01 -GENERAL FUND
FINANCIAL SUMMARY

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	619,009.02	646,739.36	660,953.00	0.00	539,383.26	783,117.00
OTHER TAX RECEIPTS	231,621.09	237,059.39	256,081.00	0.00	235,395.44	253,605.00
OTHER SERVICES RECEIPTS	740,809.51	747,489.69	1,023,038.81	0.00	720,549.02	968,050.00
COURT RECEIPTS	97,108.88	134,631.07	143,550.00	0.00	115,869.10	117,455.00
GRANT RECEIPTS	30,844.96	13,442.41	597,279.50	0.00	202,260.04	0.00
OTHER RECEIPTS	736,383.09	342,182.39	736,373.63	0.00	376,073.14	126,200.00
TRANSFERS	1,533,269.59	1,553,074.18	1,546,370.00	0.00	1,542,020.01	2,040,381.00
TOTAL REVENUES	3,989,046.14	3,674,618.49	4,963,645.94	0.00	3,731,550.01	4,288,808.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	867,948.97	625,850.93	760,385.27	0.00	12,656.04	74,460.00
MUNICIPAL COURT	83,720.60	114,138.64	81,303.00	0.00	78,543.11	105,232.00
POLICE	1,198,977.51	1,190,850.43	1,202,238.49	0.00	1,110,052.20	1,284,022.00
ANIMAL WARDEN	88,158.64	80,904.76	51,285.00	0.00	42,522.81	53,928.00
FIRE	1,489,762.42	1,472,976.29	1,504,059.27	0.00	1,341,607.13	1,652,385.00
STREET	229,049.61	372,291.43	899,474.72	0.00	304,090.30	594,800.00
CODE ENFORCEMENT	0.00	53,167.61	75,257.43	0.00	0.00	112,012.00
PARK/CEMETERY	166,510.24	251,579.59	300,651.76	0.00	442,299.06	303,604.00
ECONOMIC DEV/PUBLIC INFO	0.00	85,821.04	88,991.00	0.00	0.00	93,154.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	15,211.00
TOTAL EXPENDITURES	4,124,127.99	4,247,580.72	4,963,645.94	0.00	3,331,770.65	4,288,808.00
** REVENUES OVER(UNDER) EXPENDITURES **	(135,081.85)	(572,962.23)	0.00	0.00	399,779.36	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3201 CITY SALES TAX	429,483.55	453,074.18	456,000.00	0.00	392,286.75	478,155.00
3202 CITY USE TAX	170,067.06	172,497.79	185,000.00	0.00	129,759.66	281,561.00
3203 CITY CIGARETTE TAX	19,458.41	21,167.39	19,953.00	0.00	17,336.85	23,401.00
TOTAL SALES TAX RECEIPTS	619,009.02	646,739.36	660,953.00	0.00	539,383.26	783,117.00
OTHER TAX RECEIPTS						
3301 FRANCHISE TAX	125,018.98	125,742.85	146,176.00	0.00	121,338.13	133,042.00
3302 E911	37,788.14	43,913.50	42,134.00	0.00	47,798.04	52,009.00
3303 ALCOHOL TAX	10,778.15	11,557.27	11,875.00	0.00	10,325.88	10,853.00
3304 EXCISE MOTOR VEHICLE TAX	46,108.87	44,081.12	43,544.00	0.00	45,392.83	45,212.00
3305 GASOLINE TAX	11,926.95	11,764.65	12,352.00	0.00	10,540.56	12,489.00
TOTAL OTHER TAX RECEIPTS	231,621.09	237,059.39	256,081.00	0.00	235,395.44	253,605.00
OTHER SERVICES RECEIPTS						
3404 CLEARING AND MOWING	5,893.08	6,070.86	6,044.81	0.00	8,084.69	6,000.00
3411 EMS CITY	208,758.08	210,999.33	372,417.00	0.00	195,701.33	337,442.00
3412 EMS RURAL	4,785.00	5,759.00	8,555.00	0.00	6,145.17	7,125.00
3413 AMBULANCE FEES	326,718.99	310,371.61	295,201.00	0.00	355,863.36	346,710.00
3414 EMS MISC	0.00	0.00	0.00	0.00	0.00	0.00
3415 STORMWATER	70,940.81	72,351.91	197,253.00	0.00	67,033.27	154,270.00
3421 CEMETERY RECEIPTS	41,715.50	46,574.32	50,495.00	0.00	27,090.32	47,020.00
3430 LICENSES	4,455.00	4,760.00	3,623.00	0.00	1,219.96	3,173.00
3431 CONTRACTOR LICENSES	6,208.99	5,860.00	5,880.00	0.00	6,065.18	4,600.00
3432 BUILDING PERMITS	54,083.70	61,994.30	60,896.00	0.00	39,750.20	45,697.00
3433 INSPECTIONS	17,250.36	22,748.36	22,674.00	0.00	13,595.54	16,013.00
3434 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES RECEIPTS	740,809.51	747,489.69	1,023,038.81	0.00	720,549.02	968,050.00
COURT RECEIPTS						
3501 JUVENILE FINES	2,997.00	8,122.63	8,084.00	0.00	6,735.83	1,101.00
3502 COURT FINES	81,588.88	108,665.48	116,064.00	0.00	94,157.67	101,741.00
3503 CLEET	4,171.00	6,023.00	6,687.00	0.00	4,486.55	4,845.00
3504 PD FUND	2,330.00	3,380.00	3,753.00	0.00	2,566.60	2,432.00
3505 FORENSIC FEE	2,295.00	3,350.00	3,713.00	0.00	2,473.27	3,491.00
3507 AFIS FEE	2,318.00	3,347.00	3,709.00	0.00	2,490.60	3,367.00
3508 JAIL FEE	1,269.00	1,462.04	1,274.00	0.00	2,771.93	396.00
3509 MARIJ FEE	55.00	135.00	153.00	0.00	79.99	42.00
3510 PARA FEE	85.00	145.92	113.00	0.00	106.66	40.00
TOTAL COURT RECEIPTS	97,108.88	134,631.07	143,550.00	0.00	115,869.10	117,455.00
GRANT RECEIPTS						
3601 GRANT RECEIPTS	25,000.00	998.00	262,000.00	0.00	198,642.99	0.00
3602 POLICE GRANT	1,555.00	8,626.99	1,009.75	0.00	3,617.05	0.00
3603 REAP GRANTS	0.00	0.00	330,548.00	0.00	0.00	0.00

01 -GENERAL FUND
REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
3604 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3605 TEA-21 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3606 FIRE GRANT	4,289.96	3,817.42	3,721.75	0.00	0.00	0.00
3607 TULSA CO URBAN CO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT RECEIPTS	30,844.96	13,442.41	597,279.50	0.00	202,260.04	0.00
OTHER RECEIPTS						
3801 MISC	561,871.90	259,646.41	663,713.71	0.00	294,412.30	64,651.00
3802 INTEREST INCOME	8,900.57	9,106.11	9,330.00	0.00	11,861.91	5,632.00
3803 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3804 REAL ESTATE SALES	100,000.00	0.00	0.00	0.00	0.00	0.00
3805 SURPLUS SALES	0.00	0.00	0.00	0.00	0.00	0.00
3806 DONATIONS	16,716.98	23,700.00	10,840.00	0.00	11,910.72	0.00
3807 INSURANCE PROCEEDS	4,117.64	0.00	2,359.92	0.00	1,944.52	0.00
3808 RENTALS AND LEASES	35,439.00	36,870.00	36,870.00	0.00	38,257.71	42,952.00
3809 TRANSPORT FEES	9,337.00	12,859.87	13,260.00	0.00	17,685.98	12,965.00
3810 INSURE OKLAHOMA	0.00	0.00	0.00	0.00	0.00	0.00
3852 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	736,383.09	342,182.39	736,373.63	0.00	376,073.14	126,200.00

3801 MISC PERMANENT NOTES:
LIMESTONE DISPATCH SERVICES @ $1500/MONTH = $18,000/YR
COLLINSVILLE PUBLIC SCHOOLS TRUST AUTHORITY $9,756

3808 RENTALS AND LEASES PERMANENT NOTES:
VERIZON WIRELESS LEASE @ $26,670/YR
C'VILLE WRECKER LEASE @ $7200/YR

3809 TRANSPORT FEES PERMANENT NOTES:
SILVER DOLLAR, DARLING, COLLINSVILLE SCHOOLS AND ST. JOHN'S
GAS TRANSPORT FEE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TRANSFERS						
3900 TRANSFER IN	429,483.55	453,074.18	548,110.00	0.00	349,059.83	478,155.00
3901 TRANSFER FROM CMA	0.00	0.00	0.00	0.00	0.00	0.00
3902 Transfer from CMA - Monthly Op	1,103,786.04	1,100,000.00	410,514.00	0.00	1,192,960.18	1,135,119.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	587,746.00	0.00	0.00	427,107.00
TOTAL TRANSFERS	1,533,269.59	1,553,074.18	1,546,370.00	0.00	1,542,020.01	2,040,381.00

3900 TRANSFER IN PERMANENT NOTES:
ONE PENNY SALES TAX TRANSFER

3999 ESTIMATED BEG FUND BALANCE PERMANENT NOTES:
BALANCE OF STORMWATER MAINTENANCE $111,641/BALANCE OF STREET
AND ALLEY $15,466/$300,000 TO BALANCE BUDGET
BEG FUND BAL $427,107

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
*** TOTAL REVENUES ***	3,989,046.14	3,674,618.49	4,963,645.94	0.00	3,731,550.01	4,288,808.00

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
500-2210 CONTRACT SERV/RENTALS/LEASES	97,108.53	68,311.93	61,773.21	0.00	0.00	68,960.00
500-2225 PUB-PRINTING-DUES-FEES	247.10	269.65	500.00	0.00	179.26	500.00
500-2230 UTILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-2235 CONSTRUCTION SUPPLIES	51,610.50	248,431.44	412,839.06	0.00	12,476.78	5,000.00
500-2236 GRANT EXPENDITURES	703,242.22	206,302.96	276,477.00	0.00	0.00	0.00
500-2237 LIABILITY & PROPERTY INSURANC	8,165.78	14,392.99	5,796.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	860,374.13	537,708.97	757,385.27	0.00	12,656.04	74,460.00

500-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
MOVED 1/2 OF PROFESSIONAL SERVICES FROM FUND 50 TO HERE
AUDITOR $13,000/YR
DEANNA CRAWFORD $13,000/YR
CITY ATTORNEY AVERAGE $12,000/YR
MET $20,808/YR
CIVIC PLUS/WEBSITE/INSTALL $18,000/MAINT $4,000/3YR NO INT
CDI $18,000/YR - $1,000/YR PHONE SERVICE
TULSA CHAMBER OF COMMERCE $6,000/YR

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
500-3000 BUILDING MAINTENANCE	7,574.84	88,141.96	3,000.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	7,574.84	88,141.96	3,000.00	0.00	0.00	0.00
TRANSFERS						
500-6050 CMA FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	867,948.97	625,850.93	760,385.27	0.00	12,656.04	74,460.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1000 SALARIES AND WAGES	36,041.23	32,584.47	34,320.00	0.00	28,540.75	33,218.00
505-1001 OVERTIME	912.95	592.88	0.00	0.00	158.59	0.00
505-1100 FICA	2,111.53	1,840.95	2,128.00	0.00	1,614.35	2,059.00
505-1101 MEDICARE TAXES	493.81	430.58	498.00	0.00	377.56	482.00
505-1200 OMRF	3,088.67	3,617.56	3,628.00	0.00	2,739.01	3,511.00
505-1300 INSURANCE	3,584.02	5,493.58	5,022.00	0.00	4,022.77	5,027.00
505-1600 OESC	197.79	228.40	275.00	0.00	269.00	275.00
505-1700 WORKERS COMP	194.00	180.00	132.00	0.00	199.99	110.00
505-1800 TRAVEL AND TRAINING	277.68	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	46,901.68	44,968.42	46,003.00	0.00	37,922.02	44,682.00

