Sweet Cemetery Trust - C	0	0	0	0	0	0	0
-5-000-58140 Tourism Programs	0	0	0	0	0	0	0
-5-000-58141 Tourism Programs - Mater	0	0	0	0	0	0	0
16-5-000-58142 Tourism Programs - Other	0	0	0	0	0	0	0
16-5-000-58143 Tourism Programs - Capit	0	0	0	0	0	0	0
-5-000-58150 Traffic Signal Box	0	0	0	0	0	0	0
-5-000-58160 Rodeo Arena	0	0	0	0	0	0	0
16-5-000-58161 Rodeo Arena - Material/S	0	0	0	0	0	0	0
-5-000-58162 Rodeo Arena - Other Svc	0	0	0	0	0	0	0
-5-000-58163 Rodeo Arena - Capital O	0	0	0	0	0	0	0
16-5-000-58170 Ennis Cemetery Care	0	0	0	0	0	0	0
-5-000-58171 Ennis Cemetery Care - M	0	0	0	0	0	0	0
-5-000-58173 Ennis Cemetery Care - Ca	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Guymon Development Fund

-Departmental

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
16-5-000-58180 National Congress of Lar	0	0	0	0	0	0	0
-5-000-58181 National Congress of Laz	0	0	0	0	0	0	0
-5-000-58182 National Congress of Laz	0	0	0	0	0	0	0
16-5-000-58183 National Congress of Laz	0	0	0	0	0	0	0
16-5-000-58190 Cross Park	0	0	0	0	0	0	0
-5-000-58193 Soccer Fields - Capital	5,500	42,350	115,850	112,425	105,575	0	0
16-5-000-58194 Soccer Fields - Cap Rest	0	0	0	0	0	0	0
16-5-000-58200 Parks Christmas Lights	0	565	0	0	0	0	0
-5-000-58201 Park Improvements - Mate	0	0	0	0	0	0	0
-5-000-58202 Park Improvements - Othe	0	0	0	0	0	0	0
16-5-000-58203 Park Improvements - Capi	0	0	0	0	0	0	0
-5-000-58220 Thompson Park	0	0	0	0	0	0	0
-5-000-58221 Thompson Park - Material	0	0	0	0	0	0	0
16-5-000-58222 Thompson Park - Other Sv	0	0	0	0	0	0	0
16-5-000-58223 Thompson Park - Capital	0	0	0	0	0	0	0
-5-000-58230 Leadership Oklahoma	0	0	0	0	0	0	0
-5-000-58231 Leadership Oklahoma - Ma	0	0	0	0	0	0	0
16-5-000-58232 Leadership Oklahoma - Ot	0	0	0	0	0	0	0
-5-000-58242 Animal Shelter - Other S	0	0	0	0	0	0	0
-5-000-58250 Firemens Park	0	0	0	0	0	0	0
16-5-000-58251 Firemens Park -Material/	0	0	0	0	0	0	0
-5-000-58252 Firemens Park- Other Svc	0	0	0	0	0	0	0
-5-000-58253 Firemens Park - Capital	0	0	0	0	0	0	0
16-5-000-59093 Main Street - 12th Beau	0	0	5,461	15,730	6,298	0	21,763
16-5-000-59094 Main Street - 12th Cap -	0	0	5,461	15,730	6,298	0	53,763
-5-000-61000 General CIF	0	0	0	0	0	0	0
-5-000-62000 Police Forfeiture Fund	0	0	0	0	0	0	0
16-5-000-80350 OK BEAUTIFUL	0	207	0	0	0	0	0
TOTAL Non-Departmental	15,237	49,703	142,664	146,769	121,056	0	83,726
TOTAL EXPENDITURES	15,237	49,703	142,664	146,769	121,056	0	83,726
ENUE OVER/(UNDER) EXPENDITURES	570,882	247,513	(137,750)	(138,607)	(111,968)	0	(21,523)

