BUDGET

Guymon

OKLAHOMA

Budget Presentation
For the
Calendar Year 2018

RECEIVED
JAN 26 2018
State Auditor
and Inspector
Texas

Guymon
OKLAHOMA

Budget Presentation
For the
Calendar Year 2018

RESOLUTION 17-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUYMON, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018 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, 2018 and ending December 31, 2018; 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, 2018 and ending December 31, 2018; 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 21st day of December, 2017

Kim Peterson, Mayor

ATTEST:

Lavoana Martinez, City Clerk

CITY OF GUYMON

ADOPTED BUDGET

FOR THE CALENDAR YEAR
2018

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CITY OF GUYMON

ADOPTED BUDGET

FOR THE CALENDAR YEAR 2018

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CITY OF GUYMON

ADOPTED BUDGET

FOR THE CALENDAR YEAR
2018

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CITY OF GUYMON, OKLAHOMA

BUDGET MESSAGE

Calendar Year 2018

To: Honorable Mayor and Members of the City Council

The upcoming 2018 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 2017 budget year.
- Sale of old buildings for $100,000
- IBTS rebate of $300,000
- Gas revenues budgeted to increase $200,000 from 2017 actual collections or 5% due to increased volume; no rate increases proposed
- Water revenues budgeted to increase $170,000 from 2017 actual collections or 5% due to rate increase.
- Sewer revenues budgeted to increase $85,000 from 2017 actual collections or 5% due to rate increase.
- Garbage capital fee of $5 per month per customer budgeted to produce $250,000

Expenditures:

- Personal services:
  - Health insurance coverage costs at same levels as 2017
  - Salaries and wages will increase with the addition of a full-time financial services director in the Treasurer Dept. and hiring a full-time city manager. Decreases are budgeted in the golf department.

- Operations and maintenance:
  - Cost of gas is estimated to remain steady.
  - Liability insurance premiums are budgeted to remain the same.
  - IBTS contract amount decreased $420,000 or 4.5%
  - Street Maintenance increased by $75,000
  - Severn-Trent contract increased $50,000 or 4%
  - Most other expenses are budgeted to remain constant.

- Capital outlay:
  - $235,000 for curb-side collection equipment funded with sanitation surcharge.
  - Airport project of $157,500 funded mainly with a grant from the Oklahoma Aeronautics Commission.
  - E-911 fund is planning to purchase new equipment for $300,000
  - The General Sales Tax CIF fund is budgeting for $108,000 in street improvements.

- Debt service:
  - No new debt service is being planned for FY 2018.
  - The following debt will be paid off in 2018: 2012 Sales Tax Revenue Note and 2013 Sales Tax Revenue Note. Debt service on these two notes are budgeted at $96,538 and $430,000 respectively for 2018. In the prior year, the debt service on these notes was $123,483 and $733,811 respectively. The 2012 debt service is paid with General Sales Tax CIF funds and the 2013 debt service is paid with GUA CIF sales tax funds.

- Continuing debt service on 2008B OWRB CWSRF note, 2009B OWRB CWSRF note, 2010, 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 21% of annual revenues.
- GUA Fund is budgeted to show a fund balance of approximately 7% of annual revenues.

New Funds and Departments:

- Planning and Community Development Departments combined into a single department to address interest in improving the building inspection and code enforcement functions.
- Municipal court department is moved from IBTS to the City.

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	351,800	To cover debt service
GUA	Pool/Recreation	45,000	To cover operating expenses
GUA	Airport	53,500	To satisfy grant match requirements
GUA	Golf Course	200,000	To cover operating expenses
GUA	General	2,000,000	To cover operating expenses
Total Interfund Transfers		2,650,300	

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval. The City Staff looks forward to working with the Council and citizens in the administration of the Calendar Year 2018 budget.

Respectfully submitted,

Larry Mitchell
Interim City Manager

CITY OF GUYMON FUND SUMMARY
2018 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	$ 4,254,000	519,476	555,800	232,000	38,225	1,200	499,700	2,000,000	8,100,401	1,508,798	$ 9,609,199
Sales Tax General CIF	1,550,000								1,550,000	510,888	2,060,888
Guymon Utilities Authority			11,791,500			9,000	82,000	-	11,882,500	697,793	12,580,293
Sales Tax G.U.A. CIF	1,550,000							351,800	1,901,800	1,222,362	3,124,162
Cemetery Care			2,500			50			2,550	28,131	30,681
Dale Trust						950			950	8,957	9,907
E-911	160,000					700			160,700	468,060	628,760
Golf Course			344,500				3,000	200,000	547,500	200	547,700
Swimming Pool			22,000					45,000	67,000	3,925	70,925
Guymon Development						200			200	944,933	945,133
Guymon Library		16,000							16,000	17,863	33,863
Grants Funds									-	11,662	11,662
Hotel/Motel Tax	210,000					7,000			217,000	216,660	433,660
Police Special Revenue									-	27,224	27,224
Library Capital									-	5,129	5,129
Airport Fund	6,800	150,000	10,050			200		53,500	220,550	235,754	456,304
Guymon Housing Authority									-	-	-
Guymon Industrial Authority	700,000					135			700,135	47,871	748,006
Total Revenues by Source	$ 8,430,800	685,476	12,726,350	232,000	38,225	19,435	584,700	2,650,300	25,367,286	5,956,210	$ 31,323,496

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	$ -	80,000	-	50	-	-	-	-	$ 80,050
City Clerk	-	137,500	608	3,908	-	-	-	-	142,016
City Treasurer	-	95,900	300	2,000	-	-	-	-	98,200
Community & Economic Development	-	-	1,500	545,161	-	-	-	-	546,661
General Government	-	186,000	4,050	355,367	-	-	-	-	545,417
Human Resources	-	-	-	167,452	-	-	-	-	167,452
Planning	-	-	-	-	-	-	-	-	-
Information Technology	-	-	650	379,050	-	-	-	-	379,700
Library	-	-	-	340,313	-	-	-	-	340,313
Ambulance	-	199,050	47,940	57,200	-	27,943	-	-	332,133
Police	-	1,520,100	98,100	141,300	-	-	-	-	1,759,500
Municipal Court	-	76,600	2,800	5,254	-	-	-	-	84,654
Fire	-	1,732,085	44,100	118,600	-	179,816	-	-	2,074,601
Emergency Management	-	16,000	-	1,600	-	-	-	-	17,600
Cemetery	-	-	2,300	129,038	-	-	-	-	131,338
Parks	-	-	8,000	418,018	-	-	-	-	426,018
Street	-	-	14,000	772,931	-	-	-	-	786,931
Transportation - Administration	-	-	-	34,437	-	-	-	-	34,437
Transportation - Operations	-	-	18,500	336,129	-	-	-	-	354,629
Interfund Transfers	-	-	-	-	-	-	-	-	-
Total General Fund	-	4,043,235	242,848	3,807,808	-	207,759	-	-	8,301,650

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	-	-	-	-	-	70,000	-	-	70,000
City Attorney	-	-	-	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-	-	-	-
City Treasurer	-	-	-	-	-	-	-	-	-
Community & Economic Development	-	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	280,000	-	-	280,000
Library	-	-	-	-	-	338,965	-	-	338,965
Ambulance	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	134,294	-	-	134,294
Municipal Court	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	465,417	-	-	465,417
Emergency Management	-	-	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Street	-	-	-	-	108,000	14,000	-	-	122,000
Transportation - Operations	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Wastewater Plant	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Garage	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	104,523	-	-	104,523
Total General C.I.F.	-	-	-	-	108,000	1,407,199	-	-	1,515,199
Guymon Utilities Authority:									
Water	-	-	25,000	1,055,532	-	-	-	-	1,080,532
Wastewater	-	-	15,000	400,998	-	-	-	-	415,998
Wastewater Plant	-	-	46,486	1,296,245	-	-	-	-	1,342,731
Sanitation	-	-	58,000	1,218,598	235,000	77,000	-	-	1,588,598
Farm	-	-	-	-	-	-	-	-	-
Gas	1,350,000	-	10,000	1,623,823	-	-	-	-	2,983,823
Garage	-	-	600	65,024	-	-	-	-	65,624
Administration	-	-	1,100	1,585,603	-	-	-	-	1,586,703
Transfers Out	-	-	-	-	-	-	-	2,650,300	2,650,300
Total Guymon Utilities Authority	1,350,000	-	156,186	7,245,823	235,000	77,000	-	2,650,300	11,714,309

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	-	-	-	-	-	560,800	-	-	560,800
Wastewater	-	-	-	-	-	1,341,000	-	-	1,341,000
Total G.U.A. - C.I.F.	-	-	-	-	-	1,901,800	-	-	1,901,800

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	-	271,700	75,150	165,750	-	35,100	-	-	547,700
Swimming Pool	-	-	16,000	49,160	-	-	-	-	65,160
Guymon Development	-	-	-	13,700	-	-	-	-	13,700
Guymon Library	-	-	33,861	-	-	-	-	-	33,861
Grants Fund	-	-	-	-	-	-	-	-	-
Hotel/Motel Tax	-	-	400	149,750	-	-	-	-	150,150
Police Special Revenue	-	-	-	-	16,368	-	-	-	16,368
Guymon Housing Authority	-	-	-	-	-	-	-	-	-
Airport Fund	-	8,600	100	51,890	160,000	-	-	-	220,590
Guymon Industrial Authority	-	-	-	700,000	-	-	-	-	700,000
Total Other Misc. Funds	-	345,300	136,511	1,208,300	503,833	35,100	-	-	2,229,044
Total Expenditures by Activity	$ 1,350,000	4,388,535	535,545	12,261,931	846,833	3,628,858	-	2,650,300	$ 25,662,002

GENERAL FUND

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

JENUES

	2015 ACTUAL	2016 ACTUAL	(---- 2017 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(---- 2018 ---- PROPOSED BUDGET	APPROVED BUDGET)
-Departmental							
01-4-000-40200 Cable TV	41,728	37,141	37,000	38,774	38,774	0	37,000
01-4-000-40300 PTSI/PTCI Telephone Co	22,052	22,052	22,000	21,623	21,623	0	22,000
01-4-000-40400 Tri County Electric	528,165	499,656	490,000	382,679	542,335	0	490,000
01-4-000-40500 Sales Tax Revenue	3,330,584	3,102,154	3,100,000	2,263,097	3,017,388	0	3,100,000
01-4-000-40550 Use Tax	578,723	613,591	578,000	445,071	593,413	0	600,000
01-4-000-40551 State On-behalf-Police P	100,809	0	0	0	0	0	0
01-4-000-40552 State On-behalf-Fire Pen	401,587	0	0	0	0	0	0
01-4-000-40800 Abatement Fees	(546)	(4,150)	2,000	10,500	10,500	0	5,000
01-4-000-41010 Alcoholic Beverage Tax	154,919	155,537	150,000	123,192	164,252	0	160,000
01-4-000-41020 Commercial Vehicle Tax	90,086	84,120	90,000	60,997	81,328	0	90,000
01-4-000-41030 Gasoline Excise Tax	23,143	28,548	30,000	18,889	25,185	0	25,000
01-4-000-41040 Cigarette Tax	82,948	70,369	70,000	51,766	69,019	0	70,000
01-4-000-41150 FEMA Reimbursement	6,708	0	0	0	0	0	50,000
01-4-000-41260 EMS HPP GRANT	4,300	4,600	3,600	3,689	3,689	0	0
01-4-000-41300 DA JUSTICE ASST GRANT	21,000	0	0	0	0	0	0
01-4-000-41600 Oklahoma Arts Council Gr	0	0	0	2,500	2,500	0	0
01-4-000-41800 Homeland Security Grant	1,146	0	11,836	11,836	11,836	0	0
01-4-000-41810 Public Safety Capital Gr	0	0	108,853	108,853	108,853	0	0
01-4-000-41901 Transportation Federal A	118,542	117,104	108,220	91,606	122,138	0	108,220
01-4-000-41902 Transportation State Aid	16,059	20,272	16,256	(6,625)	13,357	0	16,256
01-4-000-42001 Transportation Fees	27,640	23,220	43,000	28,588	35,000	0	40,000
01-4-000-43300 Inspections-Plumbing & E	105	130	500	30	40	0	500
01-4-000-43305 Rodeo Arena Rental Fees	300	1,800	1,500	985	1,313	0	1,500
01-4-000-43306 Rodeo Building Rental Fe	3,000	1,800	1,800	2,015	2,687	0	1,800
01-4-000-43320 Ambulance Fees	334,229	246,435	330,000	371,055	494,727	0	500,000
01-4-000-43321 Ambulance Standbys	12,794	9,214	2,000	4,534	6,045	0	2,000
01-4-000-43322 Ambulance - Old Collecti	53	627	0	7,535	10,046	0	0
01-4-000-43340 Library	7,639	7,589	7,000	5,212	6,949	0	7,000
01-4-000-43345 Police Fines	338,815	236,951	250,000	153,985	205,308	0	225,000
01-4-000-43380 Grave Openings/Closings	10,005	7,398	10,000	4,108	5,477	0	10,000
01-4-000-46010 Contractor Permits	550	900	1,000	850	1,133	0	1,000
01-4-000-46030 Work Permits	5	0	0	0	0	0	0
01-4-000-46050 Building Permits	29,728	11,504	15,000	23,201	30,934	0	20,000
01-4-000-46100 Alley Cut Permits	1,180	1,395	1,200	300	400	0	1,200
01-4-000-46150 Electricians Permits	3,485	1,905	2,000	1,382	1,843	0	2,000
01-4-000-46160 Mechanical Permits	5,225	2,699	2,000	1,137	1,516	0	2,000
01-4-000-46180 Global Information Sys (	0	0	0	22	29	0	0
01-4-000-46200 Plumbers Permits	4,225	3,274	2,500	2,045	2,727	0	2,500
01-4-000-46250 Beer Licenses	430	400	300	250	333	0	300
01-4-000-46300 Liquor Licenses	1,200	600	600	0	0	0	600
01-4-000-46350 Mixed Drink Establishmen	3,000	920	600	300	400	0	600
01-4-000-46400 Restaurant Licenses	1,130	1,100	825	735	980	0	825
01-4-000-46450 Dance Permits	10	0	0	20	27	0	0
01-4-000-46500 Day Care Centers Permits	50	0	0	0	0	0	0
01-4-000-46600 PawnShop Permits	100	0	0	0	0	0	0
01-4-000-46650 Solicitors Permits	2,510	1,660	1,200	1,270	1,693	0	1,200
01-4-000-46710 Resident Fishing License	1,838	925	2,000	703	937	0	2,000
01-4-000-46720 Non-Resident Fishing Lic	773	478	2,000	355	473	0	2,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

VENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
01-4-000-46730 Trout Stamps	1,688	1,491	2,000	1,310	1,747	0	2,000
1-4-000-47100 General Fund Interest	3,584	1,478	1,200	3,716	4,412	0	1,200
1-4-000-47440 IRS PR Tax Reimbursement	0	1,778	0	0	0	0	0
01-4-000-48000 IBTS Rebate	0	0	307,000	625,000	625,000	0	300,000
01-4-000-48100 Miscellaneous Revenue	59,063	250,578	87,406	42,018	43,000	0	30,000
1-4-000-48101 Other Misc Revenue	4,519	195	0	0	0	0	0
01-4-000-48102 CASH LONG OR SHORT	(455)	654	500	5	7	0	500
01-4-000-48120 Fire/Ambulance Misc Reve	171	150	6,000	5,683	6,000	0	6,000
1-4-000-48150 Cemetery Lot Sales 85%	8,003	5,164	4,000	9,569	12,759	0	4,000
1-4-000-48250 Lease Revenues	29,102	26,118	25,000	26,149	34,864	0	50,000
01-4-000-48350 Transportation Donations	13	(38)	0	0	0	0	0
01-4-000-48400 Royalties	903	7,528	10,000	5,841	7,788	0	8,000
1-4-000-48500 Transportation Misc Aid	2,693	1,800	1,200	1,800	2,400	0	1,200
01-4-000-48600 Sales of Fixed Assets	29,423	0	100,000	160,600	160,600	0	100,000
01-4-000-48900 Long-Term Debt Proceeds	0	1,690,000	0	0	0	0	0
1-4-000-49060 Transfer from GHA	0	0	288,000	280,000	280,000	0	0
01-4-000-49300 Transfer from GUA Fund	3,127,544	1,793,633	2,819,230	1,386,694	1,986,694	0	2,000,000
TOTAL Non-Departmental	9,578,220	9,094,444	9,146,325	6,787,447	8,802,477	0	8,100,401
TOTAL REVENUES	9,578,220	9,094,444	9,146,325	6,787,447	8,802,477	0	8,100,401

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

ain/City Attorney

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-5-110-51050 Contract Labor	91,487	67,508	100,000	75,875	101,164	0	80,000
-5-110-53100 Administration Expense	0	0	50	0	0	0	50
TAL Admin/City Attorney	91,487	67,508	100,050	75,875	101,164	0	80,050

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

:y Clerk

DEPARTMENTAL EXPENDITURES

	2015	2016	(---- 2017		----)	(---- 2018	----)
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
-5-120-51100 Gross Wages & Salaries	85,234	62,052	94,300	50,990	67,985	0	94,300
-5-120-51150 Gross Overtime Wages	491	222	300	441	588	0	300
01-5-120-51200 Social Security/Medicare	6,311	4,569	7,500	3,776	5,034	0	7,500
-5-120-51300 Health/Life Insurance	21,364	14,471	28,000	14,152	18,869	0	28,000
-5-120-51400 OMRF - Retirement	11,107	4,045	4,000	2,104	2,805	0	4,000
01-5-120-51700 Workmans Compensation	5,156	597	3,400	1,818	2,424	0	3,400
01-5-120-52300 Legal Materials/Office S	57	107	608	2,191	2,921	0	608
-5-120-53100 Administration Expense	0	258	258	76	101	0	258
-5-120-53300 Travel & Training	4,368	1,162	2,300	40	53	0	2,300
01-5-120-53400 Dues & Subscriptions	603	348	650	185	247	0	650
-5-120-54100 Telephone	1,099	480	700	319	425	0	700
TOTAL City Clerk	135,790	88,310	142,016	76,090	101,451	0	142,016

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

ty Treasurer

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
1-5-130-51100 Gross Wages & Salaries	49,256	17,400	8,000	5,866	7,821	0	73,000
1-5-130-51150 Gross Overtime Wages	856	333	0	0	0	0	0
01-5-130-51200 Social Security/Medicare	3,819	1,357	650	449	598	0	5,500
-5-130-51300 Health/Life Insurance	5,963	1,003	0	0	0	0	13,500
1-5-130-51400 OMRF - Retirement	5,527	1,147	0	0	0	0	2,200
01-5-130-51700 Workmans Compensation	4,338	81	0	242	323	0	1,700
01-5-130-52300 Office Supplies	59	0	300	0	0	0	300
1-5-130-53100 Administration Expense	375	773	500	100	133	0	500
1-5-130-53300 Travel & Training	1,190	0	1,000	0	0	0	1,000
01-5-130-53400 Dues & Subscriptions	310	100	500	100	133	0	500
TOTAL City Treasurer	71,692	22,194	10,950	6,757	9,009	0	98,200

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

munity/Econ Developmen

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(---- 2017 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2018 ----) PROPOSED BUDGET	APPROVED BUDGET
-5-140-51100 Gross Wages & Salaries	39,412	7,822	0	0	0	0	0
-5-140-51150 Gross Overtime Wages	2,016	1,081	0	0	0	0	0
01-5-140-51200 Social Security/Medicare	3,037	661	0	0	0	0	0
-5-140-51300 Health/Life Insurance	10,721	1,737	0	0	0	0	0
-5-140-51400 OMRF - Retirement	5,341	1,157	0	0	0	0	0
01-5-140-51700 Workmans Compensation	9,420	0	0	0	0	0	0
01-5-140-52100 Tools & Equipment	169	0	0	0	0	0	0
-5-140-52300 Office Supplies	140	0	0	0	0	0	0
-5-140-52400 Operating Supplies	142	14	0	0	0	0	0
01-5-140-52600 Fuel & Oil	449	303	500	0	0	0	1,500
-5-140-53100 Administration Expense	10,238	2,196	0	0	0	0	0
-5-140-53300 Travel & Training	4,156	201	0	0	0	0	0
01-5-140-53400 Dues & Subscriptions	1,259	315	0	0	0	0	0
-5-140-54100 Telephone	3,365	683	0	0	0	0	0
-5-140-54200 Utilities	5,173	1,260	0	0	0	0	0
01-5-140-55200 Professional&Engineering	0	222,605	255,500	192,125	256,160	0	506,161
01-5-140-55250 Community Programs	10,929	827	0	0	0	0	0
-5-140-55320 Economic Development	175,691	140,627	120,000	87,416	101,416	0	39,000
-5-140-55510 Abatements & Condemnatio	530	0	0	0	0	0	0
01-5-140-55700 Hispanic Leadership Prog	226	124	0	0	0	0	0
-5-140-56400 Vehicle Maintenance - Mi	171	0	0	0	0	0	0
-5-140-56500 Buildings Maintenance	391	35	0	0	0	0	0
01-5-140-56600 Website	6,302	1,380	0	0	0	0	0
TAL Community/Econ Developmen	289,279	383,030	376,000	279,542	357,576	0	546,661

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

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DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-5-142-51700 Workmans Compensation	160	0	0	0	0	0	0
TOTAL PREDCI	160	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

neral Government

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
01-5-150-51050 Interim City Manager Wag	0	0	0	64,848	86,462	0	0
01-5-150-51100 Gross Wages & Salaries	152,450	94,730	130,000	0	0	0	120,000
01-5-150-51150 Gross Overtime Wages	1,165	255	0	0	0	0	0
01-5-150-51160 Car Allowance	7,200	6,076	6,000	804	1,073	0	5,700
01-5-150-51200 Social Security/Medicare	11,599	7,556	10,000	0	0	0	9,500
01-5-150-51300 Health/Life Insurance	49,350	31,789	30,000	21,056	28,073	0	28,500
01-5-150-51400 OMRF - Retirement	37,829	16,984	20,000	0	0	0	17,000
01-5-150-51700 Workmans Compensation	21,086	1,070	5,600	0	0	0	5,300
01-5-150-52300 Office Supplies	485	246	500	102	135	0	450
01-5-150-52400 Operating Supplies	703	401	1,000	6,197	8,262	0	900
01-5-150-52550 Legal Publications	2,987	2,302	2,000	2,389	3,186	0	1,800
01-5-150-52600 Fuel & Oil	166	1,705	1,000	322	430	0	900
01-5-150-52800 Computer Supplies	0	46	0	0	0	0	0
01-5-150-53100 Administration Expense	1,235	108,947	2,000	1,514	2,018	0	1,800
01-5-150-53150 Bad Debt Collection Fees	0	(26)	0	0	0	0	0
01-5-150-53200 Boards & Commissions	1,317	1,253	2,000	1,173	1,564	0	1,800
01-5-150-53300 Travel & Training	19,285	35,590	10,000	5,545	7,393	0	9,000
01-5-150-53400 Dues & Subscriptions	14,648	13,857	10,000	11,098	14,797	0	9,000
01-5-150-53600 Election Expense	2,995	0	2,500	0	0	0	2,900
01-5-150-54100 Telephone	3,153	2,669	1,200	1,731	2,307	0	1,100
01-5-150-54200 Utilities	4,483	4,232	4,500	3,379	4,505	0	4,000
01-5-150-55200 Engineering & Profession	2,395	272,221	299,432	227,079	302,765	0	250,767
01-5-150-56200 Equipment Maintenance	50	0	0	0	0	0	0
01-5-150-56400 Vehicle Maintenance	1,199	0	0	0	0	0	0
01-5-150-56500 Buildings Maintenance	1,837	265	0	48	64	0	0
01-5-150-57100 Property Insurance	46,538	62,075	50,000	47,015	60,000	0	50,000
01-5-150-57200 Auto & Liability Insuran	71,441	58,075	50,000	23,068	30,756	0	25,000
01-5-150-57600 Hazard Mitigation Grant	4,378	0	0	0	0	0	0
01-5-150-58100 Capital Outlay	0	1,519	0	0	0	0	0
TOTAL General Government	459,975	723,840	637,732	417,368	553,792	0	545,417

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

ian Resources

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
1-5-160-51100 Gross Wages & Salaries	63,700	16,586	0	0	0	0	0
1-5-160-51200 Social Security/Medicare	4,806	1,261	0	0	0	0	0
01-5-160-51300 Health/Life Insurance	12,211	1,979	0	0	0	0	0
1-5-160-51400 OMRF - Retirement	8,253	1,564	0	0	0	0	0
1-5-160-51700 Workmans Compensation	5,735	0	0	0	0	0	0
01-5-160-52300 Office Supplies	724	203	0	0	0	0	0
01-5-160-53100 Administration Expense	61,780	55,876	54,000	25,165	39,565	0	54,000
1-5-160-53300 Travel & Training	2,729	83	0	0	0	0	0
.-5-160-53400 Dues & Subscriptions	3,663	1,090	0	0	0	0	0
01-5-160-53800 Job Posting Expense	1,328	947	0	277	369	0	0
1-5-160-53900 Employee Drug Testing	3,305	1,375	0	155	207	0	0
1-5-160-54100 Telephone	1,350	236	0	0	0	0	0
01-5-160-55200 ENGINEERING & PROFESSION	8,358	107,892	111,715	87,378	116,502	0	113,452
01-5-160-56500 Pre-Employment Physicals	2,703	208	0	0	0	0	0
1-5-160-58100 Capital Outlay	3,954	0	0	0	0	0	0
TAL Human Resources	184,600	189,300	165,715	112,975	156,642	0	167,452

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

inning Department

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-5-170-51100 Gross Wages & Salaries	88,034	19,204	0	0	0	0	0
-5-170-51150 Gross Overtime Wages	7,285	2,274	0	0	0	0	0
01-5-170-51200 Social Security/Medicare	7,164	1,631	0	0	0	0	0
-5-170-51300 Health/Life Insurance	22,104	3,958	0	0	0	0	0
-5-170-51400 OMRF - Retirement	11,882	2,568	0	0	0	0	0
01-5-170-51700 Workmans Compensation	2,015	0	0	0	0	0	0
01-5-170-52100 Tools & Equipment	230	0	0	0	0	0	0
-5-170-52200 UNIFORMS	974	92	0	0	0	0	0
-5-170-52300 Legal Materials/Office S	394	45	0	0	0	0	0
01-5-170-52400 Operating Supplies	949	11	0	0	0	0	0
-5-170-52600 Fuel & Oil	1,519	1,058	1,000	563	751	0	0
-5-170-53100 Administration Expense	21	0	0	0	0	0	0
01-5-170-53300 Travel & Training	5,417	375	0	0	0	0	0
-5-170-53400 Dues & Subscriptions	355	140	0	250	333	0	0
-5-170-54100 Telephone	1,936	331	0	0	0	0	0
-5-170-55200 Professional Services	17,378	190,706	216,414	162,310	216,408	0	0
01-5-170-56200 Equipment Maintenance	(15)	0	0	0	0	0	0
-5-170-56400 Vehicle Maintenance	766	0	0	0	0	0	0
-5-170-56500 Buildings Maintenance	150	0	0	0	0	0	0
01-5-170-58100 Capital Outlay	189,340	0	0	0	0	0	0
TOTAL Planning Department	357,898	222,393	217,414	163,124	217,493	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

