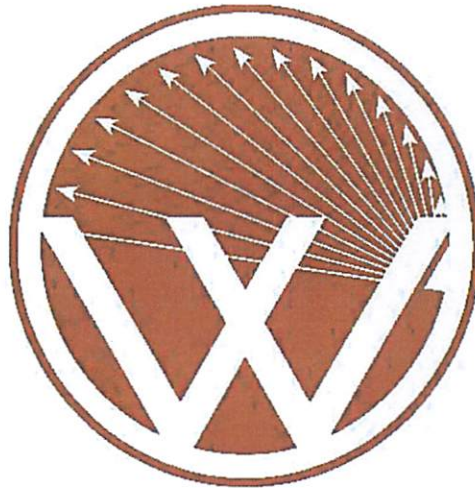


CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



**FY 2020-2021
Budget**

MAYOR
JOHN MEINDERS

**WARD 1
COMMISSIONER**
ROSCOE HILL

**WARD 2
COMMISSIONER**
JOHN BROWN

**AT LARGE
COMMISSIONER**
STEVE BOGDHAN

CITY MANAGER
ALAN RIFFEL

**WARD 3
COMMISSIONER**
JOHN MEINDERS

**WARD 4
COMMISSIONER**
TOM FISHER

RECEIVED

JUN 26 2020

**State Auditor
and Inspector**

Woodward

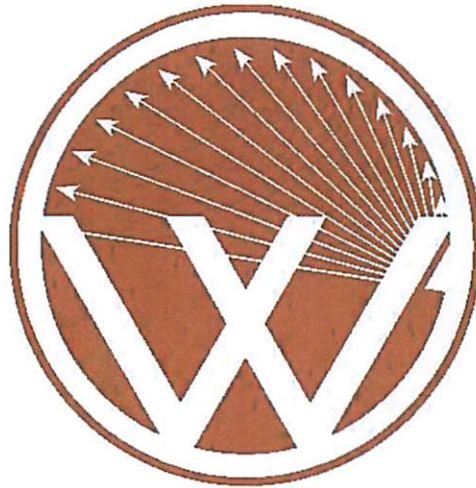
**CITY OF WOODWARD
FY 2020-2021
ANNUAL BUDGET**

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CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



Budget Message

CITY OF WOODWARD

Alan Riffel, ICMA-CM | CITY MANAGER

722 MAIN STREET | WOODWARD, OK 73801 | TEL: 580.254.8512



WOODWARD
OKLAHOMA

June 1, 2020

To: Honorable Mayor and City Commissioners
Chairman and Trustees of the Woodward Municipal Authority

Budget Message Fiscal Year 2021

The combined budgets for all municipal funds are presented in summary and detail for the coming fiscal year within the accompanying pages for your consideration. This message is required by law to provide a brief explanation of the budget and any major changes from the previous year.

The City of Woodward, the Woodward Municipal Authority, and all related component entities and departments are authorized to budget revenues and expenditures under the Municipal Budget Act, Title 11 O. S. 1979, Section 17-201 through 17-206, as may be revised. Accordingly, publishing the budget summary, proper notice, and the scheduled public hearing meet the statutory requirements. A copy of the Act is included for your reference.

This year will be like no other before because of the global pandemic that has threatened the health of our citizens and wreaked economic havoc with long-term effects, most of which have yet to be realized. Not only has the extreme impact of Covid-19 on the nation's economy hit us locally, but we were already suffering an acute loss of energy sector businesses in Woodward. Truly, we are in a sort of economic epicenter that will reveal major financial effects during this budget period.

Sales tax revenues are experiencing the largest decline in history statewide. Our prior focus on building reserve funds was a sound decision because we will rely on that to help cushion us moving through a very uncertain year ahead. Our intent is to be as frugal as possible and gauge the extent of revenue failures going forward. However, we have also reduced the projected sales tax funds by 18% to set the stage for meeting the certain shortfalls. We have also notified the various entities subsidized by the City that their contributions will be reduced by 10% upon adoption of this budget.

This budget is again predicated on a mandated 10% furlough of municipal employees. This practice continues for the fifth consecutive year. We also continue our efforts to streamline services in personnel. However, we have reached staffing levels that challenge our ability to deliver quality services. The increased burdens on the remaining workforce also has consequences in the form of burnout and turnover. If revenues plummet to extraordinary depths, there is no doubt that services will be negatively impacted.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-30027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed complaint form or letter to USDA by mail at U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW., Washington, D.C. 20250-9410, by fax (202) 6907442 or email at program.intake@usda.gov. For TTD or TTY options, please dial 711.

This institution is an equal opportunity provider and employer.

Although the Consumer Price Index indicates a slight increase is in order for utility rates, there is no provision for that to occur this year. In keeping with the sentiments of the City Commission to waive late fees and disconnects for two months, we recommend no utility rate adjustment. In all respects, our citizens remain among the lowest-paying consumers of municipal utilities in the state.

Following the emphasis stated above on staffing and cost-efficient service delivery, it is now time to formally explore the privatization of solid waste collection and disposal. By soliciting proposals from the private sector to provide contractual services, we expect to be able to accomplish significant savings and still serve the community.

We have seen fundamental and strategic capital improvements completed recently. Our new ability to constantly interface the utility metering system with the billing office is generating positive returns on the investment. Two full-time positions were eliminated through that transition, but the larger value has been the multiple ways it has benefitted the management of the system. That directly corresponds to appreciably improved customer service, both immediately and long-term.

As other major projects are closed out, such as the 34th Street reconstruction and the floodplain modifications, we do not propose to undertake any large capital projects in FY 21. With the current economic conditions, this year will be one in which we assure that all existing obligations are met without fail, and that we strategize the path forward with the information provided by our receipts.

As always, a tremendous amount of work has gone into the preparation of this document. I greatly appreciate the efforts of the City's staff in the process.

Respectfully submitted,

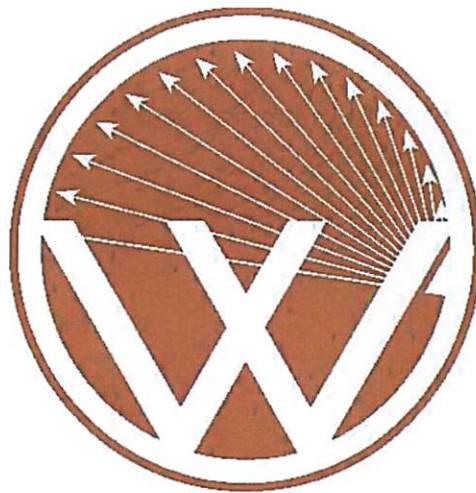
A handwritten signature in black ink, appearing to read "Alan Riffel". The signature is fluid and cursive, with a large initial "A" and "R".

Alan Riffel
City Manager

CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY



Municipal Budget Act

Municipal Budget Act

§11-17-201. Short title.

This act may be cited as the "Municipal Budget Act".

Laws 1979, c. 111, § 1. 0

§11-17-202. Purpose of act.

The purpose of this act is to provide an alternate budget procedure for municipal governments which will:

1. Establish standard and sound fiscal procedures for the adoption and administration of budgets;

2. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the municipal government; and

3. Assist municipal governments to improve and implement generally accepted standards of finance management.

Laws 1979, c. 111, § 2.

§11-17-203. Application of act.

This act shall apply to any incorporated city or town which, by resolution of the governing body, opts to come under and comply with all its provisions and requirements. Once a municipality has selected the Municipal Budget Act to govern its budget procedures, the provisions of this act shall take precedence over any other state laws applicable to municipal budgets, except as may be provided otherwise in this act, and supersede any conflicting laws. Any action of a municipal governing body to implement, rescind or repeal the application of the Municipal Budget Act shall be effective as of the beginning or end of a budget year pursuant to this act.

Laws 1979, c. 111, § 3.

§11-17-203.1. Budget format.

A municipality that opts to prepare its budget pursuant to the Municipal Budget Act may select a budget format based on funds and departments or, in the alternative, it may select a format based on purpose. A purpose-based budget shall be subject to all other requirements of the Municipal Budget Act, except those requirements specifically related to budgeting by fund or as provided in Sections 4 and 5 of this act.

Added by Laws 2006, c. 314, § 1, eff. July 1, 2006.

§11-17-204. Definitions.

As used in this act, except as provided in Section 4 of this act:

1. "Account" means an entity for recording specific revenues or expenditures, or for grouping related or similar classes of revenues and expenditures and recording them within a fund or department;

2. "Appropriated fund balance" means any fund balance appropriated for a fund for the budget year;
3. "Appropriation" means an authorization to expend or encumber revenues and fund balance of a fund;
4. "Budget" means a plan of financial operations for a fiscal year, including an estimate of proposed expenditures for given purposes and the proposed means for financing them;
5. "Budget summary" means a tabular listing of revenues by source and expenditures by fund and by department within each fund for the budget year;
6. "Budget year" means the fiscal year for which a budget is prepared or being prepared;
7. "Chief executive officer" means the mayor of an aldermanic city or a strong-mayor-council city, the mayor of a town, or the city manager or chief administrative officer as it may be defined by applicable law, charter or ordinance;
8. "Current year" means the year in which the budget is prepared and adopted, or the fiscal year immediately preceding the budget year;
9. "Deficit" means the excess of a fund's current liabilities and encumbrances over its current financial assets as reflected by its books of account;
10. "Department" means a functional unit within a fund which carries on a specific activity, such as a fire department or a police department within a general fund;
11. "Estimated revenue" means the amount of revenues estimated to be received during the budget year in each fund for which a budget is prepared;
12. "Fiscal year" means the annual period for reporting fiscal operations which begins and ends on dates as the Legislature provides or as provided by law;
13. "Fund" means an independent fiscal and accounting entity with a self-balancing set of accounts to record cash and other financial resources, together with all liabilities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives;
14. "Fund balance" means the excess of a fund's current financial assets over its current liabilities and encumbrances, as reflected by its books of account;
15. "Governing body" means the city council of a city, the board of trustees of a town, or the legislative body of a municipality as it may be defined by applicable law or charter provision;
16. "Immediate prior fiscal year" means the year preceding the current year;
17. "Levy" means to impose ad valorem taxes or the total amount of ad valorem taxes for a purpose or entity;

18. "Operating reserve" means that portion of the fund balance which has not been appropriated in a budget year; and

19. "Municipality" means any incorporated city or town. Added by Laws 1979, c. 111, § 4. Amended by Laws 1980, c. 226, § 2, emerg. eff. May 27, 1980; Laws 1995, c. 166, § 1, emerg. eff. May 4, 1995; Laws 2002, c. 98, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 2, eff. July 1, 2006.