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Guymon Library Fund

ENUES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-Departmental							
-4-000-41102 ODL Grant - State Aid	16,002	15,424	16,000	0	5,712	0	16,000
18-4-000-41201 Department of Libraries	0	0	0	0	0	0	0
18-4-000-41301 Wal-Mart Literacy Grant	0	0	0	0	0	0	0
-4-000-41401 Reach Out & Read	0	0	0	0	0	0	0
18-4-000-41501 E-BOOK GRANT	0	0	0	0	0	0	0
18-4-000-41601 OK STATE REGENTS FOR HIG	200	0	0	0	0	0	0
-4-000-41701 Library Computer Hardwar	0	0	0	0	0	0	0
-4-000-41801 Early Literacy Grant-ODL	0	0	0	0	0	0	0
18-4-000-41904 OK HUMANITIES COUNCIL	100	0	0	0	0	0	0
-4-000-47100 Interest Earned	115	135	0	99	90	0	60
-4-000-48100 Miscellaneous Revenue	721	0	0	64	64	0	0
18-4-000-48900 Memorials/Donations	476	61	0	378	378	0	0
18-4-000-49650 Transfer From GUA Fund	0	0	0	0	0	0	0
TOTAL Non-Departmental	17,613	15,621	16,000	540	6,244	0	16,060
AL REVENUES	17,613	15,621	16,000	540	6,244	0	16,060

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

18 -Guymon Library Fund

-Departmental

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	(-------- 2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --------)	(----- 2019 PROPOSED BUDGET	APPROVED BUDGET -----)
-5-000-52100 Tools & Equipment	0	0	0	0	0	0	0
-5-000-52420 Wal-Mart Literacy Grant	0	0	0	0	0	0	0
18-5-000-52440 E-BOOK GRANT EXPENSE	0	0	0	0	0	0	0
18-5-000-52450 ODL- State Aid	10,551	19,589	33,861	9,859	9,739	0	16,000
-5-000-52460 Gates Computer Replaceme	0	0	0	0	0	0	0
-5-000-52470 OK Reads OK	0	0	0	0	0	0	0
18-5-000-52480 Early Literacy Grand -OD	0	0	0	0	0	0	0
-5-000-52520 Book Purchases -ODL Expe	0	0	0	0	0	0	0
-5-000-52540 Memorials/Donations Expe	0	0	0	0	0	0	0
18-5-000-52550 Automation Expenses	0	0	0	0	0	0	0
-5-000-52600 ODL Grants	4,144	0	0	0	0	0	0
-5-000-52760 Reach Out & Read	9,924	0	0	0	0	0	0
18-5-000-52904 OK HUMANITIES COUNCIL GR	0	0	0	0	0	0	0
18-5-000-53100 Administration Expense	0	0	0	0	0	0	0
-5-000-55900 OK STATE REGENTS FOR HIG	200	0	0	0	0	0	0
-5-000-55920 ODL Grant - Travel/Train	33	0	0	0	0	0	0
18-5-000-55940 Expenditures - Literacy	0	0	0	0	0	0	0
-5-000-56500 Buildings Maintenance	0	0	0	0	0	0	0
-5-000-58100 Outlay	0	0	0	0	0	0	0
18-5-000-58120 Capital Outlay - Grant	0	0	0	0	0	0	0
18-5-000-61000 Guymon Development Fund	0	0	0	0	0	0	0
TOTAL Non-Departmental	24,852	19,589	33,861	9,859	9,739	0	16,000
TOTAL EXPENDITURES	24,852	19,589	33,861	9,859	9,739	0	16,000
REVENUE OVER/(UNDER) EXPENDITURES	(7,238)	(3,969)	(17,861)	(9,319)	(3,495)	0	60

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Hotel Hotel Tax Fund

ENUES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-Departmental							
-4-000-40100 Hotel/Motel Tax Collecti	175,554	176,455	210,000	305,319	366,383	0	300,000
28-4-000-41109 GRANT REVENUE	0	0	0	0	0	0	0
-4-000-43346 Fines & Penalties	0	0	0	0	0	0	0
-4-000-47100 Interest Earned	5,612	1,217	7,000	1,679	1,818	0	1,500
-4-000-48100 Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL Non-Departmental	181,166	177,671	217,000	306,998	368,200	0	301,500
TOTAL REVENUES	181,166	177,671	217,000	306,998	368,200	0	301,500