:ormation Technology

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
1-5-180-51100 Salaries & Wages	103,111	21,021	0	0	0	0	0
1-5-180-51150 Overtime	426	433	0	0	0	0	0
01-5-180-51200 Social Security/Medicare	7,865	1,636	0	0	0	0	0
-5-180-51300 Health/Life Insurance	12,407	2,014	0	0	0	0	0
1-5-180-51400 Retirement	13,347	2,643	0	0	0	0	0
01-5-180-51700 Workman's Comp	7,240	0	0	0	0	0	0
01-5-180-52100 Tools & Equipment	160	1,229	0	0	0	0	0
1-5-180-52300 Office Supplies	762	1,134	0	0	0	0	0
-5-180-52600 Fuel and Oil	607	623	650	416	555	0	650
01-5-180-52800 Computer Supplies	36	0	0	0	0	0	0
1-5-180-53100 Administration Expense	265	0	0	0	0	0	0
1-5-180-53300 Travel & Training	1,547	5	0	0	0	0	0
01-5-180-53400 Dues & Subcriptions	0	51	0	0	0	0	0
01-5-180-54100 Telephone	2,398	497	0	0	0	0	0
1-5-180-55200 Professional Services	2,803	334,529	383,964	287,973	383,954	0	373,450
01-5-180-55500 Computer services	267	7,970	0	0	0	0	0
01-5-180-55650 Hardware	7,044	0	0	0	0	0	0
1-5-180-55655 Software	7,703	2,988	0	2,988	2,988	0	3,000
1-5-180-56400 Vehicle Maintenance	888	0	0	0	0	0	0
01-5-180-56610 SOFTWARE SUPPORT	63,681	70,181	0	2,620	2,620	0	2,600
1-5-180-58100 Capital Outlay	63,417	0	0	0	0	0	0
TOTAL Information Technology	295,973	446,954	384,614	293,997	390,117	0	379,700

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

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DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-5-240-51100 Gross Wages & Salaries	211,106	40,067	0	0	0	0	0
-5-240-51150 Gross Overtime Wages	2,908	285	0	0	0	0	0
01-5-240-51200 Social Security/Medicare	16,068	3,044	0	0	0	0	0
-5-240-51300 Health/Life Insurance	51,188	8,237	0	0	0	0	0
-5-240-51400 OMRF - Retirement	20,230	3,449	0	0	0	0	0
01-5-240-51700 Workmans Compensation	18,215	0	0	0	0	0	0
01-5-240-52100 Tools & Equipment	1,643	274	0	0	0	0	0
-5-240-52200 Uniforms	935	192	0	0	0	0	0
-5-240-52300 Legal Materials/Office S	2,430	632	0	0	0	0	0
01-5-240-52400 Operating Supplies	3,728	557	0	0	0	0	0
-5-240-52530 Book Purchases	21,917	8,057	0	0	0	0	0
-5-240-53100 Administration Expense	1,290	91	0	0	0	0	0
01-5-240-53300 Travel & Training	720	567	0	0	0	0	0
-5-240-53400 Dues & Subscriptions	0	137	0	0	0	0	0
-5-240-54100 Telephone	6,670	678	0	0	0	0	0
01-5-240-54200 Utilities	33,380	9,383	0	0	0	0	0
01-5-240-55200 Professional&Engineering	0	304,299	349,266	261,949	349,257	0	340,313
-5-240-55500 Computer Services	14,281	5,118	0	0	0	0	0
-5-240-55900 Programs	5,062	484	0	0	0	0	0
01-5-240-56200 Equipment Maintenance	5,410	1,198	0	0	0	0	0
-5-240-56500 Buildings Maintenance	3,365	4,397	44,970	44,970	44,970	0	0
-5-240-58100 Capital Outlay	13,015	0	0	0	0	0	0
TAL Library	433,561	391,143	394,236	306,919	394,227	0	340,313

-General Fund
ɔulance
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
.-5-310-51100 Gross Wages & Salaries	92,139	101,685	105,000	80,499	107,329	0	107,500
!-5-310-51150 Gross Overtime Wages	59,312	67,520	65,000	46,760	62,345	0	61,750
01-5-310-51200 Social Security/Medicare	3,384	2,756	4,000	2,369	3,159	0	3,800
-5-310-51300 Health/Life Insurance	4,204	19	0	0	0	0	0
:-5-310-51400 OMRF - Retirement	437	39	0	0	0	0	0
01-5-310-51550 Fire Pension	16,278	19,198	17,510	13,567	18,088	0	18,000
01-5-310-51700 Workmans Compensation	13,358	1,447	8,400	3,835	5,114	0	8,000
.-5-310-52100 Tools & Equipment	4,093	7,164	122,453	90,755	121,004	0	9,200
.-5-310-52200 Uniforms	2,000	2,012	2,000	0	0	0	1,840
01-5-310-52300 Legal Materials/Office S	548	412	600	62	83	0	500
1-5-310-52400 Operating Supplies	3,049	5,229	4,000	1,523	2,030	0	3,700
1-5-310-52560 Medical Supplies	20,706	20,973	22,000	17,474	23,298	0	20,250
01-5-310-52600 Fuel & Oil	13,230	12,967	12,000	11,081	14,775	0	11,050
01-5-310-52840 EMS Education Supplies	886	1,097	1,500	10,165	10,165	0	1,400
1-5-310-53100 Administration Expense	15	73	250	1,691	2,255	0	230
1-5-310-53300 Travel & Training	15,938	5,753	10,000	10,226	13,635	0	9,200
01-5-310-53400 Dues & Subscriptions	0	0	250	0	0	0	230
:-5-310-54100 Telephone	765	480	775	394	525	0	700
1-5-310-55200 Professional Services	36,221	33,332	35,000	40,547	54,061	0	32,200
01-5-310-55220 EMT Training	10,095	21,168	14,000	118	157	0	5,000
1-5-310-55310 IMMUNIZATIONS & EXPOSURE	0	0	500	0	0	0	460
1-5-310-56100 Radio Maintenance	868	1,111	1,000	0	0	0	900
01-5-310-56200 Equipment Maintenance	2,361	1,180	2,000	1,119	1,491	0	1,840
01-5-310-56400 Vehicle Maintenance - Mi	9,802	9,818	7,000	7,426	9,901	0	6,440
1-5-310-58100 Capital Outlay	5,590	0	0	0	0	0	0
:-5-310-59010 Ambulance	1,880	0	0	0	0	0	0
01-5-310-59012 MEDIC 3 2012	26,063	27,943	27,943	20,957	27,942	0	27,943
TOTAL Ambulance	343,222	343,376	463,181	360,568	477,357	0	332,133

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

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DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
01-5-320-51100 Gross Wages & Salaries	1,016,057	947,355	995,000	652,069	869,403	0	945,000
01-5-320-51150 Gross Overtime Wages	57,131	66,933	70,000	52,632	70,174	0	66,500
01-5-320-51200 Social Security/Medicare	81,392	76,713	82,000	53,393	71,189	0	78,000
01-5-320-51300 Health/Life Insurance	272,736	243,112	276,000	157,035	209,375	0	262,200
01-5-320-51400 OMRF - Retirement	29,297	14,471	29,842	7,899	10,531	0	28,400
01-5-320-51500 Police Pension	199,388	91,527	101,109	58,759	78,343	0	96,000
01-5-320-51700 Workmans Compensation	96,817	10,660	46,200	31,163	41,550	0	44,000
01-5-320-52100 Tools & Equipment	8,213	9,345	11,000	8,900	11,866	0	10,000
01-5-320-52200 Uniforms	9,180	9,555	10,000	8,270	11,026	0	9,200
01-5-320-52300 Legal Materials/Office S	1,857	1,772	2,000	1,718	2,291	0	1,800
01-5-320-52400 Operating Supplies	7,029	7,035	8,500	5,384	7,179	0	7,800
01-5-320-52570 Prisoner Care	9,000	9,000	9,000	9,000	9,000	0	8,300
01-5-320-52600 Fuel & Oil	41,076	36,734	38,000	26,303	35,070	0	35,000
01-5-320-52810 Animal Control	22,014	26,196	28,000	20,029	26,704	0	26,000
01-5-320-53100 Administration Expense	520	94	500	21	28	0	500
01-5-320-53300 Travel & Training	8,962	18,031	20,000	7,401	9,868	0	18,000
01-5-320-53400 Dues & Subscriptions	382	545	500	255	340	0	500
01-5-320-54100 Telephone	16,769	15,555	18,000	10,802	14,403	0	16,500
01-5-320-54200 Utilities	27,332	25,515	28,000	16,935	22,580	0	25,700
01-5-320-55200 Professional Services	4,104	2,774	5,000	2,910	3,880	0	4,600
01-5-320-55230 OLETS Communications	4,200	4,200	4,200	3,150	4,200	0	3,800
01-5-320-55400 Laundry	11,443	9,232	10,000	5,317	7,088	0	9,200
01-5-320-55900 Community Policing	86	0	1,000	0	0	0	900
01-5-320-56100 Radio Maintenance	531	1,014	1,000	327	436	0	900
01-5-320-56200 Equipment Maintenance	40,097	40,000	40,000	36,551	48,733	0	36,800
01-5-320-56400 Vehicle Maintenance	19,531	23,145	20,000	12,622	16,829	0	18,400
01-5-320-56500 Buildings Maintenance	5,464	4,051	6,000	3,177	4,236	0	5,500
01-5-320-58100 Capital Outlay	29,242	24,146	160,000	142,357	142,357	0	0
TOTAL Police	2,019,849	1,718,710	2,020,851	1,334,379	1,728,680	0	1,759,500

-General Fund
.icipal Court

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
.-5-340-51050 Contract Labor	7,629	5,557	5,000	2,665	3,553	0	5,000
i-5-340-51100 Gross Wages & Salaries	84,502	55,875	48,500	37,394	49,857	0	48,500
01-5-340-51150 Gross Overtime Wages	1,395	1,552	1,700	1,488	1,984	0	1,700
.-5-340-51200 Social Security/Medicare	6,022	4,144	4,000	2,823	3,763	0	4,000
.-5-340-51300 Health/Life Insurance	23,378	14,384	13,500	10,107	13,476	0	13,500
01-5-340-51400 OMRF - Retirement	11,131	3,889	2,200	1,590	2,120	0	2,200
01-5-340-51700 Workmans Compensation	7,535	534	1,700	1,589	2,119	0	1,700
.-5-340-52300 Legal Materials/Office S	1,392	559	2,800	504	672	0	2,800
.-5-340-53100 Administration Expense	678	313	1,030	100	133	0	1,030
01-5-340-53300 Travel & Training	1,394	1,579	2,575	695	927	0	2,575
1-5-340-53400 Dues & Subscriptions	144	258	361	55	73	0	361
1-5-340-54100 Telephone	1,155	299	1,288	0	0	0	1,288
01-5-340-55200 Professional Services	0	104,910	120,413	90,310	120,410	0	0
TOTAL Municipal Court	146,354	193,855	205,067	149,319	199,087	0	84,654

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

:e Department

DEPARTMENTAL EXPENDITURES

			(---- 2017		----)	(---- 2018	----)
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
.-5-360-51050 Contract Labor	8,204	4,328	10,500	1,500	2,000	0	10,000
.-5-360-51100 Gross Wages & Salaries	951,224	996,736	981,400	776,521	1,035,335	0	1,035,335
01-5-360-51150 Gross Overtime Wages	123,732	134,617	130,000	126,995	169,323	0	124,000
01-5-360-51200 Social Security/Medicare	22,765	18,547	80,000	15,178	20,237	0	20,250
-5-360-51300 Health/Life Insurance	348,248	352,562	369,500	262,162	349,540	0	351,000
-5-360-51400 OMRF - Retirement	3,312	1,504	3,000	826	1,101	0	2,800
01-5-360-51550 Fire Pension	529,389	135,423	151,027	105,922	141,225	0	143,500
-5-360-51700 Workmans Compensation	85,051	12,303	47,600	39,355	52,472	0	45,200
-5-360-52100 Tools & Equipment	8,436	4,452	27,836	24,047	32,061	0	7,100
01-5-360-52200 Uniforms	9,645	9,841	11,000	6,376	8,501	0	10,100
-5-360-52300 Legal Materials/Office S	608	501	1,000	462	616	0	900
-5-360-52400 Operating Supplies	11,545	10,832	13,000	9,836	13,114	0	12,000
01-5-360-52600 Fuel & Oil	12,536	10,785	11,000	10,950	14,600	0	10,000
01-5-360-52850 Fire Prevention Supplies	3,203	40	4,500	2,427	3,236	0	4,000
1-5-360-53100 Administration Expense	25,898	3,288	3,000	1,662	2,216	0	2,800
1-5-360-53300 Travel & Training	13,370	18,464	18,000	14,668	19,557	0	8,000
01-5-360-53400 Dues & Subscriptions	8,081	3,734	8,000	7,683	10,243	0	7,400
-5-360-54100 Telephone	14,309	12,995	14,500	11,585	15,447	0	13,300
1-5-360-54200 Utilities	47,016	45,283	55,000	37,781	50,374	0	50,600
01-5-360-55200 Professional Services	120	220	250	0	0	0	250
-5-360-55400 Laundry	3,100	2,662	3,500	4,479	5,971	0	3,200
-5-360-56100 Radio Maintenance	774	4,150	2,000	412	549	0	1,800
01-5-360-56200 Equipment Maintenance	4,903	4,904	5,500	5,132	6,842	0	5,100
01-5-360-56350 Hydrant Maintenance	0	171	500	102	136	0	450
1-5-360-56400 Vehicle Maintenance	9,950	17,179	12,000	11,745	15,659	0	11,000
1-5-360-56500 Buildings Maintenance	12,797	14,894	12,000	7,470	9,960	0	11,000
01-5-360-56650 Training Ground Maintena	4,003	2,625	4,000	1,764	2,352	0	3,700
1-5-360-58100 Capital Outlay	4,200	0	0	0	0	0	0
1-5-360-59012 BUNKER GEAR	13,031	13,971	13,971	10,478	13,971	0	13,971
01-5-360-59013 Ladder Truck	145,885	165,945	165,845	124,384	165,841	0	165,845
01-5-360-59050 Fire Interest Expense	20,900	0	0	0	0	0	0
TOTAL Fire Department	2,446,236	2,002,959	2,159,429	1,621,898	2,162,477	0	2,074,601

