BUDGET

Guymon

OKLAHOMA

Budget Presentation
For the
Calendar Year 2017

CITY OF GUYMON

ADOPTED BUDGET

FOR THE CALENDAR YEAR
2016

CITY OF GUYMON

ADOPTED BUDGET

FOR THE CALENDAR YEAR
2016

CITY OF GUYMON

ADOPTED BUDGET

FOR THE CALENDAR YEAR 2016

CITY OF GUYMON, OKLAHOMA

BUDGET MESSAGE

FY 2017

To: Honorable Mayor and Members of the City Council

The upcoming FY 2017 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 2016 budget year.
- Ambulance revenues increase estimate of $115,000 or 54% due to rate increase
- Bus fares increase 86% or $20,000 due to rate increase
- Sale of old buildings for $100,000
- IBTS rebate of $500,000 and $125,000 contribution toward police cars
- Gas revenues budgeted to increase $450,000 or 11% due to increased volume; no rate increases proposed
- Water revenues budgeted to increase $420,000 or 14% due to rate increase.
- Sewer revenues budgeted to increase $290,000 or 23% due to rate increase.
- Garbage revenues budgeted to increase $140,000 or 10% due to rate increase

Expenditures:

- Personal services:
  - Health insurance coverage costs at same levels as 2016
  - Salaries and wages will increase with the addition of a full-time employee in the City Clerk Dept. and hiring a full-time city manager. Also, the ambulance department personal services expenses increased due mainly to overtime increases. Decreases are for golf part-time positions and a janitor position in the GUA.

- Operations and maintenance:
  - Cost of gas is estimated to mirror the projected actual used in 2016.
  - Liability insurance premiums are budgeted to remain the same.
  - IBTS contract amount decreased $870,000 or 8.5%
  - Severn-Trent contract increased $67,000 or 5.6%
  - Most other expenses are budgeted to remain constant.

- Capital outlay:
  - $1.2 million airport project for apron reconstruction is funded with FAA and OAC grant with a 5% city match
  - The police department is budgeting $160,000 for 2 police cars and 14 car cameras to be funded with a contribution from IBTS and other general fund revenues
  - E-911 fund is planning to purchase new equipment for $300,000
  - $40,000 for golf course equipment
  - The General Sales Tax CIF fund is budgeting for $150,000 air-packs for the fire department and $4,000 for city clerk desk/credenza.

- Debt service:
  - No new debt service is being planned for FY 2017.
  - The following debt will be paid off in 2017: 2007 Sales Tax Revenue Note and 2012 golf turf equipment note.

- Continuing debt service on 2008B OWRB CWSRF note, 2009B OWRB CWSRF note, 2010, 2012, 2013, 2015A, 2015B, 2016A, and 2016B sales tax revenue notes, City National Bank building lease, bunker gear, ambulance, two sanitation trucks, golf carts, golf equipment, fire truck and two backhoe capital leases are budgeted as well.

Fund Balance:

- General Fund is budgeted to show a fund balance at approximately 18% of annual revenues.
- GUA Fund is budgeted to show a fund balance of approximately 6% of annual revenues.

New Funds and Departments:

- No new funds are being budgeted for 2017.

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	606,800	To cover debt service
GUA	Pool/Recreation	45,000	To cover operating expenses
GUA	Airport	70,000	To satisfy grant match requirements
GUA	Golf Course	300,000	To cover operating expenses
GUA	General	2,229,431	To cover operating expenses
GUA	General	775,000	To return unused restricted sales tax
General	GUA	775,000	To transfer sales tax restricted for debt
Guymon Housing Authority	GUA	12,000	Return unused prior year transfer
Guymon Housing Authority	General Fund	288,000	Return unused prior year trnasfer
Total Interfund Transfers		5,101,231	

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 Fiscal Year 2017 budget.

Respectfully submitted,

Larry Mitchell
Interim City Manager

CITY OF GUYMON FUND SUMMARY

2017 ADOPTED BUDGET

Fund	Total Estimated Revenues	Total Budgeted Expenditures	Estimated Revenues Over (under) Budgeted Expenditures	Transfers In	Transfers Out	Estimated Revenues and Transfers In Over(Under) Expenditures ai Transfers Out	Estimated Beginning Fund Bal.	Ending Fund Balance		Fund Balance % of Annual Revenues
Operating Funds:										
General Fund	5,862,401	(8,832,223)	(2,969,822)	3,292,431	(775,000)	(452,391)	1,478,600	1,026,209		18%
Guymon Utilities Authority	11,650,500	(9,025,811)	2,624,689	787,000	(4,026,231)	(614,542)	1,329,060	714,518		6%
Golf Course	347,500	(647,500)	(300,000)	300,000	-	-	3,657	3,657		
Swimming Pool	22,000	(65,160)	(43,160)	45,000	-	1,840	2,590	4,430		
Airport Fund	967,050	(1,257,090)	(290,040)	70,000	-	(220,040)	221,620	1,580		
Sub-total Operating Funds	18,849,451	(19,827,784)	(978,333)	4,494,431	(4,801,231)	(1,285,133)	3,035,527	1,750,394		
Other Funds:										
Sales Tax General C.I.F.	1,600,000	(1,577,030)	22,970			22,970	497,640	520,610	*	
Sales Tax GUA C.I.F.	1,600,000	(2,206,800)	(606,800)	606,800	-	-	1,048,213	1,048,213	**	
Cemetery Care	2,550	(27,465)	(24,915)	-	-	(24,915)	24,915	-		
Dale Trust	950	(550)	400	-	-	400	7,214	7,614		
E-911	160,700	(453,500)	(292,800)	-	-	(292,800)	438,448	145,648		
Guymon Development	200	(13,700)	(13,500)			(13,500)	595,752	582,252		
Guymon Library	16,000	(55,894)	(39,894)	-	-	(39,894)	39,894	-		
Grants Funds	-	-	-	-	-	-	11,662	11,662		
Hotel/Motel Tax	217,000	(155,150)	61,850	-	-	61,850	122,839	184,689		
Police Special Revenue	-	(16,368)	(16,368)	-	-	(16,368)	16,376	8		
Library Capital	-	-	-	-	-	-	5,129	5,129		
Guymon Housing Authority	-	(84,000)	(84,000)		(300,000)	(384,000)	443,012	59,012		
Guymon Industrial Authority	700,135	(700,000)	135	-	-	135	50,055	50,190		
Sub-total Other Funds	4,297,535	(5,290,457)	(992,922)	606,800	(300,000)	(686,122)	3,301,149	2,615,027		
Totals	23,146,986	(25,118,241)	(1,971,255)	5,101,231	(5,101,231)	(1,971,255)	6,336,676	4,365,421		

* Fund balance consists of $172,970 excess revenues and $497,640 restricted cash for debt service

** Fund balance consists of restricted cash for debt service

CITY OF GUYMON FUND SUMMARY
2017 ADOPTED BUDGET

ESTIMATED REVENUES BY SOURCE AND BEGINNING FUND BALANCE

Fund	Taxes	Inter-Governmental	Charges for Services	Fines and Forfeitures	Licenses and Permits	Interest & Dividends	Miscellaneous	Interfund Transfers In	Total Estimated Revenues	Estimated Beginning Fund Bal.	Total Sources of Funds
General Fund	$ 4,229,000	464,476	388,800	257,000	33,225	1,200	488,700	3,063,000	8,925,401	1,478,600	$ 10,404,001
Sales Tax General CIF	1,600,000								1,600,000	497,640	2,097,640
Guymon Utilities Authority			11,241,500			9,000	400,000	787,000	12,437,500	1,509,060	13,946,560
Sales Tax G.U.A. CIF	1,600,000							606,800	2,206,800	1,048,213	3,255,013
Cemetery Care			2,500			50			2,550	24,915	27,465
Dale Trust						950			950	7,214	8,164
E-911	160,000					700			160,700	438,448	599,148
Golf Course			344,500				3,000	300,000	647,500	3,657	651,157
Swimming Pool			22,000					45,000	67,000	2,590	69,590
Guymon Development						200			200	595,752	595,952
Guymon Library		16,000							16,000	39,894	55,894
Grants Funds									-	11,662	11,662
Hotel/Motel Tax	210,000					7,000			217,000	122,839	339,839
Police Special Revenue									-	16,376	16,376
Library Capital									-	5,129	5,129
Airport Fund	6,800	950,000	10,050			200		70,000	1,037,050	221,620	1,258,670
Guymon Housing Authority									-	443,012	443,012
Guymon Industrial Authority	700,000					135			700,135	50,055	750,190
Total Revenues by Source	$ 8,505,800	1,430,476	12,009,350	257,000	33,225	19,435	891,700	4,871,800	28,018,786	6,516,676	$ 34,535,462

ESTIMATED EXPENDITURES BY ACTIVITY

Fund or Department	Cost of Sales	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	C.I.F. Transfers Out	Interfund Transfers Out	Total
General Fund:									
City Attorney	$ -	100,000	-	50	-	-	-	-	$ 100,050
City Clerk	-	137,500	608	3,908	-	-	-	-	142,016
City Treasurer	-	8,650	300	2,000	-	-	-	-	10,950
Community & Economic Development	-	-	500	375,500	-	-	-	-	376,000
General Government	-	201,600	4,500	431,632	-	-	-	-	637,732
Human Resources	-	-	-	165,715	-	-	-	-	165,715
Planning	-	-	1,000	216,414	-	-	-	-	217,414
Information Technology	-	-	650	383,964	-	-	-	-	384,614
Library	-	-	-	349,266	-	-	-	-	349,266
Ambulance	-	199,910	52,100	70,775	-	27,943	-	-	350,728
Police	-	1,600,151	106,500	154,200	160,000	-	-	-	2,020,851
Municipal Court	-	76,600	2,800	125,667	-	-	-	-	205,067
Fire	-	1,773,027	51,500	138,250	-	179,816	-	-	2,142,593
Emergency Management	-	16,000	-	1,600	-	-	-	-	17,600
Cemetery	-	-	2,300	128,035	-	-	-	-	130,335
Parks	-	-	8,000	443,197	-	-	-	-	451,197
Street	-	-	14,000	723,734	-	-	-	-	737,734
Transportation - Administration	-	-	-	28,976	-	-	-	-	28,976
Transportation - Operations	-	-	18,500	344,885	-	-	-	-	363,385
Interfund Transfers	-	-	-	-	-	-	-	775,000	775,000
Total General Fund	-	4,113,438	263,258	4,087,768	160,000	207,759	-	775,000	9,607,223

ESTIMATED EXPENDITURES BY ACTIVITY

Fund or Department	Cost of Sales	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	C.I.F. Transfers Out	Interfund Transfers Out	Total
Sales Tax General CIF:									
Pool	-	-	-	-	-	66,000	-	-	66,000
City Attorney	-	-	-	-	-	-	-	-	-
City Clerk	-	-	-	-	4,000	-	-	-	4,000
City Treasurer	-	-	-	-	-	-	-	-	-
Community & Economic Development	-	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	263,000	-	-	263,000
Library	-	-	-	-	-	347,331	-	-	347,331
Ambulance	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	139,757	-	-	139,757
Municipal Court	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	150,000	488,419	-	-	638,419
Emergency Management	-	-	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Street	-	-	-	-	-	14,000	-	-	14,000
Transportation - Operations	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Wastewater Plant	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Garage	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	104,523	-	-	104,523
Total General C.I.F.	-	-	-	-	154,000	1,423,030	-	-	1,577,030
Guymon Utilities Authority:									
Water	-	-	19,000	1,097,574	-	87,000	-	-	1,203,574
Wastewater	-	-	15,000	412,810	-	-	-	-	427,810
Wastewater Plant	-	-	46,486	1,219,924	-	-	-	-	1,266,410
Sanitation	-	-	58,000	1,268,912	-	77,000	-	-	1,403,912
Farm	-	-	-	51,500	-	-	-	-	51,500
Gas	1,350,000	-	8,000	1,693,690	-	-	-	-	3,051,690
Garage	-	-	600	61,005	-	-	-	-	61,605
Administration	-	-	1,100	1,558,210	-	-	-	-	1,559,310
Transfers Out	-	-	-	-	-	-	-	3,796,800	3,796,800
Total Guymon Utilities Authority	1,350,000	-	148,186	7,363,625	-	164,000	-	3,796,800	12,822,611

ESTIMATED EXPENDITURES BY ACTIVITY

Fund or Department	Cost of Sales	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	C.I.F. Transfers Out	Interfund Transfers Out	Total
Sales Tax G.U.A. CIF:									
Water	-	-	-	-	-	865,800	-	-	865,800
Wastewater	-	-	-	-	-	1,341,000	-	-	1,341,000
Total G.U.A. - C.I.F.	-	-	-	-	-	2,206,800	-	-	2,206,800

ESTIMATED EXPENDITURES BY ACTIVITY

Fund or Department	Cost of Sales	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	C.I.F. Transfers Out	Interfund Transfers Out	Total
Other Miscellaneous Funds:									
Cemetery Care	-	-	-	-	27,465	-	-	-	27,465
Dale Trust	-	-	-	550	-	-	-	-	550
E-911	-	65,000	11,000	77,500	300,000	-	-	-	453,500
Golf Course	-	301,900	83,500	184,200	40,000	37,900	-	-	647,500
Swimming Pool	-	-	16,000	49,160	-	-	-	-	65,160
Guymon Development	-	-	-	-	13,700	-	-	-	13,700
Guymon Library	-	-	55,894	-	-	-	-	-	55,894
Grants Fund	-	-	-	-	-	-	-	-	-
Hotel/Motel Tax	-	-	400	154,750	-	-	-	-	155,150
Police Special Revenue	-	-	-	-	16,368	-	-	-	16,368
Guymon Housing Authority	-	-	-	84,000	-	-	-	300,000	384,000
Airport Fund	-	8,600	100	51,890	1,196,500	-	-	-	1,257,090
Guymon Industrial Authority	-	-	-	700,000	-	-	-	-	700,000
Total Other Misc. Funds	-	375,500	166,894	1,302,050	1,594,033	37,900	-	300,000	3,776,377
Total Expenditures by Activity	$ 1,350,000	4,488,938	578,338	12,753,443	1,908,033	4,039,489	-	4,871,800	$ 29,990,041

GENERAL FUND

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

General Fund

NUES

	2014 ACTUAL	2015 ACTUAL	(---- 2016 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2017 ----) PROPOSED BUDGET	APPROVED BUDGET
Departmental							
00-40200 Cable TV	41,964	41,728	35,000	37,141	37,141	0	37,000
00-40300 PTSI/PTCI Telephone Co	22,968	22,052	23,960	22,052	22,052	0	22,000
4-000-40400 Tri County Electric	538,394	528,165	541,600	486,497	486,497	0	490,000
00-40500 Sales Tax Revenue	3,181,337	3,330,584	3,197,503	2,854,858	3,100,000	0	3,100,000
00-40550 Use Tax	581,054	578,723	578,000	561,803	613,000	0	578,000
4-000-40551 State On-behalf-Police P	92,616	100,809	0	0	0	0	0
4-000-40552 State On-behalf-Fire Pen	264,220	401,587	0	0	0	0	0
00-40800 Abatement Fees	9,829	(546)	0	(4,150)	(4,150)	0	2,000
4-000-41010 Alcoholic Beverage Tax	146,949	154,919	152,000	144,094	155,000	0	150,000
4-000-41020 Commercial Vehicle Tax	92,204	90,086	93,100	77,867	84,445	0	90,000
00-41030 Gasoline Excise Tax	21,476	23,143	22,100	26,879	28,500	0	30,000
00-41040 Cigarette Tax	71,198	82,948	78,000	64,054	70,000	0	70,000
4-000-41150 FEMA Reimbursement	0	6,708	0	0	0	0	0
00-41260 EMS HPP GRANT	5,240	4,300	4,000	4,600	4,600	0	0
00-41300 DA JUSTICE ASST GRANT	0	21,000	0	0	0	0	0
4-000-41350 LOAN PROCEEDS	915,500	0	0	0	0	0	0
00-41600 Oklahoma Arts Council Gr	0	0	3,000	0	0	0	0
00-41800 Homeland Security Grant	5,190	1,146	1,000	0	0	0	0
4-000-41810 Public Safety Capital Gr	4,000	0	0	0	0	0	0
4-000-41901 Transportation Federal A	198,671	118,542	103,500	117,104	130,000	0	108,220
00-41902 Transportation State Aid	21,044	16,059	17,300	14,853	14,853	0	16,256
4-000-42000 PREDCI Revenue	33,333	0	0	0	0	0	0
4-000-42001 Transportation Fees	27,029	27,640	27,175	21,271	23,054	0	43,000
00-43300 Inspections-Plumbing & E	25	105	250	130	133	0	500
00-43305 Rodeo Arena Rental Fees	0	300	300	1,800	2,100	0	1,500
4-000-43306 Rodeo Building Rental Fe	900	3,000	3,000	1,800	2,400	0	1,800
00-43320 Ambulance Fees	349,660	334,229	230,000	225,259	245,000	0	330,000
00-43321 Ambulance Standbys	5,406	12,794	8,000	9,214	5,000	0	2,000
4-000-43322 Ambulance - Old Collecti	0	53	0	515	0	0	0
00-43340 Library	7,109	7,639	7,500	7,251	7,700	0	7,000
00-43345 Police Fines	382,865	338,815	265,000	221,223	240,000	0	250,000
4-000-43380 Grave Openings/Closings	14,054	10,005	12,000	7,398	8,730	0	10,000
4-000-46010 Contractor Permits	300	550	0	750	733	0	1,000
00-46030 Work Permits	0	5	0	0	0	0	0
4-000-46050 Building Permits	21,710	29,728	30,000	10,684	12,000	0	15,000
4-000-46100 Alley Cut Permits	1,444	1,180	1,000	1,395	1,500	0	1,200
00-46150 Electricians Permits	1,335	3,485	0	1,775	1,900	0	2,000
00-46160 Mechanical Permits	2,185	5,225	0	2,324	2,300	0	2,000
4-000-46180 Global Information Sys (	115	0	0	0	0	0	0
00-46200 Plumbers Permits	1,275	4,225	0	3,129	3,600	0	2,500
00-46250 Beer Licenses	710	430	0	270	250	0	300
4-000-46300 Liquor Licenses	1,200	1,200	0	600	600	0	600
00-46350 Mixed Drink Establishmen	3,300	3,000	17,000	920	600	0	600
00-46400 Restaurant Licenses	1,450	1,130	0	900	875	0	825
4-000-46450 Dance Permits	0	10	0	0	0	0	0
4-000-46500 Day Care Centers Permits	0	50	0	0	0	0	0
00-46600 PawnShop Permits	150	100	0	0	0	0	0
4-000-46650 Solicitors Permits	1,420	2,510	0	1,650	1,800	0	1,200