-Hotel Motel Tax Fund
-Departmental

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-000-51050 Contract Labor	0	0	0	0	0	0	0
-5-000-51100 Gross Wages & Salaries	644	0	0	0	0	0	11,024
28-5-000-51150 Gross Overtime Wages	0	0	0	0	0	0	0
-5-000-51200 Social Security/Medicare	49	0	0	0	0	0	843
-5-000-51300 Health/Life Insurance	0	0	0	0	0	0	0
28-5-000-51400 OMRF - Retirement	0	0	0	0	0	0	0
28-5-000-51600 Unemployment Claims	0	0	0	0	0	0	0
-5-000-51700 Workmans Compensation	0	0	0	0	0	0	674
-5-000-52100 Tools & Equipment	5	0	250	0	0	0	250
28-5-000-52400 Operating Supplies(Broch	1,087	0	150	0	0	0	150
-5-000-53100 Administration Expense	11	0	200	389	467	0	200
-5-000-53200 Hospitality Meetings	1,177	181	500	0	0	0	500
28-5-000-53300 Travel	2,711	0	1,000	0	0	0	1,000
-5-000-53400 Dues & Subscriptions	1,389	590	50	0	0	0	50
-5-000-54100 Telephone	0	0	0	0	0	0	0
-5-000-55060 Cultural Dist Init Match	2,350	0	0	0	0	0	0
28-5-000-55090 Harvest Fest	0	1,200	0	0	0	0	0
-5-000-55100 Fireworks	0	25,000	25,000	25,000	25,000	0	0
-5-000-55200 Professional Services	543	18	0	0	0	0	0
28-5-000-55250 Leased Highway Billboard	0	0	0	0	0	0	0
-5-000-55320 Convention Assistance	52,395	42,695	73,000	41,417	49,700	0	78,000
-5-000-55340 Marketing Promotions	42,424	26,760	50,000	11,580	13,896	0	50,000
28-5-000-58100 Outlay	10,674	0	2,522	2,522	2,522	0	0
28-5-000-59010 Debt Service	0	0	0	0	0	0	0
-5-000-61100 Transfer to Golf Course	0	0	0	0	0	0	0
-5-000-61120 Transfer to Pool Fund	0	0	0	0	0	0	0
28-5-000-61160 Transfer to GDF	0	0	0	0	0	0	53,763
-5-000-61820 Transfer to Airport	0	0	0	0	0	0	0
-5-000-61860 Transfer to Housing Auth	0	0	0	0	0	0	0
TAL Non-Departmental	115,459	96,443	152,672	80,908	91,585	0	196,454

5-000-61160 Transfer to GDF CURRENT YEAR NOTES:
For Nash Main Street Beautification Match

AL EXPENDITURES	115,459	96,443	152,672	80,908	91,585	0	196,454
ENUE OVER/(UNDER) EXPENDITURES	65,707	81,229	64,328	226,090	276,615	0	105,046

-Police Special Revenue

ENUES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-Departmental							
-4-000-41106 District Attorney Forfei	823	10,784	0	1,667	1,667	0	0
32-4-000-41205 Bullet Proof Vest Prg Re	0	0	0	0	0	0	0
32-4-000-41260 LLEGB	0	0	0	0	0	0	0
-4-000-47100 Interest Earned	41	147	0	110	101	0	200
-4-000-49100 Guymon Development Fund	0	0	0	0	0	0	0
TOTAL Non-Departmental	864	10,931	0	1,777	1,768	0	200
TOTAL REVENUES	864	10,931	0	1,777	1,768	0	200

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Police Special Revenue

:-Departmental

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-000-52300 Office Supplies	0	0	0	0	0	0	0
-5-000-52600 Fuel & Oil	0	0	0	0	0	0	0
32-5-000-53100 Administration Expense	261	0	0	0	0	0	0
-5-000-53300 Travel & Training	0	0	0	0	0	0	0
-5-000-53400 Dues & Subscriptions	0	0	0	0	0	0	0
32-5-000-55200 Professional Services	0	0	0	0	0	0	0
32-5-000-58300 Improvements	0	0	0	0	0	0	0
-5-000-58400 Machinery & Equipment	20,331	0	16,368	6,718	6,718	0	20,000
TAL Non-Departmental	20,592	0	16,368	6,718	6,718	0	20,000
AL EXPENDITURES	20,592	0	16,368	6,718	6,718	0	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(19,727)	10,931	(16,368)	(4,941)	(4,950)	0	(19,800)

