CITY OF COLLINSVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	571,526.57	619,009.02	628,261.00	0.00	539,383.26	660,953.00
OTHER TAX RECEIPTS	246,924.98	231,621.09	232,332.00	0.00	235,395.44	256,081.00
OTHER SERVICES RECEIPTS	727,315.45	740,809.51	705,172.09	0.00	720,549.02	1,022,994.00
COURT RECEIPTS	112,894.17	97,108.88	85,831.00	0.00	115,869.10	143,550.00
GRANT RECEIPTS	18,886.47	30,844.96	448,347.92	0.00	202,260.04	1,900.00
OTHER RECEIPTS	136,990.65	736,383.09	255,472.90	0.00	376,073.14	122,075.00
TRANSFERS	792,945.69	1,533,269.59	2,109,976.00	0.00	1,542,020.01	1,538,283.00
TOTAL REVENUES	2,607,483.98	3,989,046.14	4,465,392.91	0.00	3,731,550.01	3,745,836.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	(5,447.80)	867,948.97	213,923.18	0.00	12,656.04	74,416.00
MUNICIPAL COURT	77,631.52	83,720.60	90,234.00	0.00	78,543.11	81,373.00
POLICE	1,110,386.27	1,198,977.51	1,226,340.92	0.00	1,110,052.20	1,192,657.00
ANIMAL WARDEN	58,491.63	92,658.64	89,427.00	0.00	42,522.81	52,331.00
FIRE	1,439,394.52	1,489,762.42	1,508,984.27	0.00	1,341,607.13	1,482,989.00
STREET	189,803.37	229,049.61	884,989.54	0.00	304,090.30	399,260.00
CODE ENFORCEMENT	0.00	0.00	68,320.00	0.00	0.00	76,523.00
PARK/CEMETERY	159,542.30	166,510.24	297,978.00	0.00	442,299.06	297,094.00
ECONOMIC DEV/PUBLIC INFO	0.00	0.00	85,226.00	0.00	0.00	89,193.00
TOTAL EXPENDITURES	3,029,801.81	4,128,627.99	4,465,422.91	0.00	3,331,770.65	3,745,836.00
** REVENUES OVER(UNDER) EXPENDITURES **	(422,317.83)	(139,581.85)	(30.00)	0.00	399,779.36	0.00

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Tulsa

01 -GENERAL FUND
REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3201 CITY SALES TAX	409,739.67	429,483.55	434,742.00	0.00	392,286.75	456,000.00
3202 CITY USE TAX	143,918.28	170,067.06	174,159.00	0.00	129,759.66	185,000.00
3203 CITY CIGARETTE TAX	17,868.62	19,458.41	19,360.00	0.00	17,336.85	19,953.00
TOTAL SALES TAX RECEIPTS	571,526.57	619,009.02	628,261.00	0.00	539,383.26	660,953.00
OTHER TAX RECEIPTS						
3301 FRANCHISE TAX	136,381.03	125,018.98	127,155.00	0.00	121,338.13	146,176.00
3302 E911	42,522.43	37,788.14	37,391.00	0.00	47,798.04	42,134.00
3303 ALCOHOL TAX	10,693.45	10,778.15	10,813.00	0.00	10,325.88	11,875.00
3304 EXCISE MOTOR VEHICLE TAX	46,388.28	46,108.87	46,176.00	0.00	45,392.83	43,544.00
3305 GASOLINE TAX	10,939.79	11,926.95	10,797.00	0.00	10,540.56	12,352.00
TOTAL OTHER TAX RECEIPTS	246,924.98	231,621.09	232,332.00	0.00	235,395.44	256,081.00
OTHER SERVICES RECEIPTS						
3404 CLEARING AND MOWING	5,950.79	5,893.08	5,800.00	0.00	8,084.69	6,000.00
3411 EMS CITY	197,251.39	208,758.08	206,989.00	0.00	195,701.33	372,417.00
3412 EMS RURAL	3,840.00	4,785.00	5,185.00	0.00	6,145.17	8,555.00
3413 AMBULANCE FEES	342,751.56	326,718.99	304,524.09	0.00	355,863.36	295,201.00
3414 EMS MISC	0.00	0.00	0.00	0.00	0.00	0.00
3415 STORMWATER	68,250.35	70,940.81	70,301.00	0.00	67,033.27	197,253.00
3421 CEMETERY RECEIPTS	46,069.62	41,715.50	39,594.00	0.00	27,090.32	50,495.00
3430 LICENSES	2,574.00	4,455.00	3,666.00	0.00	1,219.96	3,623.00
3431 CONTRACTOR LICENSES	5,900.00	6,208.99	4,942.00	0.00	6,065.18	5,880.00
3432 BUILDING PERMITS	40,863.55	54,083.70	48,798.00	0.00	39,750.20	60,896.00
3433 INSPECTIONS	13,864.19	17,250.36	15,373.00	0.00	13,595.54	22,674.00
3434 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES RECEIPTS	727,315.45	740,809.51	705,172.09	0.00	720,549.02	1,022,994.00
COURT RECEIPTS						
3501 JUVENILE FINES	4,184.00	2,997.00	2,840.00	0.00	6,735.83	8,084.00
3502 COURT FINES	91,468.17	81,588.88	72,062.00	0.00	94,157.67	116,064.00
3503 CLEET	5,223.00	4,171.00	3,680.00	0.00	4,486.55	6,687.00
3504 PD FUND	2,905.00	2,330.00	2,058.00	0.00	2,566.60	3,753.00
3505 FORENSIC FEE	2,665.00	2,295.00	2,040.00	0.00	2,473.27	3,713.00
3507 AFIS FEE	2,912.00	2,318.00	2,053.00	0.00	2,490.60	3,709.00
3508 JAIL FEE	3,397.00	1,269.00	960.00	0.00	2,771.93	1,274.00
3509 MARIJ FEE	75.00	55.00	54.00	0.00	79.99	153.00
3510 PARA FEE	65.00	85.00	84.00	0.00	106.66	113.00
TOTAL COURT RECEIPTS	112,894.17	97,108.88	85,831.00	0.00	115,869.10	143,550.00
GRANT RECEIPTS						
3601 GRANT RECEIPTS	0.00	25,000.00	164,773.93	0.00	198,642.99	0.00
3602 POLICE GRANT	14,402.12	1,555.00	8,626.99	0.00	3,617.05	0.00
3603 REAP GRANTS	0.00	0.00	60,000.00	0.00	0.00	0.00

01 -GENERAL FUND
REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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	4,484.35	4,289.96	4,400.00	0.00	0.00	1,900.00
3607 TULSA CO URBAN CO GRANT	0.00	0.00	210,547.00	0.00	0.00	0.00
TOTAL GRANT RECEIPTS	18,886.47	30,844.96	448,347.92	0.00	202,260.04	1,900.00
OTHER RECEIPTS						
3801 MISC	35,392.71	561,871.90	193,875.95	0.00	294,412.30	62,615.00
3802 INTEREST INCOME	11,296.80	8,900.57	9,199.00	0.00	11,861.91	9,330.00
3803 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3804 REAL ESTATE SALES	0.00	100,000.00	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	9,700.00	16,716.98	1,700.00	0.00	11,910.72	0.00
3807 INSURANCE PROCEEDS	26,433.71	4,117.64	5,143.95	0.00	1,944.52	0.00
3808 RENTALS AND LEASES	37,911.50	35,439.00	35,107.00	0.00	38,257.71	36,870.00
3809 TRANSPORT FEES	16,255.93	9,337.00	10,447.00	0.00	17,685.98	13,260.00
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	136,990.65	736,383.09	255,472.90	0.00	376,073.14	122,075.00

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
TRANSFERS						
3900 TRANSFER IN	409,739.67	429,483.55	434,742.00	0.00	349,059.83	540,023.00
3901 TRANSFER FROM CMA	0.00	0.00	0.00	0.00	0.00	0.00
3902 Transfer from CMA - Monthly Op	383,206.02	1,103,786.04	1,200,000.00	0.00	1,192,960.18	410,514.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	475,234.00	0.00	0.00	587,746.00
TOTAL TRANSFERS	792,945.69	1,533,269.59	2,109,976.00	0.00	1,542,020.01	1,538,283.00

3900 TRANSFER IN PERMANENT NOTES:
ONE PENNY SALES TAX TRANSFER

3999 ESTIMATED BEG FUND BALANCEPERMANENT NOTES:
BALANCE OF STORMWATER MAINTENANCE $50,000
BEG FUND BAL $537,746

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
*** TOTAL REVENUES ***	2,607,483.98	3,989,046.14	4,465,392.91	0.00	3,731,550.01	3,745,836.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
500-2210 CONTRACT SERV/RENTALS/LEASES	0.00	97,108.53	50,000.00	0.00	0.00	60,120.00
500-2225 PUB-PRINTING-DUES-FEES	1,385.40	247.10	2,300.00	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	(6,833.20)	51,610.50	64,781.20	0.00	12,476.78	5,000.00
500-2236 GRANT EXPENDITURES	0.00	703,242.22	33,490.51	0.00	0.00	0.00
500-2237 LIABILITY & PROPERTY INSURANC	0.00	8,165.78	5,842.00	0.00	0.00	5,796.00
TOTAL MAINTENANCE & OPERATIONS	(5,447.80)	860,374.13	156,413.71	0.00	12,656.04	71,416.00

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
TORXWEB CONTRACT/WEBSITE, LOGO, MAINTENANCE $4,320/YR
CDI $18,000/YR - $1,000/YR PHONE SERVICE
TULSA CHAMBER OF COMMERCE $6,000/YR

500-2235 CONSTRUCTION SUPPLIES PERMANENT NOTES:
MUSEUM AND CABOOSE REPAIRS $5,000

500-2237 LIABILITY & PROPERTY INSURPERMANENT NOTES:
DEPOT, WWAH, ANNEX AND VET'S BLDG

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
500-3000 BUILDING MAINTENANCE	0.00	7,574.84	57,509.47	0.00	0.00	3,000.00
TOTAL BUILDING MAINTENANCE	0.00	7,574.84	57,509.47	0.00	0.00	3,000.00

500-3000 BUILDING MAINTENANCE PERMANENT NOTES:
BANNER BRACKETS FOR DOWNTOWN POLES $1,0000

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
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	(5,447.80)	867,948.97	213,923.18	0.00	12,656.04	74,416.00