505-1000 SALARIES AND WAGES PERMANENT NOTES:
ONE FT POSITION
CAROL NORRID, COURT CLERK

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
505-2000 OFFICE	0.00	690.45	200.00	0.00	0.00	400.00
505-2015 EMPLOYMENT EXPENSE	168.36	63.18	800.00	0.00	259.99	1,400.00
505-2210 CONTRACT SERV/RENTALS/LEASES	22,295.00	45,570.01	20,300.00	0.00	19,205.58	44,750.00
505-2225 PUB-PRINTING-DUES-FEES	13,766.56	22,846.58	14,000.00	0.00	21,155.52	14,000.00
505-2900 BOND REFUND	589.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	36,818.92	69,170.22	35,300.00	0.00	40,621.09	60,550.00

505-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
JUDGE $13,200/YR & PROSECUTOR $6,000/YR & INCODE COURT
SOFTWARE PROGRAM LEASE ORIGINAL AMOUNT $36,444; 3YR TERM;
$13,137/YR;FINAL PMT 9/2019

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TOTAL MUNICIPAL COURT	83,720.60	114,138.64	81,303.00	0.00	78,543.11	105,232.00

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
510-1000 SALARIES AND WAGES	688,505.11	648,525.04	652,639.00	0.00	609,883.27	734,296.00
510-1001 OVERTIME	59,590.16	74,500.73	47,812.00	0.00	58,483.47	51,899.00
510-1100 FICA	45,039.19	43,682.74	43,428.00	0.00	40,421.53	48,744.00
510-1101 MEDICARE TAXES	10,533.41	10,216.05	10,157.00	0.00	9,453.31	11,400.00
510-1200 OMRF	24,475.23	26,140.97	25,279.00	0.00	21,621.07	27,261.00
510-1202 POLICE PENSION	57,411.96	51,954.53	61,281.00	0.00	51,364.03	69,272.00
510-1300 INSURANCE	104,313.39	107,340.77	115,871.00	0.00	99,522.12	122,492.00
510-1600 OESC	2,739.73	3,103.10	4,475.00	0.00	4,556.73	4,750.00
510-1700 WORKERS COMP	26,316.00	27,030.00	29,604.00	0.00	29,679.25	33,313.00
510-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,018,924.18	992,493.93	990,546.00	0.00	924,984.78	1,103,427.00

510-1000 SALARIES AND WAGES

PERMANENT NOTES:
FULL TIME POSITION OPEN, POLICE CHIEF
FULL TIME OFFICERS
MATTHEW BURKE
JASON CZAPANSHY
PAUL DUNCAN
MICHAEL DUNNING
THOMAS GRIMSLEY
TRAVIS LINZY
JOSH RAY
BRIAN SMITH
RONALD THOMPSON
ERIC HENDRIX
DISPATCHERS
KATHERINE DUNAGAN
WENDY GOODNER
SHARRON JOICE
SHELLY CORNELL
KELLY GALICIA
FAWNTREVA RABBITT
PART TIME/RESERVE OFFICERS
TERRY MISER

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
510-2000 OFFICE	3,743.79	4,128.57	5,000.00	0.00	3,635.78	5,000.00
510-2010 FUEL	13,816.47	12,113.98	15,000.00	0.00	24,631.33	16,200.00
510-2015 EMPLOYMENT EXPENSE	7,803.32	10,303.52	7,500.00	0.00	6,345.86	6,000.00
510-2020 HAND TOOLS-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
510-2100 VEHICLE MAINTENANCE	8,297.55	9,484.54	8,600.00	0.00	12,948.30	7,000.00
510-2105 EQUIPMENT MAINTENANCE	1,136.07	1,002.68	1,000.00	0.00	553.18	1,000.00
510-2106 E911 EQUIPMENT MAINTENANCE	24,455.32	21,209.68	22,500.00	0.00	37,486.30	23,500.00
510-2210 CONTRACT SERV/RENTALS/LEASES	26,807.75	30,345.09	40,096.00	0.00	23,558.42	43,996.00

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
510-2225 PUBLISHING-PRINTING-DUES-FEES	404.00	589.85	600.00	0.00	1,159.50	750.00
510-2230 UTILITY EXPENSES	4,872.32	5,907.25	5,500.00	0.00	11,935.64	5,500.00
510-2237 LIABILITY & PROPERTY INSURANC	17,856.07	15,506.48	15,350.00	0.00	0.00	15,350.00
510-2901 AMMUNITION	1,427.00	1,489.20	2,000.00	0.00	1,906.61	2,000.00
510-2903 TRAINING AND EQUIPMENT	10,028.25	7,768.86	10,900.00	0.00	8,234.99	8,000.00
510-2904 DARE PROGRAM	0.00	485.00	400.00	0.00	493.32	400.00
510-2905 JAIL SERVICES	2,770.61	2,000.44	3,500.00	0.00	2,796.13	3,500.00
TOTAL MAINTENANCE & OPERATIONS	123,418.52	122,335.14	137,946.00	0.00	135,685.36	138,196.00

510-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
TULSA AREA COMMUNITY INTERVENTION CENTER $2,000

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
510-3000 BUILDING MAINTENANCE	3,473.96	6,724.71	14,000.00	0.00	2,165.45	3,000.00
TOTAL BUILDING MAINTENANCE	3,473.96	6,724.71	14,000.00	0.00	2,165.45	3,000.00
CAPITAL OUTLAY						
510-4000 VEHICLES	27,177.46	40,732.44	41,172.00	0.00	28,463.52	27,448.00
510-4001 EQUIPMENT	14,032.95	16,613.77	6,623.49	0.00	4,147.37	0.00
510-4002 BUILDING DEBT	11,950.44	11,950.44	11,951.00	0.00	14,605.72	11,951.00
TOTAL CAPITAL OUTLAY	53,160.85	69,296.65	59,746.49	0.00	47,216.61	39,399.00

510-4000 VEHICLES PERMANENT NOTES:
4 DODGE CHARGERS; ORIGINAL AMOUNT OF
$118,879; 2.5% INTEREST RATE FOR 3 YR TERM; MONTHLY PMTS
$3,431; FINAL PMT 11/2018;$41,172/YR;PURCHASE NEW VEHICLES
MARCH 2019

510-4002 BUILDING DEBT PERMANENT NOTES:
2002 NOTE PAYABLE TO HOOVER/KIRKHART FOR PD BUILING;ORIGINAL
AMT OF $150,900 PAYABLE IN MONTHLY INSTALLMENTS OF $996; 5%
INTEREST RATE FINAL PAYMENT DUE 8/2022; $11,951.00/YR

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TOTAL POLICE	1,198,977.51	1,190,850.43	1,202,238.49	0.00	1,110,052.20	1,284,022.00

01 -GENERAL FUND
ANIMAL WARDEN
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
512-1000 SALARIES AND WAGES	31,717.00	24,841.00	24,960.00	0.00	23,373.12	26,034.00
512-1001 OVERTIME	5,265.00	2,430.00	3,744.00	0.00	2,837.44	3,856.00
512-1100 FICA	2,278.73	1,690.79	1,780.00	0.00	1,605.65	1,853.00
512-1101 MEDICARE TAXES	532.94	395.42	416.00	0.00	375.47	433.00
512-1200 OMRF	3,739.03	3,064.59	3,034.00	0.00	2,497.81	3,125.00
512-1300 INSURANCE	2,743.22	4,719.70	5,014.00	0.00	3,944.78	5,019.00
512-1600 OESC	170.30	313.36	275.00	0.00	262.70	275.00
512-1700 WORKERS COMP	1,057.00	1,077.00	260.00	0.00	843.97	171.00
TOTAL PERSONNEL	47,503.22	38,531.86	39,483.00	0.00	35,740.94	40,766.00

512-1000 SALARIES AND WAGES — PERMANENT NOTES:
ONE FT POSITION
BOBBY GRIMSLEY

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
512-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
512-2010 FUEL	1,964.12	1,277.10	2,000.00	0.00	2,448.56	2,000.00
512-2015 EMPLOYMENT EXPENSE	421.45	474.14	600.00	0.00	358.65	600.00
512-2020 HAND TOOLS AND SMALL EQUIP	235.00	400.00	540.00	0.00	519.98	400.00
512-2100 VEHICLE MAINTENANCE	146.49	1,421.68	600.00	0.00	727.95	600.00
512-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-2210 CONTRACT SERV/RENTALS/LEASES	125.00	187.12	400.00	0.00	199.99	400.00
512-2225 PUB-PRINTING-DUES-FEES	20.00	33.50	34.00	0.00	0.00	34.00
512-2230 UTILITY EXPENSE	710.76	622.35	1,323.00	0.00	455.52	1,323.00
512-2237 LIABILITY & PROPERTY INSURANCE	116.16	1,120.20	1,105.00	0.00	0.00	1,105.00
512-2903 POUND OPERATIONS	2,292.44	3,878.49	5,200.00	0.00	1,674.30	5,700.00
TOTAL MAINTENANCE & OPERATIONS	6,031.42	9,414.58	11,802.00	0.00	6,384.95	12,162.00

512-2903 POUND OPERATIONS — PERMANENT NOTES:
PURCHASE OUTDOOR STORAGE FOR SUPPLIES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
512-3000 BUILDING MAINTENANCE	4,730.00	3,128.00	0.00	0.00	396.92	1,000.00
TOTAL BUILDING MAINTENANCE	4,730.00	3,128.00	0.00	0.00	396.92	1,000.00

512-3000 BUILDING MAINTENANCE — PERMANENT NOTES:
REPLACE CIRC FANS

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
512-4000 VEHICLES	28,000.00	29,830.32	0.00	0.00	0.00	0.00
512-4001 EQUIPMENT	1,894.00	0.00	0.00	0.00	0.00	0.00
512-4004 ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	29,894.00	29,830.32	0.00	0.00	0.00	0.00
TOTAL ANIMAL WARDEN	88,158.64	80,904.76	51,285.00	0.00	42,522.81	53,928.00

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
515-1000 SALARIES AND WAGES	757,473.07	756,293.28	800,430.00	0.00	656,194.42	891,620.00
515-1001 OVERTIME	193,754.81	216,554.07	136,185.26	0.00	131,050.99	125,394.00
515-1100 FICA	112.57	(97.07)	0.00	0.00	0.00	0.00
515-1101 MEDICARE TAXES	12,305.13	12,828.36	12,476.00	0.00	10,270.91	14,747.00
515-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
515-1201 FIRE PENSION	116,659.72	117,789.82	110,748.00	0.00	97,678.38	122,571.00
515-1300 INSURANCE	108,364.90	129,092.82	117,305.00	0.00	101,792.04	130,116.00
515-1600 OESC	2,541.18	3,094.02	4,400.00	0.00	4,195.18	4,950.00
515-1700 WORKERS COMP	38,149.00	39,488.00	51,288.00	0.00	43,500.24	55,256.00
515-1800 TRAVEL/TRAINING	5,527.94	8,596.63	15,045.20	0.00	2,925.92	15,000.00
TOTAL PERSONNEL	1,234,888.32	1,283,639.93	1,247,877.46	0.00	1,047,608.08	1,359,654.00

515-1000 SALARIES AND WAGES

PERMANENT NOTES:
HAROLD CALL, FIRE CHIEF
MATT AUSTIN
JOE CHISUM
WILLIAM EDWARDS
KIP HUDDLESTON
MATT KING
TYLER COLE
MATTHEW EDWARDS
JW MILLER
CHRIS PENFIELD
MIKE PERCIVAL
BRANDON RAKE
MARK ROSS
ROBERT SARGENT
JONATHAN TRESEDER
MICHAEL WILLIAMS
GARY JENNINGS
FULL TIME POSITION OPEN