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Guymon Airport Authority

ENUES

	2016 ACTUAL	2017 ACTUAL	(---- 2018 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
-Departmental							
-4-000-40101 5% Aviation Fuel Sales F	6,610	7,175	6,800	5,520	6,624	0	6,800
82-4-000-41110 FAA Grants	399,620	929,151	0	49,779	49,779	0	144,277
-4-000-41209 OAC Grants	0	0	150,000	49,850	49,850	0	847,777
-4-000-43360 Airport Hangar Lease	200	10,750	10,050	(100)	10,050	0	10,050
82-4-000-43365 Ag Application Fee	0	0	0	0	0	0	0
82-4-000-47100 Interest Earned	655	802	200	901	974	0	200
-4-000-48100 Miscellaneous Revenue	57	686	0	0	0	0	0
-4-000-48300 Donations	0	0	0	0	0	0	0
82-4-000-48503 Loan Proceeds	0	0	0	0	0	0	0
-4-000-49200 General Fund	0	0	0	0	0	0	0
-4-000-49280 Transfer from Convention	0	0	0	0	0	0	0
82-4-000-49440 Transfer from Gen Sales	0	0	0	0	0	0	0
82-4-000-49650 Guymon Utility Authority	0	56,000	53,500	44,583	53,500	0	167,000
TOTAL Non-Departmental	407,142	1,004,564	220,550	150,534	170,777	0	1,176,104
AL REVENUES	407,142	1,004,564	220,550	150,534	170,777	0	1,176,104

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

82 -Guymon Airport Authority

-Departmental

ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-000-51300 Health/Life Insurance	8,019	11,688	8,600	8,216	9,859	0	12,000
-5-000-51700 Workmans Compensation	0	0	0	0	0	0	0
82-5-000-52100 Tools & Equipment	61	0	100	0	0	0	0
82-5-000-52400 Operating Supplies	0	0	0	0	0	0	100
-5-000-52500 Chemicals & Weed Control	0	0	0	0	0	0	100
-5-000-52600 Fuel & Oil	0	0	0	0	0	0	0
82-5-000-53100 Administration Expense	359	377	500	706	848	0	150
-5-000-53200 Boards & Commissions	0	0	0	0	0	0	350
-5-000-53300 Travel & Training	154	0	200	0	0	0	750
82-5-000-54100 Telephone	1,248	1,329	1,300	1,598	1,918	0	1,300
-5-000-54200 Utilities	27,705	23,856	28,000	19,644	23,573	0	28,000
-5-000-55200 Engineering & Profession	13,260	11,773	13,000	9,749	11,698	0	16,000
82-5-000-56100 Radio Maintenance	0	0	0	0	0	0	0
82-5-000-56400 Vehicle Maintenance	253	162	360	0	0	0	500
-5-000-56500 Buildings Maintenance	1,938	138	1,000	315	378	0	500
-5-000-56700 Facilities Maintenance	7,589	4,430	7,500	3,622	4,325	0	0
82-5-000-56800 Grounds Maintenance	0	273	0	0	0	0	6,000
-5-000-57100 Property Insurance	25	0	30	0	0	0	0
-5-000-58100 Land	0	0	0	0	0	0	0
82-5-000-58200 Buildings	1,000	2,400	0	2,000	2,160	0	0
82-5-000-58205 Terminal - Add'l Constru	0	0	0	0	0	0	0
-5-000-58210 Terminal Apron Reconst-2	24,150	961,987	0	0	0	0	0
-5-000-58211 Terminal APR Engineering	17,966	68,540	0	0	0	0	0
82-5-000-58212 Terminal APR Geotechnica	0	0	0	0	0	0	0
-5-000-58213 Terminal APR Professiona	24,402	0	0	0	0	0	0
-5-000-58300 Improvements	0	0	157,500	97,012	116,414	0	991,554
82-5-000-58313 Runway Inspections	0	0	0	0	0	0	0
-5-000-58316 Runway Construction	0	0	0	0	0	0	0
-5-000-58400 Machinery & Equipment	0	0	2,500	1,584	1,584	0	0
82-5-000-58500 Sponsor Match-Local	0	57,174	0	0	0	0	50,394
82-5-000-58600 Grant Administration	0	0	0	0	0	0	0
-5-000-59010 BOP Loan Repayment	0	0	0	0	0	0	0
-5-000-59021 Airport Interest Expense	0	0	0	0	0	0	0
TAL Non-Departmental	128,130	1,144,126	220,590	144,446	172,757	0	1,107,698
AL EXPENDITURES	128,130	1,144,126	220,590	144,446	172,757	0	1,107,698
ENUE OVER/(UNDER) EXPENDITURES	279,012	(139,561)	(40)	6,088	(1,980)	0	68,406