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1000 SALARIES AND WAGES	32,781.24	36,041.23	32,240.00	0.00	28,540.75	34,320.00
505-1001 OVERTIME	1,085.46	912.95	0.00	0.00	158.59	0.00
505-1100 FICA	1,948.91	2,111.53	1,999.00	0.00	1,614.35	2,128.00
505-1101 MEDICARE TAXES	455.79	493.81	467.00	0.00	377.56	498.00
505-1200 OMRF	3,059.97	3,088.67	3,295.00	0.00	2,739.01	3,628.00
505-1300 INSURANCE	4,001.08	3,584.02	4,709.00	0.00	4,022.77	5,022.00
505-1600 OESC	191.80	197.79	275.00	0.00	269.00	275.00
505-1700 WORKERS COMP	181.00	194.00	198.00	0.00	199.99	202.00
505-1800 TRAVEL AND TRAINING	0.00	277.68	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	43,705.25	46,901.68	43,183.00	0.00	37,922.02	46,073.00

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
505-2000 OFFICE	0.00	0.00	150.00	0.00	0.00	200.00
505-2015 EMPLOYMENT EXPENSE	561.96	168.36	703.00	0.00	259.99	800.00
505-2210 CONTRACT SERV/RENTALS/LEASES	19,200.00	22,295.00	32,548.00	0.00	19,205.58	20,300.00
505-2225 PUB-PRINTING-DUES-FEES	14,518.31	13,766.56	13,650.00	0.00	21,155.52	14,000.00
505-2900 BOND REFUND	(354.00)	589.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	33,926.27	36,818.92	47,051.00	0.00	40,621.09	35,300.00

505-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
JUDGE $13,200/YR & PROSECUTOR $6,000/YR & INCODE COURT
SOFTWARE YEARLY MAINTENANCE $900/YR; JUDGE TRAINING $200/YR

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
TOTAL MUNICIPAL COURT	77,631.52	83,720.60	90,234.00	0.00	78,543.11	81,373.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
510-1000 SALARIES AND WAGES	656,582.80	688,505.11	678,577.00	0.00	609,883.27	652,639.00
510-1001 OVERTIME	56,049.04	59,590.16	47,335.00	0.00	58,483.47	47,812.00
510-1100 FICA	42,970.52	45,039.19	45,007.00	0.00	40,421.53	43,428.00
510-1101 MEDICARE TAXES	10,049.63	10,533.41	10,526.00	0.00	9,453.31	10,157.00
510-1200 OMRF	23,530.59	24,475.23	24,973.00	0.00	21,621.07	25,279.00
510-1202 POLICE PENSION	55,699.69	57,411.96	63,783.00	0.00	51,364.03	61,281.00
510-1300 INSURANCE	114,006.09	104,313.39	120,173.00	0.00	99,522.12	115,871.00
510-1600 OESC	3,057.94	2,739.73	4,550.00	0.00	4,556.73	4,475.00
510-1700 WORKERS COMP	25,775.00	26,316.00	27,030.00	0.00	29,679.25	26,646.00
510-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	987,721.30	1,018,924.18	1,021,954.00	0.00	924,984.78	987,588.00

510-1000 SALARIES AND WAGES

PERMANENT NOTES:
JIMMIE RICHEY, POLICE CHIEF
FULL TIME OFFICERS
MATTHEW BURKE
JASON CZAPANSHY
PAUL DUNCAN
MICHAEL DUNNING
THOMAS GRIMSLEY
TRAVIS LINZY
JOSH RAY
BRIAN SMITH
RONALD THOMPSON
DISPATCHERS
KATHERINE DUNAGAN
REBECCA GADDIS
WENDY GOODNER
SHARRON JOICE
MICHELLE KOSCHESKI
ASHLEY STILL
PART TIME/RESERVE OFFICERS
TERRY MISER
BRIAN POUNDS

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
510-2000 OFFICE	3,566.13	3,743.79	4,081.00	0.00	3,635.78	5,000.00
510-2010 FUEL	17,264.31	13,816.47	15,000.00	0.00	24,631.33	15,000.00
510-2015 EMPLOYMENT EXPENSE	5,840.30	7,803.32	9,749.99	0.00	6,345.86	7,500.00
510-2020 HAND TOOLS-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
510-2100 VEHICLE MAINTENANCE	8,850.44	8,297.55	8,653.00	0.00	12,948.30	8,600.00
510-2105 EQUIPMENT MAINTENANCE	383.78	1,136.07	1,000.00	0.00	553.18	1,000.00
510-2106 E911 EQUIPMENT MAINTENANCE	15,756.85	24,455.32	21,450.00	0.00	37,486.30	22,500.00
510-2210 CONTRACT SERV/RENTALS/LEASES	25,762.78	26,807.75	30,000.00	0.00	23,558.42	40,096.00

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
510-2225 PUBLISHING-PRINTING-DUES-FEES	824.62	404.00	800.00	0.00	1,159.50	600.00
510-2230 UTILITY EXPENSES	5,783.12	4,872.32	7,426.00	0.00	11,935.64	5,500.00
510-2237 LLIABILITY & PROPERTY INSURANC	0.00	17,856.07	17,045.00	0.00	0.00	15,350.00
510-2901 AMMUNITION	1,499.50	1,427.00	1,500.00	0.00	1,906.61	2,000.00
510-2903 TRAINING AND EQUIPMENT	6,578.77	10,028.25	7,781.00	0.00	8,234.99	10,900.00
510-2904 DARE PROGRAM	398.29	0.00	400.00	0.00	493.32	400.00
510-2905 JAIL SERVICES	2,794.82	2,770.61	3,500.00	0.00	2,796.13	3,500.00
TOTAL MAINTENANCE & OPERATIONS	95,303.71	123,418.52	128,385.99	0.00	135,685.36	137,946.00

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
510-3000 BUILDING MAINTENANCE	2,044.78	3,473.96	6,500.00	0.00	2,165.45	14,000.00
TOTAL BUILDING MAINTENANCE	2,044.78	3,473.96	6,500.00	0.00	2,165.45	14,000.00
CAPITAL OUTLAY						
510-4000 VEHICLES	0.00	27,177.46	41,172.00	0.00	28,463.52	41,172.00
510-4001 EQUIPMENT	13,366.04	14,032.95	16,377.93	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	25,316.48	53,160.85	69,500.93	0.00	47,216.61	53,123.00

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;

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
TOTAL POLICE	1,110,386.27	1,198,977.51	1,226,340.92	0.00	1,110,052.20	1,192,657.00

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
515-1000 SALARIES AND WAGES	715,231.89	757,473.07	771,472.00	0.00	656,194.42	800,430.00
515-1001 OVERTIME	196,833.67	193,754.81	158,850.18	0.00	131,050.99	135,004.00
515-1100 FICA	15.60	112.57	0.00	0.00	0.00	0.00
515-1101 MEDICARE TAXES	11,876.06	12,305.13	12,503.00	0.00	10,270.91	12,476.00
515-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
515-1201 FIRE PENSION	109,314.42	116,659.72	119,746.00	0.00	97,678.38	110,748.00
515-1300 INSURANCE	101,348.12	108,364.90	122,703.00	0.00	101,792.04	117,305.00
515-1600 OESC	2,950.24	2,541.18	4,400.00	0.00	4,195.18	4,400.00
515-1700 WORKERS COMP	41,689.00	38,149.00	39,488.00	0.00	43,500.24	41,215.00
515-1800 TRAVEL/TRAINING	3,225.36	5,527.94	15,000.00	0.00	2,925.92	15,000.00
TOTAL PERSONNEL	1,182,484.36	1,234,888.32	1,244,162.18	0.00	1,047,608.08	1,236,578.00

515-1000 SALARIES AND WAGES

PERMANENT NOTES:
HAROLD CALL, FIRE CHIEF
MATT AUSTIN
JOE CHISUM
DUSTY DANDERSON
WILLIAM EDWARDS
KIP HUDDLESTON
MATT KING
JEFFERY LONG
JW MILLER
CHRIS PENFIELD
MIKE PERCIVAL
BRANDON RAKE
MARK ROSS
ROBERT SARGENT
JONATHAN TRESEDER
MICHAEL WILLIAMS

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
515-2000 OFFICE	2,118.45	5,718.70	7,500.00	0.00	2,136.53	3,000.00
515-2010 FUEL	15,350.14	9,639.87	12,000.00	0.00	21,173.68	12,000.00
515-2015 EMPLOYMENT EXPENSE	4,984.70	16,602.57	18,000.00	0.00	13,228.78	20,000.00
515-2020 HAND TOOLS & SMALL EQUIPMENT	3,519.54	5,588.82	17,100.00	0.00	2,742.42	10,000.00
515-2100 VEHICLE MAINTENANCE	16,447.10	28,498.68	12,000.00	0.00	10,800.70	12,000.00
515-2105 EQUIPMENT MAINTENANCE	11,272.04	10,161.57	11,000.00	0.00	8,367.35	11,000.00
515-2210 CONTRACT SERV/RENTALS/LEASES	49,706.62	63,089.76	58,000.00	0.00	67,182.72	40,080.00
515-2225 PUBLISHING-PRINTING-DUES-FEES	2,554.59	2,326.50	3,500.00	0.00	3,306.61	3,500.00
515-2230 UTILITY EXPENSE	3,432.04	6,788.70	8,241.00	0.00	6,578.70	8,241.00
515-2237 LIABILITY & PROPERTY INSURANCE	0.00	16,405.25	15,722.00	0.00	0.00	14,990.00
515-2904 MEDICAL SUPPLIES	29,384.55	36,353.85	45,000.00	0.00	41,260.34	30,000.00
515-2905 PAYMENT REFUNDS	633.44	0.00	2,659.09	0.00	208.51	0.00
TOTAL MAINTENANCE & OPERATIONS	139,403.21	201,174.27	210,722.09	0.00	176,986.34	164,811.00