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
515-2000 OFFICE	5,718.70	3,379.07	3,000.00	0.00	2,136.53	3,000.00
515-2010 FUEL	9,639.87	10,987.61	12,000.00	0.00	21,173.68	13,000.00
515-2015 EMPLOYMENT EXPENSE	16,602.57	7,533.47	20,000.00	0.00	13,228.78	20,000.00
515-2020 HAND TOOLS & SMALL EQUIPMENT	5,588.82	8,647.99	15,500.00	0.00	2,742.42	10,000.00
515-2100 VEHICLE MAINTENANCE	28,498.68	13,579.21	14,528.46	0.00	10,800.70	15,000.00
515-2105 EQUIPMENT MAINTENANCE	10,161.57	11,137.23	11,000.00	0.00	8,367.35	11,000.00
515-2210 CONTRACT SERV/RENTALS/LEASES	63,089.76	44,077.88	41,822.35	0.00	67,182.72	55,000.00
515-2225 PUBLISHING-PRINTING-DUES-FEES	2,326.50	3,161.01	3,500.00	0.00	3,306.61	3,500.00
515-2230 UTILITY EXPENSE	6,788.70	8,994.19	8,241.00	0.00	6,578.70	8,241.00
515-2237 LIABILITY & PROPERTY INSURANCE	16,405.25	14,709.40	14,990.00	0.00	0.00	14,990.00
515-2904 MEDICAL SUPPLIES	36,353.85	29,176.94	30,000.00	0.00	41,260.34	35,000.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
515-2905 PAYMENT REFUNDS	0.00	2,629.09	0.00	0.00	208.51	0.00
TOTAL MAINTENANCE & OPERATIONS	201,174.27	158,013.09	174,581.81	0.00	176,986.34	188,731.00

515-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
3RD PARTY BILLING PAYMENT FOR AMBULANCE SERVICES; MEDICAL
DIRECTOR $12,000/YR

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
515-3000 BUILDING MAINTENANCE	11,137.10	5,058.50	7,000.00	0.00	1,231.82	7,000.00
TOTAL BUILDING MAINTENANCE	11,137.10	5,058.50	7,000.00	0.00	1,231.82	7,000.00
CAPITAL OUTLAY						
515-4000 VEHICLES	33,598.26	10,329.96	61,000.00	0.00	44,796.56	85,000.00
515-4001 EQUIPMENT	8,964.47	15,934.81	13,600.00	0.00	70,984.33	12,000.00
TOTAL CAPITAL OUTLAY	42,562.73	26,264.77	74,600.00	0.00	115,780.89	97,000.00

515-4000 VEHICLES PERMANENT NOTES:
STATION TRUCK; ORIGINAL AMOUNT OF $32,671;2.250%
INT RATE FOR 3YR TERM; MONTHLY PMT $941; FINAL PMT 12/2019;
$11,287/YR
FINANCING 2 FIRE TRUCKS

515-4001 EQUIPMENT PERMANENT NOTES:
PURCHASE $5,000 HOSE REPLACEMENT/$5,000 SCBA SYLINDER/$2,000
CONFINED SPACE RESCUE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TOTAL FIRE	1,489,762.42	1,472,976.29	1,504,059.27	0.00	1,341,607.13	1,652,385.00

01 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
520-1000 SALARIES AND WAGES	53,233.90	59,166.00	58,240.00	0.00	46,351.17	60,658.00
520-1001 OVERTIME	1,306.94	2,930.68	1,260.00	0.00	4,380.41	1,298.00
520-1100 FICA	3,331.83	3,812.51	3,689.00	0.00	3,064.00	3,841.00
520-1101 MEDICARE TAXES	779.28	891.59	863.00	0.00	716.59	899.00
520-1200 OMRF	5,496.94	7,613.30	6,289.00	0.00	4,628.00	6,480.00
520-1300 INSURANCE	3,684.78	8,599.42	13,075.00	0.00	10,671.99	18,755.00
520-1600 OESC	281.60	486.03	550.00	0.00	515.25	550.00
520-1700 WORKERS COMP	6,194.00	6,435.00	4,448.00	0.00	5,477.19	4,500.00
TOTAL PERSONNEL	74,309.27	89,934.53	88,414.00	0.00	75,804.60	96,981.00

520-1000 SALARIES AND WAGES — PERMANENT NOTES:
JEFFREY SORRELL, SUPERINTENDENT
MATTHEW PFEIFFER

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
520-2000 OFFICE	0.00	987.53	1,000.00	0.00	154.79	1,000.00
520-2010 FUEL	3,919.92	7,457.31	7,000.00	0.00	7,285.29	8,000.00
520-2015 EMPLOYMENT EXPENSE	509.45	592.11	500.00	0.00	553.10	1,000.00
520-2020 HAND TOOLS & SMALL EQUIPMENT	1,049.97	4,537.66	2,400.00	0.00	1,458.53	5,000.00
520-2100 VEHICLE MAINTENANCE	2,522.51	9,148.07	6,000.00	0.00	8,932.32	8,000.00
520-2105 EQUIPMENT MAINTENANCE	12,905.27	10,956.68	15,000.00	0.00	6,014.51	15,000.00
520-2210 CONTRACT SERV/RENTALS/LEASES	20,228.89	8,454.38	20,600.00	0.00	871.20	22,000.00
520-2225 PUB-PRINTING-DUES-FEES	22.00	0.00	300.00	0.00	43.19	500.00
520-2230 UTILITY EXPENSE	3,530.40	2,703.87	3,751.20	0.00	3,921.31	3,500.00
520-2235 CONSTRUCTION SUPPLIES	16,878.92	14,564.31	20,965.00	0.00	1,366.65	20,000.00
520-2237 LIABILITY & PROPERTY INSURANCE	2,617.88	2,580.29	8,741.00	0.00	0.00	8,741.00
520-2905 STREET & ALLEY	2,686.82	88,572.07	61,075.00	0.00	66,513.17	73,804.00
520-2906 STORMWATER MAINTENANCE	40,942.44	59,800.00	131,189.00	0.00	14,014.31	291,274.00
TOTAL MAINTENANCE & OPERATIONS	107,814.47	210,354.28	278,521.20	0.00	111,128.37	457,819.00

520-2905 STREET & ALLEY — PERMANENT NOTES:
BEG FUND BALL $15,466

520-2906 STORMWATER MAINTENANCE — PERMANENT NOTES:
BEG FUND BAL $111,641

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
520-3000 BUILDING MAINTENANCE	19,353.99	2,445.42	11,570.00	0.00	0.00	2,000.00
TOTAL BUILDING MAINTENANCE	19,353.99	2,445.42	11,570.00	0.00	0.00	2,000.00

01 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
520-4000 VEHICLES	0.00	40,577.50	0.00	0.00	79,864.67	0.00
520-4001 EQUIPMENT	27,571.88	28,979.70	23,828.00	0.00	108.02	38,000.00
520-4002 BUILDING DEBT	0.00	0.00	0.00	0.00	0.00	0.00
520-4003 REAP STREET GRANT EXPENDITURE	0.00	0.00	497,141.52	0.00	37,184.64	0.00
520-4004 STREET & ALLEY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	27,571.88	69,557.20	520,969.52	0.00	117,157.33	38,000.00

520-4001 EQUIPMENT

PERMANENT NOTES:
DURAPATCHER; ORIGINAL AMOUNT $65,250; 2.00%
INTEREST RATE FOR 3 YEAR TERM; MONTHLY PMTS $1,869; FINAL
PMT 5/2019; $22,428/YR

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TOTAL STREET	229,049.61	372,291.43	899,474.72	0.00	304,090.30	594,800.00

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
525-1000 SALARIES AND WAGES	0.00	26,441.40	34,320.00	0.00	0.00	36,103.00
525-1001 OVERTIME	0.00	906.00	0.00	0.00	0.00	0.00
525-1100 FICA	0.00	1,283.16	2,128.00	0.00	0.00	2,238.00
525-1101 MEDICARE TAXES	0.00	300.11	498.00	0.00	0.00	524.00
525-1200 OMRF	0.00	2,761.68	3,627.00	0.00	0.00	3,623.00
525-1300 INSURANCE	0.00	5,906.74	10,668.00	0.00	0.00	10,683.00
525-1600 OESC	0.00	5.47	270.00	0.00	0.00	270.00
525-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	171.00
TOTAL PERSONNEL	0.00	37,604.56	51,511.00	0.00	0.00	53,612.00

525-1000 SALARIES AND WAGES PERMANENT NOTES:
ONE FT POSITION
RUSSELL YOUNG

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
525-2000 OFFICE	0.00	2,032.45	0.00	0.00	0.00	300.00
525-2010 FUEL	0.00	955.19	1,500.00	0.00	0.00	2,000.00
525-2015 EMPLOYMENT EXPENSE	0.00	1,154.84	1,100.00	0.00	0.00	3,000.00
525-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	169.82	0.00	0.00	0.00	200.00
525-2100 VEHICLE MAINTENANCE	0.00	272.98	250.00	0.00	0.00	1,100.00
525-2101 OIL	0.00	0.00	0.00	0.00	0.00	0.00
525-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
525-2210 CONTRACT SERV/RENTALS/LEASES	0.00	9,957.64	20,127.43	0.00	0.00	50,000.00
525-2225 PUB-PRINTING-DUES-FEES	0.00	20.00	500.00	0.00	0.00	700.00
525-2230 UTILITY EXPENSE	0.00	583.13	0.00	0.00	0.00	700.00
525-2238 LIABILITY & PROPERTY INSURANCE	0.00	417.00	269.00	0.00	0.00	400.00
525-2906 VEHICLE REPAIR INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	15,563.05	23,746.43	0.00	0.00	58,400.00

525-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
DEMOLITION $50,000

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
525-3000 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
525-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
525-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT	0.00	53,167.61	75,257.43	0.00	0.00	112,012.00

01 -GENERAL FUND
PARK/CEMETERY
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
540-1000 SALARIES AND WAGES	50,341.43	84,497.89	102,000.00	0.00	53,765.53	106,242.00
540-1001 OVERTIME	3,079.72	4,493.68	1,523.00	0.00	6,454.05	2,259.00
540-1100 FICA	2,980.62	5,205.32	6,419.00	0.00	3,557.72	6,727.00
540-1101 MEDICARE TAXES	697.05	1,217.39	1,501.00	0.00	832.03	1,573.00
540-1200 OMRF	5,382.70	6,463.74	6,207.00	0.00	5,751.30	8,998.00
540-1300 INSURANCE	13,319.21	12,551.98	14,518.00	0.00	18,185.97	26,828.00
540-1600 OESC	369.88	650.54	1,250.00	0.00	697.07	1,175.00
540-1700 WORKERS COMP	3,048.00	2,654.00	2,704.00	0.00	3,481.24	3,080.00
TOTAL PERSONNEL	79,218.61	117,734.54	136,122.00	0.00	92,724.91	156,882.00

540-1000 SALARIES AND WAGES

PERMANENT NOTES:
KEVIN GILLAM, SUPERVISOR
MIKEY FISHER, ONE FULL TIME POSITION OPEN
2 SEASONAL POSITIONS: EMILIANO GONZALES AND ONE POSTION OPEN