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Guymon Industrial Auth

ENUES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-Departmental							
-4-000-41111 CBDG Ed Grant	0	0	0	0	0	0	0
84-4-000-41210 FHA Grant	0	0	0	0	0	0	0
-4-000-41304 TIF Proceeds	559,097	1,649,305	700,000	616,677	941,677	0	740,000
-4-000-47100 Interest Earned	126	435	135	756	368	0	135
84-4-000-47200 Interest - Sales Tax Ref	0	0	0	0	0	0	0
84-4-000-48100 Miscellaneous Revenue	0	0	0	0	0	0	0
-4-000-49100 General Fund	0	0	0	0	0	0	0
-4-000-49200 Guymon Utilities Authori	0	0	0	0	0	0	0
84-4-000-49460 GUA CIF	0	0	0	0	0	0	0
TOTAL Non-Departmental	559,223	1,649,740	700,135	617,433	942,045	0	740,135
TOTAL REVENUES	559,223	1,649,740	700,135	617,433	942,045	0	740,135

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Guymon Industrial Auth

-Departmental

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-000-53100 Administration Expense	1,260	1,000	0	1,210	1,333	0	0
-5-000-55200 Engineering & Profession	0	0	0	0	0	0	0
84-5-000-55300 Legal Services	0	0	0	0	0	0	0
84-5-000-56000 TIF Transfers to Boatman	559,097	1,322,852	700,000	616,677	941,677	0	740,000
-5-000-56010 Sales Tax Transfer to Bo	0	326,453	0	0	0	0	0
84-5-000-58100 Capital Outlay	0	0	0	0	0	0	0
84-5-000-59030 CDBG - ED	0	0	0	0	0	0	0
TOTAL Non-Departmental	560,357	1,650,305	700,000	617,887	943,010	0	740,000
TOTAL EXPENDITURES	560,357	1,650,305	700,000	617,887	943,010	0	740,000
.ENUE OVER/(UNDER) EXPENDITURES	(1,134)	(565)	135	(454)	(965)	0	135

SALES TAX GENERALCAPITAL IMPROVEMENT FUNDS

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Sales Tax General CIP Fd

ENUES

	2018				2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
-Departmental							
-4-000-40500 Sales Tax Revenue - 1%	1,587,265	1,521,142	1,550,000	1,287,287	1,544,745	0	1,500,000
44-4-000-41050 ODOT - Streets	0	0	0	0	0	0	0
44-4-000-41150 ODOT Traffic Light Upgra	0	0	0	0	0	0	0
-4-000-41160 Bunker Gear Grant	0	0	0	0	0	0	0
-4-000-41250 OWRB Grant Public Buildi	0	0	0	0	0	0	0
44-4-000-41300 Grant for Public Buildin	0	0	0	0	0	0	0
-4-000-41350 Loan Proceeds Public Bui	0	0	0	0	0	0	0
-4-000-41404 Tree Grant	0	0	0	0	0	0	0
44-4-000-41407 FEMA Street Repairs	0	0	0	0	0	0	0
-4-000-41408 Fema Siren Grant	0	0	0	0	0	0	0
-4-000-41409 CDBG Grant Revenue	0	0	0	0	0	0	0
44-4-000-41450 Loan Proceeds Equipment	77,200	0	0	0	0	0	0
44-4-000-47100 Interest Earned	34	1,053	0	214	217	0	0
-4-000-48100 Miscellaneous Revenue	0	0	0	0	0	0	0
-4-000-48205 Lease Proceeds	0	0	0	0	0	0	0
44-4-000-48305 Donations-Animal Control	0	0	0	0	0	0	0
-4-000-48600 Sales of Public Works Bl	0	0	0	0	0	0	0
-4-000-49100 Transfer From General Fu	597,000	0	0	0	0	0	0
44-4-000-49160 Transfer from Guymon Dev	0	0	0	0	0	0	0
-4-000-49500 Transfer from GUA CIF	0	0	0	0	0	0	0
-4-000-49550 Transfer from Grants Fun	0	0	0	0	0	0	0
44-4-000-49600 Transfer From Housing Au	55,254	0	0	0	0	0	0
44-4-000-49650 Transfer From GUA Fund	0	0	0	0	0	0	225,000
TOTAL Non-Departmental	2,316,753	1,522,195	1,550,000	1,287,501	1,544,962	0	1,725,000
AL REVENUES	2,316,753	1,522,195	1,550,000	1,287,501	1,544,962	0	1,725,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Sales Tax General CIF Fd