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
515-2020 HAND TOOLS & SMALL EQUIPME PERMANENT NOTES: FORESTRY GRANT $1,900						
515-2210 CONTRACT SERV/RENTALS/LEAS PERMANENT NOTES: 3RD PARTY BILLING PAYMENT FOR AMBULANCE SERVICES; MEDICAL DIRECTOR $12,000/YR						
BUILDING MAINTENANCE						
515-3000 BUILDING MAINTENANCE	1,161.44	11,137.10	7,000.00	0.00	1,231.82	7,000.00
TOTAL BUILDING MAINTENANCE	1,161.44	11,137.10	7,000.00	0.00	1,231.82	7,000.00
515-3000 BUILDING MAINTENANCE PERMANENT NOTES: PURCHASE NEW DOOR AND KEYPAD						
CAPITAL OUTLAY						
515-4000 VEHICLES	84,797.68	33,598.26	27,500.00	0.00	44,796.56	61,000.00
515-4001 EQUIPMENT	31,547.83	8,964.47	19,600.00	0.00	70,984.33	13,600.00
TOTAL CAPITAL OUTLAY	116,345.51	42,562.73	47,100.00	0.00	115,780.89	74,600.00
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 NEW AMBULANCE; ORIGINAL AMOUNT $180,000; 4% INT RATE FOR 4YR TERM; MONTHLY PMT $4,064; $48,768/YR						
515-4001 EQUIPMENT PERMANENT NOTES: PURCHASE AIR BOTTLES, RADIO AND SCOTT SIGHTS						
TOTAL FIRE	1,439,394.52	1,489,762.42	1,508,984.27	0.00	1,341,607.13	1,482,989.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
ANIMAL WARDEN
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
512-1000 SALARIES AND WAGES	34,149.00	31,717.00	24,960.00	0.00	23,373.12	24,960.00
512-1001 OVERTIME	4,608.00	5,265.00	3,744.00	0.00	2,837.44	3,744.00
512-1100 FICA	2,376.74	2,278.73	1,780.00	0.00	1,605.65	1,780.00
512-1101 MEDICARE TAXES	555.91	532.94	416.00	0.00	375.47	416.00
512-1200 OMRF	3,671.06	3,739.03	2,934.00	0.00	2,497.81	3,034.00
512-1300 INSURANCE	3,923.08	2,743.22	10,204.00	0.00	3,944.78	5,014.00
512-1600 OESC	212.79	170.30	275.00	0.00	262.70	275.00
512-1700 WORKERS COMP	1,024.00	1,057.00	1,077.00	0.00	843.97	1,446.00
TOTAL PERSONNEL	50,520.58	47,503.22	45,390.00	0.00	35,740.94	40,669.00
512-1000 SALARIES AND WAGES	PERMANENT NOTES: ONE FT POSITION BOBBY GRIMSLEY					
MAINTENANCE & OPERATIONS						
512-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
512-2010 FUEL	1,793.89	1,964.12	2,000.00	0.00	2,448.56	2,000.00
512-2015 EMPLOYMENT EXPENSE	261.90	421.45	480.00	0.00	358.65	600.00
512-2020 HAND TOOLS AND SMALL EQUIP	173.39	235.00	400.00	0.00	519.98	400.00
512-2100 VEHICLE MAINTENANCE	1,230.15	146.49	900.00	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	175.00	125.00	400.00	0.00	199.99	400.00
512-2225 PUB-PRINTING-DUES-FEES	0.00	20.00	34.00	0.00	0.00	34.00
512-2230 UTILITY EXPENSE	881.12	710.76	500.00	0.00	455.52	1,323.00
512-2237 LIABILITY & PROPERTY INSURANCE	0.00	116.16	1,323.00	0.00	0.00	1,105.00
512-2903 POUND OPERATIONS	2,919.60	2,292.44	5,200.00	0.00	1,674.30	5,200.00
TOTAL MAINTENANCE & OPERATIONS	7,435.05	6,031.42	11,237.00	0.00	6,384.95	11,662.00
BUILDING MAINTENANCE						
512-3000 BUILDING MAINTENANCE	536.00	4,730.00	2,800.00	0.00	396.92	0.00
TOTAL BUILDING MAINTENANCE	536.00	4,730.00	2,800.00	0.00	396.92	0.00
CAPITAL OUTLAY						
512-4000 VEHICLES	0.00	28,000.00	30,000.00	0.00	0.00	0.00
512-4001 EQUIPMENT	0.00	1,894.00	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	0.00	29,894.00	30,000.00	0.00	0.00	0.00
DEBT SERVICE						
512-5000 CODE OPERATIONS	0.00	4,500.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	4,500.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL WARDEN	58,491.63	92,658.64	89,427.00	0.00	42,522.81	52,331.00

01 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
520-1000 SALARIES AND WAGES	60,470.84	53,233.90	58,240.00	0.00	46,351.17	58,240.00
520-1001 OVERTIME	3,536.77	1,306.94	1,260.00	0.00	4,380.41	1,260.00
520-1100 FICA	3,924.04	3,331.83	3,689.00	0.00	3,064.00	3,689.00
520-1101 MEDICARE TAXES	917.73	779.28	863.00	0.00	716.59	863.00
520-1200 OMRF	5,973.22	5,496.94	6,081.00	0.00	4,628.00	6,289.00
520-1300 INSURANCE	9,173.66	3,684.78	14,913.00	0.00	10,671.99	13,075.00
520-1600 OESC	401.88	281.60	550.00	0.00	515.25	550.00
520-1700 WORKERS COMP	5,739.00	6,194.00	6,435.00	0.00	5,477.19	7,591.00
TOTAL PERSONNEL	90,137.14	74,309.27	92,031.00	0.00	75,804.60	91,557.00

520-1000 SALARIES AND WAGES PERMANENT NOTES:
JEFFREY SORRELL, SUPERINTENDENT
EDWARD ROBERTS

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
520-2000 OFFICE	585.06	0.00	200.00	0.00	154.79	1,000.00
520-2010 FUEL	6,194.18	3,919.92	7,000.00	0.00	7,285.29	7,000.00
520-2015 EMPLOYMENT EXPENSE	368.57	509.45	500.00	0.00	553.10	500.00
520-2020 HAND TOOLS & SMALL EQUIPMENT	1,580.92	1,049.97	2,400.00	0.00	1,458.53	2,400.00
520-2100 VEHICLE MAINTENANCE	4,822.64	2,522.51	6,000.00	0.00	8,932.32	6,000.00
520-2105 EQUIPMENT MAINTENANCE	11,330.73	12,905.27	15,000.00	0.00	6,014.51	15,000.00
520-2210 CONTRACT SERV/RENTALS/LEASES	9,926.43	20,228.89	6,228.77	0.00	871.20	20,600.00
520-2225 PUB-PRINTING-DUES-FEES	112.15	22.00	200.00	0.00	43.19	300.00
520-2230 UTILITY EXPENSE	2,412.61	3,530.40	3,500.00	0.00	3,921.31	3,500.00
520-2235 CONSTRUCTION SUPPLIES	1,748.81	16,878.92	18,717.77	0.00	1,366.65	15,000.00
520-2237 LIABILITY & PROPERTY INSURANCE	0.00	2,617.88	2,581.00	0.00	0.00	8,741.00
520-2905 STREET & ALLEY	35,280.57	2,686.82	109,485.00	0.00	66,513.17	61,075.00
520-2906 STORMWATER MAINTENANCE	1,500.00	40,942.44	110,022.00	0.00	14,014.31	131,189.00
TOTAL MAINTENANCE & OPERATIONS	75,862.67	107,814.47	281,834.54	0.00	111,128.37	272,305.00

520-2906 STORMWATER MAINTENANCE PERMANENT NOTES:
BEG FUND BAL $50,000

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
520-3000 BUILDING MAINTENANCE	437.65	19,353.99	2,000.00	0.00	0.00	11,570.00
TOTAL BUILDING MAINTENANCE	437.65	19,353.99	2,000.00	0.00	0.00	11,570.00

520-3000 BUILDING MAINTENANCE PERMANENT NOTES:
IN HOUSE BREAKROOM 1/3 COST

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

STREET

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
520-4000 VEHICLES	0.00	0.00	32,000.00	0.00	79,864.67	0.00
520-4001 EQUIPMENT	23,365.91	27,571.88	47,428.00	0.00	108.02	23,828.00
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	429,696.00	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	23,365.91	27,571.88	509,124.00	0.00	117,157.33	23,828.00

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
TOTAL STREET	189,803.37	229,049.61	884,989.54	0.00	304,090.30	399,260.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
525-1000 SALARIES AND WAGES	0.00	0.00	33,280.00	0.00	0.00	34,320.00
525-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
525-1100 FICA	0.00	0.00	2,063.00	0.00	0.00	2,128.00
525-1101 MEDICARE TAXES	0.00	0.00	483.00	0.00	0.00	498.00
525-1200 OMRF	0.00	0.00	3,401.00	0.00	0.00	3,627.00
525-1300 INSURANCE	0.00	0.00	4,709.00	0.00	0.00	10,668.00
525-1600 OESC	0.00	0.00	270.00	0.00	0.00	270.00
525-1700 WORKERS COMP	0.00	0.00	1,552.00	0.00	0.00	1,393.00
TOTAL PERSONNEL	0.00	0.00	45,758.00	0.00	0.00	52,904.00

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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	1,500.00	0.00	0.00	1,500.00
525-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	1,100.00
525-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
525-2100 VEHICLE MAINTENANCE	0.00	0.00	500.00	0.00	0.00	250.00
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	0.00	15,000.00	0.00	0.00	20,000.00
525-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	500.00	0.00	0.00	500.00
525-2230 UTILITY EXPENSE	0.00	0.00	720.00	0.00	0.00	0.00
525-2238 LIABILITY & PROPERTY INSURANCE	0.00	0.00	4,342.00	0.00	0.00	269.00
525-2906 VEHICLE REPAIR INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	22,562.00	0.00	0.00	23,619.00

525-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
GOV QAC $1,400 UNIFORM BILLING

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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	0.00	68,320.00	0.00	0.00	76,523.00

01 -GENERAL FUND
PARK/CEMETERY
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
540-1000 SALARIES AND WAGES	57,247.52	50,341.43	57,200.00	0.00	53,765.53	102,000.00
540-1001 OVERTIME	3,148.21	3,079.72	1,523.00	0.00	6,454.05	1,523.00
540-1100 FICA	3,556.89	2,980.62	3,641.00	0.00	3,557.72	6,419.00
540-1101 MEDICARE TAXES	831.86	697.05	851.00	0.00	832.03	1,501.00
540-1200 OMRF	5,706.37	5,382.70	6,001.00	0.00	5,751.30	6,207.00
540-1300 INSURANCE	19,132.48	13,319.21	16,454.00	0.00	18,185.97	14,518.00
540-1600 OESC	372.58	369.88	550.00	0.00	697.07	1,250.00
540-1700 WORKERS COMP	2,702.00	3,048.00	3,109.00	0.00	3,481.24	1,654.00
TOTAL PERSONNEL	92,697.91	79,218.61	89,329.00	0.00	92,724.91	135,072.00