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
540-2000 OFFICE	220.43	3,629.88	1,500.00	0.00	157.35	1,500.00
540-2010 FUEL	6,059.80	3,875.01	7,000.00	0.00	12,718.37	7,500.00
540-2015 EMPLOYMENT EXPENSE	780.15	255.87	700.00	0.00	710.80	1,000.00
540-2020 HAND TOOLS & SMALL EQUIPMENT	4,474.83	2,709.90	3,000.00	0.00	3,689.84	4,000.00
540-2100 VEHICLE MAINTENANCE	185.94	1,300.85	2,000.00	0.00	2,858.63	2,000.00
540-2105 EQUIPMENT MAINTENANCE	3,947.07	3,837.72	5,000.00	0.00	5,650.45	7,000.00
540-2210 CONTRACT SERV/RENTALS/LEASES	14,934.29	13,189.85	46,857.76	0.00	18,199.54	48,350.00
540-2225 PUB-PRINTING-DUES-FEES	40.00	106.25	1,000.00	0.00	6.66	2,000.00
540-2230 UTILITY EXPENSE	3,230.66	3,212.38	3,100.00	0.00	1,946.51	3,100.00
540-2237 LIABILITY & PROPERTY INSURANCE	3,213.12	4,153.40	4,272.00	0.00	0.00	4,272.00
540-2240 GROUNDS MAINTENANCE	13,269.95	16,924.81	15,000.00	0.00	1,194.11	15,000.00
540-2905 PAYMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	50,356.24	53,195.92	89,429.76	0.00	47,132.26	95,722.00
BUILDING MAINTENANCE						
540-3000 BUILDING MAINTENANCE	1,273.53	1,837.41	30,000.00	0.00	620.33	5,000.00
TOTAL BUILDING MAINTENANCE	1,273.53	1,837.41	30,000.00	0.00	620.33	5,000.00
CAPITAL OUTLAY						
540-4000 VEHICLES	0.00	29,481.00	0.00	0.00	0.00	0.00
540-4001 EQUIPMENT	5,003.64	10,628.72	15,100.00	0.00	29,372.38	16,000.00
540-4002 IMPROVEMENTS	30,658.22	38,702.00	30,000.00	0.00	272,449.18	30,000.00
TOTAL CAPITAL OUTLAY	35,661.86	78,811.72	45,100.00	0.00	301,821.56	46,000.00

540-4001 EQUIPMENT

PERMANENT NOTES:
PURCHASE ZERO TURN MOWER/WEEDEATER/EDGER

540-4002 IMPROVEMENTS

PERMANENT NOTES:

01 -GENERAL FUND
PARK/CEMETERY
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
ROAD IMPROVEMENTS						
TOTAL PARK/CEMETERY	166,510.24	251,579.59	300,651.76	0.00	442,299.06	303,604.00

01 -GENERAL FUND
ECONOMIC DEV/PUBLIC INFO
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
545-1000 SALARIES AND WAGES	0.00	59,454.40	60,804.00	0.00	0.00	62,929.00
545-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
545-1100 FICA	0.00	3,649.63	3,770.00	0.00	0.00	3,902.00
545-1101 MEDICARE TAXES	0.00	853.57	882.00	0.00	0.00	912.00
545-1200 OMRF	0.00	6,043.11	6,342.00	0.00	0.00	6,532.00
545-1300 INSURANCE	0.00	9,038.28	10,668.00	0.00	0.00	10,683.00
545-1600 OESC	0.00	337.47	275.00	0.00	0.00	275.00
545-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	171.00
TOTAL PERSONNEL	0.00	79,376.46	82,741.00	0.00	0.00	85,404.00

545-1000 SALARIES AND WAGES
PERMANENT NOTES:
ONE FULL TIME POSITION
STAN SALLEE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
545-2000 OFFICE	0.00	1,816.47	250.00	0.00	0.00	250.00
545-2010 FUEL	0.00	39.96	500.00	0.00	0.00	500.00
545-2015 EMPLOYMENT EXPENSE	0.00	3,154.41	4,500.00	0.00	0.00	6,000.00
545-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
545-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-2210 CONTRACT SERV/RENTALS/LEASES	0.00	143.74	0.00	0.00	0.00	0.00
545-2225 PUB-PRINTING-DUES-FEES	0.00	1,290.00	1,000.00	0.00	0.00	1,000.00
545-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	6,444.58	6,250.00	0.00	0.00	7,750.00

545-2015 EMPLOYMENT EXPENSE
PERMANENT NOTES:
ICSC CONF $1,500

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
545-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
545-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
545-4002 BUILDING DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEV/PUBLIC INFO	0.00	85,821.04	88,991.00	0.00	0.00	93,154.00

01 -GENERAL FUND
BUILDINGS
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
550-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
550-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
550-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
550-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
550-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
550-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
550-1600 OESC	0.00	0.00	0.00	0.00	0.00	0.00
550-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
550-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
550-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
550-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
550-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
550-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
550-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
550-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
550-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	4,415.00
550-2237 LIABILITY & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	5,796.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	10,211.00

550-2237 LIABILITY & PROPERTY INSURPERMANENT NOTES:
DEPOT, WWAH, ANNEX

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
550-3000 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,000.00

550-3000 BUILDING MAINTENANCE PERMANENT NOTES:
MUSEUM AND CABOOSE REPAIRS $5,000

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
550-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
550-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS	0.00	0.00	0.00	0.00	0.00	15,211.00
*** TOTAL EXPENDITURES ***	4,124,127.99	4,247,580.72	4,963,645.94	0.00	3,331,770.65	4,288,808.00
** REVENUES OVER(UNDER) EXPENDITURES **	(135,081.85)	(572,962.23)	0.00	0.00	399,779.36	0.00

*** END OF REPORT ***

03 -CAPITAL IMPROVEMENTS
FINANCIAL SUMMARY

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

03 -CAPITAL IMPROVEMENTS
REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3201 SALES TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX RECEIPTS						
3300 INSURANCE PROCEEDS -FIRE	0.00	0.00	0.00	0.00	0.00	0.00
3302 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3900 TRANSFER FROM SALES TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

03 -CAPITAL IMPROVEMENTS
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
500-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
500-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-4003 LAND/BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
500-6001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-6050 TRANSFER TO CMA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

03 -CAPITAL IMPROVEMENTS
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
505-2001 FIRE RELATED PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
505-2003 FIRE REBUILD PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

20 -Cemetery Care Fund
FINANCIAL SUMMARY

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER SERVICES RECEIPTS	7,459.50	8,430.76	9,158.00	0.00	4,968.87	6,834.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,459.50	8,430.76	9,158.00	0.00	4,968.87	6,834.00
EXPENDITURE SUMMARY						
CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	7,459.50	8,430.76	9,158.00	0.00	4,968.87	6,834.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

20 -Cemetery Care Fund
REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
OTHER SERVICES RECEIPTS						
3421 CEMETERY REVENUE	7,459.50	8,430.76	9,158.00	0.00	4,968.87	6,834.00
TOTAL OTHER SERVICES RECEIPTS	7,459.50	8,430.76	9,158.00	0.00	4,968.87	6,834.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,459.50	8,430.76	9,158.00	0.00	4,968.87	6,834.00

20 -Cemetery Care Fund
CEMETERY
DEPARTMENTAL EXPENDITURES

			------------ 2018 ------------		PROJECTED	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
545-4000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
545-6000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	7,459.50	8,430.76	9,158.00	0.00	4,968.87	6,834.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

50 -CMA FUND
FINANCIAL SUMMARY

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX RECEIPTS	186,330.83	201,076.97	215,390.00	0.00	205,708.95	235,642.00
OTHER SERVICES RECEIPTS	6,800,577.39	7,145,004.75	8,096,053.05	0.00	7,086,658.19	8,284,273.00
COURT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RECEIPTS	1,805.29	2,416.82	71,333.00	0.00	1,680.28	4,938.00
OTHER RECEIPTS	63,688.90	30,809.40	36,488.20	0.00	20,756.89	9,860.00
TRANSFERS	429,483.55	453,074.18	540,423.00	0.00	438,678.92	478,155.00
TOTAL REVENUES	7,481,885.96	7,832,382.12	8,959,687.25	0.00	7,753,483.23	9,012,868.00
EXPENDITURE SUMMARY						
ADMINISTRATION	1,056,666.30	1,318,455.87	1,020,759.63	0.00	82,319.24	1,092,022.00
ELECTRIC OPERATIONS	3,268,419.15	3,733,344.00	4,153,921.57	0.00	467,840.35	4,136,084.00
WORK CENTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
CIVIL DEFENSE	2,474.84	1,132.58	5,891.00	0.00	0.00	5,891.00
DEPUTY PW/BUILDING INSP	71,397.53	62,572.84	64,433.00	0.00	8,319.93	73,059.00
SANITATION/RECYCLING	452,203.99	484,146.47	455,018.10	0.00	31,025.17	472,748.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	42,703.00
COMMUNITY PLANNING	64,539.86	135,957.18	52,643.00	0.00	3,243.53	55,963.00
NON-DEPT MISC	1,821,031.25	1,867,558.76	1,293,311.00	0.00	181,740.86	1,886,294.00
PROFESSIONAL SERVICES	50,618.81	54,889.33	51,653.20	0.00	26,260.46	58,840.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
WATER & SEWER DISTRIBUTIO	438,033.88	429,615.93	582,061.20	0.00	47,467.97	589,273.00
WATER & SEWER TREATMENT	712,884.31	705,507.49	879,995.55	0.00	59,220.45	599,991.00
TOTAL EXPENDITURES	7,938,269.92	8,793,180.45	8,559,687.25	0.00	907,437.96	9,012,868.00
** REVENUES OVER(UNDER) EXPENDITURES **	(456,383.96)	(960,798.33)	400,000.00	0.00	6,846,045.27	0.00

50 -CMA FUND
REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
UTILITY RECEIPTS						
3100 DEFERRED REVENUE AMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX RECEIPTS						
3203 ELEC UTILITY TAX	186,330.83	201,076.97	215,390.00	0.00	205,708.95	235,642.00
3204 SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
3205 1999 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX RECEIPTS	186,330.83	201,076.97	215,390.00	0.00	205,708.95	235,642.00
OTHER SERVICES RECEIPTS						
3401 REFUSE BILLING	565,320.13	575,704.72	628,963.00	0.00	530,326.59	688,300.00
3434 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3435 EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3440 WATER TAP	18,400.00	23,247.00	18,296.00	0.00	4,666.55	13,200.00
3441 SEWER TAP	15,000.00	18,500.00	16,667.00	0.00	8,999.77	15,900.00
3442 UNDERGROUND ELEC	20,550.00	23,679.63	21,600.00	0.00	16,799.58	19,800.00
3443 ELEC TEMP POLE	1,700.00	1,850.00	1,700.00	0.00	1,433.29	1,560.00
3444 MISCELLANEOUS	43,746.32	41,154.10	117,714.05	0.00	37,326.08	54,424.00
3445 ELECTRIC BILLING	4,242,081.24	4,547,832.61	5,083,609.00	0.00	4,584,132.51	5,309,834.00
3446 WATER BILLING	854,707.16	877,317.30	959,734.00	0.00	886,379.43	938,587.00
3447 SEWER BILLING	620,339.66	607,384.70	709,879.00	0.00	593,359.95	718,474.00
3448 PENALTIES	133,863.61	133,720.30	140,031.00	0.00	153,067.11	148,142.00
3449 ADMINISTRATION FEE	279,564.27	288,482.39	391,840.00	0.00	264,371.49	370,148.00
3454 PLANNING DEPT FEES	3,785.00	4,180.00	4,500.00	0.00	4,313.22	5,904.00
3455 CMA BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
3456 STATE BUILDING CODE FEES	1,520.00	1,952.00	1,520.00	0.00	1,482.62	0.00
TOTAL OTHER SERVICES RECEIPTS	6,800,577.39	7,145,004.75	8,096,053.05	0.00	7,086,658.19	8,284,273.00
COURT RECEIPTS						
3500 MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RECEIPTS						
3601 GRANT RECEIPTS	0.00	0.00	69,000.00	0.00	0.00	0.00
3690 SPECIAL ASSESSMENT	1,827.00	2,460.00	2,333.00	0.00	1,666.62	4,938.00
3699 CASH OVER/SHORT	(21.71)	(43.18)	0.00	0.00	13.66	0.00
TOTAL GRANT RECEIPTS	1,805.29	2,416.82	71,333.00	0.00	1,680.28	4,938.00
OTHER RECEIPTS						
3802 INTEREST INCOME	15,319.25	12,390.53	13,150.00	0.00	20,756.89	9,860.00
3806 DONATIONS	2,500.00	100.00	0.00	0.00	0.00	0.00
3807 CMA INSURANCE PROCEEDS	45,869.65	18,318.87	23,338.20	0.00	0.00	0.00
3808 CMA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3851 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	63,688.90	30,809.40	36,488.20	0.00	20,756.89	9,860.00
TRANSFERS						