-Departmental

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-000-58300 POOL IMPROVEMENTS	50,630	0	0	0	0	0	100,000
-5-000-59500 Debt Service 2016B - Poo	11,051	53,462	70,000	57,938	69,526	0	70,400
TAL Non-Departmental	61,681	53,462	70,000	57,938	69,526	0	170,400

5-000-58300 POOL IMPROVEMENTS CURRENT YEAR NOTES:

Pool renovations

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Sales Tax General CIF Fd

y Clerk CIF

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-120-58100 Land	0	0	0	0	0	0	0
-5-120-58200 Buildings	0	0	0	0	0	0	0
44-5-120-58300 Improvements	0	0	0	0	0	0	0
-5-120-58400 Machinery & Equipment	0	1,918	0	0	0	0	10,000
TOTAL City Clerk CIF	0	1,918	0	0	0	0	10,000

5-.20-58400 Machinery & Equipment CURRENT YEAR NOTES:

Vault door recombinations-new gate

-Sales Tax General CIF Fd

eral Government CIF

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-150-58100 Land	0	0	0	0	0	0	0
-5-150-58200 Buildings	0	0	0	0	0	0	0
44-5-150-58300 Improvements	0	0	0	0	0	0	0
-5-150-58400 Machinery & Equipment	0	0	0	0	0	0	0
-5-150-59500 Debt Service 2016B - CIt	44,203	213,848	280,000	237,621	285,145	0	281,600
TAL General Government CIF	44,203	213,848	280,000	237,621	285,145	0	281,600

-Sales Tax General CIF Fd
rary CIF
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-240-58100 Land	0	0	0	0	0	0	0
-5-240-58200 Buildings	0	0	0	0	0	0	0
44-5-240-58300 Improvements	0	0	0	0	0	0	0
-5-240-58400 Machinery & Equipment	0	0	0	0	0	0	0
-5-240-58500 Infrastructure	0	0	0	0	0	0	0
-5-240-58501 Non-Captialized Expense	0	0	0	0	0	0	0
44-5-240-59010 Debt Service	0	0	0	0	0	0	0
-5-240-59510 Debt Service - New Libra	345,172	344,133	338,000	289,554	347,464	0	476,000
-5-240-59520 DEBT SVC-REVENUE NOTE 20	1,251	1,235	965	959	959	0	0
44-5-240-59900 Note Issue Costs	0	0	0	0	0	0	0
TOTAL Library CIF	346,423	345,368	338,965	290,512	348,423	0	476,000

-Sales Tax General CIF Fd
ice CIF
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-320-58100 Land	0	0	0	0	0	0	0
-5-320-58200 Buildings	0	0	0	0	0	0	0
44-5-320-58300 Improvements	0	0	0	0	0	0	0
-5-320-58400 Machinery & Equipment	0	0	0	0	0	0	160,000
-5-320-58450 Local Law Enforcement Gr	0	0	0	0	0	0	0
44-5-320-58500 Infrastructure	0	0	0	0	0	0	0
44-5-320-58501 Non-Captialized Expense	0	0	0	0	0	0	0
-5-320-59410 Debt Service - Equipment	0	0	0	0	0	0	0
-5-320-59510 Debt Service - Animal Co	116,076	115,945	115,952	96,491	115,789	0	115,000
44-5-320-59515 Police Interest Expense	0	0	0	0	0	0	0
-5-320-59520 DEBT SVC REVENUE NOTE 20	23,761	23,462	18,342	18,218	18,218	0	0
-5-320-59900 Note Issue Costs	0	0	0	0	0	0	0
TAL Police CIF	139,837	139,406	134,294	114,709	134,008	0	275,000