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·General Fund

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	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
)00-46710 Resident Fishing License	2,290	1,838	9,400	910	1,000	0	2,000
·4-000-46720 Non-Resident Fishing Lic	1,080	773	0	470	500	0	2,000
)00-46730 Trout Stamps	1,808	1,688	0	1,411	1,411	0	2,000
)00-47100 General Fund Interest	5,100	3,584	3,800	899	853	0	1,200
·4-000-47440 IRS PR Tax Reimbursement	0	0	0	1,778	1,778	0	0
)00-48000 IBTS Rebate	0	0	0	0	0	0	307,000
)00-48100 Miscellaneous Revenue	78,836	59,063	256,000	248,662	250,000	0	40,000
·4-000-48101 Other Misc Revenue	750	4,519	0	195	225	0	0
·4-000-48102 CASH LONG OR SHORT	(285)	(455)	0	840	1,218	0	500
)00-48120 Fire/Ambulance Misc Reve	850	171	0	150	150	0	1,000
4-000-48150 Cemetery Lot Sales 85%	28,322	8,003	8,400	5,164	5,600	0	4,000
4-000-48250 Lease Revenues	6,144	29,102	24,860	26,118	30,000	0	25,000
)00-48300 Donations	25	0	0	0	0	0	0
)00-48350 Transportation Donations	14	13	0	(38)	(51)	0	0
4-000-48400 Royalties	17,933	903	15,000	7,391	7,200	0	10,000
)00-48500 Transportation Misc Aid	2,700	2,693	2,700	1,800	1,850	0	1,200
)00-48600 Sales of Fixed Assets	13,805	29,423	0	0	0	0	100,000
4-000-48900 Long-Term Debt Proceeds	0	0	1,600,000	1,690,000	1,690,000	0	0
)00-49060 Transfer from GHA	0	0	0	0	0	0	288,000
)00-49300 Transfer from GUA Fund	2,934,895	3,127,544	1,861,876	1,481,808	1,775,000	0	2,775,000
OTAL Non-Departmental	10,165,095	9,578,220	9,233,324	8,395,466	9,068,948	0	8,925,401
REVENUES	10,165,095	9,578,220	9,233,324	8,395,466	9,068,948	0	8,925,401

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

ɢ.neral Fund

.n/City Attorney

MENTAL EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·5-110-51050 Contract Labor	86,846	91,487	80,000	62,301	63,947	0	100,000
-110-53100 Administration Expense	0	0	50	0	0	0	50
'AL Admin/City Attorney	86,846	91,487	80,050	62,301	63,947	0	100,050

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·...eral Fund

r Clerk

...ENTAL EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-120-51100 Gross Wages & Salaries	53,364	85,234	77,347	57,723	64,072	0	94,300
...120-51150 Gross Overtime Wages	0	491	1,030	222	266	0	300
...20-51200 Social Security/Medicare	3,847	6,311	6,761	4,253	4,533	0	7,500
5-120-51300 Health/Life Insurance	14,217	21,364	21,724	13,378	14,743	0	28,000
5-120-51400 OMRF - Retirement	6,765	11,107	11,489	3,868	4,323	0	4,000
...20-51700 Workmans Compensation	3,914	5,156	6,186	597	0	0	3,400
5-120-52200 UNIFORMS	0	0	515	0	0	0	0
5-120-52300 Legal Materials/Office S	0	57	258	107	0	0	608
...20-53100 Administration Expense	0	0	258	258	310	0	258
...20-53300 Travel & Training	962	4,368	4,030	1,162	1,394	0	2,300
5-120-53400 Dues & Subscriptions	588	603	721	348	417	0	650
...20-54100 Telephone	885	1,099	1,545	440	481	0	700
City Clerk	84,543	135,790	131,864	82,357	90,540	0	142,016

0-51100 Gross Wages & Salaries CURRENT YEAR NOTES:

New employee for 30,166

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

General Fund

Treasurer

MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	(---- 2016 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2017 ----) PROPOSED BUDGET	APPROVED BUDGET
5-130-51100 Gross Wages & Salaries	48,221	49,256	39,859	16,814	17,400	0	8,000
5-130-51150 Gross Overtime Wages	584	856	618	333	333	0	0
130-51200 Social Security/Medicare	3,717	3,819	3,862	1,312	1,289	0	650
5-130-51300 Health/Life Insurance	6,091	5,963	6,359	1,003	1,003	0	0
5-130-51400 OMRF - Retirement	5,354	5,527	5,611	1,147	1,147	0	0
130-51700 Workmans Compensation	3,788	4,338	3,490	81	0	0	0
130-52300 Office Supplies	168	59	309	0	0	0	300
5-130-53100 Administration Expense	375	375	386	773	478	0	500
130-53300 Travel & Training	685	1,190	1,030	0	0	0	1,000
130-53400 Dues & Subscriptions	625	310	927	100	100	0	500
City Treasurer	69,606	71,692	62,451	21,562	21,750	0	10,950

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

-G..leral Fund

unity/Econ Developmen

..ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-140-51100 Gross Wages & Salaries	117,049	39,412	87,281	7,822	7,822	0	0
.140-51150 Gross Overtime Wages	1,905	2,016	824	1,081	1,081	0	0
.40-51200 Social Security/Medicare	9,198	3,037	6,740	661	661	0	0
5-140-51300 Health/Life Insurance	46,427	10,721	11,027	1,737	1,737	0	0
5-140-51400 OMRF - Retirement	15,347	5,341	11,454	1,157	1,157	0	0
.40-51700 Workmans Compensation	6,810	9,420	6,167	0	0	0	0
5-.40-52100 Tools & Equipment	3,871	169	4,120	0	0	0	0
5-140-52300 Office Supplies	133	140	1,030	0	0	0	0
.40-52400 Operating Supplies	698	142	1,030	14	17	0	0
40-52600 Fuel & Oil	987	449	0	287	345	0	500
5-140-53100 Administration Expense	34,047	10,238	258	2,196	2,196	0	0
.40-53300 Travel & Training	3,595	4,156	1,236	154	154	0	0
.40-53400 Dues & Subscriptions	6,004	1,259	1,500	315	315	0	0
5-140-54100 Telephone	7,302	3,365	773	683	683	0	0
.40-54200 Utilities	11,046	5,173	0	1,260	1,260	0	0
.40-55200 Professional&Engineering	0	0	0	200,345	222,605	0	255,500
5-140-55250 Community Programs	133,536	10,929	82,000	827	827	0	0
5-140-55320 Economic Development	109,254	175,691	180,000	133,960	138,127	0	120,000
40-55340 Development Fees	10	0	0	0	0	0	0
5-.40-55510 Abatements & Condemnatio	9,538	530	0	0	0	0	0
5-140-55700 Hispanic Leadership Prog	180	226	300	124	124	0	0
40-56200 Equipment Maintenance	74	0	206	0	0	0	0
40-56400 Vehicle Maintenance - Mi	581	171	0	0	0	0	0
5-140-56500 Buildings Maintenance	523	391	0	35	35	0	0
.40-56600 Website	6,084	6,302	6,302	1,380	1,380	0	0
Community/Econ Developmen	524,198	289,279	402,248	354,039	380,527	0	376,000

)-55320 Economic Development

CURRENT YEAR NOTES:

All Fired Up/Artist Inc 1,875 mo x 12 = 22,500

Main Street Guymon 1,875 mo x 12 = 22,500

PREDCI 1,250 mo x 12 = 15,000

Sales Tax Rebate 60,000 yr

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

-General Fund

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-MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
-5-142-51100 Gross Wages & Salaries	21,786	0	0	0	0	0	0
-5-142-51200 Social Security/Medicare	1,750	0	0	0	0	0	0
.42-51300 Health/Life Insurance	809	0	0	0	0	0	0
-5-142-51400 OMRF - Retirement	2,935	0	0	0	0	0	0
5-142-51700 Workmans Compensation	2,244	160	0	0	0	0	0
.42-52600 Fuel & Oil	70	0	0	0	0	0	0
5-142-53300 Travel & Training	2,674	0	0	0	0	0	0
PREDCI	32,267	160	0	0	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

General Fund

:ral Government

ENTAL EXPENDITURES

			(----- 2016		------)(----- 2017		-----)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
5-150-51100 Gross Wages & Salaries	241,531	152,450	153,731	94,730	107,211	0	130,000
150-51150 Gross Overtime Wages	2,101	1,165	824	255	255	0	0
150-51160 Car Allowance	2,100	7,200	7,200	5,808	6,736	0	6,000
5-150-51200 Social Security/Medicare	18,369	11,599	11,823	7,556	7,556	0	10,000
5-150-51300 Health/Life Insurance	69,596	49,350	26,347	31,849	34,764	0	30,000
150-51400 OMRF - Retirement	49,846	37,829	38,092	16,984	16,984	0	20,000
5-150-51700 Workmans Compensation	21,075	21,086	10,819	1,070	0	0	5,600
5-150-52200 UNIFORMS	308	0	258	0	0	0	0
50-52300 Office Supplies	889	485	1,030	246	300	0	500
50-52400 Operating Supplies	1,027	703	1,030	280	280	0	1,000
5-150-52550 Legal Publications	4,982	2,987	3,500	1,656	1,500	0	2,000
50-52600 Fuel & Oil	2,586	166	1,545	1,705	235	0	1,000
50-52800 Computer Supplies	0	0	0	46	46	0	0
5-150-53100 Administration Expense	655	1,235	321,236	108,947	25,708	0	2,000
150-53150 Bad Debt Collection Fees	0	0	0	(26)	0	0	0
50-53200 Boards & Commissions	2,046	1,317	2,060	1,253	2,100	0	2,000
5-150-53300 Travel & Training	20,213	19,285	20,000	28,324	33,729	0	10,000
5-150-53400 Dues & Subscriptions	17,471	14,648	14,700	13,857	13,632	0	10,000
50-53600 Election Expense	0	2,995	0	0	0	0	2,500
5-150-54100 Telephone	6,178	3,153	1,575	2,473	3,024	0	1,200
5-150-54200 Utilities	5,572	4,483	5,985	3,756	3,750	0	4,500
50-55200 Engineering & Profession	7,045	2,395	0	245,605	270,760	0	299,432
50-56100 Radio Maintenance	50	0	0	0	0	0	0
5-150-56200 Equipment Maintenance	102	50	515	0	0	0	0
50-56400 Vehicle Maintenance	1,356	1,199	515	0	0	0	0
50-56500 Buildings Maintenance	2,351	1,837	3,090	265	265	0	0
5-150-57100 Property Insurance	57,789	46,538	64,000	62,075	49,594	0	50,000
50-57200 Auto & Liability Insuran	70,839	71,441	19,500	50,336	65,670	0	50,000
50-57600 Hazard Mitigation Grant	0	4,378	0	0	0	0	0
5-150-58100 Capital Outlay	20,671	0	0	0	0	0	0
AL General Government	626,747	459,975	709,375	679,052	644,101	0	637,732

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

neral Fund

in Resources

MENTAL EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
-5-160-51100 Gross Wages & Salaries	62,926	63,700	64,444	16,586	16,586	0	0
-5-160-51200 Social Security/Medicare	4,796	4,806	4,930	1,261	1,261	0	0
160-51300 Health/Life Insurance	8,497	12,211	6,359	1,979	1,979	0	0
-5-160-51400 OMRF - Retirement	8,150	8,253	8,378	1,564	1,564	0	0
-5-160-51700 Workmans Compensation	4,898	5,735	4,511	0	0	0	0
160-52300 Office Supplies	672	724	515	203	0	0	0
160-53100 Administration Expense	14,486	61,780	62,360	52,301	55,876	0	54,000
-5-160-53300 Travel & Training	3,060	2,729	5,150	83	83	0	0
160-53400 Dues & Subscriptions	2,260	3,663	2,060	1,090	1,090	0	0
160-53800 Job Posting Expense	1,122	1,328	3,296	937	186	0	0
5-160-53900 Employee Drug Testing	2,864	3,305	3,296	680	680	0	0
160-54100 Telephone	1,918	1,350	2,163	236	236	0	0
.60-54200 Utilities	0	0	15,450	0	0	0	0
5-160-55200 ENGINEERING & PROFESSION	13,059	8,358	0	98,087	107,316	0	111,715
5-160-56500 Pre-Employment Physicals	6,416	2,703	12,360	208	208	0	0
.60-58100 Capital Outlay	0	3,954	0	0	0	0	0
Human Resources	135,125	184,600	195,272	175,215	187,066	0	165,715

0-53100 Administration Expense CURRENT YEAR NOTES:

Gallagher and McAfee Taft

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

.neral Fund

.ning Department

.ENTAL EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-170-51100 Gross Wages & Salaries	2,415	88,034	155,698	19,204	19,204	0	0
5-170-51150 Gross Overtime Wages	0	7,285	1,030	2,274	2,274	0	0
.70-51200 Social Security/Medicare	0	7,164	13,520	1,631	1,631	0	0
5-170-51300 Health/Life Insurance	0	22,104	18,829	3,958	3,958	0	0
5-170-51400 OMRF - Retirement	0	11,882	22,975	2,568	2,568	0	0
.70-51700 Workmans Compensation	0	2,015	12,371	0	0	0	0
.70-52100 Tools & Equipment	0	230	206	0	0	0	0
5-170-52200 UNIFORMS	0	974	0	92	92	0	0
.70-52300 Legal Materials/Office S	0	394	464	14	14	0	0
.70-52400 Operating Supplies	0	949	5,717	11	11	0	0
5-170-52600 Fuel & Oil	0	1,519	1,500	997	1,061	0	1,000
.70-53100 Administration Expense	0	21	1,545	0	0	0	0
.70-53300 Travel & Training	0	5,417	15,000	375	375	0	0
5-170-53400 Dues & Subscriptions	0	355	618	0	0	0	0
5-170-54100 Telephone	0	1,936	1,545	331	331	0	0
.70-55200 Professional Services	0	17,378	7,725	171,851	190,706	0	216,414
5-170-56100 Radio Maintenance	0	0	206	0	0	0	0
5-170-56200 Equipment Maintenance	0	(15)	0	0	0	0	0
.70-56400 Vehicle Maintenance	0	766	2,472	0	0	0	0
.70-56500 Buildings Maintenance	0	150	0	0	0	0	0
5-170-58100 Capital Outlay	0	189,340	0	0	0	0	0
.L Planning Department	2,415	357,898	261,421	203,305	222,225	0	217,414