540-1000 SALARIES AND WAGES PERMANENT NOTES:
KEVIN GILLAM, SUPERVISOR
OPEN FULL TIME POSITION
UP TO 4 SEASONAL POSITIONS

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
540-2000 OFFICE	515.44	220.43	500.00	0.00	157.35	1,500.00
540-2010 FUEL	9,380.77	6,059.80	7,000.00	0.00	12,718.37	7,000.00
540-2015 EMPLOYMENT EXPENSE	118.00	780.15	850.00	0.00	710.80	700.00
540-2020 HAND TOOLS & SMALL EQUIPMENT	2,292.69	4,474.83	3,000.00	0.00	3,689.84	3,000.00
540-2100 VEHICLE MAINTENANCE	1,032.21	185.94	3,000.00	0.00	2,858.63	2,000.00
540-2105 EQUIPMENT MAINTENANCE	4,339.38	3,947.07	5,500.00	0.00	5,650.45	5,000.00
540-2210 CONTRACT SERV/RENTALS/LEASES	12,520.00	14,934.29	36,100.00	0.00	18,199.54	44,350.00
540-2225 PUB-PRINTING-DUES-FEES	26.00	40.00	1,000.00	0.00	6.66	1,000.00
540-2230 UTILITY EXPENSE	1,042.50	3,230.66	3,100.00	0.00	1,946.51	3,100.00
540-2237 LIABILITY & PROPERTY INSURANCE	0.00	3,213.12	4,153.00	0.00	0.00	4,272.00
540-2240 GROUNDS MAINTENANCE	4,825.98	13,269.95	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	36,092.97	50,356.24	79,203.00	0.00	47,132.26	86,922.00

540-2000 OFFICE PERMANENT NOTES:
PURCHASE COMPUTER AND PRINTER

540-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
COMPOUND FENCING

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
540-3000 BUILDING MAINTENANCE	6,795.97	1,273.53	3,000.00	0.00	620.33	30,000.00
TOTAL BUILDING MAINTENANCE	6,795.97	1,273.53	3,000.00	0.00	620.33	30,000.00

540-3000 BUILDING MAINTENANCE PERMANENT NOTES:
FACILITY BAY

01 -GENERAL FUND
PARK/CEMETERY
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
540-4000 VEHICLES	0.00	0.00	30,000.00	0.00	0.00	0.00
540-4001 EQUIPMENT	23,955.45	5,003.64	15,100.00	0.00	29,372.38	15,100.00
540-4002 IMPROVEMENTS	0.00	30,658.22	81,346.00	0.00	272,449.18	30,000.00
TOTAL CAPITAL OUTLAY	23,955.45	35,661.86	126,446.00	0.00	301,821.56	45,100.00

540-4001 EQUIPMENT
PERMANENT NOTES:
PURCHASE ZERO TURN MOWER $14,000

540-4002 IMPROVEMENTS
PERMANENT NOTES:
ROAD IMPROVEMENTS AND MESSAGE BOARDS AT CEMETERY

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
TOTAL PARK/CEMETERY	159,542.30	166,510.24	297,978.00	0.00	442,299.06	297,094.00

01 -GENERAL FUND
ECONOMIC DEV/PUBLIC INFO
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
545-1000 SALARIES AND WAGES	0.00	0.00	60,804.00	0.00	0.00	60,804.00
545-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
545-1100 FICA	0.00	0.00	3,770.00	0.00	0.00	3,770.00
545-1101 MEDICARE TAXES	0.00	0.00	882.00	0.00	0.00	882.00
545-1200 OMRF	0.00	0.00	6,214.00	0.00	0.00	6,342.00
545-1300 INSURANCE	0.00	0.00	10,204.00	0.00	0.00	10,668.00
545-1600 OESC	0.00	0.00	275.00	0.00	0.00	275.00
545-1700 WORKERS COMP	0.00	0.00	1,077.00	0.00	0.00	202.00
TOTAL PERSONNEL	0.00	0.00	83,226.00	0.00	0.00	82,943.00

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
545-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	250.00
545-2010 FUEL	0.00	0.00	2,000.00	0.00	0.00	500.00
545-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	4,500.00
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	0.00	0.00	0.00	0.00	0.00
545-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	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	0.00	2,000.00	0.00	0.00	6,250.00
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	0.00	85,226.00	0.00	0.00	89,193.00
*** TOTAL EXPENDITURES ***	3,029,801.81	4,128,627.99	4,465,422.91	0.00	3,331,770.65	3,745,836.00
** REVENUES OVER(UNDER) EXPENDITURES **	(422,317.83)	(139,581.85)	(30.00)	0.00	399,779.36	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

03 -CAPITAL IMPROVEMENTS
FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

03 -CAPITAL IMPROVEMENTS
REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

03 -CAPITAL IMPROVEMENTS
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

03 -CAPITAL IMPROVEMENTS
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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 ***

20 -Cemetery Care Fund
FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER SERVICES RECEIPTS	8,302.88	7,459.50	5,430.00	0.00	4,968.87	9,158.00
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	8,302.88	7,459.50	5,430.00	0.00	4,968.87	9,158.00
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 **	8,302.88	7,459.50	5,430.00	0.00	4,968.87	9,158.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

20 -Cemetery Care Fund
REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
OTHER SERVICES RECEIPTS						
3421 CEMETERY REVENUE	8,302.88	7,459.50	5,430.00	0.00	4,968.87	9,158.00
TOTAL OTHER SERVICES RECEIPTS	8,302.88	7,459.50	5,430.00	0.00	4,968.87	9,158.00
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 ***	8,302.88	7,459.50	5,430.00	0.00	4,968.87	9,158.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

20 -Cemetery Care Fund
CEMETERY
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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 **	8,302.88	7,459.50	5,430.00	0.00	4,968.87	9,158.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

50 -CMA FUND
FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX RECEIPTS	216,412.26	186,330.83	202,726.00	0.00	205,708.95	215,390.00
OTHER SERVICES RECEIPTS	7,242,968.25	6,800,577.39	7,421,587.32	0.00	7,086,658.19	8,027,392.00
COURT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RECEIPTS	44,472.84	1,805.29	1,700.00	0.00	1,680.28	2,333.00
OTHER RECEIPTS	58,665.51	63,688.90	33,908.87	0.00	20,756.89	13,150.00
TRANSFERS	409,739.67	429,483.55	1,424,198.00	0.00	438,678.92	540,423.00
TOTAL REVENUES	7,972,258.53	7,481,885.96	9,084,120.19	0.00	7,753,483.23	8,798,688.00
EXPENDITURE SUMMARY						
ADMINISTRATION	968,634.50	1,056,666.30	1,040,184.53	0.00	82,319.24	1,015,321.00
ELECTRIC OPERATIONS	3,519,332.01	3,268,419.15	4,026,394.87	0.00	467,840.35	4,133,578.00
WORK CENTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
CIVIL DEFENSE	0.00	2,474.84	5,275.00	0.00	0.00	5,891.00
BUILDING INSPECTOR	66,369.59	71,397.53	61,564.00	0.00	8,319.93	60,277.00
SANITATION/RECYCLING	349,037.38	452,203.99	429,598.15	0.00	31,025.17	455,229.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY PLANNING	42,907.38	64,539.86	57,397.00	0.00	3,243.53	52,643.00
NON-DEPT MISC	1,108,500.35	1,821,031.25	1,951,742.00	0.00	181,740.86	1,281,981.00
PROFESSIONAL SERVICES	125,283.90	50,618.81	50,000.00	0.00	26,260.46	50,000.00
INSURANCE	115,709.39	0.00	0.00	0.00	0.00	0.00
WATER & SEWER DISTRIBUTIO	466,904.09	438,033.88	709,391.77	0.00	47,467.97	487,645.00
WATER & SEWER TREATMENT	635,725.96	712,884.31	752,572.87	0.00	59,220.45	856,123.00
TOTAL EXPENDITURES	7,398,404.55	7,938,269.92	9,084,120.19	0.00	907,437.96	8,398,688.00
** REVENUES OVER(UNDER) EXPENDITURES **	573,853.98	(456,383.96)	0.00	0.00	6,846,045.27	400,000.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

50 -CMA FUND
REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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	216,412.26	186,330.83	202,726.00	0.00	205,708.95	215,390.00
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	216,412.26	186,330.83	202,726.00	0.00	205,708.95	215,390.00
OTHER SERVICES RECEIPTS						
3401 REFUSE BILLING	536,627.83	565,320.13	607,865.00	0.00	530,326.59	628,963.00
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	6,000.00	18,400.00	18,867.00	0.00	4,666.55	18,296.00
3441 SEWER TAP	11,250.00	15,000.00	12,750.00	0.00	8,999.77	16,667.00
3442 UNDERGROUND ELEC	16,005.00	20,550.00	17,460.00	0.00	16,799.58	21,600.00
3443 ELEC TEMP POLE	1,225.00	1,700.00	1,440.00	0.00	1,433.29	1,700.00
3444 MISCELLANEOUS	56,299.87	43,746.32	53,925.32	0.00	37,326.08	50,573.00
3445 ELECTRIC BILLING	4,753,711.11	4,242,081.24	4,813,409.00	0.00	4,584,132.51	5,083,609.00
3446 WATER BILLING	880,421.39	854,707.16	856,350.00	0.00	886,379.43	959,734.00
3447 SEWER BILLING	573,419.67	620,339.66	617,868.00	0.00	593,359.95	709,879.00
3448 PENALTIES	136,216.82	133,863.61	139,294.00	0.00	153,067.11	140,031.00
3449 ADMINISTRATION FEE	267,783.56	279,564.27	277,211.00	0.00	264,371.49	391,840.00
3454 PLANNING DEPT FEES	2,700.00	3,785.00	3,372.00	0.00	4,313.22	4,500.00
3455 CMA BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
3456 STATE BUILDING CODE FEES	1,308.00	1,520.00	1,776.00	0.00	1,482.62	0.00
TOTAL OTHER SERVICES RECEIPTS	7,242,968.25	6,800,577.39	7,421,587.32	0.00	7,086,658.19	8,027,392.00
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	42,777.25	0.00	0.00	0.00	0.00	0.00
3690 SPECIAL ASSESSMENT	1,710.00	1,827.00	1,700.00	0.00	1,666.62	2,333.00
3699 CASH OVER/SHORT	(14.41)	(21.71)	0.00	0.00	13.66	0.00
TOTAL GRANT RECEIPTS	44,472.84	1,805.29	1,700.00	0.00	1,680.28	2,333.00
OTHER RECEIPTS						
3802 INTEREST INCOME	15,261.36	15,319.25	15,590.00	0.00	20,756.89	13,150.00
3806 DONATIONS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
3807 CMA INSURANCE PROCEEDS	40,904.15	45,869.65	18,318.87	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	58,665.51	63,688.90	33,908.87	0.00	20,756.89	13,150.00