-General Fund
ergency Management

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	(---- 2017 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2018 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
01-5-380-51050 Contract Labor	16,000	24,000	16,000	8,000	10,666	0	16,000
1-5-380-54100 Telephone	736	489	1,500	240	320	0	1,500
1-5-380-56200 Equipment Maintenance	2,748	0	100	0	0	0	100
)TAL Emergency Management	19,484	24,489	17,600	8,240	10,986	0	17,600

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

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DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-5-420-51100 Gross Wages & Salaries	69,529	15,063	0	0	0	0	0
-5-420-51150 Gross Overtime Wages	2,333	677	0	0	0	0	0
01-5-420-51200 Social Security/Medicare	5,144	1,143	0	0	0	0	0
-5-420-51300 Health/Life Insurance	16,892	4,174	0	0	0	0	0
-5-420-51400 OMRF - Retirement	6,631	1,620	0	0	0	0	0
01-5-420-51600 Unemployment Claims	0	2,046	0	0	0	0	0
01-5-420-51700 Workmans Compensation	5,217	0	0	0	0	0	0
-5-420-52100 Tools & Equipment	2,250	291	0	0	0	0	0
-5-420-52200 Uniforms	407	57	0	0	0	0	0
01-5-420-52400 Operating Supplies	1,370	291	0	0	0	0	0
-5-420-52500 Chemicals	0	597	0	0	0	0	0
-5-420-52600 Fuel & Oil	3,622	3,289	2,300	5,017	6,689	0	2,300
01-5-420-53100 Administration Expense	80	0	0	0	0	0	0
01-5-420-53450 Repurchase of Cemetery L	363	200	0	513	684	0	0
-5-420-54100 Telephone	1,662	372	0	0	0	0	0
01-5-420-54200 Utilities	2,340	1,111	0	0	0	0	0
01-5-420-55200 Engineering & Profession	0	111,551	128,035	96,026	128,032	0	129,038
-5-420-56300 Water Maintenance	1,043	58	0	0	0	0	0
-5-420-56400 Vehicle Maintenance	4,722	1,150	0	0	0	0	0
01-5-420-56500 Buildings Maintenance	74	0	0	0	0	0	0
-5-420-56800 Grounds Maintenance	1,117	626	0	0	0	0	0
-5-420-58100 Capital Outlay	0	15,759	0	0	0	0	0
TAL Cemetery	124,796	160,073	130,335	101,556	135,404	0	131,338

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

ks Department

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-5-460-51050 Contract Labor	9,702	0	0	0	0	0	0
-5-460-51100 Gross Wages & Salaries	210,596	35,880	0	0	0	0	0
01-5-460-51150 Gross Overtime Wages	8,704	1,125	0	0	0	0	0
-5-460-51200 Social Security/Medicare	16,291	2,791	0	0	0	0	0
-5-460-51300 Health/Life Insurance	72,265	10,598	0	0	0	0	0
01-5-460-51400 OMRF - Retirement	27,881	4,804	0	0	0	0	0
01-5-460-51500 Unemployment Claims	0	9,075	0	4,786	4,786	0	0
-5-460-51700 Workmans Compensation	16,529	0	0	0	0	0	0
-5-460-52100 Tools & Equipment	3,613	107	0	0	0	0	0
01-5-460-52200 Uniforms	2,558	362	0	0	0	0	0
-5-460-52400 Operating Supplies	3,903	992	0	0	0	0	0
-5-460-52500 Chemicals	880	0	0	0	0	0	0
01-5-460-52600 Fuel & Oil	9,363	7,826	8,000	14,169	18,891	0	8,000
-5-460-52870 Fishing Stock	15,000	4,000	0	0	0	0	0
-5-460-53100 Administration Expense	358	410	0	340	453	0	0
-5-460-54100 Telephone	2,493	679	0	0	0	0	0
01-5-460-54200 Utilities	82,640	36,923	0	0	0	0	0
-5-460-55200 Professional&Engineering	0	386,136	443,197	332,398	443,186	0	418,018
-5-460-56300 Equipment Maintenance	3,906	3,755	0	0	0	0	0
01-5-460-56400 Vehicle Maintenance	4,409	805	0	0	0	0	0
-5-460-56500 Buildings Maintenance	4,347	354	0	0	0	0	0
-5-460-56700 Tennis Court Maintenance	80	0	0	0	0	0	0
01-5-460-56800 Grounds Maintenance	19,968	770	0	0	0	0	0
01-5-460-56900 Water System Maintenance	4,720	21	0	0	0	0	0
-5-460-58100 Capital Outlay	111,457	0	0	0	0	0	0
TAL Parks Department	631,660	507,413	451,197	351,693	467,317	0	426,018

-General Fund
reet Department

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
1-5-480-51100 Gross Wages & Salaries	241,745	51,253	0	0	0	0	0
-5-480-51150 Gross Overtime Wages	13,606	1,518	0	0	0	0	0
01-5-480-51200 Social Security/Medicare	19,309	3,983	0	0	0	0	0
01-5-480-51300 Health/Life Insurance	78,301	13,851	0	0	0	0	0
-5-480-51400 OMRF - Retirement	33,159	6,363	0	0	0	0	0
01-5-480-51600 Unemployment Claims	0	480	0	0	0	0	0
01-5-480-51700 Workmans Compensation	23,195	0	0	0	0	0	0
1-5-480-52100 Tools & Equipment	2,650	165	0	0	0	0	0
1-5-480-52200 Uniforms	2,804	219	0	0	0	0	0
01-5-480-52400 Operating Supplies	2,311	1,858	0	0	0	0	0
1-5-480-52500 Chemicals & Weed Control	4,341	0	0	0	0	0	0
1-5-480-52600 Fuel & Oil	18,691	25,408	14,000	34,350	45,799	0	14,000
01-5-480-52890 Salt	7,168	5,902	0	0	0	0	0
01-5-480-52950 Game Preserve	761	119	0	185	247	0	0
1-5-480-53100 Administration Expense	239	0	0	0	0	0	0
1-5-480-53300 Travel & Training	1,636	1,171	0	0	0	0	0
01-5-480-53400 Dues & Subscriptions	25	25	0	25	33	0	0
1-5-480-54100 Telephone	4,953	1,080	0	0	0	0	0
1-5-480-54200 Utilities	14,314	5,374	0	0	0	0	0
01-5-480-55200 Professional Services	0	630,565	723,734	542,801	723,716	0	697,931
1-5-480-56100 Radio Maintenance	807	0	0	0	0	0	0
1-5-480-56200 Equipment Maintenance	17,672	3,200	0	0	0	0	0
01-5-480-56300 Traffic Control Maintena	15,967	899	0	0	0	0	0
01-5-480-56400 Vehicle Maintenance	25,606	800	0	0	0	0	0
1-5-480-56500 Buildings Maintenance	5,602	165	0	0	0	0	0
1-5-480-56700 Curb and Gutter Maintena	135	3,960	0	0	0	0	0
01-5-480-56950 Street Maintenance	42,005	20,843	44,230	28,435	37,913	0	75,000
1-5-480-56960 Street & Alley	218,691	58,197	0	0	0	0	0
1-5-480-58100 Capital Outlay	251,274	0	0	0	0	0	0
TAL Street Department	1,046,967	837,396	781,964	605,796	807,708	0	786,931

-General Fund
nsportation Admin
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(---- 2017 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2018 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
-5-600-51100 Gross Wages & Salaries	16,735	0	0	0	0	0	0
-5-600-51200 Social Security/Medicare	1,312	0	0	0	0	0	0
01-5-600-51300 Health/Life Insurance	1,446	0	0	0	0	0	0
-5-600-51400 OMRF - Retirement	2,237	0	0	0	0	0	0
-5-600-51700 Workmans Compensation	1,765	0	0	0	0	0	0
01-5-600-53300 Travel & Training	219	0	0	0	0	0	0
01-5-600-53400 Dues & Subscriptions	1,197	1,064	0	0	0	0	0
-5-600-55200 Professional Services	300	25,246	28,976	21,732	28,975	0	34,437
TAL Transportation Admin	25,211	26,310	28,976	21,732	28,975	0	34,437

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-General Fund

nsportation Operation

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
1-5-610-51100 Gross Wages & Salaries	190,294	39,356	0	0	0	0	0
.-5-610-51150 Gross Overtime Wages	8,399	1,999	0	0	0	0	0
01-5-610-51200 Social Security/Medicare	14,532	3,046	0	0	0	0	0
1-5-610-51300 Health/Life Insurance	62,130	9,856	0	0	0	0	0
.-5-610-51400 OMRF - Retirement	25,766	4,986	0	0	0	0	0
01-5-610-51700 Workmans Compensation	17,320	0	0	0	0	0	0
01-5-610-52200 Uniforms	699	0	0	0	0	0	0
.-5-610-52400 Supplies	1,326	137	0	0	0	0	0
..-5-610-52600 Fuel	26,802	18,132	18,500	15,417	20,555	0	18,500
01-5-610-53100 Administation Expense	62	0	0	0	0	0	0
.-5-610-53300 Travel & Training	0	399	0	0	0	0	0
.-5-610-54100 Telephone	6,842	1,779	0	0	0	0	0
01-5-610-55200 Professional&Engineering	0	300,482	344,885	258,664	344,876	0	336,129
01-5-610-56200 Equipment Maintenance	0	1,026	0	0	0	0	0
.-5-610-56300 Equipment Service Agreem	551	0	0	0	0	0	0
01-5-610-56400 Vehicle Maintenance & Re	10,197	4,296	0	0	0	0	0
01-5-610-57200 Vehicle Insurance	5,654	0	0	0	0	0	0
TOTAL Transportation Operation	370,573	385,493	363,385	274,080	365,431	0	354,629

-General Fund
ansfers In/Out

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	(---- 2017 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2018 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
1-5-900-61012 2007 Sales Tax Note-1/2	827,544	793,633	775,000	186,694	186,694	0	0
1-5-900-61860 Housing Authority	288,000	0	0	0	0	0	0
TAL Transfers In/Out	1,115,544	793,633	775,000	186,694	186,694	0	0
TAL EXPENDITURES	10,610,311	9,528,379	9,825,711	6,748,603	8,851,589	0	8,301,650
VENUE OVER/(UNDER) EXPENDITURES	(1,032,091)	(433,935)	(679,386)	38,845	(49,112)	0	(201,249)