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

ıeral Fund

ɔrmation Technology

ɪENTAL EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-180-51100 Salaries & Wages	77,996	103,111	150,579	21,021	21,021	0	0
5-180-51150 Overtime	0	426	0	433	433	0	0
:80-51200 Social Security/Medicare	5,829	7,865	13,049	1,636	1,636	0	0
5-180-51300 Health/Life Insurance	6,434	12,407	12,718	2,014	2,014	0	0
5-180-51400 Retirement	8,058	13,347	22,175	2,643	2,643	0	0
:80-51700 Workman's Comp	3,755	7,240	11,941	0	0	0	0
5-_80-52100 Tools & Equipment	705	160	1,030	1,229	1,229	0	0
5-180-52300 Office Supplies	1,077	762	2,575	1,134	1,134	0	0
:80-52600 Fuel and Oil	805	607	555	596	604	0	650
.80-52800 Computer Supplies	741	36	1,030	0	0	0	0
5-180-53100 Administration Expense	369	265	515	0	0	0	0
180-53300 Travel & Training	102	1,547	1,030	5	5	0	0
.80-53400 Dues & Subcriptions	0	0	515	51	51	0	0
5-180-54100 Telephone	1,520	2,398	2,060	497	497	0	0
5-180-55200 Professional Services	0	2,803	5,150	301,076	334,529	0	383,964
80-55500 Computer services	1,296	267	90,090	7,970	7,970	0	0
5-180-55650 Hardware	16,797	7,044	41,200	0	0	0	0
5-180-55655 Software	10,695	7,703	54,590	2,988	2,988	0	0
180-56400 Vehicle Maintenance	284	888	1,545	0	0	0	0
5-_80-56610 SOFTWARE SUPPORT	53,622	63,681	66,950	70,181	70,181	0	0
5-180-58100 Capital Outlay	54,883	63,417	0	0	0	0	0
ıL Information Technology	244,967	295,973	479,297	413,474	446,935	0	384,614

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

ıeral Fund

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ɪENTAL EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·5-240-51100 Gross Wages & Salaries	184,106	211,106	180,756	40,067	40,067	0	0
·5-240-51150 Gross Overtime Wages	2,746	2,908	3,090	285	285	0	0
240-51200 Social Security/Medicare	14,072	16,068	16,359	3,044	3,044	0	0
5-240-51300 Health/Life Insurance	58,600	51,188	57,647	8,237	8,237	0	0
5-240-51400 OMRF - Retirement	18,013	20,230	20,552	3,449	3,449	0	0
240-51700 Workmans Compensation	11,835	18,215	14,753	0	0	0	0
240-52100 Tools & Equipment	1,434	1,643	4,207	274	274	0	0
5-240-52200 Uniforms	374	935	1,030	192	192	0	0
240-52300 Legal Materials/Office S	1,763	2,430	2,060	632	632	0	0
240-52400 Operating Supplies	2,406	3,728	4,635	557	557	0	0
5-240-52530 Book Purchases	21,019	21,917	30,900	8,057	8,057	0	0
240-53100 Administration Expense	2,220	1,290	1,545	91	91	0	0
40-53300 Travel & Training	163	720	1,030	567	567	0	0
5-240-53400 Dues & Subscriptions	0	0	2,060	137	137	0	0
5-240-54100 Telephone	3,561	6,670	4,120	678	678	0	0
40-54200 Utilities	37,943	33,380	43,260	9,383	9,383	0	0
5-240-55200 Professional&Engineering	0	0	0	273,869	304,299	0	349,266
5-240-55500 Computer Services	7,764	14,281	18,267	5,118	5,118	0	0
40-55900 Programs	6,261	5,062	5,150	484	484	0	0
40-56200 Equipment Maintenance	4,481	5,410	5,549	1,198	1,198	0	0
5-240-56500 Buildings Maintenance	26,939	3,365	7,210	961	961	0	0
40-58100 Capital Outlay	0	13,015	0	0	0	0	0
Library	405,701	433,561	424,180	357,277	387,707	0	349,266

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

-General Fund

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IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-310-51100 Gross Wages & Salaries	99,153	92,139	103,000	92,398	100,858	0	105,000
10-51150 Gross Overtime Wages	59,630	59,312	66,950	49,449	40,242	0	65,000
10-51200 Social Security/Medicare	3,786	3,384	5,150	2,357	2,190	0	4,000
5-310-51300 Health/Life Insurance	423	4,204	0	19	23	0	0
10-51400 OMRF - Retirement	1,156	437	0	39	47	0	0
10-51550 Fire Pension	15,383	16,278	17,510	16,266	14,955	0	17,510
5-310-51700 Workmans Compensation	14,562	13,358	15,965	1,447	0	0	8,400
5-310-52100 Tools & Equipment	4,153	4,093	10,000	7,164	1,538	0	10,000
10-52200 Uniforms	1,419	2,000	2,000	2,012	2,336	0	2,000
5-310-52300 Legal Materials/Office S	0	548	600	589	8	0	600
5-310-52400 Operating Supplies	2,299	3,049	3,000	4,385	4,704	0	4,000
10-52560 Medical Supplies	18,749	20,706	21,000	20,575	23,422	0	22,000
10-52600 Fuel & Oil	16,345	13,230	15,000	12,031	10,603	0	12,000
5-310-52840 EMS Education Supplies	479	886	10,500	1,097	1,316	0	1,500
10-53100 Administration Expense	19	15	250	73	88	0	250
10-53300 Travel & Training	4,461	15,938	10,000	5,389	5,191	0	10,000
5-310-53400 Dues & Subscriptions	0	0	250	0	0	0	250
10-54100 Telephone	735	765	775	440	481	0	775
10-55200 Professional Services	35,791	36,221	35,000	27,904	30,164	0	35,000
5-310-55220 EMT Training	11,028	10,095	1,000	13,536	16,219	0	14,000
5-310-55310 IMMUNIZATIONS & EXPOSURE	465	0	500	0	0	0	500
10-56100 Radio Maintenance	0	868	1,000	1,111	1,309	0	1,000
5-310-56200 Equipment Maintenance	297	2,361	2,500	1,126	1,351	0	2,000
5-310-56400 Vehicle Maintenance - Mi	5,286	9,802	7,500	7,046	5,997	0	7,000
10-58100 Capital Outlay	7,356	5,590	0	0	0	0	0
0-59010 Ambulance	37,177	1,880	0	0	0	0	0
5-310-59012 MEDIC 3 2012	25,555	26,063	27,943	27,943	27,943	0	27,943
AL Ambulance	365,705	343,222	357,393	294,397	290,985	0	350,728

General Fund

ENTAL EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-320-51100 Gross Wages & Salaries	1,038,777	1,016,057	947,961	850,849	936,453	0	995,000
320-51150 Gross Overtime Wages	50,547	57,131	51,305	57,590	64,511	0	70,000
320-51200 Social Security/Medicare	82,444	81,392	79,094	69,010	72,598	0	82,000
5-320-51300 Health/Life Insurance	371,495	272,736	241,000	228,253	249,949	0	276,000
320-51400 OMRF - Retirement	32,183	29,297	29,842	13,683	14,954	0	29,842
320-51500 Police Pension	195,933	199,388	101,109	81,543	85,757	0	101,109
5-320-51700 Workmans Compensation	80,715	96,817	12,469	10,660	45,000	0	46,200
5-320-52100 Tools & Equipment	3,607	8,213	11,000	8,920	7,727	0	11,000
320-52200 Uniforms	10,082	9,180	10,000	9,555	11,466	0	10,000
5-320-52300 Legal Materials/Office S	2,641	1,857	2,000	1,772	1,504	0	2,000
5-320-52400 Operating Supplies	7,284	7,029	8,500	6,479	6,932	0	8,500
320-52570 Prisoner Care	9,000	9,000	9,000	9,000	10,800	0	9,000
5-320-52600 Fuel & Oil	56,982	41,076	45,000	34,756	29,909	0	38,000
5-320-52810 Animal Control	16,745	22,014	28,000	24,494	24,780	0	28,000
320-53100 Administration Expense	171	520	750	94	53	0	500
320-53300 Travel & Training	7,940	8,962	23,500	18,062	19,527	0	20,000
5-320-53400 Dues & Subscriptions	320	382	500	545	654	0	500
320-54100 Telephone	19,807	16,769	19,000	14,330	15,665	0	18,000
320-54200 Utilities	28,412	27,332	29,000	23,374	24,185	0	28,000
5-320-55200 Professional Services	3,384	4,104	2,500	2,576	3,091	0	5,000
320-55230 OLETS Communications	4,200	4,200	4,200	3,850	4,200	0	4,200
20-55400 Laundry	12,682	11,443	12,000	8,566	8,239	0	10,000
5-320-55900 Community Policing	0	86	0	0	0	0	1,000
5-320-56100 Radio Maintenance	1,379	531	1,000	1,014	1,217	0	1,000
20-56200 Equipment Maintenance	37,548	40,097	40,000	40,000	48,000	0	40,000
20-56400 Vehicle Maintenance	15,594	19,531	20,000	22,571	20,779	0	20,000
5-320-56500 Buildings Maintenance	3,832	5,464	6,000	4,051	4,676	0	6,000
20-58100 Capital Outlay	13,490	29,242	20,665	24,146	23,621	0	160,000
Police	2,107,195	2,019,849	1,755,395	1,569,744	1,736,247	0	2,020,851

)-58100 Capital Outlay

CURRENT YEAR NOTES:

$90,000 - 2 police cars fully equipped

$70,000 - replace 14 car camera system & server

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

-General Fund

-ipal Court

-MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
-5-340-51050 Contract Labor	10,472	7,629	10,000	4,913	4,416	0	5,000
340-51100 Gross Wages & Salaries	83,518	84,502	86,682	52,146	58,105	0	48,500
340-51150 Gross Overtime Wages	2,051	1,395	685	1,453	1,651	0	1,700
-5-340-51200 Social Security/Medicare	6,185	6,022	6,684	3,871	4,156	0	4,000
340-51300 Health/Life Insurance	35,328	23,378	27,795	13,292	14,640	0	13,500
340-51400 OMRF - Retirement	11,093	11,131	11,358	3,733	4,200	0	2,200
5-340-51700 Workmans Compensation	6,486	7,535	6,068	534	0	0	1,700
5-340-52300 Legal Materials/Office S	1,846	1,392	2,060	559	584	0	2,800
340-53100 Administration Expense	751	678	51,030	313	376	0	1,030
5-340-53300 Travel & Training	1,767	1,394	2,575	1,579	1,894	0	2,575
5-340-53400 Dues & Subscriptions	1,515	144	361	258	132	0	361
340-54100 Telephone	1,132	1,155	1,288	299	359	0	1,288
5-340-55200 Professional Services	0	0	0	94,419	104,910	0	120,413
Municipal Court	162,143	146,354	206,586	177,370	195,424	0	205,067

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

General Fund

Department

ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-360-51050 Contract Labor	10,754	8,204	10,500	4,328	3,639	0	10,500
360-51100 Gross Wages & Salaries	801,740	951,224	951,400	907,620	996,452	0	981,400
360-51150 Gross Overtime Wages	107,334	123,732	127,367	133,359	158,623	0	130,000
5-360-51200 Social Security/Medicare	15,708	22,765	82,526	17,044	18,140	0	80,000
360-51300 Health/Life Insurance	322,720	348,248	369,500	322,138	350,056	0	369,500
360-51400 OMRF - Retirement	2,974	3,312	3,412	1,422	1,557	0	3,000
5-360-51550 Fire Pension	372,140	529,389	151,027	126,287	134,629	0	151,027
360-51700 Workmans Compensation	61,824	85,051	74,281	12,303	45,000	0	47,600
360-52100 Tools & Equipment	7,042	8,436	12,000	3,229	1,528	0	11,000
5-360-52200 Uniforms	13,961	9,645	10,000	9,042	9,377	0	11,000
5-360-52300 Legal Materials/Office S	845	608	1,000	466	560	0	1,000
360-52400 Operating Supplies	13,424	11,545	13,000	10,247	11,716	0	13,000
5-360-52600 Fuel & Oil	15,347	12,536	13,000	10,101	9,603	0	11,000
5-360-52850 Fire Prevention Supplies	5,867	3,203	4,500	40	0	0	4,500
360-53100 Administration Expense	4,894	25,898	(25,000)	2,262	2,596	0	3,000
360-53300 Travel & Training	14,056	13,370	15,000	18,464	21,893	0	18,000
5-360-53400 Dues & Subscriptions	7,924	8,081	8,500	3,734	4,271	0	8,000
360-54100 Telephone	12,820	14,309	14,500	12,105	13,369	0	14,500
360-54200 Utilities	57,028	47,016	55,000	39,926	42,993	0	55,000
5-360-55200 Professional Services	216	120	250	220	264	0	250
360-55400 Laundry	2,928	3,100	3,500	2,662	3,194	0	3,500
60-56100 Radio Maintenance	6,721	774	1,500	4,150	3,359	0	2,000
5-360-56200 Equipment Maintenance	4,808	4,903	5,500	4,874	5,849	0	5,500
5-360-56350 Hydrant Maintenance	141	0	500	171	206	0	500
60-56400 Vehicle Maintenance	12,035	9,950	10,500	16,872	19,033	0	12,000
5-360-56500 Buildings Maintenance	11,032	12,797	11,250	14,789	17,474	0	12,000
5-360-56650 Training Ground Maintena	2,158	4,003	5,000	2,625	3,150	0	4,000
60-58100 Capital Outlay	930,314	4,200	0	0	0	0	0
60-59012 BUNKER GEAR	12,775	13,031	13,971	13,971	13,971	0	13,971
5-360-59013 Ladder Truck	131,479	145,885	165,845	152,125	165,965	0	165,845
60-59050 Fire Interest Expense	24,513	20,900	0	0	0	0	0
Fire Department	2,987,521	2,446,236	2,109,329	1,846,575	2,058,467	0	2,142,593

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·General Fund

ıcy Management

ENTAL EXPENDITURES

			(---------------- 2016	-----------------	----------------)	(---------- 2017	----------)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
5-380-51050 Contract Labor	16,000	16,000	21,000	16,000	19,200	0	16,000
380-53300 Travel & Training	1,070	0	0	0	0	0	0
380-54100 Telephone	763	736	1,500	449	492	0	1,500
5-380-56200 Equipment Maintenance	280	2,748	100	0	0	0	100
AL Emergency Management	18,112	19,484	22,600	16,449	19,692	0	17,600

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

General Fund

…Y

…ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-420-51100 Gross Wages & Salaries	63,350	69,529	84,598	15,063	15,063	0	0
…20-51150 Gross Overtime Wages	3,695	2,333	5,150	677	677	0	0
…20-51200 Social Security/Medicare	4,941	5,144	6,866	1,143	1,143	0	0
5-420-51300 Health/Life Insurance	21,645	16,892	21,169	4,174	4,174	0	0
…20-51400 OMRF - Retirement	6,193	6,631	8,044	1,620	1,620	0	0
…20-51600 Unemployment Claims	0	0	0	2,046	2,046	0	0
5-420-51700 Workmans Compensation	5,924	5,217	6,282	0	0	0	0
…20-52100 Tools & Equipment	755	2,250	2,575	291	291	0	0
…20-52200 Uniforms	694	407	927	57	57	0	0
5-420-52400 Operating Supplies	1,641	1,370	2,060	291	291	0	0
5-420-52500 Chemicals	5,505	0	7,210	597	597	0	0
…20-52600 Fuel & Oil	6,504	3,622	4,000	2,460	2,294	0	2,300
5-420-53100 Administration Expense	71	80	103	0	0	0	0
5-420-53450 Repurchase of Cemetery L	133	363	206	200	200	0	0
…20-54100 Telephone	2,096	1,662	2,266	372	372	0	0
…20-54200 Utilities	3,011	2,340	3,605	1,111	1,111	0	0
5-420-55200 Engineering & Profession	0	0	0	100,396	111,551	0	128,035
…20-56100 Radio Maintenance	10	0	103	0	0	0	0
…20-56300 Water Maintenance	857	1,043	2,060	58	58	0	0
5-420-56400 Vehicle Maintenance	2,377	4,722	3,605	1,150	1,150	0	0
…20-56500 Buildings Maintenance	249	74	515	0	0	0	0
…20-56800 Grounds Maintenance	3,207	1,117	5,150	626	626	0	0
5-420-58100 Capital Outlay	2,650	0	5,000	15,759	15,759	0	0
…Cemetery	135,508	124,796	171,494	148,089	159,078	0	130,335

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

General Fund

Department

ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-460-51050 Contract Labor	9,206	9,702	10,300	0	0	0	0
60-51100 Gross Wages & Salaries	150,184	210,596	230,994	35,880	35,880	0	0
60-51150 Gross Overtime Wages	7,870	8,704	4,635	1,125	1,125	0	0
5-460-51200 Social Security/Medicare	11,729	16,291	18,026	2,791	2,791	0	0
60-51300 Health/Life Insurance	70,791	72,265	72,969	10,598	10,598	0	0
60-51400 OMRF - Retirement	20,107	27,881	30,632	4,804	4,804	0	0
5-460-51500 Unemployment Claims	0	0	0	9,075	9,075	0	0
60-51700 Workmans Compensation	10,207	16,529	16,494	0	0	0	0
60-52100 Tools & Equipment	3,150	3,613	9,991	107	107	0	0
5-460-52200 Uniforms	1,962	2,558	2,781	362	362	0	0
460-52400 Operating Supplies	4,343	3,903	5,665	992	992	0	0
60-52500 Chemicals	4,134	880	6,180	0	0	0	0
5-460-52600 Fuel & Oil	8,534	9,363	9,500	7,380	7,908	0	8,000
5-460-52870 Fishing Stock	14,930	15,000	15,450	4,000	4,000	0	0
60-53100 Administration Expense	359	358	1,030	70	70	0	0
.60-54100 Telephone	2,465	2,493	3,090	679	679	0	0
5-460-54200 Utilities	86,469	82,640	50,125	36,923	36,923	0	0
60-55200 Professional&Engineering	0	0	0	347,523	386,136	0	443,197
60-56100 Radio Maintenance	0	0	567	0	0	0	0
5-460-56300 Equipment Maintenance	3,089	3,906	6,180	3,755	3,755	0	0
60-56400 Vehicle Maintenance	5,437	4,409	5,150	805	805	0	0
60-56500 Buildings Maintenance	2,941	4,347	5,150	354	354	0	0
5-460-56700 Tennis Court Maintenance	190	80	515	0	0	0	0
460-56800 Grounds Maintenance	10,564	19,968	20,600	770	770	0	0
60-56900 Water System Maintenance	6,423	4,720	10,300	21	21	0	0
5-460-58100 Capital Outlay	10,873	111,457	0	0	0	0	0
Parks Department	445,959	631,660	536,324	468,013	507,155	0	451,197