§11-17-205. Annual budget - Preparation and submission - Assistance of officers, employees and departments.

At least thirty (30) days prior to the beginning of each fiscal year, a budget for the municipality shall be prepared by the chief executive officer and submitted to the governing body. The chief executive officer may require any other officer or employee who is charged with the management or control of any department or office of the municipality to furnish estimates for the fiscal year covering estimated revenues and expenditures of the department or office on or before a date set by the chief executive officer.

Laws 1979, c. 111, § 5.

§11-17-206. Requirements and contents of budget.

A. The municipal budget shall present a complete financial plan for the municipality and shall present information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated.

B. Unless the budget is prepared in accordance with Sections 4 and 5 of this act, the budget shall be prepared by fund and department and shall contain the following contents:

1. The budget shall contain a budget summary;
2. It shall also be accompanied by a budget message which shall explain the budget and describe its important features;
3. The budget format shall be as provided by the governing body in consultation with the chief executive officer; and
4. It shall contain at least the following in tabular form for each fund, itemized by department and account within each fund:

- a. actual revenues and expenditures for the immediate prior fiscal year,
- b. revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended, and
- c. estimates of revenues and expenditures for the budget year.

C. The estimate of revenues for any budget year shall include probable income by source which the municipality is legally empowered to collect or receive at the time the budget is

adopted. The estimate shall be based on a review and analysis of past and anticipated revenues of the municipality. Any portion of the budget of revenues to be derived from ad valorem property taxation shall not exceed the amount of tax which is available for appropriation, as finally determined by the county excise board, or which can or must be raised as required by law. The budget of expenditures for each fund shall not exceed the estimated revenues for each fund. No more than ten percent (10%) of the total budget for any fund may be budgeted for miscellaneous purposes. Included in the budget of revenues or expenditures for any fund may be amounts transferred from or to another fund. Any such interfund transfer must be shown as a disbursement from the one fund and as a receipt to the other fund.

D. Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered nonfiscal and excluded from the budget by the governing body, but shall be reappropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.

Added by Laws 1979, c. 111, § 6. Amended by Laws 2002, c. 98, § 2, eff. Nov. 1, 2002; Laws 2002, c. 440, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 3, eff. July 1, 2006.

§11-17-207. Monies received and expended must be accounted for by fund or account.

Any monies received or expended by a municipality must be accounted for by fund and account. Each municipality shall adopt an appropriation for the general fund and for all other funds established by the governing body pursuant to the provisions of Section 17-212 of this title. The municipal governing body shall determine the needs of the municipality for sinking fund purposes, pursuant to the provisions of Section 431 of Title 62 of the Oklahoma Statutes, Section 3017 of Title 68 of the Oklahoma Statutes, and Section 28 of Article 10 of the Oklahoma Constitution, and include these requirements in the debt service fund budget for the budget year.

Added by Laws 1979, c. 111, § 7. Amended by Laws 1984, c. 146, § 1, operative July 1, 1984; Laws 1991, c. 124, § 6, eff. July 1, 1991; Laws 2002, c. 98, § 3, eff. Nov. 1, 2002.

§11-17-208. Public hearing on proposed budget - Notice - Copies of proposed budget.

The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the

beginning of the budget year. Notice of the date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing. The municipal clerk shall make available a sufficient number of copies of the proposed budget as the governing body shall determine and have them available for review or for distribution or sale at the office of the municipal clerk. Whenever the total operating budget, not including debt service, does not exceed Twelve Thousand Dollars (\$12,000.00) per year, the proposed budget summary and notice may be posted at the governing body's principal headquarters in lieu of publication in a newspaper. At the public hearing on the budget any person may present to the governing body comments, recommendations or information on any part of the proposed budget.

Laws 1979, c. 111, § 8.

§11-17-209. Adoption of budget - Filing - Effective period - Use of appropriated funds - Levying tax.

A. After the hearing and at least seven (7) days prior to the beginning of the budget year, the governing body shall adopt the budget by resolution, or as any charter may require, at the level of classification as defined in Section 17-213 of this title. The governing body may add or increase items or delete or decrease items in the budget. In all cases the proposed expenditures shall not exceed the estimated revenues and appropriated fund balance for any fund.

B. The adopted budget shall be transmitted to the State Auditor and Inspector within thirty (30) days after the beginning of the fiscal year of the municipality and one copy shall be kept on file in the office of the municipal clerk. A copy of the municipality's sinking fund requirements shall be filed with the excise board of the county or counties in which the municipality is located.

C. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose except as provided by law.

D. At the time required by law, the county excise board shall levy the taxes necessary for the municipality's sinking fund for the budget year pursuant to Section 431 of Title 62 of the Oklahoma Statutes.

Added by Laws 1979, c. 111, § 9. Amended by Laws 1991, c. 124, § 7, eff. July 1, 1991; Laws 2002, c. 98, § 4, eff. Nov. 1, 2002.

§11-17-210. Protests - Failure to protest - Examination of filed budget.

Within fifteen (15) days after the filing of any municipal budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds in the manner provided by this section and Sections 24104 through 24111 of Title 68 of the Oklahoma Statutes. The fifteen-day protest period begins upon the date the budget is received in the Office of the State Auditor and Inspector. After receipt of a taxpayer protest, the State Auditor and Inspector shall transmit by certified mail one copy of each protest to the municipal clerk, and one copy of each protest to the county treasurer and the excise board of each county in which the municipality is located. The taxpayer shall specify the grounds upon which the protest is based. Any protest filed by any taxpayer shall inure to the benefit of all taxpayers. Provided, the provisions of this section shall not delay any budget expenditures of a municipality if the amount of revenue from the ad valorem tax levy which is deposited in the municipal general fund is less than five percent (5%) of the total revenue accruing to the municipal general fund during the prior fiscal year. If no protest is filed by any taxpayer within the fifteen-day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the governing body or the county excise board as authorized by law. Taxpayers shall have the right at all reasonable times to examine the budget on file with the municipal clerk or the State Auditor and Inspector for the purpose of filing protests in accordance with this section and Sections 24104 through 24111 of Title 68.

Laws 1979, c. 111, § 10, eff. Oct. 1, 1979; Laws 1980, c. 226, § 3, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 8, eff. July 1, 1991.

§11-17-211. Expenditure of funds - Balances to be carried forward - Unlawful acts and liability therefor.

A. No expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund. Any fund balance remaining in a fund at the end of the fiscal year shall be carried forward to the credit of the fund for the next fiscal year. No expenditure may be authorized or made by any officer or employee which exceeds the appropriation of any fund.

B. It shall be unlawful for any officer or employee of the municipality in any budget year:

1. To create or authorize creation of a deficit in any fund; or

2. To authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund. Expenditures may then be made and authorized so long as any expenditure does not exceed any fund balance.

C. Any obligation that is contracted or authorized by any officer or employee in violation of this act shall become the obligation of the officer or employee himself and shall not be valid or enforceable against the municipality. Any officer or employee who violates this act shall forfeit his office or position and shall be subject to such civil and criminal punishments as are provided by law. Any obligation, authorization for expenditure or expenditure made in violation of this act shall be illegal and void.

Added by Laws 1979, c. 111, § 11. Amended by Laws 1991, c. 124, § 9, eff. July 1, 1991; Laws 1992, c. 371, § 2, eff. July 1, 1992; Laws 2002, c. 98, § 5, eff. Nov. 1, 2002.

§11-17-212. Funds - Establishment - Kinds.