5-320-58400 Machinery & Equipment CURRENT YEAR NOTES:
Move to city hall and 2 ford explorers

44 -Sales Tax General CIF Fd
e Department CIF
ARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
44-5-360-52100 Public Safety Other	0	0	0	0	0	0	0
-5-360-58100 Land	0	0	0	0	0	0	0
44-5-360-58200 Buildings	0	0	0	0	0	0	0
44-5-360-58300 Improvements	0	0	0	0	0	0	0
-5-360-58400 Machinery & Equipment	0	149,985	0	0	0	0	0
-5-360-58450 Fire Training Site	0	0	0	0	0	0	0
44-5-360-58500 Infrastructure	0	0	0	0	0	0	0
-5-360-58501 Non-Captialized Expense	0	0	0	0	0	0	0
-5-360-59410 Debt Service - Equipment	0	0	0	0	0	0	0
44-5-360-59510 Debt Service - Fire Stat	388,603	388,161	388,186	323,035	387,642	0	385,000
44-5-360-59515 Fire Interest Expense	0	0	0	0	0	0	0
-5-360-59520 DEBT SVC REVENUE NOTE 20	100,046	98,786	77,231	76,709	76,709	0	0
-5-360-59900 Note Issue Costs	0	0	0	0	0	0	0
TAL Fire Department CIF	488,648	636,932	465,417	399,744	464,351	0	385,000

-Sales Tax General CIF Fd
ks CIF
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-460-58100 Land	0	0	0	0	0	0	0
-5-460-58200 Buildings	0	0	0	0	0	0	0
44-5-460-58300 Improvements	22,546	0	0	0	0	0	0
-5-460-58350 Tree Grant	0	0	0	0	0	0	0
-5-460-58400 Machinery & Equipment	0	0	0	0	0	0	10,000
44-5-460-58500 Infrastructure	79,325	0	0	0	0	0	0
44-5-460-58501 Non-Captialized Expense	0	0	0	0	0	0	0
-5-460-59410 Debt Service - Equipment	0	0	0	0	0	0	0
TAL Parks CIF	101,871	0	0	0	0	0	10,000

5-460-58400 Machinery & Equipment CURRENT YEAR NOTES:

Gator and 3500 lb trailer

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Sales Tax General CIF Fd

eets CIF

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-480-58100 Land	0	0	0	0	0	0	0
-5-480-58200 Buildings	0	0	0	0	0	0	0
44-5-480-58300 Improvements	0	0	0	0	0	0	0
-5-480-58400 Machinery & Equipment	102,398	0	0	0	0	0	0
-5-480-58500 Infrastructure	0	0	108,000	0	0	0	0
44-5-480-59410 Backhoe 2016	8,152	13,974	14,000	11,645	13,974	0	12,100
TAL Streets CIF	110,549	13,974	122,000	11,645	13,974	0	12,100

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Sales Tax General CIF Fd

Administration CIF

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	(---- 2018 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
-5-830-58100 Land	0	0	0	0	0	0	0
-5-830-58200 Buildings	619,022	0	0	0	0	0	0
44-5-830-58300 Improvements	0	0	0	0	0	0	0
-5-830-58400 Equipment	0	0	0	0	0	0	0
-5-830-58500 Infrastructure	0	0	0	0	0	0	0
44-5-830-58501 Non-Capitalized Expense	0	0	0	0	0	0	0
44-5-830-59410 Debt Service - Equipment	0	0	0	0	0	0	0
-5-830-59510 Debt Service	104,523	104,523	104,523	87,103	104,523	0	104,523
TAL GUA Administration CIF	723,545	104,523	104,523	87,103	104,523	0	104,523