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

General Fund

Department

ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-480-51100 Gross Wages & Salaries	292,573	241,745	269,686	51,253	51,253	0	0
480-51150 Gross Overtime Wages	9,290	13,606	9,785	1,518	1,518	0	0
480-51200 Social Security/Medicare	22,952	19,309	21,380	3,983	3,983	0	0
5-480-51300 Health/Life Insurance	134,314	78,301	103,618	13,851	13,851	0	0
480-51400 OMRF - Retirement	38,067	33,159	36,331	6,363	6,363	0	0
480-51600 Unemployment Claims	0	0	0	480	480	0	0
5-480-51700 Workmans Compensation	19,937	23,195	19,563	0	0	0	0
480-52100 Tools & Equipment	5,139	2,650	5,665	165	165	0	0
480-52200 Uniforms	2,004	2,804	3,090	219	219	0	0
5-480-52400 Operating Supplies	5,681	2,311	5,150	1,858	1,754	0	0
5-480-52500 Chemicals & Weed Control	6,469	4,341	9,785	0	0	0	0
480-52600 Fuel & Oil	31,555	18,691	25,000	19,681	13,496	0	14,000
5-480-52890 Salt	5,103	7,168	7,500	5,902	0	0	0
5-480-52950 Game Preserve	13,474	761	15,450	119	119	0	0
480-53100 Administration Expense	40	239	309	0	0	0	0
480-53300 Travel & Training	601	1,636	2,575	1,171	1,171	0	0
5-480-53400 Dues & Subscriptions	365	25	386	25	25	0	0
480-54100 Telephone	5,164	4,953	4,532	1,080	1,080	0	0
480-54200 Utilities	14,257	14,314	14,935	5,374	5,374	0	0
5-480-55200 Professional Services	0	0	258	567,509	630,565	0	723,734
480-56100 Radio Maintenance	421	807	1,442	0	0	0	0
480-56200 Equipment Maintenance	7,446	17,672	6,850	3,200	3,200	0	0
5-480-56300 Traffic Control Maintena	20,416	15,967	30,900	899	899	0	0
5-480-56400 Vehicle Maintenance	43,686	25,606	46,350	800	800	0	0
480-56500 Buildings Maintenance	2,455	5,602	3,090	165	165	0	0
5-480-56700 Curb and Gutter Maintena	2,626	135	51,500	3,960	3,960	0	0
5-480-56950 Street Maintenance	38,821	42,005	40,000	20,843	18,488	0	0
480-56960 Street & Alley	193,492	218,691	126,000	56,897	56,897	0	0
480-58100 Capital Outlay	21,094	251,274	0	0	0	0	0
Street Department	937,442	1,046,967	861,130	767,314	815,823	0	737,734

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

-General Fund

…sportation Admin

…MENTAL EXPENDITURES	2014 ACTUAL	2015 ACTUAL	(-- 2016 -- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2017 -- PROPOSED BUDGET	APPROVED BUDGET --)
-5-600-51100 Gross Wages & Salaries	23,720	16,735	24,244	0	0	0	0
600-51200 Social Security/Medicare	1,804	1,312	1,855	0	0	0	0
600-51300 Health/Life Insurance	3,406	1,446	3,436	0	0	0	0
-5-600-51400 OMRF - Retirement	3,074	2,237	3,152	0	0	0	0
600-51700 Workmans Compensation	1,543	1,765	1,697	0	0	0	0
600-53300 Travel & Training	1,038	219	1,236	0	0	0	0
-5-600-53400 Dues & Subscriptions	0	1,197	1,545	1,064	1,064	0	0
5-600-55200 Professional Services	300	300	412	22,721	25,246	0	28,976
600-55420 Advertising	0	0	103	0	0	0	0
Transportation Admin	34,885	25,211	37,680	23,785	26,310	0	28,976

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·General Fund

…ortation Operation

…ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-610-51100 Gross Wages & Salaries	179,458	190,294	181,327	39,356	39,356	0	0
…510-51150 Gross Overtime Wages	19,122	8,399	20,600	1,999	1,999	0	0
…510-51200 Social Security/Medicare	14,597	14,532	17,743	3,046	3,046	0	0
5-610-51300 Health/Life Insurance	85,781	62,130	75,028	9,856	9,856	0	0
…510-51400 OMRF - Retirement	25,778	25,766	30,150	4,986	4,986	0	0
…10-51700 Workmans Compensation	20,300	17,320	22,660	0	0	0	0
5-610-52200 Uniforms	0	699	0	0	0	0	0
…610-52400 Supplies	979	1,326	2,575	137	137	0	0
…10-52600 Fuel	38,545	26,802	35,000	17,015	18,352	0	18,500
5-610-53100 Administation Expense	0	62	515	0	0	0	0
5-610-53300 Travel & Training	186	0	1,030	399	399	0	0
…10-53400 Fees & Licensing	39	0	0	0	0	0	0
5-610-54100 Telephone	7,502	6,842	6,592	1,779	1,779	0	0
5-610-55200 Professional&Engineering	0	0	0	270,433	300,482	0	344,885
…10-55350 Printing & Reproductions	20	0	515	0	0	0	0
…10-56200 Equipment Maintenance	109	0	1,030	1,026	1,026	0	0
5-610-56300 Equipment Service Agreem	6,121	551	6,309	0	0	0	0
…10-56400 Vehicle Maintenance & Re	8,977	10,197	11,330	4,296	4,296	0	0
…10-57200 Vehicle Insurance	5,823	5,654	6,077	0	0	0	0
Transportation Operation	413,336	370,573	418,481	354,328	385,714	0	363,385

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·General Fund

ers In/Out

ENTAL EXPENDITURES

	(---- 2016				----)(---- 2017		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
-5-900-61012 2007 Sales Tax Note-1/2	795,895	827,544	861,876	731,808	775,000	0	775,000
900-61860 Housing Authority	0	288,000	0	0	0	0	0
Transfers In/Out	795,895	1,115,544	861,876	731,808	775,000	0	775,000
EXPENDITURES	10,616,118	10,610,311	10,084,446	8,746,454	9,414,692	0	9,607,223
UES OVER/(UNDER) EXPENDITURES	(451,023)	(1,032,091)	(851,122)	(350,988)	(345,745)	0	(681,822)

GUYMON UTILITIES AUTHORITY

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Utility Authority

ES

			(------ 2016	------)		(---- 2017	----)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
·Departmental							
)00-41109 Grant Revenue	0	47,320	0	0	0	0	0
-)00-41150 Capital Contribution fro	12,720	0	0	0	0	0	0
·4-000-41350 LOAN PROCEEDS	0	0	1,640,000	1,581,957	1,581,957	0	0
)00-43370 Agricultural Sales	105,902	109,863	120,000	32,123	60,000	0	75,000
)00-43375 Rent	3,098	1,992	3,000	2,440	2,356	0	3,000
4-000-45000 Gas Sales	5,207,596	4,352,535	4,400,000	3,594,533	4,052,081	0	4,500,000
000-45001 Gas Service Connections	6,175	5,879	7,000	15,802	17,809	0	8,000
)00-45005 Penalty Revenue	45,253	39,821	45,000	33,702	37,594	0	30,000
4-000-45100 Water Sales	3,090,572	2,857,003	2,690,000	2,727,379	2,952,422	0	3,375,000
4-000-45101 Water Service Connection	35,495	74,265	35,500	55,458	60,489	0	40,000
:00-45200 Sewer Collections	1,313,037	1,267,522	1,333,800	1,164,433	1,257,281	0	1,550,000
4-000-45201 Sewer Tap Fees	1,600	2,250	2,550	2,175	2,490	0	2,500
4-000-45220 Scrap Metal Sales	779	594	595	1,764	2,116	0	500
)00-45300 Garbage Collection Fees	1,490,831	1,478,561	1,480,000	1,356,838	1,481,123	0	1,625,000
)00-45301 Garbage Tipping Fees-Cas	23,262	29,278	45,020	21,179	22,300	0	25,000
4-000-45302 Garbage Tipping Fees-Cha	20,279	19,071	0	5,810	6,972	0	7,500
)00-47100 Interest Earned-GUA	11,213	8,111	18,000	5,381	6,084	0	9,000
)00-47500 Interest Series 2015 A B	0	0	0	1,809	0	0	0
4-000-48000 IBTS Rebate	0	0	0	0	0	0	318,000
00-48100 Water Miscellaneous	87	4,623	0	2,097	2,397	0	2,500
)00-48250 Lease-Hurliman Property	0	0	21,500	0	0	0	0
4-000-48300 Sewer Miscellaneous	0	17,440	0	155,309	155,309	0	50,000
4-000-48400 Garbage Miscellaneous	274	2,628	3,000	3,409	3,429	0	4,500
'00-48450 Farm Miscellaneous	75,533	0	0	0	0	0	0
4-000-48500 Gas Miscellaneous	17,122	3,348	17,575	23,145	22,947	0	25,000
4-000-48600 Sales of Fixed Assets	312,119	0	0	0	0	0	0
00-49010 Transfer from General Fu	795,895	827,544	861,876	731,808	775,000	0	775,000
00-49060 Transfer from GHA	0	0	0	0	0	0	12,000
4-000-49600 GUA CIF	1,322,350	1,973,220	0	0	0	0	0
L Non-Departmental	13,891,190	13,122,869	12,724,416	11,518,552	12,502,154	0	12,437,500
EVENUES	13,891,190	13,122,869	12,724,416	11,518,552	12,502,154	0	12,437,500

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Utility Authority

Department

4ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-710-51100 Gross Wages & Salaries	139,077	170,700	175,399	40,798	40,798	0	0
'10-51150 Gross Overtime Wages	11,731	13,242	12,360	2,661	2,661	0	0
'10-51200 Social Security/Medicare	11,262	13,606	14,363	3,279	3,279	0	0
5-710-51300 Health/Life Insurance	62,277	56,746	59,457	11,370	11,370	0	0
'10-51400 OMRF - Retirement	13,008	15,968	24,409	4,976	4,976	0	0
'10-51700 Workmans Compensation	12,233	14,239	13,390	0	0	0	0
5-710-52100 Tools & Equipment	6,331	5,069	8,240	101	101	0	0
10-52200 Uniforms	1,599	1,677	2,266	488	488	0	0
10-52300 Office Supplies	249	275	618	0	0	0	0
5-710-52400 Operating Supplies	2,246	2,674	3,298	269	269	0	0
5-710-52500 Chemicals	17,057	16,362	16,000	13,296	15,000	0	14,000
10-52600 Fuel & Oil	12,457	8,384	10,000	4,818	5,000	0	5,000
5-/10-52700 Meters & Boxes	7,535	14,203	18,540	0	0	0	0
5-710-53100 Administration Expense	16,477	28,016	16,995	11,617	13,000	0	13,000
'10-53300 Travel & Training	1,438	1,118	3,090	0	0	0	0
10-53400 Dues & Subscriptions	2,339	2,545	3,090	0	0	0	0
5-710-54100 Telephone	8,487	8,677	9,579	1,995	1,995	0	0
10-54200 Utilities	499,824	475,395	530,450	105,438	105,438	0	0
10-55200 Engineering/Pro Services	13,590	62,720	130,810	882,704	982,000	0	1,084,574
5-710-55300 Testing Fees	11,350	17,705	15,965	987	987	0	0
10-56100 Radio Maintenance	391	188	515	0	0	0	0
10-56200 Motor & Pump Maintenance	54,487	63,979	55,620	1,370	1,370	0	0
5-710-56250 Equipment Maintenance	9,312	15,158	14,420	136	136	0	0
5-710-56300 Meter Maintenance	1,245	1,935	4,120	0	0	0	0
10-56400 Vehicle Maintenance	2,883	(2,912)	3,605	580	580	0	0
5-/10-56500 Buildings Maintenance	6,616	3,023	7,210	15	15	0	0
5-710-56800 Water Tower Maintenance	0	691	1,545	0	0	0	0
10-56900 Line Maintenance	47,602	95,272	77,250	1,125	1,125	0	0
10-58100 Capital Outlay	(0)	(9,201)	0	395,457	1,617	0	0
5-710-59000 Depreciation Expense	475,443	466,846	0	0	0	0	0
10-59050 OWRB Water Interest Exp	48,665	94,303	0	0	0	0	0
10-59060 Series 2007 Sales Tax No	0	0	177,755	185,962	186,000	0	87,000
5-710-59410 Debt Service-Infrastruct	22,888	0	0	0	0	0	0
10-60000 Water Interest Expense	21,733	0	0	0	0	0	0
Water Department	1,541,832	1,658,603	1,410,359	1,669,441	1,378,204	0	1,203,574

I-53100 Administration Expense CURRENT YEAR NOTES:

Credit card fees

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

-Guymon Utility Authority

ater Department

ENTAL EXPENDITURES

			(------ 2016	------)		(---- 2017	----)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
5-730-51100 Gross Wages & Salaries	142,085	161,547	149,304	43,678	43,678	0	0
'30-51150 Gross Overtime Wages	12,991	12,444	14,501	2,670	2,670	0	0
'30-51200 Social Security/Medicare	11,731	13,093	12,532	3,537	3,537	0	0
5-730-51300 Health/Life Insurance	54,702	39,646	42,456	5,863	5,863	0	0
'30-51400 OMRF - Retirement	13,553	16,659	21,296	4,193	4,193	0	0
'30-51700 Workmans Compensation	11,067	14,003	11,467	0	0	0	0
5-730-52100 Tools & Equipment	222	854	3,500	15	15	0	0
30-52200 Uniforms	1,612	1,645	1,700	189	189	0	0
'30-52300 Office Supplies	0	0	824	0	0	0	0
5-730-52400 Operating Supplies	3,146	1,481	800	232	232	0	0
30-52500 Chemicals	2,970	1,400	3,605	2,415	2,415	0	3,000
'30-52600 Fuel & Oil	16,672	14,801	12,000	11,404	11,000	0	12,000
5-730-53100 Administration Expense	328	(200)	515	0	0	0	0
5-730-53300 Travel & Training	446	142	1,000	0	0	0	0
30-53400 Dues & Subscriptions	184	184	515	0	0	0	0
30-54100 Telephone	1,735	1,500	2,060	299	299	0	0
5-730-54200 Utilities	118,975	105,661	123,600	24,435	24,435	0	0
30-55200 Engineering & Profession	1,000	1,500	515	323,696	360,000	0	412,810
30-55300 Pro Services	1,604	5,408	2,575	0	0	0	0
5-730-56100 Radio Maintenance	203	220	515	0	0	0	0
30-56200 Motor & Pump Maintenance	30,643	39,645	38,110	6,197	6,197	0	0
30-56300 Sprinkler Maintenance	25,243	28,467	25,750	0	0	0	0
5-730-56400 Vehicle Maintenance	4,878	9,813	10,300	327	327	0	0
30-56700 Plant Maintenance	220	26	0	0	0	0	0
30-56800 Lagoon Maintenance	400	230	10,000	15,435	15,435	0	0
5-730-56900 Line Maintenance	2,637	10,970	29,870	970	970	0	0
5-730-58100 Capital Outlay	0	3,109	17,500	86,147	947	0	0
30-59000 Depreciation Expense	978,143	996,203	0	0	0	0	0
.30-59020 SRF Loan Interest Expens	470,807	487,974	0	0	0	0	0
Wastewater Department	1,908,198	1,968,425	536,810	531,700	482,400	0	427,810