A municipality shall establish funds consistent with legal and operating requirements. Each municipality shall maintain according to its own needs some or all of the following funds or ledgers in its system of accounts:

1. A general fund, to account for all monies received and disbursed for general municipal government purposes, including all assets, liabilities, reserves, fund balances, revenues and expenditures which are not accounted for in any other fund or special ledger account. All monies received by the municipality under the motor fuel tax or under the motor vehicle license and registration tax and earmarked for the street and alley fund may be deposited in the general fund and accounted for as a "street and alley account" within the general fund. Expenditures from this account shall be made as earmarked and provided by law. All references to the street and alley fund or to the special fund earmarked for state-shared gasoline and motor vehicle taxes may mean the street and alley account provided in this section;

2. Special revenue funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes;

3. Debt service fund, which shall include the municipal sinking fund, established to account for the retirement of general obligation bonds or other long-term debt and payment of interest thereon and judgments as provided by law. Any monies

pledged to service general obligation bonds or other long-term debt must be deposited in the debt service fund;

4. Capital project funds, to account for financial resources segregated for acquisition, construction or other improvement related to capital facilities other than those accounted for in enterprise funds and nonexpendable trust funds;

5. Enterprise funds, to account for each utility or enterprise or other service, other than those operated as a department of the general fund, where the costs are financed primarily through user charges or where there is a periodic need to determine revenues earned, expenses incurred or net income for a service or program;

6. Trust and agency funds, to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes, such as a retirement fund or a cemetery perpetual care fund;

7. Internal service funds, to account for the financing of goods or services provided by one department or agency of the municipality to another department or agency, or to another government, on a cost reimbursement basis;

8. A ledger or group of accounts in which to record the details relating to the general fixed assets of the municipality;

9. A ledger or group of accounts in which to record the details relating to the general bonds or other long-term debt of the municipality; or

10. Such other funds or ledgers as may be established by the governing body.

Laws 1979, c. 111, § 12; Laws 1991, c. 124, § 10, eff. July 1, 1991.

§11-17-213. Funds - Classification of revenues and expenditures.

Each fund shall be made up of accounts for classifying revenues and expenditures. Revenues shall be classified separately by source. Expenditures shall be departmentalized within each fund and shall be classified into at least the following accounts:

1. Personal services, which may include expenses for salaries, wages, per diem or other compensation, fees, allowances or reimbursement for travel expenses, and related employee benefits, paid to any officer or employee for services rendered or for employment. Employee benefits may include employer contributions to a retirement system, insurance, sick leave, terminal pay or similar benefits;

2. Materials and supplies, which may include articles and commodities which are consumed or materially altered when used,

such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering a service in connection with repair, sale or trade of such articles or commodities;

3. Other services and charges, which may include all current expenses other than those listed in paragraphs 1, 2, 4, 5 or 6 of this section, such as services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services;

4. Capital outlays, which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the municipality, including machinery and equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of a contract;

5. Debt service, which may include outlays in the form of debt principal payments, periodic interest payments, or related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods; and

6. Fund transfers, which may include permanent transfers of resources from one fund to another.

Added by Laws 1979, c. 111, § 13. Amended by Laws 1991, c. 124, § 11, eff. July 1, 1991; Laws 2002, c. 98, § 6, eff. Nov. 1, 2002.

§11-17-214. Funds - Operating reserve.

A municipality may create an operating reserve for the purpose of providing a fund or reserve out of which to meet emergency expenditures.

Laws 1979, c. 111, § 14.

§11-17-215. Transfer of unexpended or unencumbered appropriation - Limitations on encumbrances or expenditures.

A. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

B. Any fund balance in an enterprise fund of the municipality may be transferred to another fund of the municipality as authorized by the governing body. Other interfund transfers may be made only as adopted or amended according to Section 17-206 or 17-216 of this title.

C. Whenever the necessity for maintaining any fund of a municipality has ceased to exist and a balance remains in the fund, the governing body may authorize the transfer of the balance to the general fund or any other designated fund, unless otherwise provided by law.

D. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each department within a fund.
Added by Laws 1979, c. 111, § 15. Amended by Laws 1980, c. 226, § 4, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 12, eff. July 1, 1991; Laws 2002, c. 98, § 7, eff. Nov. 1, 2002.

§11-17-216. Supplemental appropriations to funds - Amendment of budget.

A. The governing body may amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

1. Revenues received or to be received from sources not anticipated in the budget for that year;

2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefor; or

3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget. Any appropriation authorizing the creating of an indebtedness shall be governed by the applicable provisions of Article 10 of the Oklahoma Constitution.

B. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money in a particular fund to meet the requirements of appropriation for the fund, the governing body shall take action as it deems necessary. For that purpose, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one fund to another fund, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law.

C. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

Added by Laws 1979, c. 111, § 16. Amended by Laws 1991, c. 124, § 13, eff. July 1, 1991; Laws 2002, c. 98, § 8, eff. Nov. 1, 2002.

§11-17-217. Purpose-based budget - Definitions.

As used for a budget based on purpose:

1. "Appropriation" means an authorization to expend or encumber income and revenue provided for a purpose;
2. "Budget summary" means a tabular listing of revenues by source and expenditures by purpose for the budget year;
3. "Estimated revenue" means the amount of revenues estimated to be received during the budget year;
4. "Income and revenue provided" means the amount of estimated or actual income and revenue appropriated by the governing body of the municipality; and
5. "Purpose" means the specific program, project or activity for which the governing body provides an appropriation as listed in the budget.

Added by Laws 2006, c. 314, § 4, eff. July 1, 2006.

§11-17-218. Purpose-based budget - Procedures.

A municipality that selects a purpose-based budget format shall be subject to the following procedures in addition to other applicable provisions of the Municipal Budget Act:

1. Each municipality shall adopt an appropriation for each purpose as established by the governing body;
2. In all cases the appropriations shall not exceed the income and revenue provided by the governing body from estimated revenues and appropriated fund balance;
3. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each purpose as defined by the governing body, and the appropriation thus made shall not be used for any other purpose except as provided by law;
4. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one purpose to another; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required;
5. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each purpose as defined by the governing body;
6. The governing body may amend the budget to make supplemental appropriations to any purpose up to the amount of

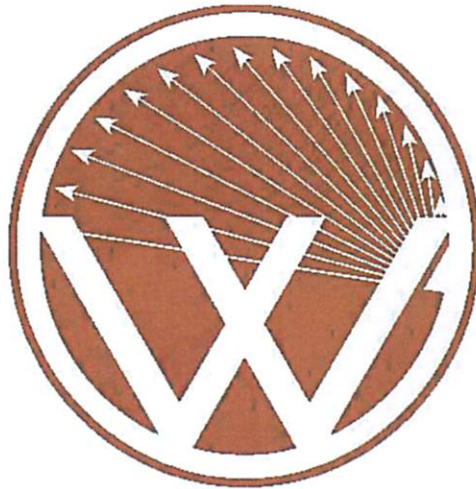
additional unappropriated income and revenues which become available during the fiscal year;

7. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money to meet the requirements of appropriation, the governing body shall take action as it deems necessary. For that reason, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one purpose to another purpose, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law; and

8. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

Added by Laws 2006, c. 314, § 5, eff. July 1, 2006.

CITY OF WOODWARD
AND
WOODWARD MUNICIPAL AUTHORITY



Budget Resolutions

RESOLUTION NO. 2020-8

A RESOLUTION APPROVING THE CITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The City of Woodward has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act; and

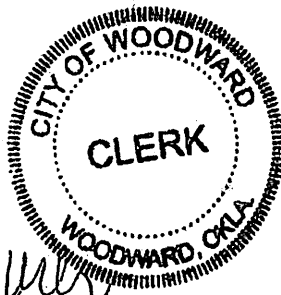
WHEREAS, the Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

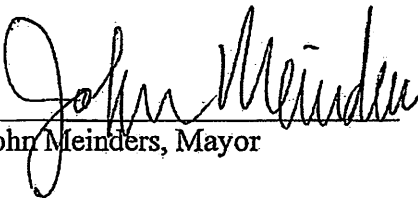
WHEREAS, The budget has been formally presented to the Woodward City Commission at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Woodward City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WOODWARD, OKLAHOMA:

Section 1. The City Commission does hereby adopt the FY 2020-2021 Budget on the 1st day of June, 2020, as presented in the attached budget document.




John Meinders, Mayor

ATTEST:


Andrea Murlin, City Clerk

RESOLUTION NO. 2020-9

A RESOLUTION APPROVING THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Woodward has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

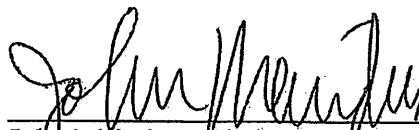
WHEREAS, The budget has been formally presented to the Woodward Municipal Authority at least 30 days prior to the start of the fiscal year, in compliance with Section 17-205; and

WHEREAS, The Woodward City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA:

Section 1. The Woodward Municipal Authority does hereby adopt the FY 2020-2021 WMA Budget on the 1st day of June, 2020, as presented in the attached budget document.




John Meinders, Chairman

ATTEST:


Andrea Murlin, Secretary

(Published in the Woodward News on May 23, 2020)

CITY OF WOODWARD

ALL BUDGETED FUNDS

FISCAL YEAR 2020-2021

ESTIMATED RESOURCES

General	11,723,447
Hotel/Motel	724,153
Limited Purpose	3,753,625
Restricted Revenue	1,224,612
Grant	106,814
Airport	436,181
Enterprise	8,023,900
Cemetery Care	10,000
Perpetual Care	250
Capital Project	-
Subtotal - Revenues	26,002,982
OTHER RESOURCES	
Debt/Loan Proceeds	430,000
Restricted Prior Year Reserves	2,179,100
Unrestricted Prior Year Reserves	4,900,000
TOTAL ESTIMATED RESOURCES	33,512,082

ESTIMATED USES

Fund	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER			DEBT SERVICE	TOTALS
			SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS		
General	9,769,695	624,692	3,293,366	34,176	240,000	-	13,961,949
Hotel/Motel	-	-	-	-	821,230	-	821,230
Limited Purpose	-	-	-	-	190,000	3,320,345	3,510,345
Restricted Revenue	-	-	-	634,098	250,000	931,373	1,815,471
Grant	-	-	-	108,514	-	-	108,514
Airport	223,008	334,705	66,208	4,500	-	-	628,420
Enterprise	1,860,166	268,080	1,678,478	107,000	2,500,000	708,505	7,122,229
Cemetery Care	-	-	-	-	-	-	-
Perpetual Care	-	-	-	-	-	-	-
Capital Project	-	-	-	430,000	-	-	430,000
TOTAL ESTIMATED COST	11,852,869	1,227,477	5,038,071	1,318,288	4,001,230	4,960,223	28,398,159

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	1,550,755
Reserve for Emergencies and Shortfalls	3,563,168
TOTAL ESTIMATED USES	33,512,082

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2020-2021 City of Woodward Budget will be held at 7:00 pm on June 1, 2020 at the Woodward City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2020. The public hearing is open to the public; and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

LPXLP

RESOLUTION NO. 2020-8

A RESOLUTION APPROVING THE CITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The City of Woodward has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

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Section 1. The City Commission does hereby adopt the FY 2020-2021 Budget on the 1st day of June, 2020, as presented in the attached budget document.