50 -CMA FUND
REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
3900 TRANSFER IN	429,483.55	453,074.18	456,000.00	0.00	438,678.92	478,155.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	84,423.00	0.00	0.00	0.00
TOTAL TRANSFERS	429,483.55	453,074.18	540,423.00	0.00	438,678.92	478,155.00
*** TOTAL REVENUES ***	7,481,885.96	7,832,382.12	8,959,687.25	0.00	7,753,483.23	9,012,868.00

50 -CMA FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1000 SALARIES AND WAGES	476,080.89	508,582.82	514,725.60	0.00	44,187.57	530,222.00
505-1001 OVERTIME	5,596.52	5,024.30	1,676.00	0.00	332.92	1,788.00
505-1100 FICA	27,973.71	29,864.70	31,998.00	0.00	2,662.90	32,985.00
505-1101 MEDICARE TAXES	6,697.68	7,104.46	7,484.00	0.00	622.78	7,714.00
505-1200 OMRF	35,023.59	41,291.65	40,928.00	0.00	3,134.93	41,337.00
505-1203 OMRF CITY MANAGER	26,842.22	28,769.45	31,378.00	0.00	2,555.32	31,588.00
505-1300 INSURANCE	62,481.95	83,071.53	72,480.00	0.00	5,436.41	69,955.00
505-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
505-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
505-1600 OESC	1,934.93	2,124.54	3,025.00	0.00	933.89	3,300.00
505-1700 WORKERS COMP	3,808.00	4,156.00	2,536.00	0.00	638.65	2,719.00
505-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	646,439.49	709,989.45	706,230.60	0.00	60,505.37	721,608.00

505-1000 SALARIES AND WAGES

PERMANENT NOTES:
CITY MGR, PAM POLK
CITY CLERK, ANGELA MCGINNIS
CITY TREASURER, LORI STEPHENS
ACCTS PAYABLE/RECEIVABLE, AUDRA TRESNER
BILLING CLERK, CAROL PATTERSON
COLLECTIONS CLERK, HOLLY BAYS
COLLECTIONS CLERK, JOSIE BURGAN
H/R, MELISSA WHITLOCK
METER TECH, TYLER SMITH
PUBLIC WORKS DIRECTOR, CRAIG STOKES
ADMIN ASSISTANT, SHERRY CAMPBELL
OPEN POSITION PART TIME JANITOR

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
505-2000 OFFICE	13,108.38	25,795.76	8,500.00	0.00	540.11	8,500.00
505-2010 FUEL	5,349.25	4,854.60	5,300.00	0.00	1,108.33	5,300.00
505-2015 EMPLOYMENT EXPENSE	17,210.61	13,521.67	9,750.00	0.00	245.56	12,250.00
505-2050 GENERAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
505-2100 VEHICLE MAINTENANCE	814.39	4,063.54	1,000.00	0.00	0.00	2,500.00
505-2105 EQUIPMENT MAINTENANCE	6,605.65	1,626.10	2,000.00	0.00	0.00	1,000.00
505-2210 CONTRACT SERV/RENTALS/LEASES	169,192.34	170,897.10	121,227.33	0.00	2,355.86	145,992.00
505-2225 PUB-PRINTING-DUES-FEES	97,264.27	106,519.35	80,000.00	0.00	2,942.68	80,000.00
505-2230 UTILITY EXPENSE	42,865.67	15,588.35	15,000.00	0.00	2,716.87	12,275.00
505-2238 LIABILITY & PROPERTY INSURANCE	17,715.43	16,267.60	16,032.00	0.00	0.00	16,032.00
505-2908 CITY MGR EXPENSE ACCT	14,733.11	9,482.73	18,706.70	0.00	2,307.42	17,552.00
505-2909 ELECTION SERVICES AND SUPPLIE	3,057.27	6.65	3,000.00	0.00	0.00	0.00
505-2910 BILL OVERPAYMENT REFUNDS	106.94	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	388,023.31	368,623.45	280,516.03	0.00	12,216.83	301,401.00

50 -CMA FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
505-2210 CONTRACT SERV/RENTALS/LEAS	PERMANENT NOTES: KWIKTAG ANNUAL FEE $2,019/HOUSEKEEPING/SECURITY MONITORING/PRINTER FEES/IPAD DATA PLANS/INCODE/NEOPOST/ATLAS/HR ONLINE PERFORMANCE EVALUTION					
505-2230 UTILITY EXPENSE	PERMANENT NOTES: POSTAGE/CELL PHONES/1/3 CLOUD EMAIL SECURITY/ADMIN PHONES					
BUILDING MAINTENANCE						
505-3000 BUILDING MAINTENANCE	6,078.62	11,577.97	21,800.00	0.00	8,795.64	56,800.00
TOTAL BUILDING MAINTENANCE	6,078.62	11,577.97	21,800.00	0.00	8,795.64	56,800.00
505-3000 BUILDING MAINTENANCE	PERMANENT NOTES: ADD DRIVE UP WINDOW AND REPLACE CARPET IN UTILITY OFFICE					
CAPITAL OUTLAY						
505-4000 VEHICLES	0.00	30,067.00	0.00	0.00	0.00	0.00
505-4001 EQUIPMENT	8,474.38	21,136.00	5,000.00	0.00	0.00	5,000.00
505-4003 LAND ACQUISITION	7,650.50	177,062.00	7,213.00	0.00	801.40	7,213.00
TOTAL CAPITAL OUTLAY	16,124.88	228,265.00	12,213.00	0.00	801.40	12,213.00
505-4003 LAND ACQUISITION	PERMANENT NOTES: PROPERTY NORTH OF CITY HALL; $601.07 MONTHLY INSTALLMENTS; 5.5% INTEREST; FINAL PMT DUE FEB 2027 $7,212.84/YR					
TOTAL ADMINISTRATION	1,056,666.30	1,318,455.87	1,020,759.63	0.00	82,319.24	1,092,022.00

50 -CMA FUND
ELECTRIC OPERATIONS
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
515-1000 SALARIES AND WAGES	165,626.70	176,726.30	195,633.00	0.00	9,191.66	259,438.00
515-1001 OVERTIME	46,407.56	47,227.09	57,050.00	0.00	3,504.75	74,328.00
515-1100 FICA	12,797.01	13,446.55	15,667.00	0.00	757.63	20,693.00
515-1101 MEDICARE TAXES	2,992.81	3,144.79	3,664.00	0.00	177.19	4,840.00
515-1200 OMRF	21,528.09	25,621.81	26,677.00	0.00	1,230.28	34,756.00
515-1300 INSURANCE	19,895.43	25,990.67	35,131.00	0.00	1,456.61	34,532.00
515-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
515-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
515-1600 OESC	625.58	1,051.59	1,375.00	0.00	335.23	1,650.00
515-1700 WORKERS COMP	6,202.00	6,403.00	6,919.00	0.00	787.98	8,221.00
515-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	276,075.18	299,611.80	342,116.00	0.00	17,441.33	438,458.00

515-1000 SALARIES AND WAGES PERMANENT NOTES:
DON SMALYGO, SUPERINTENDENT
JEREMY PLOWMAN
PAUL STAEHLE
DARREL SUFFEL
HOLDEN MURPHY
AARON LIMBOCKER

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
515-2000 OFFICE	954.70	990.35	500.00	0.00	0.00	500.00
515-2010 FUEL	5,127.69	5,130.36	7,500.00	0.00	872.35	7,500.00
515-2015 EMPLOYMENT EXPENSE	4,523.18	4,743.69	4,500.00	0.00	0.00	4,500.00
515-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	8,000.00	0.00	0.00	6,000.00
515-2100 VEHICLE MAINTENANCE	2,384.16	3,127.94	4,733.16	0.00	45.43	5,500.00
515-2105 EQUIPMENT MAINTENANCE	7,157.01	26,284.77	10,000.00	0.00	0.00	10,000.00
515-2210 CONTRACT SERV/RENTALS/LEASES	28,281.55	12,869.85	84,331.61	0.00	3,333.25	71,128.00
515-2225 PUB-PRINTING-DUES-FEES	90.00	53.50	200.00	0.00	0.00	200.00
515-2230 UTILITY EXPENSE	2,698.52	3,651.23	2,814.00	0.00	6.98	3,000.00
515-2235 CONSTRUCTION MAT'LS/SUPPLIES	286,654.66	210,317.28	509,245.80	0.00	27,676.53	450,000.00
515-2236 ELECTRIC EXTENSION DEVEOLPMEN	0.00	0.00	50,000.00	0.00	0.00	50,000.00
515-2237 TREE TRIMMING	0.00	264,100.00	10,000.00	0.00	0.00	5,000.00
515-2238 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
515-2239 LIABILITY & PROPERTY INSURANCE	19,862.79	16,449.03	16,275.00	0.00	0.00	16,275.00
515-2912 ELECTRIC POWER	2,576,515.12	2,834,208.10	3,046,907.00	0.00	413,411.30	2,993,352.00
TOTAL MAINTENANCE & OPERATIONS	2,934,249.38	3,381,926.10	3,755,006.57	0.00	445,345.84	3,622,955.00

515-2235 CONSTRUCTION MAT'LS/SUPPLIPERMANENT NOTES:
ASHBURY VII, CHERRY CREEK, THE PONDS OF SHERIDAN, EDGEWOOD,
AND THE MEADOW AT ROCK CREEK

50 -CMA FUND
ELECTRIC OPERATIONS
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
515-3000 BUILDING MAINTENACE	115.31	210.58	1,000.00	0.00	0.00	1,000.00
TOTAL BUILDING MAINTENANCE	115.31	210.58	1,000.00	0.00	0.00	1,000.00
CAPITAL OUTLAY						
515-4000 VEHICLES	0.00	0.00	4,665.00	0.00	0.00	25,000.00
515-4001 EQUIPMENT	10,542.73	9,731.76	9,168.00	0.00	2,780.67	3,244.00
TOTAL CAPITAL OUTLAY	10,542.73	9,731.76	13,833.00	0.00	2,780.67	28,244.00

515-4000 VEHICLES
PERMANENT NOTES:
PURCHASE POLE TRUCK

515-4001 EQUIPMENT
PERMANENT NOTES:
EXCAVATOR $37,395 (SHARING EXPENSE W/WATER DEPT) 5YR NOTE @ 3% INTEREST RATE; $811 MONTHLY;$9,732/YR FINAL PMT 10/18

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
515-5000 2014 SALES TAX REVENUE NOTE	38,914.40	35,046.04	35,148.00	0.00	0.00	38,609.00
515-5001 CDBG-EDIF LOAN	8,522.15	6,817.72	6,818.00	0.00	2,272.51	6,818.00
TOTAL DEBT SERVICE	47,436.55	41,863.76	41,966.00	0.00	2,272.51	45,427.00

515-5000 2014 SALES TAX REVENUE NOT
PERMANENT NOTES:
$1,415,000 SALES TAX REVENUE NOTE; 24% TOTAL ELECTRIC $335,000; 76% TOTAL WATER $1,080,000; $164,000 ANNUAL PAYMENT; ELECTRIC DEPT $38,609/YR; WATER DEPT $122,261/YR AMI