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Utility Authority

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[illegible]IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·5-750-51050 Contract Labor	15,000	0	0	0	0	0	0
750-51100 Gross Wages & Salaries	41,091	0	0	0	0	0	0
750-51150 Gross Overtime Wages	6,275	0	0	0	0	0	0
·5-750-51200 Social Security/Medicare	4,018	0	0	0	0	0	0
750-51300 Health/Life Insurance	31,154	0	0	0	0	0	0
750-51400 OMRF - Retirement	4,425	0	0	0	0	0	0
·5-750-51700 Workmans Compensation	13,698	0	0	0	0	0	0
750-52100 Tools & Equipment	2,142	0	5,000	0	0	0	0
'50-52200 Uniforms	397	0	0	0	0	0	0
5-750-52300 Office Supplies	21	0	0	0	0	0	0
5-750-52400 Operating Supplies	15,746	0	0	0	0	0	0
'50-52500 Chemicals	42,229	45,900	45,900	41,910	45,725	0	46,486
5-750-52600 Fuel & Oil	1,372	0	0	0	0	0	0
5-750-53100 Administration Expense	223	0	500	0	0	0	0
'50-53300 Travel & Training	1,561	0	0	0	0	0	0
50-53400 Dues & Subscriptions	8,188	8,138	8,300	12,615	12,615	0	15,000
5-750-54100 Telephone	5,230	2,759	2,700	2,436	2,650	0	2,700
50-54200 Utilities	279,699	230,845	220,000	206,341	223,500	0	216,297
50-55200 Professional Services	422,606	786,075	641,314	611,608	672,000	0	740,209
5-750-55300 Testing Fees	67,713	101,184	102,023	92,389	100,769	0	102,477
50-55410 Sludge Removal	63,497	51,000	52,019	46,567	50,791	0	51,651
50-56200 Equipment Maintenance	81,067	0	0	0	0	0	0
5-750-56400 Vehicle Maintenance	1,763	0	0	0	0	0	0
5-750-56700 Plant Maintenance	58,584	88,979	85,980	82,299	89,668	0	90,115
50-56900 Blower Maintenance	1,541	0	0	1,229	1,229	0	1,475
5-750-58100 Capital Outlay	(0)	0	0	0	0	0	0
5-750-59000 Depreciation Expense	88,815	72,924	0	0	0	0	0
AL WW Treatment Plant Depart	1,258,053	1,387,804	1,163,736	1,097,395	1,198,947	0	1,266,410

-Guymon Utility Authority

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...ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
-5-770-51100 Gross Wages & Salaries	372,390	377,222	365,858	83,290	83,290	0	0
770-51150 Gross Overtime Wages	27,823	38,010	29,870	6,668	6,668	0	0
770-51200 Social Security/Medicare	30,368	30,946	30,273	6,804	6,804	0	0
5-770-51300 Health/Life Insurance	149,824	120,040	119,843	19,680	19,680	0	0
770-51400 OMRF - Retirement	33,661	39,746	48,635	10,900	10,900	0	0
770-51700 Workmans Compensation	28,180	36,364	25,610	0	0	0	0
5-770-52100 Tools & Equipment	2,089	4,066	5,150	2,463	2,463	0	0
770-52200 Uniforms	5,796	4,434	5,871	1,430	1,430	0	0
770-52300 Office Supplies	799	399	824	282	282	0	0
5-770-52400 Operating Supplies	7,395	4,469	8,240	1,913	1,913	0	0
5-770-52600 Fuel & Oil	92,962	66,000	75,000	46,965	58,300	0	58,000
770-53100 Administration Expense	422	493	361	427	525	0	500
5-770-53300 Travel & Training	1,181	1,138	773	503	503	0	0
5-770-53400 Dues & Subscriptions	425	200	206	212	212	0	0
770-54100 Telephone	4,314	4,587	4,429	983	983	0	0
770-54200 Utilities	19,256	17,123	20,600	8,488	8,488	0	0
5-770-55200 Professional Services	0	0	135,000	994,595	1,105,106	0	1,268,412
770-55390 Disposal Fees	313,656	345,340	319,300	45,049	45,049	0	0
70-56100 Radio Maintenance	556	74	567	702	702	0	0
5-770-56200 Dumpster Maintenance	35,057	30,890	41,200	5,893	5,893	0	0
770-56250 Equipment Maintenance	21,600	53,454	33,475	39,772	39,772	0	0
70-56400 Vehicle Maintenance	75,077	76,518	60,000	11,174	11,174	0	0
5-770-56500 Buildings Maintenance	7,320	2,571	8,240	115	115	0	0
5-770-56800 Landfill Maintenance	1,188	14,820	2,060	4,624	4,624	0	0
70-58100 Capital Outlay	0	(0)	240,000	3,800	181,800	0	0
5-770-59000 Depreciation Expense	144,624	157,041	0	0	0	0	0
5-770-59015 2013 Freightliner Refuse	3,854	3,169	0	27,945	27,945	0	28,000
70-59020 2013 Caterpillar Backhoe	1,771	1,452	17,194	16,037	16,037	0	16,500
70-59050 2014 Transfer Truck	0	0	30,477	0	0	0	0
5-770-59051 2016 Collections Truck	0	0	20,363	18,926	18,926	0	32,500
...L Sanitation Department	1,381,588	1,430,567	1,649,419	1,359,643	1,659,586	0	1,403,912

3100 Administration Expense CURRENT YEAR NOTES:

Credit card charges

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Utility Authority

MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·5-790-55200 Pro Services	38,453	7,799	51,500	0	0	0	51,500
790-59000 Depreciation Expense	145	145	0	0	0	0	0
Farm	38,598	7,944	51,500	0	0	0	51,500

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Utility Authority

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4ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-810-50200 Gas Purchases	2,454,762	1,965,374	1,455,564	1,086,842	1,350,000	0	1,350,000
310-51100 Gross Wages & Salaries	240,400	293,414	294,730	57,581	57,581	0	0
310-51150 Gross Overtime Wages	14,667	14,546	13,390	2,308	2,308	0	0
5-810-51200 Social Security/Medicare	19,661	22,566	23,572	4,543	4,543	0	0
310-51300 Health/Life Insurance	81,113	70,609	84,241	10,362	10,362	0	0
10-51400 OMRF - Retirement	22,711	29,863	40,056	6,447	6,447	0	0
5-810-51600 Unemployment Claims	0	50	0	0	0	0	0
310-51700 Workmans Compensation	18,240	25,037	21,568	0	0	0	0
310-52100 Tools & Equipment	4,433	4,544	9,785	337	337	0	0
5-810-52200 Uniforms	2,671	2,728	3,090	467	467	0	0
5-810-52300 Office Supplies	258	259	412	0	0	0	0
310-52400 Operating Supplies	2,836	2,712	3,090	247	247	0	0
5-810-52500 Chemicals	0	0	412	0	0	0	0
5-810-52600 Fuel & Oil	8,174	7,790	8,000	6,917	7,500	0	8,000
10-52700 Meters & Regulators	11,933	13,462	17,510	0	0	0	0
10-52800 Computer Supplies	60	0	258	0	0	0	0
5-810-53100 Administration Expense	15,044	12,790	16,000	11,166	12,600	0	13,000
10-53300 Travel & Training	8,786	10,088	10,300	0	0	0	0
10-53400 Dues & Subscriptions	3,592	5,159	5,150	2,796	2,796	0	0
5-810-54100 Telephone	2,160	1,673	3,090	389	389	0	0
310-54200 Utilities	4,779	4,804	5,200	1,071	1,071	0	0
10-55200 Professional Services	875	8,132	2,060	1,317,874	1,464,304	0	1,680,690
5-810-56100 Radio Maintenance	218	0	515	0	0	0	0
5-810-56200 Equipment Maintenance	1,472	1,886	2,575	0	0	0	0
10-56300 Meter Maintenance	6,574	4,516	10,300	910	910	0	0
5-810-56400 Vehicle Maintenance	2,936	1,653	3,605	545	545	0	0
5-810-56500 Buildings Maintenance	498	60	4,120	447	447	0	0
10-56900 Line Maintenance	28,456	39,757	77,250	659	659	0	0
10-58100 Capital Outlay	(0)	0	69,692	40,634	40,634	0	0
5-810-59000 Depreciation Expense	110,070	100,792	0	0	0	0	0
AL Gas Department	3,067,381	2,644,265	2,185,535	2,552,541	2,964,147	0	3,051,690

3100 Administration Expense CURRENT YEAR NOTES:

Credit card charges

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Utility Authority

Department

MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·5-820-51100 Gross Wages & Salaries	38,767	41,431	39,373	10,964	10,964	0	0
320-51150 Gross Overtime Wages	0	58	0	47	47	0	0
5- 320-51200 Social Security/Medicare	2,811	2,981	3,012	805	805	0	0
·5-820-51300 Health/Life Insurance	12,890	11,258	12,471	1,979	1,979	0	0
320-51400 OMRF - Retirement	3,213	3,908	5,118	1,106	1,106	0	0
120-51700 Workmans Compensation	2,527	3,548	2,756	0	0	0	0
5-820-52100 Tools & Equipment	5,169	1,346	4,120	320	320	0	0
820-52200 Uniforms	385	501	464	57	57	0	0
320-52300 Office Supplies	0	0	206	0	0	0	0
5-820-52400 Operating Supplies	3,754	2,290	3,296	622	622	0	0
820-52600 Fuel & Oil	332	218	300	435	550	0	600
320-53100 Administration Expense	0	0	206	0	0	0	0
5-820-53300 Travel & Training	0	2,378	3,605	0	0	0	0
5-820-54100 Telephone	616	621	695	155	155	0	0
320-54200 Utilities	3,058	3,189	3,193	1,312	1,312	0	0
5-320-55200 Engineering & Profession	0	0	0	47,836	53,151	0	61,005
5-820-56400 Vehicle Maintenance	411	261	0	0	0	0	0
120-56500 Buildings Maintenance	549	35	515	0	0	0	0
120-58100 Capital Outlay	0	6,092	0	0	0	0	0
5-820-59000 Depreciation Expense	1,113	613	0	0	0	0	0
AL Garage Department	75,595	80,728	79,330	65,638	71,068	0	61,605

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Utility Authority

Administration

MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·5-830-51100 Gross Wages & Salaries	220,107	269,995	348,674	62,167	76,150	0	0
330-51150 Gross Overtime Wages	5,584	3,949	2,060	3,240	3,300	0	0
330-51200 Social Security/Medicare	16,568	20,020	26,831	4,826	4,950	0	0
·5-830-51300 Health/Life Insurance	67,812	55,320	77,675	17,640	18,850	0	0
330-51400 OMRF - Retirement	16,823	25,617	45,595	5,947	6,025	0	0
330-51600 Unemployment Claims	0	423	0	6,700	6,700	0	0
5-830-51700 Workmans Compensation	15,265	21,137	24,551	203	0	0	0
830-52200 UNIFORMS	99	45	0	0	0	0	0
330-52300 Office Supplies	3,787	2,488	7,056	333	615	0	0
5-830-52400 Operating Supplies	4,189	4,060	4,635	1,716	1,716	0	0
5-830-52600 Fuel & Oil	2,107	1,464	2,000	981	1,050	0	1,100
330-53100 Administration Expense	14,112	13,700	604,950	5,908	7,300	0	500
5-830-53300 Travel & Training	3,587	3,984	12,360	288	288	0	0
5-830-53400 Dues & Subscriptions	982	646	1,957	676	526	0	0
330-53500 Billing & Posting	43,651	41,553	45,000	11,496	11,496	0	0
30-54100 Telephone	21,117	23,466	22,660	5,578	5,578	0	0
5-830-54200 Utilities	44,535	33,782	30,900	13,174	13,174	0	0
30-55100 Audit/Auditor	103,192	96,813	105,000	126,789	140,000	0	105,000
30-55200 Professional Fees	9,600	21,974	375,950	1,142,708	1,270,000	0	1,452,710
5-830-56200 Equipment Maintenance	3,671	5,065	5,150	0	0	0	0
30-56400 Vehicle Maintenance	1,375	2,182	2,575	100	100	0	0
30-56500 Buildings Maintenance	1,708	1,670	2,575	14,515	14,515	0	0
5-830-57100 Property Insurance	57,789	46,538	65,920	62,075	50,000	0	0
5-830-57200 Auto & Liability Insuran	70,839	71,147	75,000	50,336	64,000	0	0
30-58100 Capital Outlay	(0)	0	0	0	0	0	0
5-830-58200 Buildings	0	0	0	105	105	0	0
5-830-59000 Depreciation Expense	73,770	45,526	0	0	0	0	0
AL GUA Administration	802,270	812,564	1,889,074	1,537,500	1,696,438	0	1,559,310

3100 Administration Expense CURRENT YEAR NOTES:

Postage permit

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Utility Authority

·sfers In/Out Expense

MENTAL EXPENDITURES

	2016				2017		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
·5-900-60400 Loss (Gain) on Sale of C	36,491	0	0	0	0	0	0
900-61010 Transfer to General	2,139,000	2,300,000	1,000,000	750,000	1,000,000	0	2,000,000
900-61020 Transfer to Grants	10,797	0	237,321	237,320	237,320	0	0
·5-900-61100 Transfer to Golf	300,000	165,000	330,000	330,000	330,000	0	300,000
900-61120 Transfer to Pool	17,880	200,000	360,000	360,000	360,000	0	45,000
900-61160 Transfer to Guymon Devel	0	0	37,825	37,825	37,825	0	0
·5-900-61440 Transfer to Sales Tax -	0	1,171,095	597,000	597,000	597,000	0	0
5-900-61460 Transfer to GUA CIP	358,393	0	1,590,000	1,590,000	1,590,000	0	606,800
900-61651 2005 Sales Tax Note-1/2	0	0	861,876	0	0	0	0
5-900-61652 2007 Sales Tax Note-1/2	795,895	827,544	0	731,808	775,000	0	775,000
5-900-61820 Transfer to Airport	90,000	300,000	0	0	0	0	70,000
900-61846 Transfer to Library Cons	46,028	(71,716)	0	0	0	0	0
900-61860 Housing Authority	0	200,000	0	0	0	0	0
Transfers In/Out Expense	3,794,483	5,091,923	5,014,022	4,633,953	4,927,145	0	3,796,800
XPENDITURES	13,867,997	15,082,823	13,979,785	13,447,811	14,377,935	0	12,822,611
OVER/(UNDER) EXPENDITURES	23,193	(1,959,954)	(1,255,369)	(1,929,259)	(1,875,781)	0	(385,111)

MISCELLANEOUS FUNDS

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Cemetery Fund

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			(---- 2016	----	----)	(---- 2017	----)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Departmental							
)00-43381 Grave Openings/Closings	2,511	1,755	1,800	1,353	1,500	0	1,600
)00-43382 Lot Sales 15%	5,508	1,682	1,260	911	935	0	900
4-000-47100 Interest Earned	34	52	50	45	53	0	50
)00-48900 Donations/Contributions	0	100	0	0	0	0	0
·AL Non-Departmental	8,054	3,589	3,110	2,309	2,488	0	2,550
?EVENUES	8,054	3,589	3,110	2,309	2,488	0	2,550

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Cemetery Fund

partmental

IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·5-000-58100 Capital Outlay	0	0	18,960	0	0	0	27,465
'AL Non-Departmental	0	0	18,960	0	0	0	27,465

58100 Capital Outlay CURRENT YEAR NOTES:

Appropriate for all fund balance

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
L EXPENDITURES	0	0	18,960	0	0	0	27,465
NUE OVER/(UNDER) EXPENDITURES	8,054	3,589	(15,850)	2,309	2,488	0	(24,915)

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Dale Fund Cash

ES

	2014 ACTUAL		2015 ACTUAL	(---- 2016 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2017 ----) PROPOSED BUDGET	APPROVED BUDGET
·Departmental								
)00-47032 Cemetery Stock Dividends	477		493	475	162	162	0	150
)00-47036 Library Stock Dividends	781		799	475	836	836	0	800
·4-000-47220 Cemetery Interest Earned	2		3	4	3	4	0	0
)00-47240 Citizenship Interest Ear	3		3	4	2	3	0	0
)00-47260 Library Interest Earned	5		6	4	6	7	0	0
4-000-47280 Park Interest Earned	3		3	3	2	3	0	0
)00-49200 Cemetery FMV Inc/Dec	536	(	797)	0	0	0	0	0
)00-49400 Citizenship FMV INC/DEC	2,189	(	854)	0	0	0	0	0
4-000-49460 Library FMV INC/DEC	3,142	(	2,295)	0	0	0	0	0
4-000-49800 Parks FMV Inc/Dec	2,071	(	808)	0	0	0	0	0
\L Non-Departmental	9,208	(	3,447)	965	1,011	1,014	0	950
REVENUES	9,208	(	3,447)	965	1,011	1,014	0	950

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

-Dale Fund Cash

emetery

MENTAL EXPENDITURES

	(---------------- 2016	-----------------	-----------------)	(---------- 2017	----------)	
2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

-Dale Fund Cash

.tizenship

IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-540-53000 Citizenship-Other Svc/Ch	553	47	550	0	550	0	550
Dale Citizenship	553	47	550	0	550	0	550

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Dale Fund Cash

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MENTAL EXPENDITURES

			(---------------- 2016	-----------------	-----------------)	(---------- 2017	----------)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Dale Fund Cash

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MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	(2016) CURRENT BUDGET	(2016) YEAR-TO-DATE ACTUAL	(2016) PROJECTED YEAR END	(2017) PROPOSED BUDGET	(2017) APPROVED BUDGET
EXPENDITURES	553	47	550	0	550	0	550
OVER/(UNDER) EXPENDITURES	8,655	(3,494)	415	1,011	464	0	400