John Meinders, Mayor

ATTEST:

Andrea Murlin, City Clerk

RESOLUTION NO. 2020-9

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WHEREAS, The Woodward City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA:

Section 1. The Woodward Municipal Authority does hereby adopt the FY 2020-2021 WMA Budget on the 1st day of June, 2020, as presented in the attached budget document.

John Meinders, Chairman

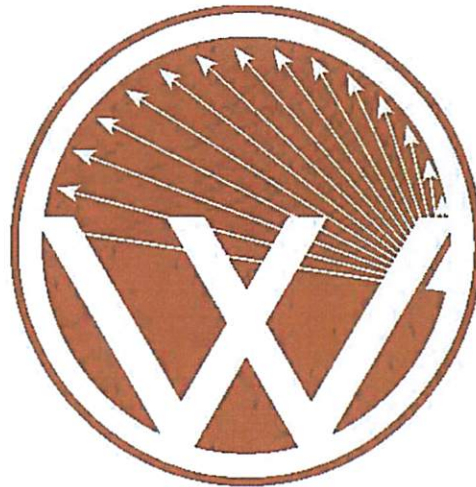
ATTEST:

Andrea Murlin, Secretary

CITY OF WOODWARD

AND

WOODWARD MUNICIPAL AUTHORITY

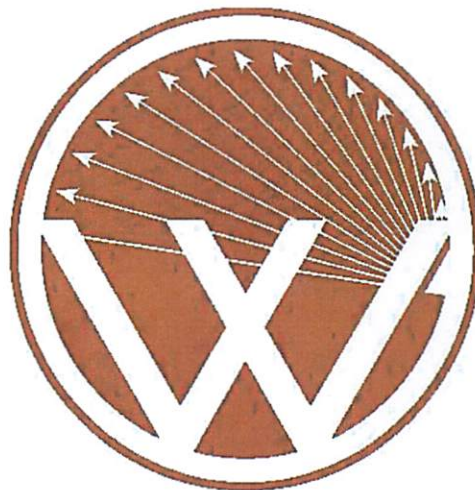


Organizational Chart

Organizational Model



CITY OF WOODWARD
AND
WOODWARD MUNICIPAL AUTHORITY



FY 2020-2021
Proposed Budget Summary

CITY OF WOODWARD
 BUDGET SUMMARY - ALL FUNDS
 FISCAL YEAR 2020-2021

<i>ALL BUDGETED FUNDS</i>	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND (WMA)	TOTALS
ESTIMATED RESOURCES				
Taxes	6,752,128	5,037,797	-	11,789,925
Licenses & Permits	76,620	-	-	76,620
Intergovernmental	401,675	106,814	-	508,489
Charges for Services	145,572	445,088	6,893,152	7,483,812
Fines Forfeitures	388,352	-	107,104	495,456
Interest	88,133	74,887	58,621	221,640
Non-Operating	-	-	860,700	860,700
Miscellaneous	359,737	101,049	104,323	565,108
Operating Transfers In	3,511,230	490,000	-	4,001,230
Subtotal - Revenues	11,723,447	6,255,635	8,023,900	26,002,982
OTHER RESOURCES				
Debt/Loan Proceeds	-	430,000	-	430,000
Restricted Prior Year Reserves	-	2,179,100	-	2,179,100
Unrestricted Prior Year Reserves	2,500,000	-	2,400,000	4,900,000
TOTAL ESTIMATED RESOURCES	14,223,447	8,864,735	10,423,900	33,512,082
ESTIMATED USES				
Non Departmental / Capital Projects / Grants	-	538,514	-	538,514
City Commission	42,435	-	-	42,435
Administration	754,410	-	-	754,410
City Attorney	57,062	-	-	57,062
Municipal Judge	46,344	-	-	46,344
City Treasurer	25,325	-	-	25,325
Code Enforcement	278,149	-	-	278,149
Information Technology	380,998	7,200	-	388,198
CVB	821,230	-	-	821,230
Human Resources	226,384	-	-	226,384
City Clerk	158,269	-	-	158,269
City Finance	315,262	-	-	315,262
City @ Large	1,379,700	-	-	1,379,700
City Court	89,489	-	-	89,489
Asst. City Manager	-	-	-	-
BSGC	-	24,000	230,035	254,035
WMGC	-	-	50,000	50,000
Library	396,297	-	-	396,297
Airport	-	628,420	-	628,420
Public Works Adm.	-	-	168,989	168,989
Utility Billing	-	-	327,716	327,716
Electrical	150,310	5,500	-	155,810
Event Complex	98,874	-	-	98,874
Sports & Recreation	409,338	7,500	-	416,838
Construction	122,042	-	-	122,042
Solid Waste	-	-	824,692	824,692
Parks	524,538	65,000	-	589,538
Cemetery	129,592	-	-	129,592
Street	576,046	351,500	-	927,546
Water	-	-	1,291,939	1,291,939
Waste Water	-	-	639,371	639,371
Building Maintenance	384,938	22,100	-	407,038
Fleet Management	271,773	-	-	271,773
Warehouse	-	800	120,191	120,991
Stormwater	-	-	160,792	160,792
Police Adm.	284,266	-	-	284,266
Dispatch	230,014	1,096	-	231,110
Traffic Patrol	1,810,748	51,402	-	1,862,150
Detectives	331,298	-	-	331,298
Animal Control	199,893	-	-	199,893
County E911	373,856	12,000	-	385,856
Fire Adm.	406,049	-	-	406,049
Fire Operations	1,853,118	81,000	-	1,934,118
Emergency Management	206,740	-	-	206,740
Senior Citizen Center	128,595	5,000	-	133,595
Kid's Inc.	136,691	-	-	136,691
Museum	121,879	-	-	121,879
Hospital	-	-	100,000	100,000
Debt Service	-	4,251,718	708,505	4,960,223
Operating Transfers	240,000	1,261,230	2,500,000	4,001,230
TOTAL ESTIMATED COST	13,961,949	7,313,980	7,122,229	28,398,159
OTHER USES				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	1,550,755	-	1,550,755
Reserve for Emergencies and Shortfalls	261,498	-	3,301,670	3,563,168
TOTAL ESTIMATED USES	14,223,447	8,864,735	10,423,900	33,512,082