GUYMON UTILITIES AUTHORITY

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Utility Authority

/ENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
1-Departmental							
5-4-000-41109 Grant Revenue	47,320	0	0	0	0	0	0
65-4-000-41155 Drought Relief Grant	0	0	0	201,505	201,505	0	0
-4-000-41350 LOAN PROCEEDS	0	1,581,957	0	0	0	0	0
5-4-000-43370 Agricultural Sales	109,863	35,068	75,000	62,780	62,780	0	75,000
65-4-000-43375 Rent	1,992	2,590	3,000	1,136	1,515	0	3,000
65-4-000-45000 Gas Sales	4,352,535	4,073,715	4,500,000	3,166,565	4,055,447	0	4,250,000
5-4-000-45001 Gas Service Connections	5,879	15,802	8,000	2,022	2,695	0	8,000
5-4-000-45005 Penalty Revenue	39,821	38,228	30,000	41,035	54,712	0	30,000
65-4-000-45100 Water Sales	2,857,003	2,933,324	3,375,000	2,609,160	3,478,793	0	3,650,000
5-4-000-45101 Water Service Connection	74,265	59,008	40,000	42,965	57,285	0	40,000
5-4-000-45200 Sewer Collections	1,267,522	1,267,121	1,550,000	1,286,510	1,715,303	0	1,800,000
65-4-000-45201 Sewer Tap Fees	2,250	2,175	2,500	1,155	1,540	0	2,500
-4-000-45220 Scrap Metal Sales	594	1,764	500	500	667	0	500
5-4-000-45300 Garbage Collection Fees	1,478,561	1,478,920	1,625,000	1,241,373	1,655,123	0	1,650,000
65-4-000-45301 Garbage Tipping Fees-Cas	29,278	22,567	25,000	27,958	37,276	0	25,000
65-4-000-45302 Garbage Tipping Fees-Cha	19,071	15,944	7,500	2,289	3,051	0	7,500
5-4-000-45303 Garbage Capital Fee	0	0	0	0	0	0	250,000
5-4-000-47100 Interest Earned-GUA	8,111	5,742	9,000	1,979	2,552	0	9,000
65-4-000-47500 Interest Series 2015 A B	0	3,506	0	0	0	0	0
5-4-000-48000 IBTS Rebate	0	0	318,000	0	0	0	0
5-4-000-48100 Water Miscellaneous	4,623	2,197	2,500	1,265	1,687	0	2,500
65-4-000-48300 Sewer Miscellaneous	17,440	155,309	50,000	0	0	0	50,000
65-4-000-48400 Garbage Miscellaneous	2,628	3,409	4,500	216	288	0	4,500
5-4-000-48500 Gas Miscellaneous	3,348	24,148	25,000	1,946	2,594	0	25,000
5-4-000-48550 Administration Miscellan	0	0	0	10	13	0	0
65-4-000-48600 Sales of Fixed Assets	0	3,238	0	49,801	66,400	0	0
5-4-000-49010 Transfer from General Fu	827,544	793,633	775,000	186,694	186,694	0	0
5-4-000-49060 Transfer from GHA	0	0	12,000	6,000	12,000	0	0
65-4-000-49600 GUA CIF	1,973,220	0	0	0	0	0	0
TOTAL Non-Departmental	13,122,869	12,519,365	12,437,500	8,934,861	11,599,918	0	11,882,500
TOTAL REVENUES	13,122,869	12,519,365	12,437,500	8,934,861	11,599,918	0	11,882,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Utility Authority

ter Department

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
5-5-710-51100 Gross Wages & Salaries	170,700	40,798	0	0	0	0	0
5-5-710-51150 Gross Overtime Wages	13,242	2,661	0	0	0	0	0
65-5-710-51200 Social Security/Medicare	13,606	3,279	0	0	0	0	0
5-5-710-51300 Health/Life Insurance	56,746	11,370	0	0	0	0	0
5-5-710-51400 OMRF - Retirement	15,968	4,976	0	0	0	0	0
65-5-710-51700 Workmans Compensation	14,239	0	0	0	0	0	0
65-5-710-52100 Tools & Equipment	5,069	101	0	0	0	0	0
5-5-710-52200 Uniforms	1,677	488	0	0	0	0	0
65-5-710-52300 Office Supplies	275	0	0	0	0	0	0
65-5-710-52400 Operating Supplies	2,674	269	0	0	0	0	0
5-5-710-52500 Chemicals	16,362	15,700	14,000	15,097	20,129	0	15,000
5-5-710-52600 Fuel & Oil	8,384	5,074	5,000	7,592	10,122	0	10,000
65-5-710-52700 Meters & Boxes	14,203	0	0	0	0	0	0
6-5-710-53100 Administration Expense	28,016	13,024	13,000	11,510	15,346	0	13,000
5-5-710-53300 Travel & Training	1,118	0	0	0	0	0	0
65-5-710-53400 Dues & Subscriptions	2,545	0	0	0	0	0	0
65-5-710-54100 Telephone	8,677	1,995	0	0	0	0	0
5-5-710-54200 Utilities	475,395	105,438	0	0	0	0	0
65-5-710-55200 Engineering/Pro Services	62,720	989,597	1,084,574	825,810	1,096,954	0	1,042,532
65-5-710-55300 Testing Fees	17,705	987	0	0	0	0	0
5-5-710-56100 Radio Maintenance	188	0	0	0	0	0	0
5-5-710-56200 Motor & Pump Maintenance	63,979	1,370	0	0	0	0	0
65-5-710-56250 Equipment Maintenance	15,158	136	0	0	0	0	0
6-5-710-56300 Meter Maintenance	1,935	0	0	958	1,277	0	0
5-5-710-56400 Vehicle Maintenance	(2,912)	580	0	0	0	0	0
65-5-710-56500 Buildings Maintenance	3,023	15	0	0	0	0	0
65-5-710-56800 Water Tower Maintenance	691	0	0	0	0	0	0
5-5-710-56900 Line Maintenance	95,272	1,125	0	0	0	0	0
5-5-710-58100 Capital Outlay	(9,201)	527,865	0	611	611	0	0
65-5-710-59000 Depreciation Expense	466,846	0	0	0	0	0	0
5-5-710-59050 OWRB Water Interest Exp	94,303	0	0	0	0	0	0
5-5-710-59060 Series 2007 Sales Tax No	0	185,962	87,000	14,444	14,444	0	0
OTAL Water Department	1,658,603	1,912,809	1,203,574	876,022	1,158,884	0	1,080,532

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Utility Authority

stewater Department

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
5-5-730-51100 Gross Wages & Salaries	161,547	43,678	0	0	0	0	0
5-5-730-51150 Gross Overtime Wages	12,444	2,670	0	0	0	0	0
65-5-730-51200 Social Security/Medicare	13,093	3,537	0	0	0	0	0
5-5-730-51300 Health/Life Insurance	39,646	5,863	0	0	0	0	0
5-5-730-51400 OMRF - Retirement	16,659	4,193	0	0	0	0	0
65-5-730-51700 Workmans Compensation	14,003	0	0	0	0	0	0
65-5-730-52100 Tools & Equipment	854	15	0	0	0	0	0
5-5-730-52200 Uniforms	1,645	189	0	0	0	0	0
65-5-730-52400 Operating Supplies	1,481	232	0	0	0	0	0
65-5-730-52500 Chemicals	1,400	2,415	3,000	3,565	4,753	0	3,000
5-5-730-52600 Fuel & Oil	14,801	12,362	12,000	12,651	16,868	0	12,000
5-5-730-53100 Administration Expense	(200)	0	0	0	0	0	0
65-5-730-53300 Travel & Training	142	0	0	186	186	0	0
5-5-730-53400 Dues & Subscriptions	184	0	0	0	0	0	0
5-5-730-54100 Telephone	1,500	299	0	0	0	0	0
65-5-730-54200 Utilities	105,661	24,435	0	0	0	0	0
65-5-730-55200 Engineering & Profession	1,500	361,162	412,810	310,358	413,800	0	400,998
5-5-730-55300 Pro Services	5,408	0	0	4,953	4,953	0	0
65-5-730-56100 Radio Maintenance	220	0	0	0	0	0	0
65-5-730-56200 Motor & Pump Maintenance	39,645	6,197	0	0	0	0	0
5-5-730-56300 Sprinkler Maintenance	28,467	0	0	0	0	0	0
5-5-730-56400 Vehicle Maintenance	9,813	327	0	0	0	0	0
65-5-730-56700 Plant Maintenance	26	0	0	0	0	0	0
65-5-730-56800 Lagoon Maintenance	230	15,435	0	0	0	0	0
5-5-730-56900 Line Maintenance	10,970	970	0	0	0	0	0
65-5-730-58100 Capital Outlay	3,109	134,747	0	(1,146)	2,856	0	0
65-5-730-59000 Depreciation Expense	996,203	0	0	0	0	0	0
5-5-730-59020 SRF Loan Interest Expens	487,974	0	0	0	0	0	0
TAL Wastewater Department	1,968,425	618,724	427,810	330,567	443,416	0	415,998

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Utility Authority

Treatment Plant Depart

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
5-5-750-52500 Chemicals	45,900	45,712	46,486	16,403	21,870	0	46,486
5-5-750-53400 Dues & Subscriptions	8,138	12,615	15,000	7,740	7,740	0	15,000
65-5-750-54100 Telephone	2,759	2,640	2,700	1,832	2,443	0	2,700
5-5-750-54200 Utilities	230,845	226,131	216,297	231,232	308,301	0	266,297
5-5-750-55200 Professional Services	786,075	672,140	740,209	555,157	740,191	0	766,530
65-5-750-55300 Testing Fees	101,184	100,769	102,477	40,159	53,544	0	102,477
65-5-750-55410 Sludge Removal	51,000	50,791	51,651	59,412	79,214	0	51,651
5-5-750-56700 Plant Maintenance	88,979	89,668	90,115	58,597	78,128	0	90,115
5-5-750-56900 Blower Maintenance	0	1,229	1,475	0	0	0	1,475
65-5-750-59000 Depreciation Expense	72,924	0	0	0	0	0	0
TOTAL WW Treatment Plant Depart	1,387,804	1,201,695	1,266,410	970,532	1,291,430	0	1,342,731

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Utility Authority

nitation Department

DEPARTMENTAL EXPENDITURES			(------- 2017	-------	-------)	(---- 2018	----)
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
5-5-770-51100 Gross Wages & Salaries	377,222	83,290	0	0	0	0	0
5-5-770-51150 Gross Overtime Wages	38,010	6,668	0	0	0	0	0
65-5-770-51200 Social Security/Medicare	30,946	6,804	0	0	0	0	0
5-5-770-51300 Health/Life Insurance	120,040	19,680	0	0	0	0	0
5-5-770-51400 OMRF - Retirement	39,746	10,900	0	0	0	0	0
65-5-770-51700 Workmans Compensation	36,364	0	0	0	0	0	0
65-5-770-52100 Tools & Equipment	4,066	2,463	0	0	0	0	0
5-5-770-52200 Uniforms	4,434	1,430	0	0	0	0	0
65-5-770-52300 Office Supplies	399	282	0	0	0	0	0
65-5-770-52400 Operating Supplies	4,469	1,913	0	0	0	0	0
5-5-770-52600 Fuel & Oil	66,000	47,350	58,000	11,735	15,647	0	58,000
5-5-770-53100 Administration Expense	493	480	500	365	487	0	500
65-5-770-53300 Travel & Training	1,138	503	0	0	0	0	0
5-5-770-53400 Dues & Subscriptions	200	212	0	0	0	0	0
5-5-770-54100 Telephone	4,587	983	0	0	0	0	0
65-5-770-54200 Utilities	17,123	8,488	0	0	0	0	0
65-5-770-55200 Professional Services	0	1,105,106	1,268,412	951,309	1,268,380	0	1,218,098
5-5-770-55390 Disposal Fees	345,340	45,049	0	0	0	0	0
5-5-770-55400 Storm Debris Removal	0	0	5,770	5,770	5,770	0	0
65-5-770-56100 Radio Maintenance	74	702	0	0	0	0	0
5-5-770-56200 Dumpster Maintenance	30,890	5,893	0	0	0	0	0
5-5-770-56250 Equipment Maintenance	53,454	39,772	0	0	0	0	0
65-5-770-56400 Vehicle Maintenance	76,518	11,221	0	66	66	0	0
5-5-770-56500 Buildings Maintenance	2,571	115	0	0	0	0	0
5-5-770-56800 Landfill Maintenance	14,820	4,624	0	0	0	0	0
65-5-770-58100 Capital Outlay	(0)	185,808	26,605	26,605	26,605	0	0
65-5-770-58101 Capital Outlay - Surchar	0	0	0	0	0	0	235,000
5-5-770-59000 Depreciation Expense	157,041	0	0	0	0	0	0
5-5-770-59015 2013 Freightliner Refuse	3,169	27,945	28,000	20,959	27,944	0	28,000
65-5-770-59020 2013 Caterpillar Backhoe	1,452	16,037	16,500	12,028	16,037	0	16,500
5-5-770-59051 2016 Collections Truck	0	18,926	32,500	24,333	32,444	0	32,500
TOTAL Sanitation Department	1,430,567	1,652,647	1,436,287	1,053,171	1,393,379	0	1,588,598

-Guymon Utility Authority
m

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-5-790-55200 Pro Services	7,799	0	51,500	0	0	0	0
-5-790-59000 Depreciation Expense	145	0	0	0	0	0	0
TAL Farm	7,944	0	51,500	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Utility Authority

s Department

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
5-5-810-50200 Gas Purchases	1,965,374	1,524,143	1,350,000	1,008,464	1,344,585	0	1,350,000
5-5-810-51100 Gross Wages & Salaries	293,414	57,581	0	0	0	0	0
65-5-810-51150 Gross Overtime Wages	14,546	2,308	0	0	0	0	0
6-5-810-51200 Social Security/Medicare	22,566	4,543	0	0	0	0	0
5-5-810-51300 Health/Life Insurance	70,609	10,362	0	0	0	0	0
65-5-810-51400 OMRF - Retirement	29,863	6,447	0	0	0	0	0
65-5-810-51600 Unemployment Claims	50	0	0	2,137	2,137	0	0
5-5-810-51700 Workmans Compensation	25,037	0	0	0	0	0	0
5-5-810-52100 Tools & Equipment	4,544	337	0	0	0	0	0
65-5-810-52200 Uniforms	2,728	467	0	0	0	0	0
5-5-810-52300 Office Supplies	259	0	0	0	0	0	0
5-5-810-52400 Operating Supplies	2,712	247	0	0	0	0	0
65-5-810-52600 Fuel & Oil	7,790	7,698	8,000	8,507	11,342	0	10,000
6-5-810-52700 Meters & Regulators	13,462	0	0	0	0	0	0
5-5-810-53100 Administration Expense	12,790	12,205	13,000	8,411	11,214	0	12,000
65-5-810-53300 Travel & Training	10,088	0	0	1,110	1,110	0	0
65-5-810-53400 Dues & Subscriptions	5,159	2,796	0	2,773	2,773	0	0
5-5-810-54100 Telephone	1,673	389	0	0	0	0	0
5-5-810-54200 Utilities	4,804	1,071	0	0	0	0	0
65-5-810-55200 Professional Services	8,132	1,464,304	1,680,690	1,260,518	1,680,648	0	1,611,823
5-5-810-56200 Equipment Maintenance	1,886	0	0	0	0	0	0
5-5-810-56300 Meter Maintenance	4,516	910	0	0	0	0	0
65-5-810-56400 Vehicle Maintenance	1,653	545	0	0	0	0	0
65-5-810-56500 Buildings Maintenance	60	447	0	0	0	0	0
5-5-810-56900 Line Maintenance	39,757	659	0	0	0	0	0
65-5-810-58100 Capital Outlay	0	40,634	0	0	0	0	0
65-5-810-59000 Depreciation Expense	100,792	0	0	0	0	0	0
TOTAL Gas Department	2,644,265	3,138,093	3,051,690	2,291,920	3,053,809	0	2,983,823