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·E-911 Fund Cash

3S

			(---------------- 2016	----------------)		(---------- 2017	----------)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Departmental							
)00-42330 E-911 Assessments-Local	44,480	42,405	44,000	35,387	38,959	0	39,000
4-000-42331 E 911 Assessment - Count	28,245	26,678	28,000	23,386	25,927	0	26,000
4-000-42332 Wireless Assessments	88,312	95,965	88,000	87,411	95,025	0	95,000
)00-47100 Interest Earned	708	806	700	664	778	0	700
)00-48100 Miscellaneous Revenue	313	0	0	0	0	0	0
'OTAL Non-Departmental	162,059	165,854	160,700	146,847	160,689	0	160,700
L REVENUES	162,059	165,854	160,700	146,847	160,689	0	160,700

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·E-911 Fund Cash

partmental

MENTAL EXPENDITURES

	(------ 2014	2015	------ 2016 ------			)(------ 2017 ------)	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
5-000-51050 CONTRACT LABOR	65,000	65,000	65,000	65,000	65,000	0	65,000
)00-52100 Tools & Equipment	549	0	10,000	0	0	0	10,000
5-000-52400 Operating Supplies	0	35	0	0	0	0	0
5-000-52600 Fuel & Oil	1,559	696	2,000	563	591	0	1,000
)00-53300 Travel & Training	488	1,339	1,500	137	164	0	1,500
)00-53400 Dues & Subscriptions	137	137	1,000	0	0	0	1,000
5-000-54110 Telephone - PTCI	10,603	10,435	15,000	7,458	8,226	0	12,000
)00-55200 Professional Services	52,589	54,775	60,000	55,842	57,500	0	60,000
)00-56200 Equipment Maintenance	74	0	0	0	0	0	0
5-000-56400 Vehicle Maintenance	940	0	3,000	37	0	0	3,000
)00-58100 Equipment	11,286	0	20,000	0	0	0	300,000
AL Non-Departmental	143,225	132,417	177,500	129,037	131,481	0	453,500
L EXPENDITURES	143,225	132,417	177,500	129,037	131,481	0	453,500
NUE OVER/(UNDER) EXPENDITURES	18,834	33,437	(16,800)	17,810	29,208	0	(292,800)

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Golf Course Fund Cash

[?]ES

	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(---- 2017 ---- PROPOSED BUDGET	APPROVED BUDGET)
·Departmental							
)00-42300 Golf Cart Fees	68,937	51,279	80,942	50,820	56,500	0	50,000
)00-42301 Golf Daily Green Fees	44,028	43,053	49,605	43,979	44,000	0	50,000
·4-000-42302 Annual Green Fees (Membe	131,172	146,380	153,043	113,656	153,778	0	140,000
00-42303 Private Cart Fees	2,128	1,076	4,324	383	409	0	500
)00-42304 Golf Pro Shop Sales	25,415	27,069	37,635	37,280	36,500	0	25,000
4-000-42305 Golf Concession Sales	50,506	54,335	56,676	47,771	48,000	0	56,000
00-42307 Locker Fees	2,670	2,772	0	2,502	2,800	0	3,000
00-42308 Tournament Fees	0	15,675	3,735	20,179	20,179	0	20,000
4-000-47100 Interest Earned	400	195	500	0	0	0	0
000-48100 Miscellaneous Revenue	381	397	550	4,637	4,589	0	3,000
00-48200 Capital Lease Proceeds	0	0	40,000	36,033	36,033	0	0
4-000-49200 GUA Fund - Gas	300,000	165,000	330,000	330,000	330,000	0	300,000
OTAL Non-Departmental	625,637	507,232	757,010	687,241	732,787	0	647,500
L REVENUES	625,637	507,232	757,010	687,241	732,787	0	647,500

·Golf Course Fund Cash

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...ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
5-100-51100 Gross Wages & Salaries	209,899	219,598	215,000	223,970	245,425	0	210,000
.00-51150 Gross Overtime Wages	381	868	1,551	994	1,193	0	5,000
.00-51200 Social Security/Medicare	15,784	16,165	16,566	16,868	18,300	0	16,100
5-100-51300 Health/Life Insurance	49,697	44,205	44,206	45,313	49,182	0	45,000
.00-51400 OMRF - Retirement	20,822	21,360	21,000	9,473	10,600	0	20,200
.00-51700 Workmans Compensation	18,641	18,094	15,159	2,718	0	0	5,600
5-100-52100 Tools & Equipment	48	169	2,000	906	1,088	0	2,500
00-52200 Uniforms	821	1,406	3,800	1,914	2,193	0	2,000
.00-52300 Legal Materials/Office S	42	55	60	550	660	0	500
5-100-52400 Operating Supplies	5,207	6,607	8,000	2,602	2,904	0	7,000
5-100-52580 Janitorial Supplies	1,336	1,540	1,500	1,263	1,449	0	1,500
00-52600 Fuel & Oil	13,048	10,224	11,500	6,210	5,874	0	10,000
5-100-52880 Golf Supplies	21,517	46,311	50,000	40,695	48,834	0	30,000
5-100-52900 Concession Supplies	31,271	29,544	32,000	27,270	30,000	0	30,000
00-53100 Administration Expense	3,654	4,018	4,000	4,555	5,123	0	4,000
00-53300 Travel & Training	0	6,057	5,000	4,043	4,852	0	4,000
5-100-53400 Dues & Subscriptions	435	2,069	2,000	2,499	2,866	0	2,000
00-54100 Telephone	5,481	5,635	5,700	5,528	6,162	0	5,700
00-54200 Utilities	60,196	55,719	60,000	54,149	59,387	0	55,000
5-100-55200 Professional Services	18,284	54,363	3,493	12,058	14,469	0	20,000
00-56100 Radio Maintenance	0	0	200	307	368	0	500
00-56200 Equipment Maintenance	12,052	13,072	13,000	11,917	13,826	0	15,000
5-100-56300 Water System Maintenanc	16,187	11,605	20,000	34,587	24,440	0	25,000
5-100-56400 Vehicle Maintenance	2,475	979	1,700	828	994	0	3,000
00-56500 Buildings Maintenance	6,845	5,515	6,000	1,828	2,145	0	5,000
5-100-56800 Grounds Maintenance	25,667	35,315	40,000	31,833	38,080	0	45,000
5-100-58300 Improvements	0	9,000	0	0	0	0	0
00-58400 Equipment	3,685	13,255	40,000	50,783	50,783	0	40,000
00-59010 Golf Equip Lease - CNB 2	29,728	30,556	27,235	29,285	31,948	0	2,800
5-100-59020 Golf Cart Lease-BOP	0	4,624	31,948	0	0	0	0
00-59021 Interest Expense	6,149	0	0	0	0	0	0
00-59030 50 Golf Cart Lease 2013	23,306	24,003	0	27,235	27,235	0	27,300
5-100-59410 Debt Service - Equipment	0	0	8,625	3,229	3,250	0	7,800
00-59510 Debt Service - Building	0	0	19,406	0	0	0	0
Golf Course	602,658	691,929	710,649	655,411	703,631	0	647,500

-59010 Golf Equip Lease - CNB 201CURRENT YEAR NOTES:
note pays off in January 2017.

EXPENDITURES	602,658	691,929	710,649	655,411	703,631	0	647,500
UE OVER/(UNDER) EXPENDITURES	22,979	(184,698)	46,361	31,830	29,156	0	0

·Pool/Recreation

ES

			(------ 2016	------	------)	(---- 2017	----)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Departmental							
)00-42320 Season Admissions	1,192	1,178	1,700	2,009	2,009	0	3,000
)00-42321 Daily Admissions	8,498	9,039	11,600	13,770	13,770	0	18,000
4-000-47100 Interest Earned	47	36	50	1	0	0	0
)00-48100 Miscellaneous Revenue	58	12	50	7,041	7,041	0	1,000
)00-49100 GUA Fund	17,880	200,000	360,000	360,000	360,000	0	45,000
4-000-49128 Transfer from Hotel/Mote	0	75,000	25,000	0	0	0	0
AL Non-Departmental	27,675	285,265	398,400	382,821	382,820	0	67,000
REVENUES	27,675	285,265	398,400	382,821	382,820	0	67,000

·Pool/Recreation

[De]partmental

[DEPART]MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-000-52100 Tools & Equipment	234	79	2,500	0	0	0	2,500
)00-52400 Operating Supplies	0	359	500	171	171	0	500
5-)00-52500 Chemicals	14,467	13,356	13,000	12,555	12,555	0	13,000
5-000-54100 Telephone	600	615	660	635	690	0	660
)00-54200 Utilities	8,982	8,847	9,500	6,100	7,350	0	9,500
)00-55200 Professional Services	32,715	25,082	30,000	33,752	33,752	0	30,000
5-000-56200 Equipment Maintenance	2,311	57	3,000	3,066	3,066	0	3,000
)00-56500 Buildings Maintenance	455	100	2,000	735	735	0	2,000
)00-56700 Pool Maintenance	1,908	3,638	4,000	31	31	0	4,000
5-000-56800 Grounds Maintenance	0	0	0	29	29	0	0
5-000-58100 Outlay	12,118	555,977	0	0	0	0	0
AL Non-Departmental	73,790	608,110	65,160	57,074	58,379	0	65,160
L EXPENDITURES	73,790	608,110	65,160	57,074	58,379	0	65,160
NUE OVER/(UNDER) EXPENDITURES	(46,116)	(322,845)	333,240	325,746	324,441	0	1,840

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Development Fund

ES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·Departmental							
)00-47100 Interest Earned	57	45	40	500	587	0	200
)00-48020 Street Christmas Light D	0	328	0	0	0	0	0
4-000-48030 Police Dept Donations	150	250	0	0	0	0	0
000-48041 Harvest Days Grant	0	0	500	0	0	0	0
)00-48050 Fiesta Days Donations	6,374	4,200	6,200	6,079	6,079	0	0
4-000-48051 Fiesta Days - Grants	2,500	2,500	2,500	0	2,500	0	0
000-48060 Cultural Dist Init Donat	0	0	0	500	500	0	0
)00-48061 Cultuural Dist Init Gran	0	0	5,000	0	0	0	0
4-000-48070 Library Building Donatio	646	0	0	60	60	0	0
4-000-48071 Library Building	0	0	2,000	0	0	0	0
)00-48080 Fireworks Donations	100	100	100	100	100	0	0
4-000-48100 Miscellaneous Revenue	0	1	0	0	0	0	0
4-000-48140 Tourism Programs Donatio	0	2,224	0	0	0	0	0
)00-48190 Soccer Field Donations	0	0	538,800	538,800	538,800	0	0
00-48201 Parks Christmas Lights	1,230	15,943	0	0	0	0	0
4-000-48220 Thompson Park Donations	0	100	0	0	0	0	0
)00-48240 Animal Shelter - Donatio	3,780	195	100	618	602	0	0
00-49100 GUA Fund	0	0	37,825	37,825	37,825	0	0
4-000-49400 Transfer from Hotel Mote	5,000	10,000	0	0	0	0	0
L Non-Departmental	19,837	35,886	593,065	584,482	587,053	0	200
L REVENUES	19,837	35,886	593,065	584,482	587,053	0	200

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Development Fund

partmental

ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-000-58020 Street Christmas Light	0	328	0	0	0	0	0
)00-58030 Police Dept Donations	0	4,327	0	0	0	0	0
)00-58040 Harvest Days	0	0	500	0	0	0	500
5-000-58050 Fiesta Days	9,159	8,897	8,200	9,084	8,974	0	8,200
)00-58060 Cultural District Initia	0	0	5,000	469	0	0	5,000
)00-58070 Library Building	0	0	0	40	40	0	0
5-000-58080 Fireworks	21,000	0	0	100	100	0	0
00-58140 Tourism Programs	0	2,224	0	0	0	0	0
)00-58193 Soccer Fields - Capital	0	0	538,800	5,500	5,500	0	0
5-000-58200 Parks Christmas Lights	(0)	16,918	0	0	0	0	0
00-58202 Park Improvements - Othe	279	0	0	0	0	0	0
AL Non-Departmental	30,438	32,694	552,500	15,193	14,614	0	13,700
L EXPENDITURES	30,438	32,694	552,500	15,193	14,614	0	13,700
NUE OVER/(UNDER) EXPENDITURES	(10,602)	3,192	40,565	569,288	572,439	0	(13,500)

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Library Fund

ES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·Departmental							
000-41102 ODL Grant - State Aid	19,560	22,743	18,692	16,002	18,692	0	16,000
000-41401 Reach Out & Read	0	14,966	0	0	0	0	0
·4-000-41601 OK STATE REGENTS FOR HIG	0	2,000	200	200	200	0	0
000-41904 OK HUMANITIES COUNCIL	1,000	900	2,000	100	2,000	0	0
000-47100 Interest Earned	56	88	60	95	85	0	0
·4-000-48100 Miscellaneous Revenue	0	0	721	721	721	0	0
000-48900 Memorials/Donations	319	298	300	476	476	0	0
AL Non-Departmental	20,935	40,995	21,973	17,593	22,174	0	16,000
REVENUES	20,935	40,995	21,973	17,593	22,174	0	16,000

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Library Fund

partmental

MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-000-52450 ODL- State Aid	19,528	10,393	18,692	6,116	14,548	0	55,894
)00-52600 ODL Grants	0	0	0	4,144	4,144	0	0
)00-52760 Reach Out & Read	0	5,000	0	9,924	0	0	0
5-000-52904 OK HUMANITIES COUNCIL GR	2,000	1,000	2,000	0	2,000	0	0
)00-55900 OK STATE REGENTS FOR HIG	0	2,000	200	200	200	0	0
)00-55920 ODL Grant - Travel/Train	0	0	721	33	721	0	0
Non-Departmental	21,528	18,393	21,613	20,417	21,613	0	55,894
:XPENDITURES	21,528	18,393	21,613	20,417	21,613	0	55,894
: OVER/(UNDER) EXPENDITURES	(594)	22,602	360	(2,824)	561	0	(39,894)

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Grants Fund

ES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·Departmental							
)00-47100 Interest Earned	1	0	0	0	0	0	0
)00-49100 Interfund Transfer	15,000	0	237,320	237,320	237,320	0	0
'OTAL Non-Departmental	15,001	0	237,320	237,320	237,320	0	0
:IAL PARK PAVING							
y Project							
:24-41900 Greenway Project	0	404,225	400,000	400,000	400,000	0	0
OTAL Greenway Project	0	404,225	400,000	400,000	400,000	0	0
Trust							
rmediary Relending Pr							
.cy Services Grant							
lending Program							
ness Enterprise Ctr							
24-41104 RBEG Grant	74,223	0	0	0	0	0	0
L Business Enterprise Ctr	74,223	0	0	0	0	0	0
d Expansion CDBG							
24-41810 Seaboard Expansion Loan	15,000	152,500	0	0	0	0	0
TAL Seaboard Expansion CDBG	15,000	152,500	0	0	0	0	0
xas Grant							
EVENUES	104,224	556,725	637,320	637,320	637,320	0	0

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Grants Fund

RIAL PARK PAVING

MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	(------ 2016 ------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------ 2017 ------) PROPOSED BUDGET	APPROVED BUDGET

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Grants Fund

ay Project

IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-224-53100 Administration-Capital I	0	732,956	0	0	0	0	0
Greenway Project	0	732,956	0	0	0	0	0

-Grants Fund
g Trust
MENTAL EXPENDITURES

			(---------------- 2016	----------------	----------------)	(---------- 2017	----------)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

·Grants Fund

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IENTAL EXPENDITURES

	(---------------- 2016	-----------------	-----------------)		(---------- 2017	----------)
2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

-Grants Fund

ncy Services Grant

IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Grants Fund

elending Program

ENTAL EXPENDITURES

			(------------ 2016	-------------	-------------)	(---------- 2017	----------)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

·Grants Fund

ss Enterprise Ctr

ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-724-55200 Engineering/Professional	74,223	0	0	0	0	0	0
AL Business Enterprise Ctr	74,223	0	0	0	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

Grants Fund

rd Expansion CDBG

ENTAL EXPENDITURES

			(---------------- 2016	----------------)		(---------- 2017	----------)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
5-824-53100 Administration Expense-S	15,000	152,500	0	0	0	0	0
AL Seaboard Expansion CDBG	15,000	152,500	0	0	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

-Grants Fund

:xas Grant

:ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
-5-924-52100 Tools & Equipment	15,072	0	0	0	0	0	0
'AL West Texas Grant	15,072	0	0	0	0	0	0
L EXPENDITURES	104,295	885,456	0	0	0	0	0
NUE OVER/(UNDER) EXPENDITURES	(72)	(328,731)	637,320	637,320	637,320	0	0