-Sales Tax General CIF Fd
nsfer In/Out Expense

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	(---- 2018 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
-5-900-61240 TRANSFER TO GRANT FUND	0	0	0	0	0	0	0
-5-900-61460 Transfer to Library Cons	0	60,900	0	0	0	0	0
44-5-900-61650 Transfer to GUA	0	0	0	0	0	0	0
-5-900-61820 Transfer to Airport	0	0	0	0	0	0	0
TOTAL Transfer In/Out Expense	0	60,900	0	0	0	0	0
TOTAL EXPENDITURES	2,016,756	1,570,331	1,515,199	1,199,273	1,419,950	0	1,724,623
REVENUE OVER/(UNDER) EXPENDITURES	299,997	(48,136)	34,801	88,228	125,012	0	377

SALES TAX GUA CAPITAL IMPROVEMENT FUNDS

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2018

-Sales Tax GUA CIF Fund

ENUES

	2016 ACTUAL	2017 ACTUAL	(---- 2018 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2019 ----) PROPOSED BUDGET	APPROVED BUDGET
-Departmental							
-4-000-40500 Sales Tax Revenue - 1%	1,587,266	1,521,142	1,550,000	1,287,287	1,544,745	0	1,500,000
48-4-000-41108 OWRB CWSRF Wastewater Pr	0	0	0	0	0	0	0
-4-000-41155 OWRB Drought Relief Gran	0	0	0	0	0	0	0
-4-000-41207 OWRB DWSRF Water Project	0	0	0	0	0	0	0
48-4-000-47100 Interest Earned	228	2,283	0	526	631	0	3,000
48-4-000-48100 Miscellaneous Revenue	4,727	100	0	21	21	0	0
-4-000-48500 Loan Proceeds	0	0	0	0	0	0	0
-4-000-49100 Transfer From GUA	1,590,000	667,700	351,800	293,167	351,800	0	661,000
48-4-000-49440 Transfer from Gen CIF	0	0	0	0	0	0	0
TOTAL Non-Departmental	3,182,220	2,191,225	1,901,800	1,581,000	1,897,196	0	2,164,000
AL REVENUES	3,182,220	2,191,225	1,901,800	1,581,000	1,897,196	0	2,164,000

-Sales Tax GUA CIF Fund

er GUA CIF

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-710-55200 Professional Services	0	0	0	0	0	0	0
-5-710-58100 Land	0	0	0	0	0	0	0
48-5-710-58200 Building	0	0	0	0	0	0	0
-5-710-58300 Improvements	0	0	0	0	0	0	0
-5-710-58400 Machinery & Equipment	0	0	0	0	0	0	0
48-5-710-58500 Infrastructure	0	0	0	1,860	1,860	0	0
-5-710-58990 Note Issue Costs	0	0	0	0	0	0	0
-5-710-59410 Debt Service - Infrastru	842,050	0	560,800	659,857	791,829	0	477,000
TAL Water GUA CIF	842,050	0	560,800	661,717	793,689	0	477,000

-Sales Tax GUA CIF Fund
tewater GUA CIF

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR-TO-DATE ACTUAL	2018 PROJECTED YEAR END	2019 PROPOSED BUDGET	2019 APPROVED BUDGET
-5-730-55200 Professioanl Services	0	0	0	0	0	0	0
-5-730-58100 Land	0	0	0	28	28	0	0
48-5-730-58200 Buildings	0	0	0	0	0	0	0
-5-730-58300 Improvements	0	0	0	0	0	0	0
-5-730-58400 Machinery & Equipment	0	0	0	0	0	0	0
48-5-730-58500 Infrastructure	0	0	0	0	0	0	0
48-5-730-58990 Note Issue Costs	0	0	0	0	0	0	0
-5-730-59410 Debt Service - Infrastru	1,325,249	(0)	1,341,000	1,239,204	1,487,044	0	1,687,000
TAL Wastewater GUA CIF	1,325,249	(0)	1,341,000	1,239,231	1,487,072	0	1,687,000
TOTAL EXPENDITURES	2,167,299	(0)	1,901,800	1,900,948	2,280,760	0	2,164,000
REVENUE OVER/(UNDER) EXPENDITURES	1,014,921	2,191,225	0	(319,948)	(383,565)	0	0