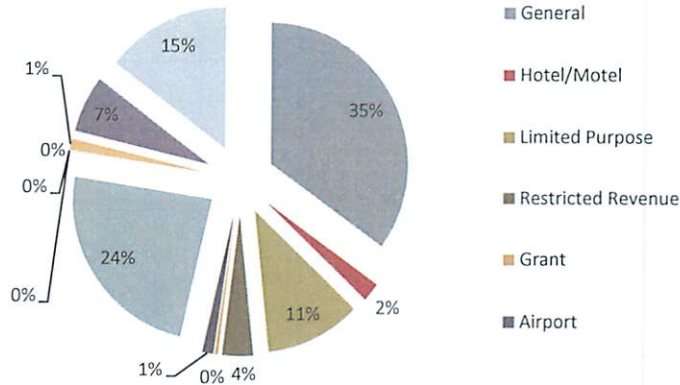
CITY OF WOODWARD
ALL FUNDS BUDGET SUMMARY BY LINE ITEM
FISCAL YEAR 2020-2021

Description	Prior Year Actual	Budget Current	Expense YTD As of February 29, 2020	Expense Projected	Budget Proposed
SALARIES	7,129,346	7,254,618	4,658,438	6,447,501	7,110,923
STAND-BY	24,000	34,500	30,564	42,747	30,420
SICK LEAVE BUY BACK	26,376	23,009	215	301	23,392
MECHANIC WAGES	-	20,000	320	-	20,000
FURLOUGH SAVINGS	-	(511,884)	-	-	(484,293)
PART TIME	173,991	312,391	149,442	209,010	285,567
CALL BACK	16,250	16,250	-	-	16,250
OVERTIME	183,516	226,342	135,117	180,819	196,079
EDUCATION/CDL INCENTIVE	10,344	18,000	10,500	14,685	19,200
DRIVERS	-	22,226	4,745	6,637	14,566
CITY'S SHARE FICA	575,666	545,923	325,992	451,108	530,579
WORKMEN'S COMP	401,720	492,632	299,405	415,527	478,493
HEALTH INSURANCE	2,355,938	1,881,318	1,454,495	2,017,935	1,998,005
CITY RETIREMENT	448,776	467,307	291,352	402,034	448,453
POLICE PENSION	191,891	161,328	94,258	131,829	167,639
FIREMAN PENSION	173,042	175,727	104,640	147,524	192,466
LONGEVITY	213,087	192,850	94,041	131,191	195,409
HOLIDAY PAY IN LIEU	147,989	132,555	92,259	129,034	137,320
UNEMPLOYMENT	16,000	18,000	9,920	13,873	18,000
EMT/HAZMAT PAY	23,678	16,800	14,400	20,140	24,000
RESERVE PAY	20,000	15,000	4,524	6,327	15,000
AUTO/CELL PH ALLOWANCE	-	22,260	14,835	20,748	22,680
CLOTHING ALLOWANCE	37,605	32,980	20,289	28,376	35,390
SEVERANCE PAY	346,121	344,027	50,000	69,930	357,331
EXPENDABLE TOOLS	63,307	29,050	14,449	22,852	24,350
JANITORIAL SUPPLIES	56,071	45,489	29,166	43,747	42,542
OFFICE SUPPLIES	86,200	35,452	14,843	22,663	26,790
PETROLEUM	888,650	574,478	319,240	478,835	509,050
CHEMICALS/FERTILIZERS	101,320	118,302	35,129	69,340	101,255
SAFETY EQUIPMENT	45,015	43,755	26,401	41,626	42,460
FIREWORKS	14,000	20,000	14,000	20,999	15,000
REFERENCE MATERIALS	52,400	57,030	26,550	45,915	49,030
MATERIALS AND SUPPLIES	400,659	408,800	177,401	269,461	356,550
AIRCRAFT PARTS	-	15,000	1,038	1,557	7,500
POSTAGE	18,550	9,350	1,224	1,836	8,950
PROGRAMMING	25,800	12,250	6,874	10,311	9,000
POOL OPERATING SUPPLIES	7,500	45,000	21,989	32,982	35,000
POLICE K-9 UNIT	3,500	3,000	1,732	2,688	2,000
CONTRACTUAL	747,908	1,147,903	716,431	1,177,708	1,320,914
POLICE HONOR GUARD	15,630	2,000	-	-	2,000
MOTIVE MAINTENANCE	237,775	230,610	115,365	173,436	195,500
NON-MOTIVE MAINTENANCE	975,995	389,110	199,751	313,921	338,500
REPAIRS FOR INSURANCE CLAIMS	53,500	(26,100)	14,547	22,310	50,000
TECHNOLOGY HARDWARE	-	51,680	21,617	31,546	36,625
TECHNOLOGY SOFTWARE	-	259,746	178,525	265,781	250,211
RENTALS	32,000	23,050	11,778	17,852	18,550
MEDICAL	15,075	15,595	3,374	5,135	13,740
COMMUNICATIONS	171,045	169,368	55,854	93,342	118,443
ADVERTISING-PRINTING	63,105	57,850	30,271	45,579	48,125
WATER	200,000	176,000	44,952	67,424	150,000
NATURAL GAS	84,800	92,826	49,207	73,806	86,950
ELECTRICITY	951,400	834,950	505,547	754,137	785,550
LAKE SERVICES	23,000	6,400	3,000	6,150	6,400
INSURANCE-VEH,BLD,GL	372,764	320,000	137,511	328,989	341,938
INSURANCE-BONDS	2,900	1,725	1,638	2,457	1,725
UNIFORMS	61,835	46,993	16,041	24,060	28,950
TRAVEL & TRAINING	219,434	141,950	77,023	128,323	118,550
DUES & MEMBERSHIPS	51,214	41,515	28,882	43,500	39,100
MEALS / LODGING	-	5,000	913	-	-
PROMOTIONAL FEES	-	110,560	28,344	5,493	63,000
COMMUNITY INTERV CENTER	-	5,000	3,024	4,536	-
ELECTION EXPENSES	-	-	-	-	-
INMATE SERVICES	42,475	10,500	6,480	9,720	8,600
CONTRIBUTIONS TO OTHERS	678,000	-	-	-	-
LANDFILL CHARGES	235,000	280,000	155,613	233,408	140,000
INDUSTRIAL PARK REASSIGN	104,280	-	-	-	-
UNCLASSIFIED	177,500	621,500	104,736	90,214	614,500
PROJECTS	-	18,000	(3,790)	-	23,950
PCARD PURCHASES	-	99,600	-	149,243	204,250
SAFETY COMMITTEE	20,000	-	-	-	30,000
CAPITAL OUTLAY	7,953,377	1,823,130	292,158	790,307	1,318,288
TRANSFERS	1,635,240	959,331	520,186	799,216	4,001,230
DEBT SERVICE	3,278,668	30,190	-	-	4,950,223
TOTAL ESTIMATED USES	32,682,228	21,277,098	11,868,764	17,609,678	28,398,159

**CITY OF WOODWARD
ALL BUDGETED FUNDS
FISCAL YEAR 2020-2021**

ESTIMATED RESOURCES

General	11,723,447
Hotel/Motel	724,153
Limited Purpose	3,753,625
Restricted Revenue	1,224,612
Grant	106,814
Airport	436,181
Enterprise	8,023,900
Cemetery Care	10,000
Perpetual Care	250
Capital Project	-
Subtotal - Revenues	26,002,982
OTHER RESOURCES	
Debt/Loan Proceeds	430,000
Restricted Prior Year Reserves	2,179,100
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TOTAL ESTIMATED RESOURCES	33,512,082



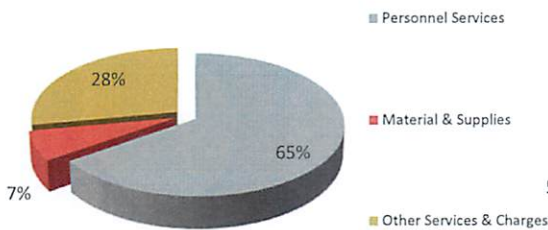
ESTIMATED USES

<u>Fund</u>	<u>PERSONNEL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>OPERATING TRANSFERS</u>	<u>DEBT SERVICE</u>	<u>TOTALS</u>
General	9,769,695	624,692	3,293,386	34,176	240,000	-	13,961,949
Hotel/Motel	-	-	-	-	821,230	-	821,230
Limited Purpose	-	-	-	-	190,000	3,320,345	3,510,345
Restricted Revenue	-	-	-	634,098	250,000	931,373	1,815,471
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Enterprise	1,860,166	268,080	1,678,478	107,000	2,500,000	708,505	7,122,229
Cemetery Care	-	-	-	-	-	-	-
Perpetual Care	-	-	-	-	-	-	-
Capital Project	-	-	-	430,000	-	-	430,000
TOTAL ESTIMATED COST	11,852,869	1,227,477	5,038,071	1,318,288	4,001,230	4,960,223	28,398,159
	41.7%	4.3%	17.7%	4.6%	14.1%	17.5%	100.0%

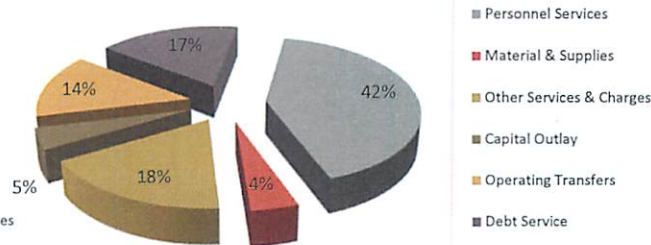
OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	1,550,755
Reserve for Emergencies and Shortfalls	3,563,168
TOTAL ESTIMATED USES	33,512,082

AS A PERCENTAGE OF OPERATIONAL COST



AS A PERCENTAGE OF ALL COST

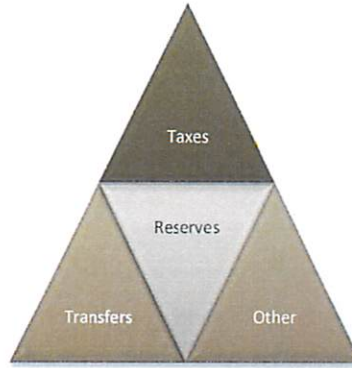


CITY OF WOODWARD
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2020-2021

ESTIMATED RESOURCES

REVENUES

Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Fines & Forfeitures
Interest
Miscellaneous
Operating Transfers In
Subtotal - Revenues
OTHER RESOURCES
Debt/Loan Proceeds
Restricted Prior Year Reserves
Unrestricted Prior Year Reserves
TOTAL ESTIMATED RESOURCES



6,752,128
76,620
401,675
145,572
388,352
88,133
359,737
3,511,230
11,723,447
-
2,500,000
14,223,447