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Hotel Motel Tax Fund

ES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
Departmental							
000-40100 Hotel/Motel Tax Collecti	219,440	215,870	210,000	161,861	179,000	0	210,000
4-000-47100 Interest Earned	691	442	700	5,520	5,518	0	7,000
OTAL Non-Departmental	220,131	216,313	210,700	167,381	184,518	0	217,000
L REVENUES	220,131	216,313	210,700	167,381	184,518	0	217,000

Hotel Motel Tax Fund

artmental

IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-000-51100 Gross Wages & Salaries	7,437	10,058	11,024	644	644	0	0
00-51200 Social Security/Medicare	553	785	843	49	49	0	0
5-000-51700 Workmans Compensation	1,184	859	674	0	0	0	0
5-000-52100 Tools & Equipment	3,051	100	250	5	5	0	250
00-52400 Operating Supplies(Broch	121	0	150	1,087	1,087	0	150
.00-53100 Administration Expense	44	28	200	11	11	0	200
5-000-53200 Hospitality Meetings	591	339	500	1,177	988	0	500
00-53300 Travel	1,100	1,866	1,000	2,711	3,300	0	1,000
00-53400 Dues & Subscriptions	50	2,225	50	1,389	725	0	50
5-000-55060 Cultural Dist Init Match	0	0	0	2,350	2,350	0	0
00-55100 Fireworks	0	0	0	0	0	0	25,000
00-55200 Professional Services	0	0	0	543	543	0	0
5-000-55250 Leased Highway Billboard	16,542	0	0	0	0	0	0
5-000-55320 Convention Assistance	73,780	64,639	78,000	52,395	78,000	0	78,000
00-55340 Marketing Promotions	33,069	43,579	50,000	33,144	50,000	0	50,000
5-000-58100 Outlay	49,244	29,479	0	10,674	10,674	0	0
5-000-61120 Transfer to Pool Fund	0	75,000	25,000	0	0	0	0
00-61160 Transfer to GDF	5,000	10,000	0	0	0	0	0
.00-61860 Transfer to Housing Auth	0	200,000	0	0	0	0	0
Non-Departmental	191,766	438,957	167,691	106,179	148,375	0	155,150
XPENDITURES	191,766	438,957	167,691	106,179	148,375	0	155,150
OVER/(UNDER) EXPENDITURES	28,365	(222,644)	43,009	61,202	36,143	0	61,850

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Police Special Revenue

ES

	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
-Departmental							
000-41106 District Attorney Forfei	126,729	16,867	0	823	823	0	0
4-000-47100 Interest Earned	297	204	200	31	35	0	0
OTAL Non-Departmental	127,026	17,071	200	854	858	0	0
L REVENUES	127,026	17,071	200	854	858	0	0

Police Special Revenue

partmental

IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-000-52300 Office Supplies	1,751	0	0	0	0	0	0
000-53100 Administration Expense	0	0	0	261	261	0	0
5-000-58400 Machinery & Equipment	7,000	118,991	36,310	20,331	20,331	0	16,368
L Non-Departmental	8,751	118,991	36,310	20,592	20,592	0	16,368

58400 Machinery & Equipment CURRENT YEAR NOTES:
Appropriate entire fund balance

EXPENDITURES	8,751	118,991	36,310	20,592	20,592	0	16,368
OVER/(UNDER) EXPENDITURES	118,275	(101,920)	(36,110)	(19,738)	(19,733)	0	(16,368)

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

-LIBRARY CONSTRUCTION FUND

3S

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
DEPARTMENTAL							
000-47100 Interest Earned	5	0	0	0	0	0	0
4-000-49065 Transfer from GUA	46,028	(1)	0	0	0	0	0
OTAL NON-DEPARTMENTAL	46,033	(1)	0	0	0	0	0
L REVENUES	46,033	(1)	0	0	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·LIBRARY CONSTRUCTION FUND

ES

MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
OVER/(UNDER) EXPENDITURES	46,033	(1)	0	0	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Airport Authority

ES

	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
Departmental							
)00-40101 5% Aviation Fuel Sales F	6,730	7,018	6,800	6,244	7,055	0	6,800
4-000-41110 FAA Grants	0	0	484,260	396,902	489,902	0	900,000
4-000-41209 OAC Grants	400,000	0	5,950	0	0	0	50,000
)00-43360 Airport Hangar Lease	20,250	9,450	10,050	200	9,400	0	10,050
)00-47100 Interest Earned	414	756	200	473	498	0	200
4-000-48100 Miscellaneous Revenue	36,083	0	0	57	57	0	0
)00-49650 Guymon Utility Authority	90,000	300,000	0	0	0	0	70,000
AL Non-Departmental	553,477	317,224	507,260	403,876	506,912	0	1,037,050
EVENUES	553,477	317,224	507,260	403,876	506,912	0	1,037,050

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Airport Authority

partmental

ENTAL EXPENDITURES

	(---- 2014	2015	------- 2016			)(---- 2017	----)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
5-000-51300 Health/Life Insurance	20,969	13,638	12,000	8,019	8,900	0	8,600
000-52100 Tools & Equipment	0	0	0	61	73	0	100
5-000-52400 Operating Supplies	0	0	100	0	0	0	0
5-000-52500 Chemicals & Weed Control	0	0	100	0	0	0	0
000-53100 Administration Expense	0	115	150	359	430	0	500
000-53200 Boards & Commissions	275	275	350	0	0	0	0
5-000-53300 Travel & Training	1,024	831	750	154	185	0	200
000-54100 Telephone	1,197	1,178	1,300	1,156	1,267	0	1,300
000-54200 Utilities	28,799	26,384	28,000	24,839	27,592	0	28,000
5-000-55200 Engineering & Profession	15,648	14,588	16,000	12,093	12,981	0	13,000
000-56400 Vehicle Maintenance	133	0	500	253	303	0	360
000-56500 Buildings Maintenance	1,302	278	500	648	778	0	1,000
5-000-56700 Facilities Maintenance	5,829	8,220	0	6,288	7,527	0	7,500
5-000-56800 Grounds Maintenance	5,625	9,271	6,000	0	0	0	0
00-57100 Property Insurance	0	21	0	25	30	0	30
5-000-58200 Buildings	0	0	0	600	480	0	0
5-000-58210 Terminal Apron Reconst-2	0	0	0	0	0	0	1,144,000
00-58211 Terminal APR Engineering	0	31,160	7,700	17,966	12,886	0	52,500
00-58212 Terminal APR Geotechnica	0	0	21,000	0	0	0	0
5-000-58213 Terminal APR Professiona	0	4,900	90,300	9,000	128,000	0	0
00-58300 Improvements	0	18,150	20,000	0	0	0	0
00-58305 Apron Pro Services	0	0	0	15,402	15,402	0	0
5-000-58313 Runway Inspections	0	16,000	0	0	0	0	0
00-58316 Runway Construction	0	258,415	0	0	0	0	0
L Non-Departmental	80,802	403,424	204,750	96,863	216,835	0	1,257,090
EXPENDITURES	80,802	403,424	204,750	96,863	216,835	0	1,257,090
UE OVER/(UNDER) EXPENDITURES	472,676	(86,199)	302,510	307,012	290,077	0	(220,040)

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Industrial Auth

3S

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
-Departmental							
00-41304 TIF Proceeds	336,839	364,738	740,000	559,097	559,097	0	700,000
4-000-47100 Interest Earned	114	132	135	95	85	0	135
'OTAL Non-Departmental	336,953	364,870	740,135	559,192	559,182	0	700,135
L REVENUES	336,953	364,870	740,135	559,192	559,182	0	700,135

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Guymon Industrial Auth

partmental

ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
000-53100 Administration Expense	0	1,260	0	0	0	0	0
00-56000 TIF Transfers to Boatman	339,184	364,739	740,000	558,500	559,097	0	700,000
Non-Departmental	339,184	365,999	740,000	558,500	559,097	0	700,000
XPENDITURES	339,184	365,999	740,000	558,500	559,097	0	700,000
OVER/(UNDER) EXPENDITURES	(2,231)	(1,128)	135	692	85	0	135

SALES TAX GENERALCAPITAL IMPROVEMENT FUNDS

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Sales Tax General CIF Fd

·3S

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·Departmental							
)00-40500 Sales Tax Revenue - 1%	1,590,668	1,665,292	1,618,752	1,463,617	1,550,000	0	1,600,000
4-000-41450 Loan Proceeds Equipment	0	3,240,000	77,200	77,200	77,200	0	0
4-000-47100 Interest Earned	829	1,115	1,400	4	0	0	0
)00-48305 Donations-Animal Control	267	0	0	0	0	0	0
)00-49100 Transfer From General Fu	0	0	0	597,000	597,000	0	0
4-000-49600 Transfer From Housing Au	0	0	55,254	55,254	55,254	0	0
)00-49650 Transfer From GUA Fund	0	1,171,095	597,000	0	0	0	0
·L Non-Departmental	1,591,764	6,077,502	2,349,606	2,193,075	2,279,454	0	1,600,000
:EVENUES	1,591,764	6,077,502	2,349,606	2,193,075	2,279,454	0	1,600,000

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

Sales Tax General CIF Fd

partmental

IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
00-58300 POOL IMPROVEMENTS	0	0	51,000	50,630	50,630	0	0
00-59500 Debt Service 2016B - Poo	0	0	11,052	11,051	11,051	0	66,000
Non-Departmental	0	0	62,052	61,681	61,681	0	66,000

·Sales Tax General CIF Fd
.erk CIF
IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-120-58400 Machinery & Equipment	0	0	0	0	0	0	4,000
'AL City Clerk CIF	0	0	0	0	0	0	4,000

;8400 Machinery & Equipment CURRENT YEAR NOTES:
desk & credenza

·Sales Tax General CIF Fd
l Government CIF
IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·5-150-59500 Debt Service 2016B - CIt	0	0	44,202	44,203	44,203	0	263,000
:AL General Government CIF	0	0	44,202	44,203	44,203	0	263,000

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

Sales Tax General CIF Fd

· CIF

..IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-240-58200 Buildings	5,610	0	0	0	0	0	0
40-58300 Improvements	7,250	0	0	0	0	0	0
40-58501 Non-Captialized Expense	2,304	90,400	0	0	0	0	0
5-240-59010 Debt Service	110,305	63,051	0	0	0	0	0
40-59510 Debt Service - New Libra	197,143	3,324,258	345,209	316,786	345,200	0	346,078
40-59520 DEBT SVC-REVENUE NOTE 20	1,149	1,151	1,254	1,251	1,300	0	1,253
Library CIF	323,761	3,478,859	346,463	318,036	346,500	0	347,331

Sales Tax General CIF Fd

CIF

ENTAL EXPENDITURES

			2016			2017	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
5-320-58200 Buildings	33,149	0	0	0	0	0	0
320-59410 Debt Service - Equipment	0	0	24,011	0	0	0	0
320-59510 Debt Service - Animal Co	195,854	182,542	0	116,076	116,100	0	115,952
5-320-59515 Police Interest Expense	1,720	1,393	0	0	0	0	0
320-59520 DEBT SVC REVENUE NOTE 20	21,873	21,849	115,826	23,761	23,900	0	23,805
AL Police CIF	252,596	205,784	139,837	139,837	140,000	0	139,757

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

Sales Tax General CIF Fd

epartment CIF

MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-360-58100 Land	10,692	0	0	0	0	0	0
360-58200 Buildings	81,142	0	0	0	0	0	0
360-58400 Machinery & Equipment	0	0	0	0	0	0	150,000
5-360-58500 Infrastructure	(4,820)	0	0	0	0	0	0
360-59510 Debt Service - Fire Stat	310,000	325,000	387,764	388,603	388,700	0	388,186
360-59515 Fire Interest Expense	7,381	5,860	0	0	0	0	0
5-360-59520 DEBT SVC REVENUE NOTE 20	91,977	92,000	100,342	100,046	100,100	0	100,233
AL Fire Department CIF	496,372	422,860	488,106	488,648	488,800	0	638,419

58400 Machinery & Equipment CURRENT YEAR NOTES:

18 Air-Paks

Sales Tax General CIF Fd
CIF
-IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-460-58100 Land	3,600	0	0	0	0	0	0
-60-58300 Improvements	0	0	22,770	22,546	22,546	0	0
-60-58500 Infrastructure	13,600	0	79,325	79,325	79,325	0	0
5-460-58501 Non-Captialized Expense	29,320	0	0	0	0	0	0
-AL Parks CIF	46,520	0	102,095	101,871	101,871	0	0

Sales Tax General CIF Fd

3 CIF

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DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
180-58400 Machinery & Equipment	99,058	0	102,398	102,398	102,398	0	0
5-180-58500 Infrastructure	303,772	0	0	0	0	0	0
5-480-59410 Backhoe 2016	0	0	8,062	8,152	8,200	0	14,000
Streets CIF	402,830	0	110,460	110,549	110,598	0	14,000

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Sales Tax General CIF Fd
ninistration CIF
-MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
·5-830-58100 Land	0	13,280	0	0	0	0	0
830-58200 Buildings	100,998	2,144,595	619,100	619,022	619,022	0	0
330-58501 Non-Capitalized Expense	1,940	0	0	0	0	0	0
·5-830-59410 Debt Service - Equipment	15,849	14,126	0	0	0	0	0
5-830-59510 Debt Service	88,674	90,397	104,523	104,523	104,550	0	104,523
'AL GUA Administration CIF	207,461	2,262,399	723,623	723,545	723,572	0	104,523

Sales Tax General CIF Fd
:r In/Out Expense
.IENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
-XPENDITURES	1,729,539	6,369,902	2,016,838	1,988,369	2,017,223	0	1,577,030
NUE OVER/(UNDER) EXPENDITURES	(137,775)	(292,400)	332,768	204,705	262,231	0	22,970

SALES TAX GUA CAPITAL IMPROVEMENT FUNDS

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·Sales Tax GUA CIF Fund

S

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
Departmental							
00-40500 Sales Tax Revenue - 1%	1,590,668	1,665,292	1,713,252	1,463,618	1,550,000	0	1,600,000
00-41155 OWRB Drought Relief Gran	0	200,000	0	0	0	0	0
4-000-47100 Interest Earned	503	4,357	3,000	17	1,832	0	0
00-48100 Miscellaneous Revenue	0	0	0	4,727	4,727	0	0
00-49100 Transfer From GUA	0	0	1,590,000	1,590,000	1,590,000	0	606,800
4-000-49440 Transfer from Gen CIF	300,000	0	0	0	0	0	0
L Non-Departmental	1,891,171	1,869,649	3,306,252	3,058,362	3,146,559	0	2,206,800
L REVENUES	1,891,171	1,869,649	3,306,252	3,058,362	3,146,559	0	2,206,800

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

Sales Tax GUA CIF Fund

GUA CIF

MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-710-55200 Professional Services	0	75,188	0	0	0	0	0
710-58500 Infrastructure	0	4,675	210,000	0	207,098	0	0
710-59410 Debt Service - Infrastr	(675,559)	0	848,205	836,938	842,100	0	865,800
Water GUA CIF	(675,559)	79,863	1,058,205	836,938	1,049,198	0	865,800

59410 Debt Service - InfrastructCURRENT YEAR NOTES:

$55,800 2016A Series

$75,000 2015A Series - 1/2

$735,000 2013 Series

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

-Sales Tax GUA CIF Fund

ater GUA CIF

MENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
-5-730-55200 Professioanl Services	0	75,188	0	0	0	0	0
730-58500 Infrastructure	0	7,239	66,000	0	65,600	0	0
-5-730-59410 Debt Service - Infrastru	1	(0)	1,325,842	1,214,910	1,325,250	0	1,341,000
Wastewater GUA CIF	1	82,426	1,391,842	1,214,910	1,390,850	0	1,341,000

59410 Debt Service - InfrastructCURRENT YEAR NOTES:

1,208,000 2008B

75,000 2015A - 1/2

58,000 2009B

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
L EXPENDITURES	(675,558)	162,289	2,450,047	2,051,848	2,440,048	0	2,206,800
NUE OVER/(UNDER) EXPENDITURES	2,566,729	1,707,360	856,205	1,006,514	706,511	0	0

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2016

·GUYMON HOUSING AUTHORITY

ES

			2016			2017	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
DEPARTMENTAL							
)00-47100 Interest Earned	0	940	0	1,250	1,326	0	0
.200-49100 Transfers In - General	0	288,000	0	0	0	0	0
4-000-49128 Transfer from Hotel/Mote	0	200,000	0	0	0	0	0
)00-49165 Transfer in from GUA	0	200,000	0	0	0	0	0
AL NON-DEPARTMENTAL	0	688,940	0	1,250	1,326	0	0
EVENUES	0	688,940	0	1,250	1,326	0	0

GUYMON HOUSING AUTHORITY

PARTMENTAL

ENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2016 PROJECTED YEAR END	2017 PROPOSED BUDGET	2017 APPROVED BUDGET
5-000-55950 Housing Incentives	0	0	288,000	0	192,000	0	84,000
·00-61000 Transfer to Gen Sales Ta	0	0	55,254	55,254	55,254	0	0
5-000-61010 Transfer to General Fund	0	0	0	0	0	0	288,000
5-000-61650 Transfer to GUA	0	0	0	0	0	0	12,000
AL NON-DEPARTMENTAL	0	0	343,254	55,254	247,254	0	384,000
L EXPENDITURES	0	0	343,254	55,254	247,254	0	384,000
NUE OVER/(UNDER) EXPENDITURES	0	688,940	(343,254)	(54,004)	(245,928)	0	(384,000)

RESOLUTION 16-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUYMON, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017 AND AUTHORIZING BUDGET TRANSFERS.