TRANSFERS

50 -CMA FUND
REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
3900 TRANSFER IN	409,739.67	429,483.55	434,742.00	0.00	438,678.92	456,000.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	989,456.00	0.00	0.00	84,423.00
TOTAL TRANSFERS	409,739.67	429,483.55	1,424,198.00	0.00	438,678.92	540,423.00

3999 ESTIMATED BEG FUND BALANCEPERMANENT NOTES:
FEMA REPMT FINAL PMT $84,423/YR

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
*** TOTAL REVENUES ***	7,972,258.53	7,481,885.96	9,084,120.19	0.00	7,753,483.23	8,798,688.00

50 -CMA FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1000 SALARIES AND WAGES	464,371.83	476,080.89	489,822.00	0.00	44,187.57	514,426.00
505-1001 OVERTIME	2,952.54	5,596.52	1,555.00	0.00	332.92	1,676.00
505-1100 FICA	27,759.95	27,973.71	30,465.00	0.00	2,662.90	31,998.00
505-1101 MEDICARE TAXES	6,492.05	6,697.68	7,125.00	0.00	622.78	7,484.00
505-1200 OMRF	32,496.21	35,023.59	38,466.00	0.00	3,134.93	40,928.00
505-1203 OMRF CITY MANAGER	25,841.79	26,842.22	29,150.00	0.00	2,555.32	31,378.00
505-1300 INSURANCE	56,381.18	62,481.95	76,000.00	0.00	5,436.41	72,480.00
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	1,874.01	1,934.93	3,025.00	0.00	933.89	3,025.00
505-1700 WORKERS COMP	2,664.00	3,808.00	4,156.00	0.00	638.65	1,659.00
505-1800 TRAVEL AND TRAINING	1,270.40	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	622,103.96	646,439.49	679,764.00	0.00	60,505.37	705,054.00

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 READER, JD SHORE
PUBLIC WORKS DIRECTOR, PHILLIP STOWELL
ADMIN ASSISTANT, SHERRY CAMPBELL

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
505-2000 OFFICE	9,102.27	13,108.38	18,170.00	0.00	540.11	8,500.00
505-2010 FUEL	4,790.42	5,349.25	5,300.00	0.00	1,108.33	5,300.00
505-2015 EMPLOYMENT EXPENSE	8,890.95	17,210.61	9,750.00	0.00	245.56	9,750.00
505-2050 GENERAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
505-2100 VEHICLE MAINTENANCE	503.45	814.39	415.00	0.00	0.00	1,000.00
505-2105 EQUIPMENT MAINTENANCE	2,307.67	6,605.65	5,000.00	0.00	0.00	2,000.00
505-2210 CONTRACT SERV/RENTALS/LEASES	143,581.06	169,192.34	118,347.37	0.00	2,355.86	118,120.00
505-2225 PUB-PRINTING-DUES-FEES	112,536.83	97,264.27	80,504.89	0.00	2,942.68	80,000.00
505-2230 UTILITY EXPENSE	31,846.33	42,865.67	28,000.00	0.00	2,716.87	15,000.00
505-2238 LIABILITY & PROPERTY INSURANCE	0.00	17,715.43	16,564.00	0.00	0.00	16,032.00
505-2908 CITY MGR EXPENSE ACCT	18,855.29	14,733.11	20,289.18	0.00	2,307.42	17,552.00
505-2909 ELECTION SERVICES AND SUPPLIE	0.00	3,057.27	0.00	0.00	0.00	3,000.00
505-2910 BILL OVERPAYMENT REFUNDS	741.04	106.94	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	333,155.31	388,023.31	302,340.44	0.00	12,216.83	276,254.00

505-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:

50 -CMA FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
.	BLACKBOARD ANNUAL FEE $7,316/KWIKTAG ANNUAL FEE $2,019/HOUSEKEEPING/SECURITY MONITORING/PRINTER FEES/IPAD DATA PLANS/INCODE/NEOPOST/ATLAS					
505-2230 UTILITY EXPENSE	PERMANENT NOTES: POSTAGE/CELL PHONES/1/3 CLOUD EMAIL SECURITY/ADMIN PHONES					
BUILDING MAINTENANCE						
505-3000 BUILDING MAINTENANCE	6,200.10	6,078.62	13,617.09	0.00	8,795.64	21,800.00
TOTAL BUILDING MAINTENANCE	6,200.10	6,078.62	13,617.09	0.00	8,795.64	21,800.00
505-3000 BUILDING MAINTENANCE	PERMANENT NOTES: DIAS TABLE $10,000/SHELVING $7,800					
CAPITAL OUTLAY						
505-4000 VEHICLES	0.00	0.00	30,000.00	0.00	0.00	0.00
505-4001 EQUIPMENT	0.00	8,474.38	7,250.00	0.00	0.00	5,000.00
505-4003 LAND ACQUISITION	7,175.13	7,650.50	7,213.00	0.00	801.40	7,213.00
TOTAL CAPITAL OUTLAY	7,175.13	16,124.88	44,463.00	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	968,634.50	1,056,666.30	1,040,184.53	0.00	82,319.24	1,015,321.00

50 -CMA FUND
ELECTRIC OPERATIONS
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
515-1000 SALARIES AND WAGES	167,909.32	165,626.70	184,178.00	0.00	9,191.66	195,633.00
515-1001 OVERTIME	40,797.25	46,407.56	45,000.00	0.00	3,504.75	57,050.00
515-1100 FICA	12,629.61	12,797.01	14,524.00	0.00	757.63	15,667.00
515-1101 MEDICARE TAXES	2,953.57	2,992.81	3,397.00	0.00	177.19	3,664.00
515-1200 OMRF	19,524.53	21,528.09	23,941.00	0.00	1,230.28	26,677.00
515-1300 INSURANCE	20,236.36	19,895.43	28,069.00	0.00	1,456.61	35,131.00
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	849.46	625.58	1,375.00	0.00	335.23	1,375.00
515-1700 WORKERS COMP	5,339.00	6,202.00	6,403.00	0.00	787.98	8,051.00
515-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	270,239.10	276,075.18	306,887.00	0.00	17,441.33	343,248.00

515-1000 SALARIES AND WAGES PERMANENT NOTES:
DON SMALYGO, SUPERINTENDENT
JEREMY PLOWMAN
PAUL STAEHLE
DARREL SUFFEL
FLOYD KELLER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
515-2000 OFFICE	601.66	954.70	500.00	0.00	0.00	500.00
515-2010 FUEL	7,232.80	5,127.69	8,350.00	0.00	872.35	7,500.00
515-2015 EMPLOYMENT EXPENSE	1,760.26	4,523.18	5,000.00	0.00	0.00	4,500.00
515-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,000.00
515-2100 VEHICLE MAINTENANCE	3,282.51	2,384.16	3,500.00	0.00	45.43	3,500.00
515-2105 EQUIPMENT MAINTENANCE	11,248.04	7,157.01	7,500.00	0.00	0.00	10,000.00
515-2210 CONTRACT SERV/RENTALS/LEASES	20,569.58	28,281.55	97,500.00	0.00	3,333.25	80,000.00
515-2225 PUB-PRINTING-DUES-FEES	195.90	90.00	200.00	0.00	0.00	200.00
515-2230 UTILITY EXPENSE	1,980.43	2,698.52	2,814.00	0.00	6.98	2,814.00
515-2235 CONSTRUCTION MAT'LS/SUPPLIES	140,589.49	286,654.66	250,075.87	0.00	27,676.53	500,000.00
515-2236 ELECTRIC EXTENSION DEVEOLPMEN	0.00	0.00	0.00	0.00	0.00	50,000.00
515-2237 TREE TRIMMING	0.00	0.00	100,000.00	0.00	0.00	10,000.00
515-2238 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
515-2239 LIABILITY & PROPERTY INSURANCE	0.00	19,862.79	17,237.00	0.00	0.00	16,275.00
515-2912 ELECTRIC POWER	2,949,843.98	2,576,515.12	3,121,028.00	0.00	413,411.30	3,046,907.00
TOTAL MAINTENANCE & OPERATIONS	3,137,304.65	2,934,249.38	3,613,704.87	0.00	445,345.84	3,738,196.00

515-2235 CONSTRUCTION MAT'LS/SUPPLIPERMANENT NOTES:
ASHBURY VI AND VII $100,000/ CHERRY CREEK $150,000,HWY 20
LINE MOVE $250,000

50 -CMA FUND
ELECTRIC OPERATIONS
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
515-3000 BUILDING MAINTENACE	32,000.00	115.31	1,000.00	0.00	0.00	1,000.00
TOTAL BUILDING MAINTENANCE	32,000.00	115.31	1,000.00	0.00	0.00	1,000.00
CAPITAL OUTLAY						
515-4000 VEHICLES	0.00	0.00	30,000.00	0.00	0.00	0.00
515-4001 EQUIPMENT	31,674.85	10,542.73	30,192.00	0.00	2,780.67	9,168.00
TOTAL CAPITAL OUTLAY	31,674.85	10,542.73	60,192.00	0.00	2,780.67	9,168.00

515-4001 EQUIPMENT PERMANENT NOTES:
EXCAVATOR $42,000 (SHARING EXPENSE W/WATER DEPT) 5YR NOTE @ 3% INTEREST RATE; $764 MONTHLY;$9,168/YR

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
515-5000 2014 SALES TAX REVENUE NOTE	41,295.69	38,914.40	37,793.00	0.00	0.00	35,148.00
515-5001 CDBG-EDIF LOAN	6,817.72	8,522.15	6,818.00	0.00	2,272.51	6,818.00
TOTAL DEBT SERVICE	48,113.41	47,436.55	44,611.00	0.00	2,272.51	41,966.00