ESTIMATED USES	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	
Non Departmental	-	-	-	-	240,000	240,000
City Commission	21,610	-	20,825	-	-	42,435
Administration	700,910	2,680	50,820	-	-	754,410
City Attorney	6,822	-	50,240	-	-	57,062
Municipal Judge	46,044	-	300	-	-	46,344
City Treasurer	-	-	25,325	-	-	25,325
Code Enforcement	245,149	4,700	28,300	-	-	278,149
Information Technology	182,512	1,650	196,837	-	-	380,999
CVB	481,506	46,114	277,810	15,800	-	821,230
Human Resources	148,269	1,650	76,465	-	-	226,384
City Clerk	132,289	7,200	18,780	-	-	158,269
City Finance	188,217	2,200	124,845	-	-	315,262
City @ Large	3,000	1,800	1,374,900	-	-	1,379,700
City Court	82,739	1,300	5,450	-	-	89,489
Asst. City Manager	-	-	-	-	-	-
BSGC	-	-	-	-	-	-
Library	276,182	69,250	50,865	-	-	396,297
Airport	-	-	-	-	-	-
Public Works Adm.	-	-	-	-	-	-
Utility Billing	-	-	-	-	-	-
Electrical	111,635	8,300	30,375	-	-	150,310
Events	48,259	11,300	39,315	-	-	98,874
Sports & Recreation	218,208	61,000	130,130	-	-	409,338
Construction	107,607	7,920	6,515	-	-	122,042
Solid Waste	-	-	-	-	-	-
Parks	321,398	79,000	124,140	-	-	524,538
Cemetery	93,637	19,400	16,555	-	-	129,592
Street	397,007	113,400	65,639	-	-	576,046
Water	-	-	-	-	-	-
Waste Water	-	-	-	-	-	-
Building Maintenance	318,858	33,700	32,380	-	-	384,938
Fleet Management	227,858	18,550	25,365	-	-	271,773
Warehouse	-	-	-	-	-	-
Police Adm.	249,237	6,600	28,429	-	-	284,266
Dispatch	211,569	1,250	17,195	-	-	230,014
Traffic Patrol	1,652,163	56,000	102,585	-	-	1,810,748
Detectives	309,393	4,000	17,905	-	-	331,298
Animal Control	167,963	12,300	19,630	-	-	199,893
County E911	281,435	2,500	88,825	1,096	-	373,856
Fire Adm.	351,049	7,650	47,350	-	-	406,049
Fire Operations	1,751,251	26,800	75,067	-	-	1,853,118
Emergency Management	131,125	6,000	52,335	17,280	-	206,740
Senior Citizen Center	90,377	5,778	32,440	-	-	128,595
Kid's Inc.	107,807	2,900	25,984	-	-	136,691
Museum	106,614	1,800	13,465	-	-	121,879
Hospital	-	-	-	-	-	-
TOTAL ESTIMATED USES	9,769,695	624,692	3,293,386	34,176	240,000	13,961,949
Reserve for Capital Improvements	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	261,498
TOTAL ESTIMATED USES	9,769,695	624,692	3,293,386	34,176	240,000	14,223,447

CITY OF WOODWARD
GENERAL FUND BUDGET REVENUE
FISCAL YEAR 2020-2021

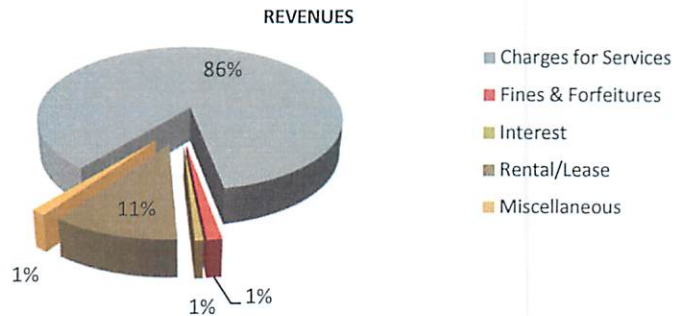
<i>ESTIMATED RESOURCES</i>	Budget Current	Revenue YTD	Revenue Projected	Budget Proposed
2% Sales Tax	5,479,895	4,263,442	5,684,589	4,661,363
Use Tax	789,731	781,639	1,042,185	937,967
Franchise Tax	726,579	495,191	660,255	660,255
Cigarette Tax	92,498	77,349	103,132	84,568
Electrical Sales	4,916	3,322	4,430	4,430
Weed Abatement	18,803	11,017	14,689	14,689
County E911	357,170	246,422	328,562	388,856
Dispatch Service Reimb	60,000	45,000	60,000	60,000
Licenses & Permits "City Clerk"	36,247	33,345	44,460	44,460
Licenses & Permits "Code Enforcement"	27,054	24,120	32,160	32,160
Beverage Tax	174,681	160,944	214,592	214,592
Violence Against Women Grant	-	-	-	-
Police "Security, Donations, Misc."	10,862	13,236	17,649	17,649
Police K-9 Unit	-	-	-	-
Motor Vehicle Tax	87,519	65,277	87,035	87,035
Gasoline Tax	22,441	16,799	22,399	22,399
Intergovernmental Grant Revenue	-	-	-	-
Cemetery 75%	24,029	25,045	33,393	33,393
Leases & Permits	12,014	13,162	17,550	17,550
Park	-	-	-	-
Crystal Beach Operations	82,538	65,772	90,362	90,362
Inventory Sales	-	-	-	-
Juvenile - Comm Srv Program	4,267	3,200	4,267	4,267
Court Technology Fee	45,917	31,658	42,211	42,211
Police Fines	354,686	227,842	303,789	303,789
Police Training & Assessment	11,654	7,689	10,252	10,252
Police Drug Seizures	100	25	33	33
County Jail Booking Fee	1,698	1,237	1,916	1,437
City Incarceration Fee	2,548	977	3,189	2,392
City Medical Fee	610	486	748	561
Impound/Adoption Fee	6,052	4,152	5,536	5,536
Animal Drop-off/Disposal Fee	12,831	8,516	11,355	11,355
Juvenile Court Fines	-	-	-	-
Juvenile Court Cost	920	360	480	480
Library Fines	1,965	1,483	1,977	1,977
Library Copies	7,756	5,260	7,013	7,013
Library Non-Resident	760	405	540	540
Library Lost Items	573	363	485	485
Library Donations	7	1	1	1
Library Postage	317	166	221	221
Library Misc.	40	52	69	69
Library Short/Long	-	-	-	-
Interest	48,319	55,260	73,681	73,685
Bond Interest	-	-	-	-
Workers Comp Interest	12,425	-	-	12,425
Cemetery Donation	300	-	-	300
Investment Income-T Bond	3,641	1,293	1,723	1,723
Misc. Revenue	207,000	94,806	126,407	207,000
WW County Salary Reimbursement	36,000	27,000	36,000	36,000
State Arts LGC Grant	-	-	-	-
Short/Over	25	2	3	25
Police K-9 Misc.	-	-	-	-
Youth at Risk Federal Grant	-	-	-	-
Civil Defense Emergency Mgm Grant	19,872	12,960	17,280	17,280
High School Officer	82,212	89,292	119,056	82,212
Walking Trail Donations	-	-	-	-
Fireworks Donations	2,250	-	-	2,500
Insurance Receipts	102,000	102,434	136,579	-
Kids. Inc., Utilities	10,000	7,600	10,133	10,000
Tourism Donations	-	-	-	-
Fire Department Donations	1,720	72	96	1,720
Security Center Utility	4,800	800	1,067	-
Training Revenue	-	-	-	-
Inmate Transportation Revenue	3,000	1,800	2,400	3,000
Transfer from WMA Operations	3,200,000	2,025,000	2,700,000	2,500,000
Transfer from WMA Sales Tax	190,000	-	-	190,000
Transfer from Hotel/Motel	951,809	588,554	784,738	821,230
Residual Equity	-	-	-	2,500,000
Transfer from Other Funds	-	-	-	-
TOTAL ESTIMATED RESOURCES	13,335,051	9,641,827	12,860,689	14,223,447

**CITY OF WOODWARD
ENTERPRISE FUND BUDGET SUMMARY
FISCAL YEAR 2020-2021**

ESTIMATED RESOURCES

REVENUES

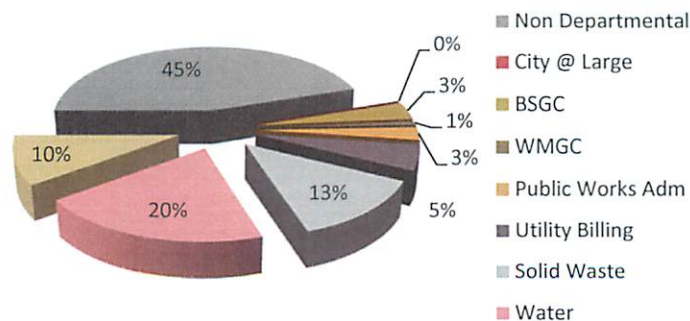
Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	6,893,152
Fines & Forfeitures	107,104
Interest	58,621
Rental/Lease	860,700
Miscellaneous	104,323
Operating Transfers	-
Subtotal - Revenues	8,023,900
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	2,400,000
TOTAL ESTIMATED RESOURCES	10,423,900



ESTIMATED USES

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	DEBT SERVICE	
Non Departmental	-	-	-	-	2,500,000	393,332	2,893,332
City @ Large	-	-	-	-	-	-	-
BSGC	96,495	-	133,540	-	-	-	230,035
WMGC	-	25,000	25,000	-	-	-	50,000
Public Works Adm	137,214	5,050	26,725	-	-	-	168,989
Utility Billing	214,676	6,700	106,340	-	-	-	327,716
Solid Waste	334,448	37,650	445,594	7,000	-	-	824,692
Water	460,285	155,300	676,354	-	-	-	1,291,939
Waste Water	384,916	35,250	219,205	-	-	-	639,371
Warehouse	75,356	1,530	43,305	-	-	-	120,191
Stormwater	156,777	1,600	2,415	-	-	315,173	475,964
Hospital	-	-	-	100,000	-	-	100,000
TOTAL ESTIMATED COST	1,860,166	268,080	1,678,478	107,000	2,500,000	708,505	7,122,229
OTHER USES							
Reserve for Capital Improvements	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	3,301,670
TOTAL ESTIMATED USES	1,860,166	268,080	1,678,478	107,000	2,500,000	708,505	10,423,900

ESTIMATED USES



CITY OF WOODWARD
SPECIAL REVENUE FUNDS BUDGET SUMMARY
FISCAL YEAR 2020-2021

SPECIAL REVENUE FUNDS:

	HOTEL/MOTEL TAX	LIMITED PURPOSE SALES TAX	RESTRICTED REVENUE SALES TAX	CAPITAL PROJECT	GRANTS	AIRPORT	CEMETERY CARE	PERPETUAL CARE	TOTALS
ESTIMATED RESOURCES									
Taxes	376,433	3,496,023	1,165,341	-	-	-	-	-	5,037,797
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	106,814	-	-	-	106,814
Charges for Services	-	-	-	-	-	435,588	9,500	-	445,088
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Interest	7,016	7,601	59,271	-	-	249	500	250	74,887
Rental/Lease	-	-	-	-	-	-	-	-	-
Miscellaneous	100,704	-	-	-	-	345	-	-	101,049
Operating Transfers	240,000	250,000	-	-	-	-	-	-	490,000
Subtotal - Revenues	724,153	3,753,625	1,224,612	-	106,814	436,181	10,000	250	6,255,635
OTHER RESOURCES									
Debt/Loan Proceeds	-	-	-	430,000	-	-	-	-	430,000
Restricted Prior Year Reserves	105,000	72,500	1,600,000	-	1,700	378,000	8,500	13,400	2,179,100
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	829,153	3,826,125	2,824,612	430,000	108,514	814,181	18,500	13,650	8,864,735
ESTIMATED USES									
Personnel Services	-	-	-	-	-	223,008	-	-	223,008
Material & Supplies	-	-	-	-	-	334,705	-	-	334,705
Other Services & Charges	-	-	-	-	-	66,208	-	-	66,208
Capital Outlay	-	-	634,098	430,000	108,514	4,500	-	-	1,177,112
Operating Transfers	821,230	190,000	250,000	-	-	-	-	-	1,261,230
Transfer to Debt Service	-	3,320,345	931,373	-	-	-	-	-	4,251,718
TOTAL ESTIMATED COST	821,230	3,510,345	1,815,471	430,000	108,514	628,420	-	-	7,313,980
Reserve for Capital Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	7,923	315,779	1,009,141	-	-	185,761	18,500	13,650	1,550,755
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED USES	829,153	3,826,125	2,824,612	430,000	108,514	814,181	18,500	13,650	8,864,735

CITY OF WOODWARD
HOTEL MOTEL FUND
FISCAL YEAR 2020-2021

ESTIMATED RESOURCES

REVENUES

Taxes	376,433
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	7,016
Rental/Lease	-
Miscellaneous	100,704
Operating Transfers	240,000
Subtotal - Revenues	<u>724,153</u>

OTHER RESOURCES

Debt/Loan Proceeds	-
Restricted Prior Year Reserves	105,000
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	<u><u>829,153</u></u>

ESTIMATED USES

Personnel Services	-
Materials & Supplies	-
Other Charges & Services	-
Capital Outlay	-
Transfers	821,230
TOTAL ESTIMATED COST	<u>821,230</u>

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	7,923
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	<u><u>829,153</u></u>

CITY OF WOODWARD
WMA LIMITED PURPOSE SALES TAX FUND
BUDGET SUMMARY
FISCAL YEAR 2020-2021

<i>ESTIMATED RESOURCES</i>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	4,659,860	4,109,922	4,263,442	3,496,023
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	678	9,919	7,601	7,601
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	250,000	-	-	250,000
Subtotal - Revenues	4,910,538	4,119,841	4,271,043	3,753,625
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	2,000,000	50,000	-	72,500
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	6,910,538	4,169,841	4,271,043	3,826,125

ESTIMATED USES

Non Departmental	-	-	-	-
City Commission	-	-	-	-
Administration	-	-	-	-
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	-	-	-
Information Technology	-	-	-	-
CVB	-	-	-	-
Human Resources	-	-	-	-
City Clerk	-	-	-	-
City Finance	-	-	-	-
City @ Large	-	-	-	-
City Court	-	-	-	-
Asst. City Manager	-	-	-	-
BSGC	-	-	-	-
Library	-	-	-	-
Airport	-	-	-	-
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Electric	-	-	-	-
Event Complex	-	-	-	-
Sports & Recreation	-	-	-	-
Construction	-	-	-	-
Solid Waste	-	-	-	-
Parks	3,209,159	-	-	-
Cemetery	-	-	-	-
Streets	-	-	-	-
Water	-	-	-	-
Waste Water	-	-	-	-
Building Maintenance	-	-	-	-
Fleet Management	-	-	-	-
Warehouse	-	-	-	-
Police Adm.	-	-	-	-
Dispatch	-	-	-	-
Traffic Patrol	-	-	-	-
Detectives	-	-	-	-
Animal Control	-	-	-	-
County E911	-	-	-	-
Fire Adm.	-	-	-	-
Fire Operations	-	-	-	-
Emergency Management	-	-	-	-
Senior Citizen Center	-	-	-	-
Kid's Inc.	-	-	-	-
Museum	-	-	-	-
Hospital	126,700	-	-	-
Transfer to Debt Service	2,741,410	3,886,155	3,886,155	3,320,345
Operating Transfers	600,000	800,000	800,000	190,000
TOTAL ESTIMATED COST	6,677,269	4,686,155	4,686,155	3,510,345
OTHER USES				
Reserve for Specific Fund Purposes	233,269	(516,314)	(415,112)	315,779
Reserve for Emergencies and Shortfalls	-	-	-	-
TOTAL ESTIMATED USES	6,910,538	4,169,841	4,271,043	3,826,125

CITY OF WOODWARD
RESTRICTED SALES TAX FUND
BUDGET SUMMARY
FISCAL YEAR 2020-2021

<i>ESTIMATED RESOURCES</i>	Prior Year	Current	Current	Proposed
	Actual	Budget	Projection	Budget
Taxes	1,867,136	1,369,974	1,421,147	1,165,341
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	7,484	63,819	59,271	59,271
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	534,720	-	-	-
Subtotal - Revenues	2,409,340	1,433,793	1,480,419	1,224,612
<i>OTHER RESOURCES</i>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	1,563,622	1,600,000	1,762,143	1,600,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	3,972,962	3,033,793	3,242,562	2,824,612
<i>ESTIMATED USES</i>				
	Prior Year	Current	Current	Proposed
	Actual	Budget	Projection	Budget
Non Departmental	662,671	(154,423)	164,558	-
City Commission	-	-	-	-
Administration	-	-	-	-
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	-	-	-
Information Technology	117,858	-	-	7,200
CVB	-	-	-	-
Human Resources	-	-	-	-
City Clerk	9,195	-	-	-
City Finance	1,752	-	-	-
City @ Large	89,758	-	-	-
City Court	-	-	-	-
Asst. City Manager	-	-	-	-
BSGC	-	-	-	24,000
Library	18,902	-	-	-
Airport	53,665	-	-	-
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Electric	-	-	-	5,500
Event Complex	-	-	-	-
Sports & Recreation	181,106	-	-	7,500
Construction	10,548	-	-	-
Solid Waste	9,450	-	-	-
Parks	291,486	-	-	65,000
Cemetery	55,638	-	-	-
Streets	954,905	-	-	351,500
Water	20,906	-	-	-
Waste Water	-	-	-	-
Building Maintenance	124,793	-	-	22,100
Fleet Management	26,800	-	-	-
Warehouse	11,374	-	-	800
Police Adm.	-	-	-	-
Dispatch	-	-	-	1,096
Traffic Patrol	130,539	-	-	51,402
Detectives	-	-	-	-
Animal Control	27,546	-	-	-
County E911	-	-	-	12,000
Fire Adm.	731	-	-	-
Fire Operations	187,672	-	-	81,000
Emergency Management	561	-	-	-
Senior Citizen Center	12,710	-	-	5,000
Kid's Inc.	78,620	-	-	-
Museum	-	-	-	-
Hospital	-	-	-	-
Transfer to Debt Service	-	931,373	931,373	931,373
Operating Transfers	-	-	-	250,000
TOTAL ESTIMATED COST	3,079,186	(154,423)	164,558	1,815,471
<i>OTHER USES</i>				
Reserve for Specific Fund Purposes	893,776	3,188,216	3,078,004	1,009,141
Reserve for Emergencies and Shortfalls	-	-	-	-
TOTAL ESTIMATED USES	3,972,962	3,033,793	3,242,562	2,824,612

CITY OF WOODWARD
 CAPITAL PROJECT FUND
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

ESTIMATED RESOURCES

Taxes	-
Intergovernmental	-
<i>Grants-ODOT</i>	-
Operating Transfers	-
Subtotal - Revenues	-
OTHER RESOURCES	
Debt/Loan Proceeds	-
<i>34th Street</i>	-
<i>City Hall (Police building)</i>	330,000
<i>AMR</i>	100,000
<i>Stormwater Drainage</i>	-
<i>Oak St. Retention Pond</i>	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	430,000

ESTIMATED USES

Non Departmental	-
City @ Large	-
<i>City Hall (Police building)</i>	330,000
<i>Quiet Zone</i>	-
Streets	
<i>34th Street Enhancement</i>	-
Water	
<i>AMR</i>	100,000
Stormwater	
<i>Stormwater Drainage</i>	-
<i>Oak St. Retention Pond</i>	-
Transfers	-
TOTAL ESTIMATED COST	430,000
OTHER USES	
Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	430,000