WHEREAS, the City of Guymon prepared its annual operating budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and Guymon Ordinance No. 759; and

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts within various funds for fiscal year beginning January 1, 2017 and ending December 31, 2017; and

WHEREAS, the appropriations must be approved by resolution; and

WHEREAS, the City of Guymon has need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decreases in appropriation or appropriation transfers; and

WHEREAS, the City Council desires to provide limited budget control flexibility to the City Manager in amending certain budget categories as needed without Council action as provided for by Title 11, Section 17-215.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUYMON:

Section 1. That the fiscal year operating budget for the year beginning January 1, 2017 and ending December 31, 2017; be adopted in the amounts reflected in this resolution's attachment which lists expenditures by department and classifications as required by Title 11 O.S. Section 17-213;

Section 2. That the resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy be transmitted to the Clerk of this municipality;

Section 3. That the City Council authorize the City Manager to transfer any unexpended and unencumbered appropriation or any portion thereof from one account to another within the same department or from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

Section 4. That the City Manager is required to submit for Council action all other budget amendments including transfers of appropriations between funds and all other supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Council for action on a properly completed Budget Amendment Form.

PASSED AND APPROVED by the City Council of the City of Guymon this 20th day of December, 2016.

Kim Peterson, Mayor

CITY OF GUYMON, OKLA. CITY CLERK

ATTEST:

Lavoana Martinez, City Clerk

BUDGET AMENDMENT #1
GENERAL FUND # 1
CALENDAR YEAR 2016

Date Approved
By Governing Body: OCT 2 - 201

Date Approved
By City Manager:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	A		Fund Balance	(3,748,968)
02	B	01-4-000-40500	Sales Tax	(250,000)
02	B	01-4-000-41901	Federal Transportation Grant	(76,000)
02	B	01-4-000-43320	Ambulance Fees	(110,000)
02	B	01-4-000-43345	Police Fines	(100,000)
02	B	01-4-000-48600	Sale of Capital Assets	(395,000)
01	D	01-4-000-48900	Long-term debt proceeds	1,600,000
01	E	01-4-000-48100	Miscellaneous Revenue	210,000
			Total	(2,869,968)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	C	01-5-360-51700	Workmens Comp	(1,080,000)
			Total	(1,080,000)

Explanation:
A - Adjust fund balance carryover to actual at 12-31-15
B - Reduce revenues based on 9 month actuals
C - Decrease fire department workman's comp expense due to error
D - 2016 bond proceeds for reimbursement of fund balance
E - Increase for OMAG worker's comp reimbursement

Appropriations	11,164,439
Net Amendments	(1,080,000)
Adjusted Appropriations	10,084,439

Original Estimated Rev	8,354,323
Net Amendments	879,000
Adjusted Estimated F	9,233,323

Estimated Fund Balance	5,732,582
Fund Balance Change	(3,748,968)
Adjusted estimated revenues	9,233,323
Adjusted appropriations	(10,084,439)
Estimated Ending Fund Balance	1,132,498

BUDGET AMENDMENT #1
GOLF FUND # 10
CALENDAR YEAR 2016

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved By Governing Body: OCT 27 2016

Date Approved By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A		Fund Balance	(29,720)
02	B	10-4-000-48200	Capital Lease Proceeds	(90,000)
			Total	(119,720)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	B	10-5-100-58200	Buildings	(90,000)
			Total	(90,000)

Explanation:
A - Adjust beginning fund balance to actual
B - Reduce appropriations for building purchased with lease proceeds

Appropriations	800,649
Net Amendments	(90,000)
Actual Appropriations	710,649

Estimated Fund Balance	4,221
Fund Balance Change	(29,720)
Estimated revenues-original	847,010
Revenue Decrease	(90,000)
Adjusted appropriations	(710,649)
Estimated Ending Fund Balance	20,862

BUDGET AMENDMENT #1
GENERAL SALES TAX CIF FUND # 44
CALENDAR YEAR 2016

Date Approved OCT 27 2016
By Governing Body:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A		Fund Balance	234,463
01	B		Transfer from GUA	597,000
02	C	44-4-000-41450	Loan Proceeds	(3,026,779)
02	G	44-4-000-40500	Sales Tax Revenue	(105,000)
02	G	44-4-000-41300	Grant for Public Building	(28,000)
01	H	44-4-000-49600	Transfer from Guymon Housing Authority	55,254
			Total	(2,273,062)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	D		Information Technology Capital Outlay	(248,602)
02	D		Police Capital Outlay	(309,000)
02	D		Street Capital Outlay	(109,602)
02	D		Parks Capital Outlay	(63,905)
02	E	44-5-900-61650	Transfer to GUA	(925,000)
01	F	44-5-150-58200	GUA Administration Buildings	586,328
01	H	44-5-150-59500	Debt Service (2016B Note) - City Hall	44,202
01	H	44-5-000-59500	Debt Service (2016B Note) - Pool	11,052
			Total	(1,014,527)

Explanation:
A - Adjust fund balance carryover to actual at 12-31-15
B - Transfer from GUA to cover negative cash balance
C - Reduce loan proceeds not expected to be issued
D - Reduce capital outlay for various departments
E - Remove transfer out to GUA - no corresponding Transfer In on GUA budget
F - Increase appropriation for additional city hall expenditures
G - Decrease sales tax estimate and grant not expected to be received
H - Increase transfer from GHA to cover debt service on 2016B note

Appropriations	3,031,365
Net Amendments	(1,014,527)
Actual Appropriations	2,016,838

Estimated Fund Balance	946
Fund Balance Change	234,463
Estimated revenues-original	4,857,131
Net Revenue Decrease	(2,507,525)
Adjusted appropriations	(2,016,838)
Estimated Ending Fund Balance**	568,177

**Represents restricted debt service bank accounts and accrued sales taxes

BUDGET AMENDMENT #1
GUYMON AIRPORT AUTHORITY FUND # 82
CALENDAR YEAR 2016

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved By Governing Body: OCT 2 2016

Date Approved By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	A		Fund Balance	(240,517)
02	B	82-4-000-41110	FAA Grants	334,260
02	B	82-4-000-41209	OAC Grants	(694,050)
			Total	(600,307)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	B	82-5-000-58210	Terminal Apron Reconstruct	(800,000)
02	B	82-5-000-58316	Runway Construction	(28,600)
			Total	(828,600)

Explanation:
A - Adjust beginning fund balance to actual
B - Adjust FAA/OAC grant for expected expenses to be incurred through 12-31-16 ($119,000 engineering-related expenses)
Total project estimate is $1,143,468 (federal share 90%, state share 5%, city share 5%). Remainder of expenses to be incurred in 2017.

Appropriations	1,033,350
Net Amendments	(828,600)
Actual Appropriations	204,750

Estimated Fund Balance	172,060
Fund Balance Change	(240,517)
Estimated revenues-original	867,050
Revenue Increase (Decrease)	(359,790)
Adjusted appropriations	(204,750)
Estimated Ending Fund Balance	234,053

BUDGET AMENDMENT #1
SALES TAX GUA CIF FUND # 48
CALENDAR YEAR 2016

Date Approved By Governing Body: OCT 27 2016

Larry V. [illegible]

Date Approved By City Manager:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	A		Fund Balance	(5,602,013)
01	B		Transfer from GUA	1,540,000
02	C		Sales Tax Revenue	(55,000)
			Total	(4,117,013)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	D	48-5-710-58500	Water Infrastructure	210,000
01	D	48-5-730-58500	Wastewater Infrastructure	66,000
01	E	48-5-710-59410	Debt Service	67,000
			Total	343,000

Explanation:

A - Adjust beginning fund balance to actual
B - Increase transfer from GUA for negative cash
C - Decrease sale tax revenue estimate
D - Increase capital outlay appropriation for use of loan proceeds issued in prior year
E - Increase appropriation for debt service (underestimated in original budget)

Appropriations	2,107,047
Net Amendments	343,000
Actual Appropriations	2,450,047

Estimated Fund Balance	5,943,715
Fund Balance Change	(5,602,013)
Estimated revenues-original	1,726,752
Revenue Increase	1,485,000
Adjusted appropriations	(2,450,047)
Estimated Ending Fund Balance**	1,103,407

**Represents restricted debt service bank accounts and extra funds needed to cover excess debt service thru 12-31-16

BUDGET AMENDMENT #1
E-911 FUND # 9
CALENDAR YEAR 2016

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved By Governing Body: OCT 27 2016

Date Approved By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A		Fund Balance	20,453
			Total	20,453

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:
A - Adjust beginning fund balance to actual

Appropriations	177,500
Net Amendments	-
Actual Appropriations	177,500

Estimated Fund Balance	388,787
Fund Balance Change	20,453
Estimated revenues-original	160,700
Revenue Increase	-
Adjusted appropriations	(177,500)
Estimated Ending Fund Balance	392,440

BUDGET AMENDMENT #1
POOL FUND # 12
CALENDAR YEAR 2016

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved OCT 27 2016
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	A		Fund Balance	(355,326)
01	B	154000-49100	Transfer from GUA	360,000
			Total	4,674

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:
A - Adjust beginning fund balance to actual
B - To increase transfer from Gua to cover negative fund balance

Appropriations	65,160
Net Amendments	-
Actual Appropriations	65,160

Estimated Fund Balance	33,475
Fund Balance Change	(355,326)
Estimated revenues-original	38,400
Revenue Increase	360,000
Adjusted appropriations	(65,160)
Estimated Ending Fund Balance	11,389

BUDGET AMENDMENT #1
GUYMON DEVELOPMENT FUND # 16
CALENDAR YEAR 2016

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body: OCT 27 2016

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	A		Fund Balance	(9,280)
01	B	16-4-000-49100	Transfer from GUA	37,825
01	C		Cultural District Initiative Grant	5,000
01	C	16-4-000-48051	Fiesta Days Grant	2,500
01	C	16-4-000-48041	Harvest Days Grant	500
01	D	16-4-000-48190	Soccer Field Donation	538,800
			Total	575,345

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	C		Cultural District Initiative Grant	5,000
01	C	16-5-000-58040	Harvest Days expenses	500
01	D	16-4-000-58193	Soccer Field capital outlay	538,800
			Total	544,300

Explanation:

A - Adjust beginning fund balance to actual
B - Increase transfer from GUA to cover prior year negative project balances: Christmas Lights $975; Tourism $3,000; Fireworks $33,850
C - Increase grant revenue for FY 16 awards
D - Increase appropriation for soccer field donation

Appropriations	8,200
Net Amendments	544,300
Actual Appropriations	552,500

Estimated Fund Balance	32,593
Fund Balance Change	(9,280)
Estimated revenues-original	8,440
Revenue Increase	584,625
Adjusted appropriations	(552,500)
Estimated Ending Fund Balance	63,878

BUDGET AMENDMENT #1
LIBRARY FUND # 18
CALENDAR YEAR 2016

Date Approved OCT 27 2016
By Governing Body:

Date Approved
By City Manager:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	A		Fund Balance	(9,049)
01	B	18-4-000-48100	Miscellaneous Revenue	721
			Total	(8,328)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	B		Continuing Education Grant Expenses	721
			Total	721

Explanation:
A - Adjust beginning fund balance to actual
B - Grant received from Department of Libraries for Continuing Education program

Appropriations	20,692
Net Amendments	721
Actual Appropriations	21,413

Estimated Fund Balance	48,382
Fund Balance Change	(9,049)
Estimated revenues-original	21,052
Revenue Increase	721
Adjusted appropriations	(21,413)
Estimated Ending Fund Balance	39,693

BUDGET AMENDMENT #1
GRANTS FUND # 24
CALENDAR YEAR 2016

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved OCT 2 7 2016
By Governing Body:
Larry Lhooge

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	A		Fund Balance	(953,406)
01	B	24-4-000-49100	Transfer from GUA	237,320
01	C	24-4-224-41900	Greenway Project	400,000
			Total	(316,086)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:
A - Adjust beginning fund balance to actual
B - Increase transfer from GUA to cover negative project balances: CDBG Street $22,764; Greenway Project $214,556
C - Increase revenue from Greenway Project

Appropriations	-
Net Amendments	-
Actual Appropriations	-

Estimated Fund Balance	327,748
Fund Balance Change	(953,406)
Estimated revenues-original	-
Revenue Increase	637,320
Adjusted appropriations	-
Estimated Ending Fund Balance	11,662

BUDGET AMENDMENT #1
HOTEL/MOTEL TAX FUND # 28
CALENDAR YEAR 2016

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved OCT 27 2016
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	A		Fund Balance	(58,663)
			Total	(58,663)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:
A - Adjust beginning fund balance to actual

Appropriations	167,692
Net Amendments	-
Actual Appropriations	167,692

Estimated Fund Balance	145,359
Fund Balance Change	(58,663)
Estimated revenues-original	210,700
Revenue Increase	-
Adjusted appropriations	(167,692)
Estimated Ending Fund Balance	129,704

BUDGET AMENDMENT #1
POLICE SPECIAL REVENUEFUND # 32
CALENDAR YEAR 2016

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved OCT 27 2016
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A	32-5-000-58400	Machinery & Equipment	16,084
			Total	16,084

Explanation:
A - Appropriate for all fund balance

Appropriations	20,226
Net Amendments	16,084
Actual Appropriations	36,310

Estimated Fund Balance	36,110
Fund Balance Change	-
Estimated revenues-original	200
Revenue Increase	-
Adjusted appropriations	(36,310)
Estimated Ending Fund Balance	-

BUDGET AMENDMENT #1
GUYMON HOUSING AUTHORITY FUND # 60
CALENDAR YEAR 2016

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved OCT 27 2016
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A	60-5-900-61000	Transfer to Gen Sales Tax CIF	55,254
			Total	55,254

Explanation:
A - Appropriate for transfer out to General Sales Tax CIF for debt service on 2016 note

Appropriations	288,000
Net Amendments	55,254
Actual Appropriations	343,254

Estimated Fund Balance	688,000
Fund Balance Change	-
Estimated revenues-original	-
Revenue Increase	-
Adjusted appropriations	(343,254)
Estimated Ending Fund Balance	344,746

BUDGET AMENDMENT #1
GUYMON INDUSTRIAL AUTHORITY FUND # 84
CALENDAR YEAR 2016

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved OCT 27 2016
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
02	A		Fund Balance	(35,300)
			Total	(35,300)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:
A - Adjust beginning fund balance to actual

Appropriations	740,000
Net Amendments	-
Actual Appropriations	740,000

Estimated Fund Balance	85,270
Fund Balance Change	(35,300)
Estimated revenues-original	740,135
Revenue Increase	-
Adjusted appropriations	(740,000)
Estimated Ending Fund Balance	50,105

BUDGET AMENDMENT #1
GUA FUND # 65
CALENDAR YEAR 2016

Date Approved OCT 27 2016
By Governing Body:

Date Approved
By City Manager:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A		Fund Balance	671,274
01	C	65-4-000-41350	Loan Proceeds	1,400,000
02	D	65-4-000-45000	Gas Sales	(600,000)
02	D	65-4-000-45100	Water Sales	(400,000)
			Total	1,071,274

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	B	65-5-900-61048	Transfer to GUA Sales Tax CIF	1,590,000
01	B	65-5-900-61044	Transfer to General Sales Tax CIF	597,000
01	B	65-5-900-61024	Transfer to Grant Fund	237,320
01	B	65-5-900-61008	Transfer to Pool Fund	360,000
01	B	65-5-900-61016	Transfer to Guymon Development Fund	37,825
			Total	2,822,145

Explanation:
A - Adjust fund balance carryover to actual at 12-31-15
B - Increase transfers out to cover negative fund balances in other funds
C - 2016 bond proceeds for reimbursement of fund balance
D - Reduce estimated gas and water revenues based on 9 months actual

Appropriations	11,157,633
Net Amendments	2,822,145
Actual Appropriations	13,979,778

Estimated Fund Balance	2,533,567
Fund Balance Change	671,274
Estimated revenues	12,324,416
Revenue Increase (Decrease)	400,000
Adjusted appropriations	(13,979,778)
Estimated Ending Fund Balance	1,949,479

BUDGET AMENDMENT #1
GRANT FUND 18
FY 2016

Date Approved FEB 2 5 2016
~~By Governing Body:~~

Date Approved
By City Manager:

TYPE OF AMENDMENT:
01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	18-4-000-41601	OK State Regents for Higher Ed	200
			Total	200

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	18-5-000-55900	OK State Regents for Higher Ed	200
			Total	200

Explanation:
A. To allow for Guymon Plan4College Center Grant