515-5000 2014 SALES TAX REVENUE NOTPERMANENT 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 $35,148/YR; WATER DEPT $111,302/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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
TOTAL ELECTRIC OPERATIONS	3,519,332.01	3,268,419.15	4,026,394.87	0.00	467,840.35	4,133,578.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

50 -CMA FUND
WORK CENTER PROGRAM
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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	0.00	1,715.00	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	0.00	759.84	275.00	0.00	0.00	891.00
TOTAL MAINTENANCE & OPERATIONS	0.00	2,474.84	5,275.00	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	0.00	2,474.84	5,275.00	0.00	0.00	5,891.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

50 -CMA FUND
BUILDING INSPECTOR
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
530-1000 SALARIES AND WAGES	49,664.81	53,067.50	42,016.00	0.00	4,787.53	41,600.00
530-1001 OVERTIME	0.00	555.00	0.00	0.00	0.00	0.00
530-1100 FICA	3,079.18	3,324.62	2,605.00	0.00	296.81	2,579.00
530-1101 MEDICARE TAXES	720.10	777.54	609.00	0.00	69.41	603.00
530-1200 OMRF	4,711.60	5,385.37	4,294.00	0.00	463.90	4,397.00
530-1300 INSURANCE	78.00	61.75	96.00	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	199.28	170.00	275.00	0.00	124.37	275.00
530-1700 WORKERS COMP	2,984.00	3,485.00	3,608.00	0.00	499.98	1,393.00
TOTAL PERSONNEL	61,436.97	66,826.78	53,503.00	0.00	6,250.66	50,960.00

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
530-2000 OFFICE	15.06	150.00	150.00	0.00	0.00	150.00
530-2010 FUEL	903.46	705.59	1,000.00	0.00	0.00	1,500.00
530-2015 EMPLOYMENT EXPENSE	0.00	18.00	0.00	0.00	0.00	500.00
530-2100 VEHICLE MAINTENANCE	36.99	36.99	1,000.00	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	1,845.00	1,438.00	2,500.00	0.00	1,727.95	3,000.00
530-2225 PUB-PRINTING-DUES-FEES	0.00	35.00	35.00	0.00	0.00	250.00
530-2230 UTILITY EXPENSE	781.39	807.17	800.00	0.00	0.00	917.00
530-2240 STATE BUILDING CODE FEES	1,350.72	1,380.00	2,576.00	0.00	341.32	2,500.00
530-2250 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	4,932.62	4,570.75	8,061.00	0.00	2,069.27	9,317.00

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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 BUILDING INSPECTOR	66,369.59	71,397.53	61,564.00	0.00	8,319.93	60,277.00

50 -CMA FUND
SANITATION/RECYCLING
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
535-1000 SALARIES AND WAGES	112,274.02	124,775.62	121,888.00	0.00	12,835.29	130,208.00
535-1001 OVERTIME	837.70	889.61	2,193.00	0.00	864.60	1,518.00
535-1100 FICA	6,946.72	7,791.35	7,693.00	0.00	837.17	8,167.00
535-1101 MEDICARE TAXES	1,624.63	1,822.26	1,799.00	0.00	195.80	1,910.00
535-1200 OMRF	5,617.03	8,210.35	8,855.00	0.00	659.31	11,285.00
535-1300 INSURANCE	8,142.84	10,600.64	14,127.00	0.00	1,236.52	20,057.00
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	879.30	974.70	1,650.00	0.00	410.37	1,650.00
535-1700 WORKERS COMP	12,216.00	13,535.00	13,386.00	0.00	2,150.61	15,020.00
TOTAL PERSONNEL	148,538.24	168,599.53	171,591.00	0.00	19,189.67	189,815.00

535-1000 SALARIES AND WAGES

PERMANENT NOTES:
JOE JACKSON, SUPERINTENDENT
FULL TIME POSITIONS:
DOUGLAS MONROE
TRAVIS ALPHIN
DARWYN THOMPSON
PART TIME POSITIONS:
NEAL MARTIN
OPEN POSITION

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
535-2000 OFFICE	621.31	1,690.42	500.00	0.00	0.00	500.00
535-2010 FUEL	21,785.71	16,194.47	20,000.00	0.00	2,553.21	20,000.00
535-2015 EMPLOYMENT EXPENSE	1,290.77	2,611.04	1,000.00	0.00	0.00	1,250.00
535-2100 VEHICLE MAINTENANCE	14,542.50	22,954.64	20,000.00	0.00	1,637.23	25,000.00
535-2105 EQUIPMENT MAINTENANCE	4,941.94	6,225.61	6,000.00	0.00	0.00	6,000.00
535-2210 CONTRACT SERV/RENTAL/LEASES	5,140.60	6,381.87	7,228.76	0.00	0.00	8,000.00
535-2225 PUB-PRINTING-DUES-FEES	68,473.86	97,193.59	90,000.00	0.00	4,070.25	90,000.00
535-2230 UTILITY EXPENSE	1,512.38	2,656.99	2,697.00	0.00	0.00	3,300.00
535-2238 LIABILITY & PROPERTY INSURANCE	0.00	5,458.56	6,152.00	0.00	0.00	5,320.00
TOTAL MAINTENANCE & OPERATIONS	118,309.07	161,367.19	153,577.76	0.00	8,260.69	159,370.00

535-2230 UTILITY EXPENSE

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
535-3000 BUILDING MAINTENANCE	2,150.00	18,975.00	10,000.00	0.00	0.00	11,570.00
TOTAL BUILDING MAINTENANCE	2,150.00	18,975.00	10,000.00	0.00	0.00	11,570.00

535-3000 BUILDING MAINTENANCE

PERMANENT NOTES:
IN HOUSE BREAKROOM 1/3 COST

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

50 -CMA FUND
SANITATION/RECYCLING
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
535-4000 VEHICLES	58,751.91	72,449.31	74,929.39	0.00	0.00	72,924.00
535-4001 EQUIPMENT	18,621.00	30,812.96	19,500.00	0.00	0.00	21,550.00
TOTAL CAPITAL OUTLAY	77,372.91	103,262.27	94,429.39	0.00	0.00	94,474.00

535-4000 VEHICLES

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

535-4001 EQUIPMENT

PERMANENT NOTES:
POLYCARTS, DUMPSTERS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
535-5000 LOAN PAYMENTS	2,667.16	0.00	0.00	0.00	3,574.81	0.00
TOTAL DEBT SERVICE	2,667.16	0.00	0.00	0.00	3,574.81	0.00
TOTAL SANITATION/RECYCLING	349,037.38	452,203.99	429,598.15	0.00	31,025.17	455,229.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

50 -CMA FUND
BUILDINGS
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

50 -CMA FUND
COMMUNITY PLANNING
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
545-1000 SALARIES AND WAGES	28,512.92	41,442.10	41,314.00	0.00	2,918.38	36,612.00
545-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
545-1100 FICA	1,767.83	2,569.49	2,562.00	0.00	180.94	2,270.00
545-1101 MEDICARE TAXES	413.48	600.92	599.00	0.00	42.31	531.00
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	187.00	200.10	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	30,881.23	44,812.61	44,750.00	0.00	3,243.53	39,688.00

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
545-2000 OFFICE	0.00	7.85	0.00	0.00	0.00	0.00
545-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
545-2015 EMPLOYMENT EXPENSE	0.00	0.00	475.00	0.00	0.00	783.00
545-2210 CONTRACT SERV/RENTALS/LEASES	0.00	11,111.20	0.00	0.00	0.00	0.00
545-2225 PUB-PRINTING-DUES-FEES	12,026.15	8,608.20	12,172.00	0.00	0.00	12,172.00
545-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	12,026.15	19,727.25	12,647.00	0.00	0.00	12,955.00

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
TOTAL COMMUNITY PLANNING	42,907.38	64,539.86	57,397.00	0.00	3,243.53	52,643.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

50 -CMA FUND
NON-DEPT MISC
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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

550-1700 NON-DEPT WORKER'S COMP PERMANENT NOTES:
Clearing account for workmen's comp (Melissa uses)

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
550-2000 OFFICE	11,136.03	14,749.32	18,500.00	0.00	159.99	18,500.00
550-2210 CONTRACT SERV/RENTALS/LEASES	87,650.90	88,195.75	90,000.00	0.00	174.99	90,000.00
550-2230 UTILITY EXPENSE	12,788.17	0.00	0.00	0.00	2,463.28	0.00
550-2913 OTC SALES TAX	203,979.56	179,316.59	203,000.00	0.00	0.00	203,000.00
TOTAL MAINTENANCE & OPERATIONS	315,554.66	282,261.66	311,500.00	0.00	2,798.26	311,500.00

550-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
FEMA REPMT FINAL PMT $84,423/YR

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
550-5000 PRINCIPAL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-5005 INTEREST LOAN PAYMENT	0.00	5,500.00	5,500.00	0.00	0.00	6,500.00
TOTAL DEBT SERVICE	0.00	5,500.00	5,500.00	0.00	0.00	6,500.00

550-5005 INTEREST LOAN PAYMENT PERMANENT NOTES:
BOND FEES TO INSTITUTIONS

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
TRANSFERS						
550-6001 GENERAL FUND TRANSFER	409,739.67	429,483.55	434,742.00	0.00	46,391.48	456,000.00
550-6002 TRANSFER 1999 SALES TAX FUND	0.00	0.00	0.00	0.00	0.00	33,747.00
550-6003 Transfer to GF - Monthy OP	383,206.02	1,103,786.04	1,200,000.00	0.00	132,551.12	474,234.00
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	792,945.69	1,533,269.59	1,634,742.00	0.00	178,942.60	963,981.00

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.