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Utility Authority

cage Department

DEPARTMENTAL EXPENDITURES

			(---------------- 2017	-----------------	-----------------)	(---------- 2018	----------)
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
5-5-820-51100 Gross Wages & Salaries	41,431	10,964	0	0	0	0	0
5-5-820-51150 Gross Overtime Wages	58	47	0	0	0	0	0
65-5-820-51200 Social Security/Medicare	2,981	805	0	0	0	0	0
5-5-820-51300 Health/Life Insurance	11,258	1,979	0	0	0	0	0
5-5-820-51400 OMRF - Retirement	3,908	1,106	0	0	0	0	0
65-5-820-51700 Workmans Compensation	3,548	0	0	0	0	0	0
65-5-820-52100 Tools & Equipment	1,346	320	0	0	0	0	0
5-5-820-52200 Uniforms	501	57	0	0	0	0	0
5-5-820-52400 Operating Supplies	2,290	622	0	0	0	0	0
65-5-820-52600 Fuel & Oil	218	435	600	112	149	0	600
5-5-820-53300 Travel & Training	2,378	0	0	0	0	0	0
5-5-820-54100 Telephone	621	155	0	0	0	0	0
65-5-820-54200 Utilities	3,189	1,312	0	0	0	0	0
5-5-820-55200 Engineering & Profession	0	53,151	61,005	45,754	61,004	0	65,024
5-5-820-56400 Vehicle Maintenance	261	0	0	0	0	0	0
65-5-820-56500 Buildings Maintenance	35	0	0	0	0	0	0
65-5-820-58100 Capital Outlay	6,092	0	0	0	0	0	0
5-5-820-59000 Depreciation Expense	613	0	0	0	0	0	0
OTAL Garage Department	80,728	70,953	61,605	45,866	61,153	0	65,624

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Utility Authority

Administration

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
5-5-830-51100 Gross Wages & Salaries	269,995	63,629	0	1,483	1,483	0	0
5-5-830-51150 Gross Overtime Wages	3,949	3,240	0	68	68	0	0
65-5-830-51200 Social Security/Medicare	20,020	4,933	0	113	113	0	0
6-5-830-51300 Health/Life Insurance	55,320	18,822	0	1,188	1,188	0	0
-5-830-51400 OMRF - Retirement	25,617	6,006	0	63	63	0	0
65-5-830-51600 Unemployment Claims	423	6,700	0	2,899	2,899	0	0
65-5-830-51700 Workmans Compensation	21,137	203	0	250	250	0	0
5-5-830-52200 UNIFORMS	45	0	0	0	0	0	0
5-5-830-52300 Office Supplies	2,488	333	0	50	51	0	0
65-5-830-52400 Operating Supplies	4,060	1,716	0	1,049	1,050	0	0
5-5-830-52600 Fuel & Oil	1,464	1,050	1,100	1,025	1,367	0	1,100
5-5-830-53100 Administration Expense	13,700	5,968	500	6,557	7,000	0	11,500
65-5-830-53300 Travel & Training	3,984	288	0	0	0	0	0
65-5-830-53400 Dues & Subscriptions	646	676	0	427	200	0	0
5-5-830-53500 Billing & Posting	41,553	11,496	0	0	0	0	0
65-5-830-54100 Telephone	23,466	5,578	0	0	0	0	0
65-5-830-54200 Utilities	33,782	13,174	0	0	0	0	0
5-5-830-55100 Audit/Auditor	96,813	132,867	105,000	125,354	135,000	0	105,000
5-5-830-55200 Professional Fees	21,974	1,275,576	1,452,710	1,107,283	1,470,460	0	1,394,103
65-5-830-56200 Equipment Maintenance	5,065	0	0	0	0	0	0
5-5-830-56400 Vehicle Maintenance	2,182	100	0	0	0	0	0
5-5-830-56500 Buildings Maintenance	1,670	14,515	0	901	901	0	0
65-5-830-57100 Property Insurance	46,538	62,075	59,641	47,015	59,640	0	50,000
65-5-830-57200 Auto & Liability Insuran	71,147	58,075	30,732	23,068	30,756	0	25,000
5-5-830-58200 Buildings	0	105	0	0	0	0	0
5-5-830-59000 Depreciation Expense	45,526	0	0	0	0	0	0
TAL GUA Administration	812,564	1,687,125	1,649,683	1,318,794	1,712,489	0	1,586,703

-Guymon Utility Authority
nsfers In/Out Expense

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	(---- 2017 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(---- 2018 ---- PROPOSED BUDGET	APPROVED BUDGET)
5-5-900-61010 Transfer to General	2,300,000	1,000,000	2,044,230	1,200,000	1,800,000	0	2,000,000
5-5-900-61020 Transfer to Grants	0	237,320	0	0	0	0	0
65-5-900-61100 Transfer to Golf	165,000	330,000	300,000	210,000	300,000	0	200,000
65-5-900-61120 Transfer to Pool	200,000	360,000	45,000	27,000	42,500	0	45,000
5-5-900-61160 Transfer to Guymon Devel	0	37,825	0	0	0	0	0
65-5-900-61440 Transfer to Sales Tax -	1,171,095	597,000	0	0	0	0	0
65-5-900-61460 Transfer to GUA CIF	0	1,590,000	606,800	364,080	606,800	0	351,800
5-5-900-61652 2007 Sales Tax Note-1/2	827,544	793,633	775,000	186,694	186,694	0	0
5-5-900-61820 Transfer to Airport	300,000	0	70,000	35,000	70,000	0	53,500
65-5-900-61846 Transfer to Library Con	(71,716)	0	0	0	0	0	0
65-5-900-61860 Housing Authority	200,000	0	0	0	0	0	0
TOTAL Transfers In/Out Expense	5,091,923	4,945,778	3,841,030	2,022,774	3,005,994	0	2,650,300
TOTAL EXPENDITURES	15,082,823	15,227,823	12,989,589	8,909,646	12,120,555	0	11,714,309
REVENUE OVER/(UNDER) EXPENDITURES	(1,959,954)	(2,708,458)	(552,089)	25,215	(520,636)	0	168,191

MISCELLANEOUS FUNDS

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Cemetery Fund

/ENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
1-Departmental							
1-4-000-43381 Grave Openings/Closings	1,755	1,353	1,600	743	990	0	1,600
04-4-000-43382 Lot Sales 15%	1,682	911	900	1,736	2,314	0	900
-4-000-47100 Interest Earned	52	52	50	73	85	0	50
1-4-000-48900 Donations/Contributions	100	0	0	0	0	0	0
TOTAL Non-Departmental	3,589	2,316	2,550	2,551	3,389	0	2,550
.TAL REVENUES	3,589	2,316	2,550	2,551	3,389	0	2,550

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Cemetery Fund

n-Departmental

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
1-5-000-58100 Capital Outlay	0	0	27,465	0	0	0	27,465
TOTAL Non-Departmental	0	0	27,465	0	0	0	27,465
TOTAL EXPENDITURES	0	0	27,465	0	0	0	27,465
REVENUE OVER/(UNDER) EXPENDITURES	3,589	2,316	(24,915)	2,551	3,389	0	(24,915)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Dale Fund Cash

VENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
n-Departmental							
9-4-000-47032 Cemetery Stock Dividends	493	162	150	360	480	0	150
08-4-000-47036 Library Stock Dividends	799	836	800	560	746	0	800
8-4-000-47100 Dale Fund Interest	0	0	0	0	0	0	0
9-4-000-47220 Cemetery Interest Earned	3	4	0	5	6	0	0
08-4-000-47240 Citizenship Interest Ear	3	3	0	7	9	0	0
08-4-000-47260 Library Interest Earned	6	8	0	7	8	0	0
9-4-000-47280 Park Interest Earned	3	3	0	5	5	0	0
08-4-000-49200 Cemetery FMV Inc/Dec	(797)	0	0	0	0	0	0
08-4-000-49400 Citizenship FMV INC/DEC	(854)	0	0	0	0	0	0
3-4-000-49460 Library FMV INC/DEC	(2,295)	0	0	0	0	0	0
3-4-000-49800 Parks FMV Inc/Dec	(808)	0	0	0	0	0	0
TOTAL Non-Departmental	(3,447)	1,016	950	944	1,254	0	950
TOTAL REVENUES	(3,447)	1,016	950	944	1,254	0	950

-Dale Fund Cash

le Cemetery

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET

-Dale Fund Cash
le Citizenship
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
08-5-540-53000 Citizenship-Other Svc/Ch	47	0	550	47	63	0	550
TOTAL Dale Citizenship	47	0	550	47	63	0	550

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Dale Fund Cash

le Library

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET

-Dale Fund Cash
ie Parks

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
TOTAL EXPENDITURES	47	0	550	47	63	0	550
REVENUE OVER/(UNDER) EXPENDITURES	(3,494)	1,016	400	897	1,192	0	400

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-E-911 Fund Cash

VENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
n-Departmental							
-4-000-42330 E-911 Assessments-Local	42,405	38,495	39,000	27,222	36,294	0	39,000
09-4-000-42331 E 911 Assessment - Count	26,678	25,374	26,000	17,357	23,142	0	26,000
9-4-000-42332 Wireless Assessments	95,965	97,859	95,000	105,310	140,409	0	95,000
9-4-000-47100 Interest Earned	806	922	700	1,142	1,334	0	700
TOTAL Non-Departmental	165,854	162,650	160,700	151,030	201,180	0	160,700
TAL REVENUES	165,854	162,650	160,700	151,030	201,180	0	160,700

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-E-911 Fund Cash

n-Departmental

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
9-5-000-51050 CONTRACT LABOR	65,000	65,000	65,000	65,000	86,665	0	65,000
9-5-000-52100 Tools & Equipment	0	1,167	10,000	4,637	6,182	0	10,000
09-5-000-52400 Operating Supplies	35	0	0	0	0	0	0
D-5-000-52600 Fuel & Oil	696	587	1,000	461	614	0	1,000
9-5-000-53300 Travel & Training	1,339	137	1,500	0	0	0	1,500
09-5-000-53400 Dues & Subscriptions	137	0	1,000	137	183	0	1,000
09-5-000-54110 Telephone - PTCI	10,435	8,044	12,000	5,798	7,731	0	12,000
9-5-000-55200 Professional Services	54,775	57,735	60,000	49,477	65,968	0	60,000
3-5-000-56400 Vehicle Maintenance	0	37	3,000	162	215	0	3,000
09-5-000-58100 Equipment	0	0	300,000	0	0	0	300,000
TOTAL Non-Departmental	132,417	132,707	453,500	125,672	167,558	0	453,500
TOTAL EXPENDITURES	132,417	132,707	453,500	125,672	167,558	0	453,500
VENUE OVER/(UNDER) EXPENDITURES	33,437	29,944	(292,800)	25,359	33,622	0	(292,800)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Golf Course Fund Cash

VENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
n-Departmental							
0-4-000-42300 Golf Cart Fees	51,279	51,379	50,000	46,017	52,000	0	50,000
10-4-000-42301 Golf Daily Green Fees	43,053	44,604	50,000	40,788	50,000	0	50,000
0-4-000-42302 Annual Green Fees (Membe	146,380	125,066	140,000	99,871	123,000	0	140,000
0-4-000-42303 Private Cart Fees	1,076	409	500	601	801	0	500
10-4-000-42304 Golf Pro Shop Sales	27,069	37,879	25,000	26,147	30,000	0	25,000
10-4-000-42305 Golf Concession Sales	54,335	48,501	56,000	45,233	53,000	0	56,000
0-4-000-42307 Locker Fees	2,772	3,277	3,000	2,130	2,839	0	3,000
0-4-000-42308 Tournament Fees	15,675	20,179	20,000	17,229	22,972	0	20,000
10-4-000-47100 Interest Earned	195	0	0	0	0	0	0
0-4-000-48100 Miscellaneous Revenue	397	4,583	3,000	(24)	32	0	3,000
0-4-000-48200 Capital Lease Proceeds	0	36,033	0	0	0	0	0
10-4-000-49200 GUA Fund - Gas	165,000	330,000	300,000	210,000	300,000	0	200,000
TOTAL Non-Departmental	507,232	701,909	647,500	487,992	634,644	0	547,500
TOTAL REVENUES	507,232	701,909	647,500	487,992	634,644	0	547,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Golf Course Fund Cash

lf Course

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
)-5-100-51100 Gross Wages & Salaries	219,598	242,643	210,000	193,002	247,000	0	189,000
)-5-100-51150 Gross Overtime Wages	868	994	5,000	1,299	1,732	0	4,500
10-5-100-51200 Social Security/Medicare	16,165	18,268	16,100	14,549	19,399	0	14,500
0-5-100-51300 Health/Life Insurance	44,205	49,704	45,000	45,367	60,488	0	40,500
)-5-100-51400 OMRF - Retirement	21,360	10,085	20,200	6,172	8,229	0	18,200
10-5-100-51700 Workmans Compensation	18,094	2,718	5,600	7,910	11,055	0	5,000
10-5-100-52100 Tools & Equipment	169	906	2,500	920	1,226	0	2,250
0-5-100-52200 Uniforms	1,406	2,058	2,000	4,098	4,700	0	1,800
)-5-100-52300 Legal Materials/Office S	55	550	500	86	115	0	450
10-5-100-52400 Operating Supplies	6,607	2,642	7,000	2,915	3,887	0	6,300
)-5-100-52580 Janitorial Supplies	1,540	1,263	1,500	1,779	2,372	0	1,350
0-5-100-52600 Fuel & Oil	10,224	6,210	10,000	5,746	7,661	0	9,000
10-5-100-52880 Golf Supplies	46,311	40,695	30,000	16,070	21,426	0	27,000
0-5-100-52900 Concession Supplies	29,544	27,773	30,000	26,545	28,600	0	27,000
)-5-100-53100 Administration Expense	4,018	4,743	4,000	5,253	7,004	0	3,600
10-5-100-53300 Travel & Training	6,057	4,043	4,000	0	0	0	3,600
10-5-100-53400 Dues & Subscriptions	2,069	2,499	2,000	353	470	0	1,800
)-5-100-54100 Telephone	5,635	5,926	5,700	3,708	4,944	0	5,100
)-5-100-54200 Utilities	55,719	58,555	55,000	46,402	58,000	0	49,500
10-5-100-55200 Professional Services	54,363	12,058	20,000	0	0	0	18,000
)-5-100-56100 Radio Maintenance	0	307	500	416	554	0	450
)-5-100-56200 Equipment Maintenance	13,072	11,921	15,000	16,751	22,334	0	13,500
10-5-100-56300 Water System Maintenanc	11,605	34,587	25,000	17,484	23,311	0	22,500
0-5-100-56400 Vehicle Maintenance	979	828	3,000	854	1,138	0	2,700
)-5-100-56500 Buildings Maintenance	5,515	1,847	5,000	4,394	5,859	0	4,500
0-5-100-56800 Grounds Maintenance	35,315	32,528	45,000	29,868	31,000	0	40,500
10-5-100-58300 Improvements	9,000	0	0	0	0	0	0
)-5-100-58400 Equipment	13,255	50,783	40,000	39,620	39,620	0	0
)-5-100-59010 Golf Equip Lease - CNB 2	30,556	31,935	2,800	2,642	2,642	0	0
10-5-100-59020 Golf Cart Lease-BOP	4,624	0	0	0	0	0	0
)-5-100-59030 50 Golf Cart Lease 2013	24,003	27,235	27,300	20,426	27,235	0	27,300
)-5-100-59410 Debt Service - Equipment	0	3,229	7,800	5,813	7,750	0	7,800
)TAL Golf Course	691,929	689,533	647,500	520,441	649,752	0	547,700
AL EXPENDITURES	691,929	689,533	647,500	520,441	649,752	0	547,700
/ENUE OVER/(UNDER) EXPENDITURES	(184,698)	12,376	0	(32,450)	(15,108)	0	(200)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Pool/Recreation

VENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
n-Departmental							
2-4-000-42320 Season Admissions	1,178	2,009	3,000	2,438	2,438	0	3,000
12-4-000-42321 Daily Admissions	9,039	13,770	18,000	12,421	12,421	0	18,000
2-4-000-47100 Interest Earned	36	3	0	9	9	0	0
2-4-000-48100 Miscellaneous Revenue	12	7,041	1,000	0	0	0	1,000
12-4-000-49100 GUA Fund	200,000	360,000	45,000	27,000	42,500	0	45,000
12-4-000-49128 Transfer from Hotel/Mote	75,000	0	0	0	0	0	0
TOTAL Non-Departmental	285,265	382,823	67,000	41,868	57,368	0	67,000
TAL REVENUES	285,265	382,823	67,000	41,868	57,368	0	67,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Pool/Recreation

-Departmental

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(---- 2017 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2018 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
-5-000-52100 Tools & Equipment	79	0	2,500	0	0	0	2,500
-5-000-52400 Operating Supplies	359	171	500	562	600	0	500
12-5-000-52500 Chemicals	13,356	12,555	13,000	12,295	12,295	0	13,000
-5-000-54100 Telephone	615	690	660	468	600	0	660
-5-000-54200 Utilities	8,847	6,220	9,500	8,085	10,500	0	9,500
12-5-000-55200 Professional Services	25,082	33,752	30,000	27,448	27,448	0	30,000
12-5-000-56200 Equipment Maintenance	57	3,066	3,000	3,007	3,007	0	3,000
-5-000-56500 Buildings Maintenance	100	735	2,000	291	400	0	2,000
-5-000-56700 Pool Maintenance	3,638	31	4,000	328	328	0	4,000
12-5-000-56800 Grounds Maintenance	0	29	0	1,987	1,987	0	0
-5-000-58100 Outlay	555,977	0	0	0	0	0	0
TOTAL Non-Departmental	608,110	57,250	65,160	54,471	57,165	0	65,160
TOTAL EXPENDITURES	608,110	57,250	65,160	54,471	57,165	0	65,160
REVENUE OVER/(UNDER) EXPENDITURES	(322,845)	325,574	1,840	(12,603)	203	0	1,840

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Development Fund

ENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
n-Departmental							
-4-000-47100 Interest Earned	45	871	200	1,653	1,462	0	200
16-4-000-48020 Street Christmas Light D	328	0	0	0	0	0	0
-4-000-48030 Police Dept Donations	250	1,250	0	250	250	0	0
-4-000-48050 Fiesta Days Donations	4,200	6,079	0	0	0	0	0
16-4-000-48051 Fiesta Days - Grants	2,500	0	0	0	0	0	0
16-4-000-48060 Cultural Dist Init Donat	0	500	0	0	0	0	0
-4-000-48061 Cultuural Dist Init Gran	0	0	5,000	0	3,014	0	0
-4-000-48070 Library Building Donatio	0	60	0	0	0	0	0
16-4-000-48080 Fireworks Donations	100	100	0	100	100	0	0
-4-000-48090 Harvest Fest Donations	0	0	0	0	400	0	0
-4-000-48100 Miscellaneous Revenue	1	0	0	0	0	0	0
16-4-000-48140 Tourism Programs Donatio	2,224	0	0	0	0	0	0
-4-000-48190 Soccer Field Donations	0	538,800	0	0	0	0	0
-4-000-48201 Parks Christmas Lights	15,943	0	0	0	0	0	0
16-4-000-48220 Thompson Park Donations	100	0	0	0	0	0	0
16-4-000-48240 Animal Shelter - Donatio	195	634	0	242	286	0	0
-4-000-49100 GUA Fund	0	37,825	0	0	0	0	0
-4-000-49400 Transfer from Hotel Mote	10,000	0	0	0	0	0	0
16-4-000-80350 OK BEAUTIFUL GRANT	0	0	300	0	0	0	0
TOTAL Non-Departmental	35,886	586,119	5,500	2,245	5,512	0	200
AL REVENUES	35,886	586,119	5,500	2,245	5,512	0	200

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Development Fund

n-Departmental

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
6-5-000-58020 Street Christmas Light	328	0	0	0	0	0	0
6-5-000-58030 Police Dept Donations	4,327	0	0	0	0	0	0
16-5-000-58040 Harvest Days	0	0	500	0	0	0	500
-5-000-58050 Fiesta Days	8,897	9,084	8,200	0	0	0	8,200
5-5-000-58060 Cultural District Initia	0	513	5,000	3,688	3,688	0	5,000
16-5-000-58070 Library Building	0	40	0	0	0	0	0
16-5-000-58080 Fireworks	0	100	0	0	0	0	0
6-5-000-58090 Harvest Fest Grant	0	0	0	0	1,965	0	0
5-5-000-58140 Tourism Programs	2,224	0	0	0	0	0	0
16-5-000-58193 Soccer Fields - Capital	0	5,500	0	0	0	0	0
6-5-000-58200 Parks Christmas Lights	16,918	0	0	0	0	0	0
6-5-000-80350 OK BEAUTIFUL	0	0	300	0	0	0	0
OTAL Non-Departmental	32,694	15,237	14,000	3,688	5,653	0	13,700
TAL EXPENDITURES	32,694	15,237	14,000	3,688	5,653	0	13,700
VENUE OVER/(UNDER) EXPENDITURES	3,192	570,882	(8,500)	(1,443)	(142)	0	(13,500)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Library Fund

ENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
n-Departmental							
3-4-000-41102 ODL Grant - State Aid	22,743	16,002	16,000	1,542	1,542	0	16,000
18-4-000-41401 Reach Out & Read	14,966	0	0	0	0	0	0
-4-000-41601 OK STATE REGENTS FOR HIG	2,000	200	0	0	0	0	0
3-4-000-41904 OK HUMANITIES COUNCIL	900	100	0	0	0	0	0
18-4-000-47100 Interest Earned	88	115	0	69	63	0	0
18-4-000-48100 Miscellaneous Revenue	0	721	0	0	0	0	0
3-4-000-48900 Memorials/Donations	298	476	0	20	21	0	0
TOTAL Non-Departmental	40,995	17,613	16,000	1,631	1,626	0	16,000
TAL REVENUES	40,995	17,613	16,000	1,631	1,626	0	16,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Library Fund

n-Departmental

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
9-5-000-52450 ODL- State Aid	10,393	10,551	55,894	15,558	15,858	0	33,861
-5-000-52600 ODL Grants	0	4,144	0	0	0	0	0
18-5-000-52760 Reach Out & Read	5,000	9,924	0	0	0	0	0
8-5-000-52904 OK HUMANITIES COUNCIL GR	1,000	0	0	0	0	0	0
3-5-000-55900 OK STATE REGENTS FOR HIG	2,000	200	0	0	0	0	0
18-5-000-55920 ODL Grant - Travel/Train	0	33	0	0	0	0	0
.OTAL Non-Departmental	18,393	24,852	55,894	15,558	15,858	0	33,861
TAL EXPENDITURES	18,393	24,852	55,894	15,558	15,858	0	33,861
ENUE OVER/(UNDER) EXPENDITURES	22,602	(7,238)	(39,894)	(13,927)	(14,232)	0	(17,861)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Hotel Motel Tax Fund

VENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-Departmental							
9-4-000-40100 Hotel/Motel Tax Collecti	215,870	175,554	210,000	131,353	175,133	0	210,000
28-4-000-47100 Interest Earned	442	5,612	7,000	575	680	0	7,000
TOTAL Non-Departmental	216,313	181,166	217,000	131,928	175,813	0	217,000
TOTAL REVENUES	216,313	181,166	217,000	131,928	175,813	0	217,000

28-Hotel Motel Tax Fund
Non-Departmental

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
28-5-000-51100 Gross Wages & Salaries	10,058	644	0	0	0	0	0
28-5-000-51200 Social Security/Medicare	785	49	0	0	0	0	0
28-5-000-51700 Workmans Compensation	859	0	0	0	0	0	0
28-5-000-52100 Tools & Equipment	100	5	250	0	0	0	250
28-5-000-52400 Operating Supplies(Broch	0	1,087	150	0	0	0	150
28-5-000-53100 Administration Expense	28	11	200	0	0	0	200
28-5-000-53200 Hospitality Meetings	339	1,177	500	0	0	0	500
28-5-000-53300 Travel	1,866	2,711	1,000	0	0	0	1,000
28-5-000-53400 Dues & Subscriptions	2,225	1,389	50	0	0	0	50
28-5-000-55060 Cultural Dist Init Match	0	2,350	0	0	0	0	0
28-5-000-55100 Fireworks	0	0	25,000	25,000	33,333	0	25,000
28-5-000-55200 Professional Services	0	543	0	18	23	0	0
28-5-000-55320 Convention Assistance	64,639	52,395	78,000	39,020	52,025	0	73,000
28-5-000-55340 Marketing Promotions	43,579	42,424	50,000	18,087	24,115	0	50,000
28-5-000-58100 Outlay	29,479	10,674	0	0	0	0	0
28-5-000-61120 Transfer to Pool Fund	75,000	0	0	0	0	0	0
28-5-000-61160 Transfer to GDF	10,000	0	0	0	0	0	0
28-5-000-61860 Transfer to Housing Auth	200,000	0	0	0	0	0	0
TOTAL Non-Departmental	438,957	115,459	155,150	82,124	109,496	0	150,150
TOTAL EXPENDITURES	438,957	115,459	155,150	82,124	109,496	0	150,150
REVENUE OVER/(UNDER) EXPENDITURES	(222,644)	65,707	61,850	49,803	66,317	0	66,850

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Police Special Revenue

VENUES

	(---------- 2015	2016	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
	ACTUAL	ACTUAL					
-Departmental							
?-4-000-41106 District Attorney Forfei	16,867	823	0	9,707	10,784	0	0
32-4-000-47100 Interest Earned	204	41	0	66	58	0	0
TOTAL Non-Departmental	17,071	864	0	9,773	10,842	0	0
TOTAL REVENUES	17,071	864	0	9,773	10,842	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Police Special Revenue