515-5001 CDBG-EDIF LOAN
PERMANENT NOTES:
2007 NOTE PAYABLE TO ODOC FOR A CDBG LOAN FOR ELECTRIC EXT TO INDUSTRIAL PARK, ORIGINAL AMOUNT OF $136,354; PAYABLE IN QUARTERLY INSTALLMENTS OF $1,704; FINAL PAYMENT DUE 9/2027; $6,817.72/YR

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TOTAL ELECTRIC OPERATIONS	3,268,419.15	3,733,344.00	4,153,921.57	0.00	467,840.35	4,136,084.00

50 -CMA FUND
WORK CENTER PROGRAM
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
520-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
520-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
520-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
520-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
520-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
520-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
520-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
520-1600 OESC	0.00	0.00	0.00	0.00	0.00	0.00
520-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
520-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
520-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
520-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
520-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-2240 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
520-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
520-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WORK CENTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

50 -CMA FUND
CIVIL DEFENSE
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
525-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
525-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
525-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2105 EQUIPMENT MAINTENANCE	1,715.00	180.00	5,000.00	0.00	0.00	5,000.00
525-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
525-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2238 LIABILITY & PROPERTY INSURANCE	759.84	952.58	891.00	0.00	0.00	891.00
TOTAL MAINTENANCE & OPERATIONS	2,474.84	1,132.58	5,891.00	0.00	0.00	5,891.00
CAPITAL OUTLAY						
525-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
525-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CIVIL DEFENSE	2,474.84	1,132.58	5,891.00	0.00	0.00	5,891.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

50 -CMA FUND
DEPUTY PW/BUILDING INSP
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
530-1000 SALARIES AND WAGES	53,067.50	41,985.00	41,600.00	0.00	4,787.53	50,628.00
530-1001 OVERTIME	555.00	742.50	0.00	0.00	0.00	0.00
530-1100 FICA	3,324.62	2,649.13	2,579.00	0.00	296.81	3,139.00
530-1101 MEDICARE TAXES	777.54	619.55	603.00	0.00	69.41	734.00
530-1200 OMRF	5,385.37	4,679.06	4,397.00	0.00	463.90	5,285.00
530-1300 INSURANCE	61.75	0.00	113.00	0.00	8.66	113.00
530-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
530-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
530-1600 OESC	170.00	333.13	275.00	0.00	124.37	275.00
530-1700 WORKERS COMP	3,485.00	3,608.00	4,029.00	0.00	499.98	6,068.00
TOTAL PERSONNEL	66,826.78	54,616.37	53,596.00	0.00	6,250.66	66,242.00

530-1000 SALARIES AND WAGES PERMANENT NOTES:
DANIEL HARPER, DIRECTOR

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
530-2000 OFFICE	150.00	0.00	150.00	0.00	0.00	150.00
530-2010 FUEL	705.59	1,440.99	1,500.00	0.00	0.00	1,500.00
530-2015 EMPLOYMENT EXPENSE	18.00	309.90	500.00	0.00	0.00	500.00
530-2100 VEHICLE MAINTENANCE	36.99	486.97	500.00	0.00	0.00	500.00
530-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
530-2210 CONTRACT SERV/RENTALS/LEASES	1,438.00	2,855.03	3,000.00	0.00	1,727.95	3,000.00
530-2225 PUB-PRINTING-DUES-FEES	35.00	219.36	250.00	0.00	0.00	250.00
530-2230 UTILITY EXPENSE	807.17	596.22	917.00	0.00	0.00	917.00
530-2240 STATE BUILDING CODE FEES	1,380.00	2,048.00	4,020.00	0.00	341.32	0.00
530-2250 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	4,570.75	7,956.47	10,837.00	0.00	2,069.27	6,817.00

530-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
UNIFORMS AND INCODE PROGRAM MAINTENANCE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
530-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
530-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPUTY PW/BUILDING INSP	71,397.53	62,572.84	64,433.00	0.00	8,319.93	73,059.00

50 -CMA FUND
SANITATION/RECYCLING
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
535-1000 SALARIES AND WAGES	124,775.62	133,910.30	130,208.00	0.00	12,835.29	139,241.00
535-1001 OVERTIME	889.61	496.63	1,518.00	0.00	864.60	1,610.00
535-1100 FICA	7,791.35	8,333.32	8,167.00	0.00	837.17	8,733.00
535-1101 MEDICARE TAXES	1,822.26	1,949.05	1,910.00	0.00	195.80	2,042.00
535-1200 OMRF	8,210.35	11,192.11	11,285.00	0.00	659.31	11,802.00
535-1300 INSURANCE	10,600.64	17,943.49	20,057.00	0.00	1,236.52	20,076.00
535-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
535-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
535-1600 OESC	974.70	1,046.70	1,650.00	0.00	410.37	1,650.00
535-1700 WORKERS COMP	13,535.00	13,386.00	11,850.00	0.00	2,150.61	11,250.00
TOTAL PERSONNEL	168,599.53	188,257.60	186,645.00	0.00	19,189.67	196,404.00

535-1000 SALARIES AND WAGES

PERMANENT NOTES:
JOE JACKSON, SUPERINTENDENT
FULL TIME POSITIONS:
DOUGLAS MONROE
TRAVIS ALPHIN
DARWYN THOMPSON
PART TIME POSITIONS:
DOUGLAS PELTON
MATTHEW STEVENS

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
535-2000 OFFICE	1,690.42	329.16	500.00	0.00	0.00	500.00
535-2010 FUEL	16,194.47	18,288.38	20,000.00	0.00	2,553.21	25,000.00
535-2015 EMPLOYMENT EXPENSE	2,611.04	634.95	1,250.00	0.00	0.00	1,750.00
535-2100 VEHICLE MAINTENANCE	22,954.64	29,236.41	25,000.00	0.00	1,637.23	35,000.00
535-2105 EQUIPMENT MAINTENANCE	6,225.61	2,843.75	6,000.00	0.00	0.00	6,000.00
535-2210 CONTRACT SERV/RENTAL/LEASES	6,381.87	8,517.44	8,000.00	0.00	0.00	8,000.00
535-2225 PUB-PRINTING-DUES-FEES	97,193.59	96,715.82	92,707.91	0.00	4,070.25	90,000.00
535-2230 UTILITY EXPENSE	2,656.99	2,890.59	3,551.19	0.00	0.00	3,300.00
535-2238 LIABILITY & PROPERTY INSURANCE	5,458.56	5,667.43	5,320.00	0.00	0.00	5,320.00
TOTAL MAINTENANCE & OPERATIONS	161,367.19	165,123.93	162,329.10	0.00	8,260.69	174,870.00

535-2230 UTILITY EXPENSE

PERMANENT NOTES:
DSL SERVICE $39 MONTHLY; $468/YR

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
535-3000 BUILDING MAINTENANCE	18,975.00	3,428.56	11,570.00	0.00	0.00	2,000.00
TOTAL BUILDING MAINTENANCE	18,975.00	3,428.56	11,570.00	0.00	0.00	2,000.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

50 -CMA FUND
SANITATION/RECYCLING
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
535-4000 VEHICLES	72,449.31	108,864.16	72,924.00	0.00	0.00	72,924.00
535-4001 EQUIPMENT	30,812.96	18,472.22	21,550.00	0.00	0.00	26,550.00
TOTAL CAPITAL OUTLAY	103,262.27	127,336.38	94,474.00	0.00	0.00	99,474.00

535-4000 VEHICLES

PERMANENT NOTES:
CATERPILLAR LEASE WARREN CAT 2014 CT660 TRUCK $211,161.32;
$3,142.92 MONTHLY;$37,715/YR FINAL PMT 7/2019
*****
CATERPILLAR LEASE WARREN CAT 2015 CT660 TRUCK $205,944.73;
$2,934.06 MONTHLY; $35,209/YR FINAL PMT 12/2019
*****

535-4001 EQUIPMENT

PERMANENT NOTES:
POLYCARTS, DUMPSTERS

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
535-5000 LOAN PAYMENTS	0.00	0.00	0.00	0.00	3,574.81	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	3,574.81	0.00
TOTAL SANITATION/RECYCLING	452,203.99	484,146.47	455,018.10	0.00	31,025.17	472,748.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

50 -CMA FUND
BUILDINGS
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
540-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
540-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
540-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
540-2105 EQUIP MAINT-HEAT-AIR-PBLG-ELE	0.00	0.00	0.00	0.00	0.00	0.00
540-2110 BLDG MAINT-ROOF/FLOOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
540-2237 LIABILITY & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	1,801.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	1,801.00
BUILDING MAINTENANCE						
540-3000 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	40,902.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	40,902.00
CAPITAL OUTLAY						
540-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS	0.00	0.00	0.00	0.00	0.00	42,703.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

50 -CMA FUND
COMMUNITY PLANNING
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
545-1000 SALARIES AND WAGES	41,442.10	39,437.55	36,612.00	0.00	2,918.38	36,775.00
545-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
545-1100 FICA	2,569.49	2,445.20	2,270.00	0.00	180.94	2,280.00
545-1101 MEDICARE TAXES	600.92	571.85	531.00	0.00	42.31	533.00
545-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
545-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-1600 OESC	200.10	191.08	275.00	0.00	101.90	275.00
545-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	44,812.61	42,645.68	39,688.00	0.00	3,243.53	39,863.00

545-1000 SALARIES AND WAGES PERMANENT NOTES:
DIANE FERNANDEZ, CITY PLANNER (2.5 DAYS A WEEK)

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
545-2000 OFFICE	7.85	0.00	0.00	0.00	0.00	1,500.00
545-2010 FUEL	0.00	0.00	0.00	0.00	0.00	300.00
545-2015 EMPLOYMENT EXPENSE	0.00	535.00	783.00	0.00	0.00	200.00
545-2210 CONTRACT SERV/RENTALS/LEASES	11,111.20	79,112.50	0.00	0.00	0.00	1,600.00
545-2225 PUB-PRINTING-DUES-FEES	8,608.20	13,664.00	12,172.00	0.00	0.00	12,500.00
545-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	19,727.25	93,311.50	12,955.00	0.00	0.00	16,100.00

545-2000 OFFICE PERMANENT NOTES:
NEW COMPUTER FOR MAPPING

545-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
PART TIME POSITION

545-2225 PUB-PRINTING-DUES-FEES PERMANENT NOTES:
INCOG MEMBERSHIP FEE $12,097
OFMA DUES & INCOG DUES $75

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TOTAL COMMUNITY PLANNING	64,539.86	135,957.18	52,643.00	0.00	3,243.53	55,963.00

50 -CMA FUND
NON-DEPT MISC
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
550-1700 NON-DEPT WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
550-2000 OFFICE	14,749.32	13,398.32	29,830.00	0.00	159.99	28,830.00
550-2210 CONTRACT SERV/RENTALS/LEASES	88,195.75	94,190.82	90,000.00	0.00	174.99	5,600.00
550-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	2,463.28	0.00
550-2913 OTC SALES TAX	179,316.59	201,395.44	203,000.00	0.00	0.00	235,590.00
TOTAL MAINTENANCE & OPERATIONS	282,261.66	308,984.58	322,830.00	0.00	2,798.26	270,020.00
DEBT SERVICE						
550-5000 PRINCIPAL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-5005 INTEREST LOAN PAYMENT	5,500.00	5,500.00	6,500.00	0.00	0.00	3,000.00
TOTAL DEBT SERVICE	5,500.00	5,500.00	6,500.00	0.00	0.00	3,000.00
TRANSFERS						
550-6001 GENERAL FUND TRANSFER	429,483.55	453,074.18	456,000.00	0.00	46,391.48	478,155.00
550-6002 TRANSFER 1999 SALES TAX FUND	0.00	0.00	33,747.00	0.00	0.00	0.00
550-6003 Transfer to GF - Monthy OP	1,103,786.04	1,100,000.00	474,234.00	0.00	132,551.12	1,135,119.00
550-6004 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
550-6060 TR TO 1999 SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,533,269.59	1,553,074.18	963,981.00	0.00	178,942.60	1,613,274.00

550-6002 TRANSFER 1999 SALES TAX FUPERMANENT NOTES:
THIS IS THE DIFFERENCE IN OUR SALES TAX REVENUE USED FOR BOND DEBT. AN ENTRY WILL BE HERE IF IT'S NOT ENOUGH TO COVER THE PAYMENT.