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
TOTAL NON-DEPT MISC	1,108,500.35	1,821,031.25	1,951,742.00	0.00	181,740.86	1,281,981.00

50 -CMA FUND
PROFESSIONAL SERVICES
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
555-2210 CONTRACT SERV/RENTALS/LEASES	125,283.90	50,618.81	50,000.00	0.00	26,260.46	50,000.00
TOTAL MAINTENANCE & OPERATIONS	125,283.90	50,618.81	50,000.00	0.00	26,260.46	50,000.00

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
TORXWEB CONTRACT/WEBSITE, LOGO, MAINTENANCE $4,320/YR
CDI $18,000/YR - $1,000/YR PHONE SERVICE
TULSA CHAMBER OF COMMERCE $6,000/YR

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
TOTAL PROFESSIONAL SERVICES	125,283.90	50,618.81	50,000.00	0.00	26,260.46	50,000.00

50 -CMA FUND
INSURANCE
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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	57,828.80	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	57,880.59	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	115,709.39	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE	115,709.39	0.00	0.00	0.00	0.00	0.00

50 -CMA FUND
WATER & SEWER DISTRIBUTIO
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
580-1000 SALARIES AND WAGES	63,872.73	75,902.73	67,600.00	0.00	4,946.95	68,600.00
580-1001 OVERTIME	16,433.70	19,247.75	15,000.00	0.00	1,423.15	17,306.00
580-1100 FICA	4,959.63	5,833.38	5,264.00	0.00	392.79	5,326.00
580-1101 MEDICARE TAXES	1,159.89	1,364.21	1,231.00	0.00	91.86	1,246.00
580-1200 OMRF	7,602.96	8,899.30	8,678.00	0.00	617.27	9,081.00
580-1300 INSURANCE	3,992.68	6,263.64	10,907.00	0.00	665.19	11,471.00
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	283.28	478.23	550.00	0.00	102.78	550.00
580-1700 WORKERS COMP	3,913.00	3,369.00	3,273.00	0.00	401.32	12,665.00
TOTAL PERSONNEL	102,217.87	121,358.24	112,503.00	0.00	8,641.31	126,245.00

580-1000 SALARIES AND WAGES — PERMANENT NOTES:
DONALD JACKSON, SUPERINTENDENT
ANDREW LUNN

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
580-2000 OFFICE	338.46	243.81	300.00	0.00	0.00	300.00
580-2010 FUEL	6,664.04	5,880.32	10,000.00	0.00	683.82	7,000.00
580-2015 EMPLOYMENT EXPENSE	507.79	424.44	300.00	0.00	0.00	500.00
580-2020 HAND TOOLS & SMALL EQUIPMENT	2,667.50	6,307.69	6,000.00	0.00	0.00	6,000.00
580-2100 VEHICLE MAINTENANCE	564.31	4,872.46	10,000.00	0.00	0.00	10,000.00
580-2105 EQUIPMENT MAINTENANCE	15,506.57	16,006.46	21,000.00	0.00	0.00	21,000.00
580-2210 CONTRACT SERV/RENTALS/LEASES	31,715.27	44,096.18	110,653.77	0.00	3,333.25	20,000.00
580-2225 PUB-PRINTING-DUES-FEES	173.00	80.50	200.00	0.00	0.00	200.00
580-2230 UTILITY	907.83	1,097.14	2,000.00	0.00	37.94	2,000.00
580-2235 CONSTRUCTION MAT'LS/SUPP	95,632.93	90,949.58	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	0.00	10,135.50	6,112.00	0.00	0.00	10,038.00
TOTAL MAINTENANCE & OPERATIONS	154,677.70	180,094.08	251,565.77	0.00	30,150.91	162,038.00
BUILDING MAINTENANCE						
580-3000 BUILDING MAINTENANCE	0.00	139.94	333.00	0.00	0.00	11,570.00
TOTAL BUILDING MAINTENANCE	0.00	139.94	333.00	0.00	0.00	11,570.00

580-3000 BUILDING MAINTENANCE — PERMANENT NOTES:
IN HOUSE BREAKROOM 1/3 COST

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
580-4000 VEHICLES	0.00	0.00	35,580.00	0.00	0.00	34,093.00
580-4001 EQUIPMENT	17,253.28	23,354.60	9,732.00	0.00	0.00	42,397.00
580-4002 RAW WATER LINE REPAIR	21,997.11	0.00	30,000.00	0.00	0.00	0.00
580-4003 SEWER LINE REPAIR	23,650.00	0.00	100,000.00	0.00	0.00	0.00
580-4004 WATER LINE REPAIR	16,338.47	0.00	50,000.00	0.00	8,675.75	0.00
TOTAL CAPITAL OUTLAY	79,238.86	23,354.60	225,312.00	0.00	8,675.75	76,490.00

50 -CMA FUND
WATER & SEWER DISTRIBUTIO
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
580-4000 VEHICLES	PERMANENT NOTES: 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; $810.97 MONTHLY; $9,732/YR FINAL PMT 10/2018 PURCHASE TELEMETRY SYSTEM $32,665					
DEBT SERVICE						
580-5000 LOAN PAYMENT- PRINCIPAL	130,769.66	113,087.02	119,678.00	0.00	0.00	111,302.00
580-5010 LOAN PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	130,769.66	113,087.02	119,678.00	0.00	0.00	111,302.00
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 $35,148/YR; WATER DEPT $111,302/YR AMI					
TOTAL WATER & SEWER DISTRIBUTIO	466,904.09	438,033.88	709,391.77	0.00	47,467.97	487,645.00

50 -CMA FUND
WATER & SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
PERSONNEL						
585-1000 SALARIES AND WAGES	159,592.58	180,034.92	153,213.00	0.00	15,445.84	0.00
585-1001 OVERTIME	5,154.86	7,349.64	3,843.00	0.00	1,215.90	0.00
585-1100 FICA	9,623.06	11,045.06	9,737.00	0.00	929.13	0.00
585-1101 MEDICARE TAXES	2,250.55	2,583.17	2,277.00	0.00	217.28	0.00
585-1200 OMRF	14,925.02	17,882.93	16,051.00	0.00	1,502.81	0.00
585-1300 INSURANCE	27,695.44	29,338.80	27,419.00	0.00	3,721.21	0.00
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	867.59	728.04	1,375.00	0.00	503.70	0.00
585-1700 WORKERS COMP	5,615.00	9,767.00	9,643.00	0.00	1,321.30	0.00
TOTAL PERSONNEL	225,724.10	258,729.56	223,558.00	0.00	24,857.17	0.00
MAINTENANCE & OPERATIONS						
585-2000 OFFICE	5,332.24	2,669.51	1,000.00	0.00	234.07	0.00
585-2010 FUEL	3,280.91	1,696.45	2,000.00	0.00	399.72	0.00
585-2015 EMPLOYMENT EXPENSE	1,404.00	2,182.86	3,200.00	0.00	0.00	0.00
585-2020 HAND TOOLS & SMALL EQUIPMENT	14.97	1,324.92	2,000.00	0.00	0.00	0.00
585-2100 VEHICLE MAINTENANCE	627.35	70.90	3,000.00	0.00	0.00	0.00
585-2105 EQUIPMENT MAINTENANCE	32,184.07	45,827.53	33,318.87	0.00	25,332.70	40,000.00
585-2210 CONTRACT SERV/RENTALS/LEASES	41,102.23	67,790.80	44,000.00	0.00	209.03	593,000.00
585-2225 PUB-PRINTING-DUES-FEES	1,712.44	744.00	1,750.00	0.00	0.00	1,000.00
585-2230 UTILITY EXPENSE	8,655.25	13,104.47	12,000.00	0.00	789.58	10,650.00
585-2238 CAPITAL IMPROVEMENT FUND	0.00	5,134.12	0.00	0.00	0.00	0.00
585-2239 LIABILITY & PROPERTY INSURANCE	0.00	13,720.00	13,699.00	0.00	0.00	21,926.00
585-2240 CHEMICALS	75,817.44	73,685.27	85,000.00	0.00	4,717.20	0.00
585-2241 LAB EQUIPMENT	0.00	893.15	3,000.00	0.00	0.00	4,500.00
TOTAL MAINTENANCE & OPERATIONS	170,130.90	228,843.98	203,967.87	0.00	31,682.30	671,076.00

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
SEVERN TRENT $469,000/YR CONTRACT

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
585-3000 BUILDING MAINTENANCE	1,414.45	3,715.00	2,000.00	0.00	0.00	12,000.00
TOTAL BUILDING MAINTENANCE	1,414.45	3,715.00	2,000.00	0.00	0.00	12,000.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

50 -CMA FUND
WATER & SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
585-4000 VEHICLES	0.00	0.00	30,000.00	0.00	0.00	0.00
585-4001 EQUIPMENT	18,265.72	38,630.19	65,000.00	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	23,175.00	0.00	55,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	41,440.72	38,630.19	150,000.00	0.00	0.00	0.00
DEBT SERVICE						
585-5000 LOAN PAYMENT	197,015.79	182,965.58	173,047.00	0.00	2,680.98	173,047.00
TOTAL DEBT SERVICE	197,015.79	182,965.58	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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
TOTAL WATER & SEWER TREATMENT	635,725.96	712,884.31	752,572.87	0.00	59,220.45	856,123.00
*** TOTAL EXPENDITURES ***	7,398,404.55	7,938,269.92	9,084,120.19	0.00	907,437.96	8,398,688.00
** REVENUES OVER(UNDER) EXPENDITURES **	573,853.98	(456,383.96)	0.00	0.00	6,846,045.27	400,000.00

*** END OF REPORT ***

51 -METER DEPOSIT FUND
FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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, 2017

51 -METER DEPOSIT FUND
REVENUE

			------------ 2017 ------------		PROJECTED	
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2018 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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	409,739.67	429,483.55	434,742.00	0.00	393,869.37	456,000.00
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	409,739.67	429,483.55	434,742.00	0.00	393,869.37	456,000.00
EXPENDITURE SUMMARY						
SALES TAX RESERVE	409,739.67	394,434.62	434,742.00	0.00	46,391.48	456,000.00
TOTAL EXPENDITURES	409,739.67	394,434.62	434,742.00	0.00	46,391.48	456,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	35,048.93	0.00	0.00	347,477.89	0.00

52 -SALES TAX RESERVE FUND
REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3204 SALES TAX RESERVE	409,739.67	429,483.55	434,742.00	0.00	393,869.37	456,000.00
TOTAL SALES TAX RECEIPTS	409,739.67	429,483.55	434,742.00	0.00	393,869.37	456,000.00
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 ***	409,739.67	429,483.55	434,742.00	0.00	393,869.37	456,000.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