ן-Departmental

DEPARTMENTAL EXPENDITURES

	(---------- 2015	2016	2017 CURRENT	2017 YEAR-TO-DATE	2017 PROJECTED ----------)	(---------- 2018 PROPOSED	2018 APPROVED ----------)
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
3-5-000-53100 Administration Expense	0	261	0	0	0	0	0
3-5-000-58400 Machinery & Equipment	118,991	20,331	16,368	0	0	0	16,368
)TAL Non-Departmental	118,991	20,592	16,368	0	0	0	16,368
TAL EXPENDITURES	118,991	20,592	16,368	0	0	0	16,368
VENUE OVER/(UNDER) EXPENDITURES	(101,920)	(19,727)	(16,368)	9,773	10,842	0	(16,368)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-GUYMON HOUSING AUTHORITY

JENUES

			(---------- 2017	----------	----------)	(---------- 2018	----------)
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
I-DEPARTMENTAL							
]-4-000-47100 Interest Earned	940	1,527	0	659	852	0	0
60-4-000-49100 Transfers In - General	288,000	0	0	0	0	0	0
0-4-000-49128 Transfer from Hotel/Mote	200,000	0	0	0	0	0	0
)-4-000-49165 Transfer in from GUA	200,000	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	688,940	1,527	0	659	852	0	0
'AL REVENUES	688,940	1,527	0	659	852	0	0

-GUYMON HOUSING AUTHORITY
-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-5-000-55950 Housing Incentives	0	192,000	84,000	96,000	84,000	0	0
-5-000-61000 Transfer to Gen Sales Ta	0	55,254	0	0	0	0	0
60-5-000-61010 Transfer to General Fund	0	0	288,000	280,000	280,000	0	0
-5-000-61650 Transfer to GUA	0	0	12,000	6,000	12,000	0	0
TOTAL NON-DEPARTMENTAL	0	247,254	384,000	382,000	376,000	0	0
TOTAL EXPENDITURES	0	247,254	384,000	382,000	376,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	688,940	(245,727)	(384,000)	(381,341)	(375,148)	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Airport Authority

VENUES

	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
n-Departmental							
2-4-000-40101 5% Aviation Fuel Sales F	7,018	6,610	6,800	5,303	7,070	0	6,800
82-4-000-41110 FAA Grants	0	399,620	900,000	952,740	952,740	0	0
2-4-000-41209 OAC Grants	0	0	50,000	0	0	0	150,000
2-4-000-43360 Airport Hangar Lease	9,450	200	10,050	0	0	0	10,050
82-4-000-47100 Interest Earned	756	655	200	427	570	0	200
82-4-000-48100 Miscellaneous Revenue	0	57	0	686	700	0	0
2-4-000-49650 Guymon Utility Authority	300,000	0	70,000	35,000	70,000	0	53,500
TOTAL Non-Departmental	317,224	407,142	1,037,050	994,156	1,031,080	0	220,550
TAL REVENUES	317,224	407,142	1,037,050	994,156	1,031,080	0	220,550

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Airport Authority

-Departmental

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-5-000-51300 Health/Life Insurance	13,638	8,019	8,600	8,527	11,369	0	8,600
-5-000-52100 Tools & Equipment	0	61	100	0	0	0	100
82-5-000-53100 Administration Expense	115	359	500	325	433	0	500
-5-000-53200 Boards & Commissions	275	0	0	0	0	0	0
-5-000-53300 Travel & Training	831	154	200	0	0	0	200
82-5-000-54100 Telephone	1,178	1,248	1,300	860	1,147	0	1,300
82-5-000-54200 Utilities	26,384	27,705	28,000	18,264	24,351	0	28,000
-5-000-55200 Engineering & Profession	14,588	13,260	13,000	9,106	12,141	0	13,000
-5-000-56400 Vehicle Maintenance	0	253	360	162	216	0	360
82-5-000-56500 Buildings Maintenance	278	1,938	1,000	138	184	0	1,000
-5-000-56700 Facilities Maintenance	8,220	7,589	7,500	5,224	6,965	0	7,500
-5-000-56800 Grounds Maintenance	9,271	0	0	340	453	0	0
82-5-000-57100 Property Insurance	21	25	30	0	0	0	30
-5-000-58200 Buildings	0	1,000	0	1,600	2,133	0	0
-5-000-58210 Terminal Apron Reconst-2	0	24,150	1,144,000	910,658	962,087	0	0
82-5-000-58211 Terminal APR Engineering	31,160	17,966	52,500	68,540	68,540	0	0
82-5-000-58213 Terminal APR Professiona	4,900	24,402	0	0	0	0	0
-5-000-58300 Improvements	18,150	0	0	0	0	0	157,500
-5-000-58313 Runway Inspections	16,000	0	0	0	0	0	0
82-5-000-58316 Runway Construction	258,415	0	0	0	0	0	0
-5-000-58400 Machinery & Equipment	0	0	0	0	0	0	2,500
-5-000-58500 Sponsor Match-Local	0	0	0	57,174	57,174	0	0
TAL Non-Departmental	403,424	128,130	1,257,090	1,080,918	1,147,194	0	220,590
TAL EXPENDITURES	403,424	128,130	1,257,090	1,080,918	1,147,194	0	220,590
ENUE OVER/(UNDER) EXPENDITURES	(86,199)	279,012	(220,040)	(86,762)	(116,115)	0	(40)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Industrial Auth

VENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-Departmental							
-4-000-41304 TIF Proceeds	364,738	559,097	700,000	1,322,852	1,763,759	0	700,000
84-4-000-47100 Interest Earned	132	126	135	292	368	0	135
TOTAL Non-Departmental	364,870	559,223	700,135	1,323,144	1,764,127	0	700,135
TOTAL REVENUES	364,870	559,223	700,135	1,323,144	1,764,127	0	700,135

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Guymon Industrial Auth

n-Departmental

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
4-5-000-53100 Administration Expense	1,260	1,260	0	1,000	1,333	0	0
4-5-000-56000 TIF Transfers to Boatman	364,739	559,097	700,000	1,322,852	1,763,759	0	700,000
OTAL Non-Departmental	365,999	560,357	700,000	1,323,852	1,765,092	0	700,000
TAL EXPENDITURES	365,999	560,357	700,000	1,323,852	1,765,092	0	700,000
VENUE OVER/(UNDER) EXPENDITURES	(1,128)	(1,134)	135	(708)	(965)	0	135

SALES TAX GENERALCAPITAL IMPROVEMENT FUNDS

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Sales Tax General CIF Fd

VENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
n-Departmental							
1-4-000-40500 Sales Tax Revenue - 1%	1,665,292	1,587,265	1,600,000	1,131,549	1,508,694	0	1,550,000
44-4-000-41450 Loan Proceeds Equipment	3,240,000	77,200	0	0	0	0	0
1-4-000-47100 Interest Earned	1,115	34	0	79	106	0	0
1-4-000-49100 Transfer From General Fu	0	597,000	0	0	0	0	0
44-4-000-49600 Transfer From Housing Au	0	55,254	0	0	0	0	0
44-4-000-49650 Transfer From GUA Fund	1,171,095	0	0	0	0	0	0
TOTAL Non-Departmental	6,077,502	2,316,753	1,600,000	1,131,628	1,508,799	0	1,550,000
TAL REVENUES	6,077,502	2,316,753	1,600,000	1,131,628	1,508,799	0	1,550,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Sales Tax General CIP Fd

n-Departmental

DEPARTMENTAL EXPENDITURES

			(---- 2017		----)	(---- 2018	----)
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
4-5-000-58300 POOL IMPROVEMENTS	0	50,630	0	0	0	0	0
4-5-000-59500 Debt Service 2016B - Poo	0	11,051	66,000	48,177	64,235	0	70,000
OTAL Non-Departmental	0	61,681	66,000	48,177	64,235	0	70,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Sales Tax General CIF Fd

y Clerk CIF

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
44-5-120-58400 Machinery & Equipment	0	0	4,000	1,918	1,918	0	0
TOTAL City Clerk CIF	0	0	4,000	1,918	1,918	0	0

-Sales Tax General CIP Fd
eral Government CIF
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(---- 2017 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2018 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
44-5-150-59500 Debt Service 2016B - CIt	0	44,203	263,000	192,709	256,939	0	280,000
TOTAL General Government CIF	0	44,203	263,000	192,709	256,939	0	280,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Sales Tax General CIF Fd

brary CIF

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(---- 2017 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(---- 2018 ---- PROPOSED BUDGET	APPROVED BUDGET)
44-5-240-58501 Non-Captialized Expense	90,400	0	0	0	0	0	0
4-5-240-59010 Debt Service	63,051	0	0	0	0	0	0
1-5-240-59510 Debt Service - New Libra	3,324,258	345,172	346,078	259,529	346,030	0	338,000
44-5-240-59520 DEBT SVC-REVENUE NOTE 20	1,151	1,251	1,253	924	1,233	0	965
TOTAL Library CIF	3,478,859	346,423	347,331	260,453	347,262	0	338,965

-Sales Tax General CIF Fd
lice CIF
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
44-5-320-59510 Debt Service - Animal Co	182,542	116,076	115,952	86,711	115,611	0	115,952
-5-320-59515 Police Interest Expense	1,393	0	0	0	0	0	0
-5-320-59520 DEBT SVC REVENUE NOTE 20	21,849	23,761	23,805	17,565	23,420	0	18,342
TAL Police CIF	205,784	139,837	139,757	104,276	139,031	0	134,294

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Sales Tax General CIF Fd

e Department CIF

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
44-5-360-58400 Machinery & Equipment	0	0	150,000	149,985	149,985	0	0
4-5-360-59510 Debt Service - Fire Stat	325,000	388,603	388,186	290,292	387,047	0	388,186
4-5-360-59515 Fire Interest Expense	5,860	0	0	0	0	0	0
44-5-360-59520 DEBT SVC REVENUE NOTE 20	92,000	100,046	100,233	73,959	98,609	0	77,231
TOTAL Fire Department CIF	422,860	488,648	638,419	514,237	635,641	0	465,417

-Sales Tax General CIF Fd
rks CIF

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
44-5-460-58300 Improvements	0	22,546	0	0	0	0	0
4-5-460-58500 Infrastructure	0	79,325	0	0	0	0	0
TOTAL Parks CIF	0	101,871	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Sales Tax General CIF Fd

eets CIF

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-5-480-58400 Machinery & Equipment	0	102,398	0	0	0	0	0
-5-480-58500 Infrastructure	0	0	0	0	0	0	108,000
44-5-480-59410 Backhoe 2016	0	8,152	14,000	10,481	13,974	0	14,000
TOTAL Streets CIF	0	110,549	14,000	10,481	13,974	0	122,000

-Sales Tax General CIF Fd
A Administration CIF
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
44-5-830-58100 Land	13,280	0	0	0	0	0	0
-5-830-58200 Buildings	2,144,595	619,022	0	0	0	0	0
-5-830-59410 Debt Service - Equipment	14,126	0	0	0	0	0	0
44-5-830-59510 Debt Service	90,397	104,523	104,523	78,392	104,521	0	104,523
TOTAL GUA Administration CIF	2,262,399	723,545	104,523	78,392	104,521	0	104,523

-Sales Tax General CIF Fd
ansfer In/Out Expense

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
TAL EXPENDITURES	6,369,902	2,016,756	1,577,030	1,210,644	1,563,521	0	1,515,199
VENUE OVER/(UNDER) EXPENDITURES	(292,400)	299,997	22,970	(79,016)	(54,722)	0	34,801

SALES TAX GUA CAPITAL IMPROVEMENT FUNDS

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Sales Tax GUA CIF Fund

JENUES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
1-Departmental							
1-4-000-40500 Sales Tax Revenue - 1%	1,665,292	1,587,266	1,600,000	1,131,549	1,508,694	0	1,550,000
48-4-000-41155 OWRB Drought Relief Gran	200,000	0	0	0	0	0	0
3-4-000-47100 Interest Earned	4,357	228	0	542	627	0	0
3-4-000-48100 Miscellaneous Revenue	0	4,727	0	100	133	0	0
48-4-000-49100 Transfer From GUA	0	1,590,000	606,800	364,080	606,800	0	351,800
TOTAL Non-Departmental	1,869,649	3,182,220	2,206,800	1,496,271	2,116,255	0	1,901,800
TOTAL REVENUES	1,869,649	3,182,220	2,206,800	1,496,271	2,116,255	0	1,901,800

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Sales Tax GUA CIP Fund

cer GUA CIF

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(---- 2017 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2018 ---- PROPOSED BUDGET	APPROVED BUDGET ----)
3-5-710-55200 Professional Services	75,188	0	0	0	0	0	0
9-5-710-58500 Infrastructure	4,675	0	0	0	0	0	0
48-5-710-59410 Debt Service - Infrastru	0	842,050	865,800	658,446	877,773	0	560,800
TOTAL Water GUA CIF	79,863	842,050	865,800	658,446	877,773	0	560,800

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

-Sales Tax GUA CIF Fund

tewater GUA CIF

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	2017 PROJECTED YEAR END	2018 PROPOSED BUDGET	2018 APPROVED BUDGET
-5-730-55200 Professioanl Services	75,188	0	0	0	0	0	0
-5-730-58500 Infrastructure	7,239	0	0	0	0	0	0
48-5-730-59410 Debt Service - Infrastr(	0)	1,325,249	1,341,000	1,014,011	1,351,980	0	1,341,000
TOTAL Wastewater GUA CIF	82,426	1,325,249	1,341,000	1,014,011	1,351,980	0	1,341,000
TAL EXPENDITURES	162,289	2,167,299	2,206,800	1,672,457	2,229,753	0	1,901,800
ENUE OVER/(UNDER) EXPENDITURES	1,707,360	1,014,921	0	(176,186)	(113,499)	0	0