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TOTAL NON-DEPT MISC	1,821,031.25	1,867,558.76	1,293,311.00	0.00	181,740.86	1,886,294.00

50 -CMA FUND
PROFESSIONAL SERVICES
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
555-2210 CONTRACT SERV/RENTALS/LEASES	50,618.81	54,889.33	51,653.20	0.00	26,260.46	58,840.00
TOTAL MAINTENANCE & OPERATIONS	50,618.81	54,889.33	51,653.20	0.00	26,260.46	58,840.00

555-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
MOVED 1/2 OF PROFESSIONAL SERVICES TO FUND 01
AUDITOR $13,000/YR
DEANNA CRAWFORD $13,000/YR
CITY ATTORNEY AVERAGE $12,000/YR
MET $20,808/YR
CIVIC PLUS/WEBSITE, INTALL $18,000/MAINT $4,000/YR;3YR 0 INT
CDI $18,000/YR - $1,000/YR PHONE SERVICE
TULSA CHAMBER OF COMMERCE $6,000/YR

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TOTAL PROFESSIONAL SERVICES	50,618.81	54,889.33	51,653.20	0.00	26,260.46	58,840.00

50 -CMA FUND
INSURANCE
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
560-2300 LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
560-2305 AUTOMOBILE INS	0.00	0.00	0.00	0.00	0.00	0.00
560-2310 EQUIPMENT FLOATER INS	0.00	0.00	0.00	0.00	0.00	0.00
560-2320 BUILDINGS AND CONTENTS INS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

50 -CMA FUND
WATER & SEWER DISTRIBUTIO
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
580-1000 SALARIES AND WAGES	75,902.73	68,409.50	68,600.00	0.00	4,946.95	96,697.00
580-1001 OVERTIME	19,247.75	28,630.92	17,306.00	0.00	1,423.15	21,039.00
580-1100 FICA	5,833.38	5,896.00	5,326.00	0.00	392.79	7,299.00
580-1101 MEDICARE TAXES	1,364.21	1,378.87	1,246.00	0.00	91.86	1,707.00
580-1200 OMRF	8,899.30	10,508.47	9,081.00	0.00	617.27	12,342.00
580-1300 INSURANCE	6,263.64	11,765.91	11,471.00	0.00	665.19	22,168.00
580-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
580-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
580-1600 OESC	478.23	454.21	550.00	0.00	102.78	825.00
580-1700 WORKERS COMP	3,369.00	3,273.00	9,520.00	0.00	401.32	9,940.00
TOTAL PERSONNEL	121,358.24	130,316.88	123,100.00	0.00	8,641.31	172,017.00
580-1000 SALARIES AND WAGES	PERMANENT NOTES: DONALD JACKSON, SUPERINTENDENT ANDREW LUNN, FULL TIME POSITION OPEN					
MAINTENANCE & OPERATIONS						
580-2000 OFFICE	243.81	1,195.40	300.00	0.00	0.00	300.00
580-2010 FUEL	5,880.32	5,783.68	7,000.00	0.00	683.82	7,000.00
580-2015 EMPLOYMENT EXPENSE	424.44	455.83	500.00	0.00	0.00	1,000.00
580-2020 HAND TOOLS & SMALL EQUIPMENT	6,307.69	4,419.41	6,000.00	0.00	0.00	9,000.00
580-2100 VEHICLE MAINTENANCE	4,872.46	9,079.08	10,000.00	0.00	0.00	10,000.00
580-2105 EQUIPMENT MAINTENANCE	16,006.46	10,354.04	21,000.00	0.00	0.00	21,000.00
580-2210 CONTRACT SERV/RENTALS/LEASES	44,096.18	20,033.26	48,310.00	0.00	3,333.25	50,000.00
580-2225 PUB-PRINTING-DUES-FEES	80.50	248.23	200.00	0.00	0.00	200.00
580-2230 UTILITY	1,097.14	2,659.14	2,251.20	0.00	37.94	2,000.00
580-2235 CONSTRUCTION MAT'LS/SUPP	90,949.58	88,212.06	85,000.00	0.00	26,095.90	85,000.00
580-2238 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
580-2239 LIABILITY & PROPERTY INSURANCE	10,135.50	7,996.82	10,038.00	0.00	0.00	12,038.00
TOTAL MAINTENANCE & OPERATIONS	180,094.08	150,436.95	190,599.20	0.00	30,150.91	197,538.00
BUILDING MAINTENANCE						
580-3000 BUILDING MAINTENANCE	139.94	2,320.71	11,570.00	0.00	0.00	2,000.00
TOTAL BUILDING MAINTENANCE	139.94	2,320.71	11,570.00	0.00	0.00	2,000.00
CAPITAL OUTLAY						
580-4000 VEHICLES	0.00	25,830.66	34,093.00	0.00	0.00	34,093.00
580-4001 EQUIPMENT	23,354.60	9,731.64	42,397.00	0.00	0.00	11,364.00
580-4002 RAW WATER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
580-4003 SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	25,000.00
580-4004 WATER LINE REPAIR	0.00	0.00	69,000.00	0.00	8,675.75	25,000.00
TOTAL CAPITAL OUTLAY	23,354.60	35,562.30	145,490.00	0.00	8,675.75	95,457.00
580-4000 VEHICLES	PERMANENT NOTES:					

50 -CMA FUND
WATER & SEWER DISTRIBUTIO
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
	LEASING SEWER TRUCK; ORIGINAL AMOUNT $162,087; MONTHLY PMT $2,841;5 YR LEASE; FINAL PMT 10/2021; $34,093/YR					
580-4001 EQUIPMENT	PERMANENT NOTES: EXCAVATOR $37,395 (SHARING EXPENSE W/ELECTRIC DEPT) 4YR NOTE @ 1.96% INTEREST RATE; $811 MONTHLY; $9,732/YR FINAL PMT 10/2018					
DEBT SERVICE						
580-5000 LOAN PAYMENT- PRINCIPAL	113,087.02	110,979.09	111,302.00	0.00	0.00	122,261.00
580-5010 LOAN PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	113,087.02	110,979.09	111,302.00	0.00	0.00	122,261.00
580-5000 LOAN PAYMENT- PRINCIPAL	PERMANENT NOTES: $1,415,000 SALES TAX REVENUE NOTE; 24% TOTAL ELECTRIC $335,000; 76% TOTAL WATER $1,080,000; $164,000 ANNUAL PAYMENT; ELECTRIC DEPT $38,609/YR; WATER DEPT $122,261/YR AMI					
TOTAL WATER & SEWER DISTRIBUTIO	438,033.88	429,615.93	582,061.20	0.00	47,467.97	589,273.00

50 -CMA FUND
WATER & SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
585-1000 SALARIES AND WAGES	180,034.92	96,849.80	0.00	0.00	15,445.84	136,412.00
585-1001 OVERTIME	7,349.64	9,571.27	0.00	0.00	1,215.90	4,631.00
585-1100 FICA	11,045.06	6,331.00	0.00	0.00	929.13	8,745.00
585-1101 MEDICARE TAXES	2,583.17	1,480.70	0.00	0.00	217.28	2,045.00
585-1200 OMRF	17,882.93	12,090.76	0.00	0.00	1,502.81	14,614.00
585-1300 INSURANCE	29,338.80	20,961.75	1,512.00	0.00	3,721.21	28,711.00
585-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
585-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
585-1600 OESC	728.04	768.40	0.00	0.00	503.70	1,238.00
585-1700 WORKERS COMP	9,767.00	9,643.00	2,422.00	0.00	1,321.30	3,648.00
TOTAL PERSONNEL	258,729.56	157,696.68	3,934.00	0.00	24,857.17	200,044.00

585-1000 SALARIES AND WAGES PERMANENT NOTES:
FULL TIME: KENDALL MOORE, JD SHORE, BRAD LEWIS, GARY COLE,
PT OPEN POSITION

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
585-2000 OFFICE	2,669.51	2,125.50	0.00	0.00	234.07	3,100.00
585-2010 FUEL	1,696.45	2,295.97	0.00	0.00	399.72	2,100.00
585-2015 EMPLOYMENT EXPENSE	2,182.86	540.64	9.95	0.00	0.00	3,300.00
585-2020 HAND TOOLS & SMALL EQUIPMENT	1,324.92	2,309.90	0.00	0.00	0.00	2,100.00
585-2100 VEHICLE MAINTENANCE	70.90	298.28	0.00	0.00	0.00	3,100.00
585-2105 EQUIPMENT MAINTENANCE	45,827.53	72,404.68	40,243.60	0.00	25,332.70	36,100.00
585-2210 CONTRACT SERV/RENTALS/LEASES	67,790.80	158,465.30	612,685.00	0.00	209.03	45,400.00
585-2225 PUB-PRINTING-DUES-FEES	744.00	704.96	1,000.00	0.00	0.00	2,000.00
585-2230 UTILITY EXPENSE	13,104.47	15,310.59	10,650.00	0.00	789.58	12,500.00
585-2238 CAPITAL IMPROVEMENT FUND	5,134.12	548.03	0.00	0.00	0.00	0.00
585-2239 LIABILITY & PROPERTY INSURANCE	13,720.00	14,084.62	21,926.00	0.00	0.00	14,100.00
585-2240 CHEMICALS	73,685.27	79,877.77	0.00	0.00	4,717.20	87,600.00
585-2241 LAB EQUIPMENT	893.15	5,506.02	4,500.00	0.00	0.00	3,100.00
TOTAL MAINTENANCE & OPERATIONS	228,843.98	354,472.26	691,014.55	0.00	31,682.30	214,500.00

585-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
ANNUAL PAYMENT TO THE CORPS OF ENGINEERS FOR WATER STORAGE.
ORIGINAL AMOUNT $229,232; PAYABLE IN ANNUAL INSTALLMENTS OF
$9,159 PER YEAR PLUS M & O COSTS; FINAL MATURITY MARCH 2032;
EAST LIFT STATION REHAB

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
585-3000 BUILDING MAINTENANCE	3,715.00	8,297.59	12,000.00	0.00	0.00	12,400.00
TOTAL BUILDING MAINTENANCE	3,715.00	8,297.59	12,000.00	0.00	0.00	12,400.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

50 -CMA FUND
WATER & SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
585-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
585-4001 EQUIPMENT	38,630.19	12,254.87	0.00	0.00	0.00	0.00
585-4002 RAW WATER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
585-4003 WW TRTMT PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	38,630.19	12,254.87	0.00	0.00	0.00	0.00
DEBT SERVICE						
585-5000 LOAN PAYMENT	182,965.58	172,786.09	173,047.00	0.00	2,680.98	173,047.00
TOTAL DEBT SERVICE	182,965.58	172,786.09	173,047.00	0.00	2,680.98	173,047.00

$ 585-5000 LOAN PAYMENT

PERMANENT NOTES:
DISC FILTER SYSTEM OWRB: CASH DISBURSED $1,316,997.75; FIRST PAYMENT DUE 9/15/2008; FINAL PAYMENT 3/15/2028
ORF-06-0009-CW 20 YRS @ 3.1%; SEMI-ANNUAL PAYMENTS MADE IN MARCH & SEPT; $88,105.11/YR
*****
WASTEWATER SYSTEM REHAB OWRB: CASH DISBURSED $899,141.41; FIRST PAYMENT DUE 9/15/2002; FINAL PAYMENT 3/15/2022
ORF-99-0019-CW 20 YRS @ 3.06%; SEMI-ANNUAL PAYMENTS MADE IN MARCH & SEPT; $60,568/YR
*****
WWTP DISINFECTION SYSTEM; ORIGINAL LOAN AMOUNT $552,930.80; LOAN FORGIVENESS $205,770.75; TOTAL LOAN $347,160.05; FIRST PAYMENT 9/15/2012; FINAL PAYMENT 3/15/2026
ORF-09-0009-CW 14 YRS @ 2.74%; SEMI-ANNUAL PAYMENTS MADE IN MARCH & SEPT; $24,129.42/YR