52 -SALES TAX RESERVE FUND
SALES TAX RESERVE
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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	409,739.67	394,434.62	434,742.00	0.00	46,391.48	456,000.00
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	409,739.67	394,434.62	434,742.00	0.00	46,391.48	456,000.00
TOTAL SALES TAX RESERVE	409,739.67	394,434.62	434,742.00	0.00	46,391.48	456,000.00
*** TOTAL EXPENDITURES ***	409,739.67	394,434.62	434,742.00	0.00	46,391.48	456,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	35,048.93	0.00	0.00	347,477.89	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

53 -RESTRICTED SALES TAX FUND
REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3205 1999 SALES TAX	717,044.42	751,596.21	758,546.00	0.00	689,271.55	1,048,800.00
TOTAL SALES TAX RECEIPTS	717,044.42	751,596.21	758,546.00	0.00	689,271.55	1,048,800.00
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	97,821.00	0.00	0.00	33,747.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	97,821.00	0.00	0.00	33,747.00
*** TOTAL REVENUES ***	717,044.42	751,596.21	856,367.00	0.00	689,271.55	1,082,547.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
TRANSFERS						
500-6060 TRANSFER TO DEBT SERVICE	306,729.69	332,314.07	332,368.00	0.00	36,887.15	332,170.00
500-6061 TRANSFER TO DEBT SERVICE-2009	159,701.68	0.00	0.00	0.00	26,491.28	0.00
500-6062 TRANSFER TO DEBT SERVICE-2010	124,820.00	0.00	0.00	0.00	15,944.60	0.00
500-6063 TRANSFER TO BEBT SERVICE-2015	175,422.24	523,763.80	523,999.00	0.00	0.00	528,209.00
500-6064 TRANSFER TO DEBT SERVICE-2016	0.00	0.00	0.00	0.00	0.00	222,168.00
TOTAL TRANSFERS	766,673.61	856,077.87	856,367.00	0.00	79,323.03	1,082,547.00
TOTAL RESTRICTED SALES TAX FUND	766,673.61	856,077.87	856,367.00	0.00	79,323.03	1,082,547.00
*** TOTAL EXPENDITURES ***	766,673.61	856,077.87	856,367.00	0.00	79,323.03	1,082,547.00
** REVENUES OVER(UNDER) EXPENDITURES **	(49,629.19)	(104,481.66)	0.00	0.00	609,948.52	0.00

*** END OF REPORT ***

60 -DEBT SERVICE FUND
FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER RECEIPTS	10,015,813.14	337.94	8,543,066.00	0.00	39,601.21	2,800,000.00
TRANSFERS	776,842.57	856,577.87	860,807.00	0.00	698,193.86	1,082,547.00
TOTAL REVENUES	10,792,655.71	856,915.81	9,403,873.00	0.00	737,795.07	3,882,547.00
EXPENDITURE SUMMARY						
2006 CONSTRUCTION BOND	333,987.16	362,002.63	368,753.00	0.00	332,271.91	332,170.00
2009 CONSTRUCTION BOND	266,848.09	0.00	0.00	0.00	412,455.01	0.00
2010 CONSTRUCTION BOND	122,330.28	0.00	0.00	0.00	317,340.59	0.00
2015 CONSTRUCTION BOND	9,635,688.63	1,785,895.79	2,073,054.00	0.00	0.00	528,209.00
2016 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	0.00	222,168.00
TOTAL EXPENDITURES	10,358,854.16	2,147,898.42	2,441,807.00	0.00	1,062,067.51	1,082,547.00
** REVENUES OVER(UNDER) EXPENDITURES **	433,801.55	(1,290,982.61)	6,962,066.00	0.00	(324,272.44)	2,800,000.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

60 -DEBT SERVICE FUND
REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
OTHER RECEIPTS						
3800 BOND PROCEEDS	10,000,011.06	0.00	8,183,066.00	0.00	49.26	2,800,000.00
3802 INTEREST	15,802.08	337.94	360,000.00	0.00	39,551.95	0.00
TOTAL OTHER RECEIPTS	10,015,813.14	337.94	8,543,066.00	0.00	39,601.21	2,800,000.00
TRANSFERS						
3900 TRANSFER IN	776,842.57	856,577.87	860,807.00	0.00	698,193.86	1,082,547.00
3999 TRANSFERS-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	776,842.57	856,577.87	860,807.00	0.00	698,193.86	1,082,547.00
*** TOTAL REVENUES ***	10,792,655.71	856,915.81	9,403,873.00	0.00	737,795.07	3,882,547.00

60 -DEBT SERVICE FUND
2006 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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	22,710.00	1,000.00	2,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	22,710.00	1,000.00	2,000.00	0.00	0.00	0.00
DEBT SERVICE						
510-5005 2006 BOND PAYMENT- PRINCIPAL	244,600.00	302,500.00	306,000.00	0.00	242,793.93	305,400.00
510-5010 2006 BOND PAYMENT - INTEREST	66,677.16	58,502.63	60,753.00	0.00	89,477.98	26,770.00
510-5020 PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	311,277.16	361,002.63	366,753.00	0.00	332,271.91	332,170.00

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

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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	333,987.16	362,002.63	368,753.00	0.00	332,271.91	332,170.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

60 -DEBT SERVICE FUND
2009 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
515-4000 Capital Outlay	27,670.59	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	27,670.59	0.00	0.00	0.00	160,280.99	0.00
DEBT SERVICE						
515-5005 2009 Bond Payment - Principal	238,427.50	0.00	0.00	0.00	158,947.69	0.00
515-5010 2009 Bond Payment - Interest	750.00	0.00	0.00	0.00	93,226.33	0.00
TOTAL DEBT SERVICE	239,177.50	0.00	0.00	0.00	252,174.02	0.00

515-5005 2009 Bond Payment - PrinciPERMANENT NOTES:
DUE 10/1/19 TAX INITIATIVE OF $4,810,000; $238,428 ANNUAL
PAYMENT INTEREST ONLY

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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 2009 CONSTRUCTION BOND	266,848.09	0.00	0.00	0.00	412,455.01	0.00

60 -DEBT SERVICE FUND
2010 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
520-4000 CAPITAL OUTLAY EXPENSE	71,580.28	0.00	0.00	0.00	221,689.60	0.00
520-4500 BOND ISSUE COST	50,000.00	0.00	0.00	0.00	95,667.60	0.00
TOTAL CAPITAL OUTLAY	121,580.28	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	750.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	750.00	0.00	0.00	0.00	(16.61)	0.00
TOTAL 2010 CONSTRUCTION BOND	122,330.28	0.00	0.00	0.00	317,340.59	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

60 -DEBT SERVICE FUND
2015 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
525-4000 CAPITAL OUTLAY EXPENSE	217,075.00	1,258,936.46	1,440,703.00	0.00	0.00	0.00
525-4500 BOND ISSUE COSTS	286,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	503,075.00	1,258,936.46	1,440,703.00	0.00	0.00	0.00
DEBT SERVICE						
525-5005 2015 BOND PAYMENT - PRINCIPAL	0.00	526,959.33	632,351.00	0.00	0.00	528,209.00
525-5010 2015 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
525-5020 PAYMENT TO ESCROW	9,132,613.63	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	9,132,613.63	526,959.33	632,351.00	0.00	0.00	528,209.00
TOTAL 2015 CONSTRUCTION BOND	9,635,688.63	1,785,895.79	2,073,054.00	0.00	0.00	528,209.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

60 -DEBT SERVICE FUND
2016 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
530-4000 CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
DEBT SERVICE						
530-5005 2016 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	162,000.00
530-5010 2016 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	60,168.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	222,168.00
TOTAL 2016 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	0.00	222,168.00
*** TOTAL EXPENDITURES ***	10,358,854.16	2,147,898.42	2,441,807.00	0.00	1,062,067.51	1,082,547.00
** REVENUES OVER(UNDER) EXPENDITURES **	433,801.55	(1,290,982.61)	6,962,066.00	0.00	(324,272.44)	2,800,000.00

*** END OF REPORT ***

99 -CMA POOLED CASH
FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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

99 -CMA POOLED CASH
REVENUE

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 Y-T-D ACTUAL	PROJECTED 2018 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 ***

The Collinsville City Commission/Collinsville Municipal Authority will hold a public hearing Thursday June 15, 2017, at 6:00 pm, at City Hall, 106 N. 12th Street, Collinsville, OK, for the purpose of considering the consolidated City of Collinsville/Collinsville Municipal Authority budgets for FY 2017-2018. The following budgets will be considered for adoption by the City Commission and the Collinsville Municipal Authority at a special scheduled meeting Thursday, June 15, 2017, 6:00 pm, Collinsville City Hall, 106 N. 12th Street, Collinsville, OK.

	CITY OF COLLINSVILLE	COLLINSVILLE MUNICIPAL AUTHORITY	DEBT SERVICE FUND	99 SALES TAX	SALES TAX RESERVE FUND	CEMETERY CARE FUND
Revenues	$	$	$	$	$	$
Sales & Use Tax	660,953	215,390		1,048,800	456,000	
Other Tax Receipts	256,081					
Other Services Receipts	1,022,994	8,027,392				9,158.00
Court Receipts	143,550					
Grant Receipts	1,900	2,333				
Other Receipts	122,075	13,150	2,800,000			
Utility Revenue						
Fund Balance	587,746	84,423				
Transfers In	950,537	456,000	1,082,547	33,747		
Fund Balance Reserve						
Total General Fund/Operating	3,745,836	8,798,688	3,882,547	1,082,547	456,000	9,158
Total Revenues All Funds	**3,745,836**	**8,798,688**	**3,882,547**	**1,082,547**	**456,000**	**9,158**
Expenditures						
Debt Service/Bond/Interest			332,171	1,082,547	456,000	
Personnel Services	2,673,384	1,455,010				
Maintenance & Operations	875,801	5,454,537				
Capital	196,651	192,345	0			
Total Operations/General Fund Expenditures	**3,745,836**	**7,101,892**	**332,171**	**1,082,547**	**456,000**	**0**
Debt Service		332,815				
General Fund Transfer		456,000				
1999 Sales Tax Fund Transfer		33,747				0
Monthly Operating Transfer to GF		474,234				
		1,296,796				
Total Expenditures - All Funds	**3,745,836**	**8,398,688**	**332,171**	**1,082,547**	**456,000**	**0**
OVER (UNDER)	**0**	**400,000**	**3,550,376**	**0**	**0**	**9,158**

The budget will be at the Office of the City Treasurer and may be viewed by the public during normal business hours.

Pam Polk, City Manager
Lori Stephens, City Treasurer
Phil Stowell, Public Works Director