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TOTAL WATER & SEWER TREATMENT	712,884.31	705,507.49	879,995.55	0.00	59,220.45	599,991.00
*** TOTAL EXPENDITURES ***	7,938,269.92	8,793,180.45	8,559,687.25	0.00	907,437.96	9,012,868.00
** REVENUES OVER(UNDER) EXPENDITURES **	(456,383.96)	(960,798.33)	400,000.00	0.00	6,846,045.27	0.00

*** END OF REPORT ***

51 -METER DEPOSIT FUND
FINANCIAL SUMMARY

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

51 -METER DEPOSIT FUND
REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
3804 METER DEPOSITS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

52 -SALES TAX RESERVE FUND
FINANCIAL SUMMARY

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	429,483.55	453,074.18	456,000.00	0.00	393,869.37	478,155.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	429,483.55	453,074.18	456,000.00	0.00	393,869.37	478,155.00
EXPENDITURE SUMMARY						
SALES TAX RESERVE	394,434.62	453,074.18	456,000.00	0.00	46,391.48	478,155.00
TOTAL EXPENDITURES	394,434.62	453,074.18	456,000.00	0.00	46,391.48	478,155.00
** REVENUES OVER(UNDER) EXPENDITURES **	35,048.93	0.00	0.00	0.00	347,477.89	0.00

52 -SALES TAX RESERVE FUND
REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3204 SALES TAX RESERVE	429,483.55	453,074.18	456,000.00	0.00	393,869.37	478,155.00
TOTAL SALES TAX RECEIPTS	429,483.55	453,074.18	456,000.00	0.00	393,869.37	478,155.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3900 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	429,483.55	453,074.18	456,000.00	0.00	393,869.37	478,155.00

52 -SALES TAX RESERVE FUND
SALES TAX RESERVE
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TRANSFERS						
500-6001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-6003 TRANSFER TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00
500-6050 TRANSFER TO CMA	394,434.62	453,074.18	456,000.00	0.00	46,391.48	478,155.00
500-6060 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
500-6070 TRANSFER TO 1999 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	394,434.62	453,074.18	456,000.00	0.00	46,391.48	478,155.00
TOTAL SALES TAX RESERVE	394,434.62	453,074.18	456,000.00	0.00	46,391.48	478,155.00
*** TOTAL EXPENDITURES ***	394,434.62	453,074.18	456,000.00	0.00	46,391.48	478,155.00
** REVENUES OVER(UNDER) EXPENDITURES **	35,048.93	0.00	0.00	0.00	347,477.89	0.00

*** END OF REPORT ***

53 -RESTRICTED SALES TAX FUND
FINANCIAL SUMMARY

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	751,596.21	874,739.52	1,048,800.00	0.00	689,271.55	1,097,563.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	33,747.00	0.00	0.00	0.00
TOTAL REVENUES	751,596.21	874,739.52	1,082,547.00	0.00	689,271.55	1,097,563.00
EXPENDITURE SUMMARY						
RESTRICTED SALES TAX FUND	856,077.87	876,258.00	1,082,547.00	0.00	79,323.03	1,081,956.00
TOTAL EXPENDITURES	856,077.87	876,258.00	1,082,547.00	0.00	79,323.03	1,081,956.00
** REVENUES OVER(UNDER) EXPENDITURES **	(104,481.66)	(1,518.48)	0.00	0.00	609,948.52	15,607.00

53 -RESTRICTED SALES TAX FUND
REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3205 1999 SALES TAX	751,596.21	874,739.52	1,048,800.00	0.00	689,271.55	1,097,563.00
TOTAL SALES TAX RECEIPTS	751,596.21	874,739.52	1,048,800.00	0.00	689,271.55	1,097,563.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3950 TRANSFERS	0.00	0.00	33,747.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	33,747.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	751,596.21	874,739.52	1,082,547.00	0.00	689,271.55	1,097,563.00

53 -RESTRICTED SALES TAX FUND
RESTRICTED SALES TAX FUND
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TRANSFERS						
500-6060 TRANSFER TO DEBT SERVICE	332,314.07	332,363.75	332,170.00	0.00	36,887.15	332,562.00
500-6061 TRANSFER TO DEBT SERVICE-2009	0.00	0.00	0.00	0.00	26,491.28	0.00
500-6062 TRANSFER TO DEBT SERVICE-2010	0.00	0.00	0.00	0.00	15,944.60	0.00
500-6063 TRANSFER TO BEBT SERVICE-2015	523,763.80	525,921.36	528,209.00	0.00	0.00	525,790.00
500-6064 TRANSFER TO DEBT SERVICE-2016	0.00	17,972.89	222,168.00	0.00	0.00	223,604.00
TOTAL TRANSFERS	856,077.87	876,258.00	1,082,547.00	0.00	79,323.03	1,081,956.00
TOTAL RESTRICTED SALES TAX FUND	856,077.87	876,258.00	1,082,547.00	0.00	79,323.03	1,081,956.00
*** TOTAL EXPENDITURES ***	856,077.87	876,258.00	1,082,547.00	0.00	79,323.03	1,081,956.00
** REVENUES OVER(UNDER) EXPENDITURES **	(104,481.66)	(1,518.48)	0.00	0.00	609,948.52	15,607.00

*** END OF REPORT ***

60 -DEBT SERVICE FUND
FINANCIAL SUMMARY

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER RECEIPTS	337.94	1,463.34	2,800,000.00	0.00	39,601.21	0.00
TRANSFERS	856,577.87	857,585.11	1,082,547.00	0.00	698,193.86	1,081,956.00
TOTAL REVENUES	856,915.81	859,048.45	3,882,547.00	0.00	737,795.07	1,081,956.00
EXPENDITURE SUMMARY						
2006 CONSTRUCTION BOND	362,002.63	330,913.75	332,170.00	0.00	332,271.91	332,562.00
2014 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	412,455.01	0.00
2010 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	317,340.59	0.00
2015 CONSTRUCTION BOND	1,785,895.79	1,616,625.54	1,543,588.53	0.00	0.00	525,790.00
2016 CONSTRUCTION BOND	0.00	0.00	3,923,544.85	0.00	0.00	223,604.00
TOTAL EXPENDITURES	2,147,898.42	1,947,539.29	5,799,303.38	0.00	1,062,067.51	1,081,956.00
** REVENUES OVER(UNDER) EXPENDITURES **	(1,290,982.61)	(1,088,490.84)	(1,916,756.38)	0.00	(324,272.44)	0.00

60 -DEBT SERVICE FUND
REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
OTHER RECEIPTS						
3800 BOND PROCEEDS	0.00	0.00	2,800,000.00	0.00	49.26	0.00
3802 INTEREST	337.94	1,463.34	0.00	0.00	39,551.95	0.00
TOTAL OTHER RECEIPTS	337.94	1,463.34	2,800,000.00	0.00	39,601.21	0.00
TRANSFERS						
3900 TRANSFER IN	856,577.87	857,585.11	1,082,547.00	0.00	698,193.86	1,081,956.00
3999 TRANSFERS-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	856,577.87	857,585.11	1,082,547.00	0.00	698,193.86	1,081,956.00
*** TOTAL REVENUES ***	856,915.81	859,048.45	3,882,547.00	0.00	737,795.07	1,081,956.00

60 -DEBT SERVICE FUND
2006 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
PERSONNEL						
510-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
510-4500 ISSUE COST	1,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
510-5005 2006 BOND PAYMENT- PRINCIPAL	302,500.00	226,078.38	305,400.00	0.00	242,793.93	319,800.00
510-5010 2006 BOND PAYMENT - INTEREST	58,502.63	104,835.37	26,770.00	0.00	89,477.98	12,762.00
510-5020 PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	361,002.63	330,913.75	332,170.00	0.00	332,271.91	332,562.00

510-5005 2006 BOND PAYMENT- PRINCIPPERMANENT NOTES:
ORIGINAL AMOUNT OF $3,300,000; PAYABLE IN MONTHLY
INSTALLMENTS; INTEREST RATE RANGING FROM 4.49%;

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TRANSFERS						
510-6000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2006 CONSTRUCTION BOND	362,002.63	330,913.75	332,170.00	0.00	332,271.91	332,562.00

60 -DEBT SERVICE FUND
2014 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
515-4000 Capital Outlay	0.00	0.00	0.00	0.00	160,280.99	0.00
515-4500 Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	160,280.99	0.00
DEBT SERVICE						
515-5005 2014 Bond Payment - Principal	0.00	0.00	0.00	0.00	158,947.69	0.00
515-5010 2014 Bond Payment - Interest	0.00	0.00	0.00	0.00	93,226.33	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	252,174.02	0.00

515-5005 2014 Bond Payment - PrinciPERMANENT NOTES:
DUE 10/1/19 TAX INITIATIVE OF $4,810,000; $238,428 ANNUAL
PAYMENT INTEREST ONLY

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TRANSFERS						
515-6001 TRANFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2014 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	412,455.01	0.00

60 -DEBT SERVICE FUND
2010 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
520-4000 CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	221,689.60	0.00
520-4500 BOND ISSUE COST	0.00	0.00	0.00	0.00	95,667.60	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	317,357.20	0.00
DEBT SERVICE						
520-5005 2010 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	(16.61)	0.00
520-5010 2010 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	(16.61)	0.00
TOTAL 2010 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	317,340.59	0.00

60 -DEBT SERVICE FUND
2015 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
525-4000 CAPITAL OUTLAY EXPENSE	1,258,936.46	1,091,431.54	1,015,379.53	0.00	0.00	0.00
525-4500 BOND ISSUE COSTS	0.00	750.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,258,936.46	1,092,181.54	1,015,379.53	0.00	0.00	0.00
DEBT SERVICE						
525-5005 2015 BOND PAYMENT - PRINCIPAL	526,959.33	524,444.00	528,209.00	0.00	0.00	525,790.00
525-5010 2015 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
525-5020 PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	526,959.33	524,444.00	528,209.00	0.00	0.00	525,790.00
TOTAL 2015 CONSTRUCTION BOND	1,785,895.79	1,616,625.54	1,543,588.53	0.00	0.00	525,790.00

60 -DEBT SERVICE FUND
2016 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
530-4000 CAPITAL OUTLAY EXPENSE	0.00	0.00	3,701,376.85	0.00	0.00	0.00
530-4500 BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	3,701,376.85	0.00	0.00	0.00
DEBT SERVICE						
530-5005 2016 BOND PAYMENT - PRINCIPAL	0.00	0.00	162,000.00	0.00	0.00	167,000.00
530-5010 2016 BOND PAYMENT - INTEREST	0.00	0.00	60,168.00	0.00	0.00	56,604.00
TOTAL DEBT SERVICE	0.00	0.00	222,168.00	0.00	0.00	223,604.00
TOTAL 2016 CONSTRUCTION BOND	0.00	0.00	3,923,544.85	0.00	0.00	223,604.00
*** TOTAL EXPENDITURES ***	2,147,898.42	1,947,539.29	5,799,303.38	0.00	1,062,067.51	1,081,956.00
** REVENUES OVER(UNDER) EXPENDITURES **	(1,290,982.61)	(1,088,490.84)	(1,916,756.38)	0.00	(324,272.44)	0.00

*** END OF REPORT ***

99 -CMA POOLED CASH
FINANCIAL SUMMARY

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

99 -CMA POOLED CASH
REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED 2019 BUDGET	PROPOSED BUDGET
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***