CITY OF WOODWARD
GRANT FUND
BUDGET SUMMARY
FISCAL YEAR 2020-2021

ESTIMATED RESOURCES

Taxes	
Licenses & Permits	
Intergovernmental	
County - Emergency Mgmt.	42,000
State - Emergency Mgmt.	-
Federal - Emergency Mgmt.	-
OAC - Arts Grant	
State Aid - Library	11,814
AIP 34001080142017	-
AIP 34001080122014	-
COUNTY E911 PHONE	53,000
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
Subtotal - Revenues	106,814
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	1,700
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	108,514

ESTIMATED USES

ODOT - Tree Grant	-
County - Emergency Mgmt.	42,000
State - Emergency Mgmt.	-
Federal - Emergency Mgmt.	-
OAC - Arts Grant	-
State Aid - Library	11,814
AIP 34001080112013	-
AIP 34001080122014	-
OAC-ODAL Project	
E-911 PHONE	53,000
TSET - GF Dep 23	1,700
Transfers	-
TOTAL ESTIMATED COST	108,514

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	108,514

**CITY OF WOODWARD
WOODWARD MUNICIPAL AIRPORT
FISCAL YEAR 2020-2021**

ESTIMATED RESOURCES

REVENUES	Prior Year <u>Actual</u>	Current <u>Budget</u>	Current <u>Projection</u>	Proposed <u>Budget</u>
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	367,933	487,500	465,018	435,588
Fines & Forfeitures	-	-	-	-
Interest	697	3,788	249	249
Rental/Lease	-	-	-	-
Miscellaneous	10,602	242	345	345
Operating Transfers	85,117	135,000	-	-
Subtotal - Revenues	464,349	626,530	465,611	436,181
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	-	60,000	-	378,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	464,349	686,530	465,611	814,181

ESTIMATED USES	Prior Year <u>Actual</u>	Current <u>Budget</u>	Current <u>Projection</u>	Proposed <u>Budget</u>
Personnel Services	216,069	242,440	200,471	223,008
Materials & Supplies	285,500	378,350	287,594	334,705
Other Charges & Services	64,450	70,682	41,518	66,208
Capital Outlay	-	-	-	4,500
Transfers	-	-	-	-
TOTAL ESTIMATED COST	566,019	691,472	529,582	628,420

OTHER USES				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	(101,670)	-	-	185,761
Reserve for Emergencies and Shortfalls	-	(4,942)	(63,972)	-
TOTAL ESTIMATED USES	464,349	686,530	465,611	814,181

CITY OF WOODWARD
CEMETERY CARE FUND
BUDGET SUMMARY
FISCAL YEAR 2020-2021

ESTIMATED RESOURCES

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	9,500
Fines & Forfeitures	-
Interest	500
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
Subtotal - Revenues	<u>10,000</u>
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	8,500
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	<u><u>18,500</u></u>

ESTIMATED USES

Cemetery	-
Capital Outlay	-
Transfers	-
TOTAL ESTIMATED COST	<u>-</u>

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	18,500
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	<u><u>18,500</u></u>

CITY OF WOODWARD
 PERPETUAL CARE FUND
 BUDGET SUMMARY
 FISCAL YEAR 2020-2021

ESTIMATED RESOURCES

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	250
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
Subtotal - Revenues	250
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	13,400
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	13,650

ESTIMATED USES

Cemetery	-
Capital Outlay	-
Transfers	-
TOTAL ESTIMATED COST	-
OTHER USES	
Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	13,650
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	13,650

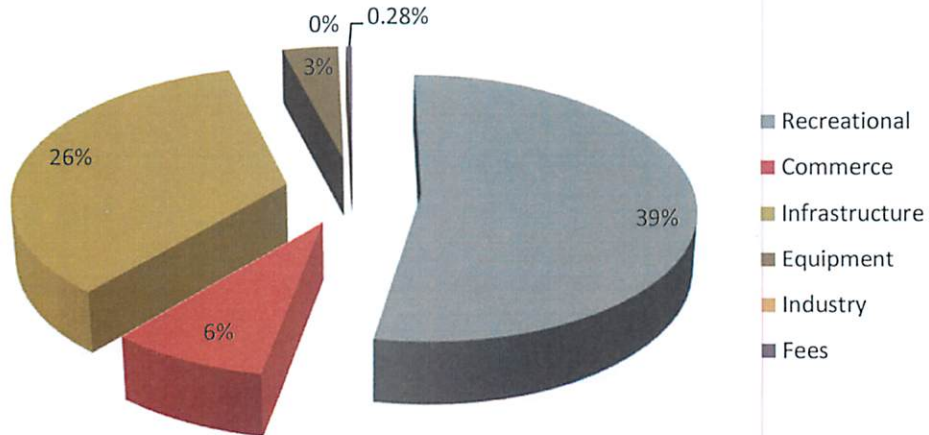
CITY OF WOODWARD
DEBT SERVICE FUND
FISCAL YEAR 2020-2021

ESTIMATED RESOURCES

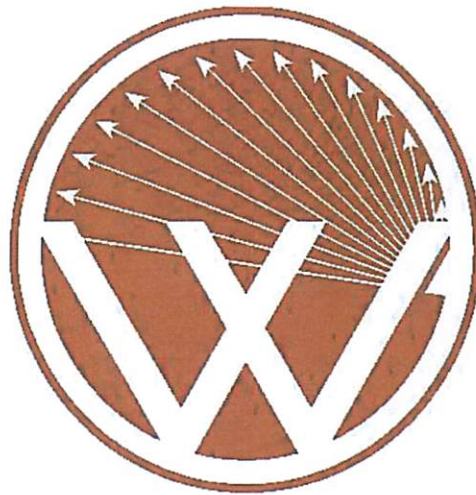
Transfers In	
<i>General Fund</i>	-
<i>Limited Purpose Fund</i>	3,320,345
<i>Restricted Revenue Fund</i>	931,373
<i>Enterprise Fund</i>	708,505
<i>Hotel/Motel Fund</i>	-
Interest	-
Miscellaneous	-
TOTAL ESTIMATED RESOURCES	4,960,223

ESTIMATED USES

Series 2006 Note	"Park"	707,899
Series 2007 Note	"Park"	726,374
Series 2008 Note	"Park"	424,479
Capital One Lease/Purchase	"Park Lighting"	85,918
USDA/SEB Notes	"Conference Center"	300,747
OIFA Note	"Deepwater"	-
TCF Lease	"BSGC"	10,985
Yamaha Lease	"BSGC"	27,810
JDF Lease	"BSGC Equipment"	12,038
Series 2015 Note	"34th Street Enhancement"	-
OWRB Note	"Sanitation Line"	94,630
FNB Note	"Ladder Truck"	87,005
Series 2013 Note	"Fire Station"	-
Series 2015a Lease	"City Hall"	407,798
Series 2016 Note	"Stormwater"	315,173
Series 2016 Note	"South Water Field"	105,058
Series 2018 Note	"34th ODOT / AMR"	442,840
Series 2020 Note	"34th / Fire Station"	1,187,510
WMGC Lease	"Golf Cart Lease"	9,960
Trustee Fees		14,000
TOTAL ESTIMATED USES		4,960,223



CITY OF WOODWARD
AND
WOODWARD MUNICIPAL AUTHORITY



FY 2020-2021
Proposed Budget Detail

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

FINANCIAL SUMMARY

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL
2018-2019

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

REVENUE SUMMARY

30 TAXES	7,814,719.80	7,529,592.00	7,529,592.00	6,510,342.26	6,640,042.85	6,812,128.00
31 LICENSES AND PERMITS	55,032.75	63,301.00	63,301.00	60,627.25	37,697.32	76,620.00
32 INTER GOVERNMENTAL	845,837.99	295,503.00	295,503.00	281,418.58	238,609.93	341,675.00
33 CHARGES FOR SERVICES	106,196.09	118,848.00	122,848.00	110,891.54	175,249.75	145,572.00
34 FEES AND FORFEITURES	461,491.68	448,434.00	448,434.00	300,511.10	431,355.85	388,352.00
35 INTEREST	79,722.16	62,685.00	64,685.00	59,656.91	131,968.26	88,133.00
36 MISCELLANEOUS	853,064.39	366,879.00	468,879.00	364,755.94	215,690.57	359,737.00
37 TRANSFER FROM OTHER FU	3,515,405.66	4,341,809.00	4,341,809.00	2,892,345.37	1,478,046.63	3,511,230.00
39 OTHER	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,500,000.00

*** TOTAL REVENUES ***	13,731,470.52	15,327,051.00	15,435,051.00	10,580,548.95	9,348,661.16	14,223,447.00
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EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	19,647.25	1,426,393.00	1,426,393.00	0.00	374,840.97	501,496.00
01 CITY COMMISSION	39,234.41	42,600.00	42,600.00	40,372.26	41,756.83	42,435.00
02 CITY MANAGER	421,676.46	601,815.00	620,815.00	388,510.20	287,763.96	754,412.00
03 CITY ATTORNEY	37,399.33	62,062.00	62,062.00	48,607.86	63,505.64	57,062.00
04 MUNICIPAL JUDGE	46,539.54	46,343.00	46,343.00	38,729.94	36,000.00	46,343.00
05 CITY TREASURER	22,725.00	25,325.00	25,325.00	23,325.00	50,784.04	25,325.00
06 CODE ENFORCEMENT	253,321.64	280,542.00	280,542.00	216,809.40	184,499.31	278,149.00
08 INFORMATION TECHNOLOG	268,464.85	389,198.00	400,198.00	293,599.91	99,863.84	380,997.00
09 CONVENTION & VISITORS	841,519.28	951,809.00	951,809.00	639,546.91	687,978.13	821,230.00
20 HUMAN RESOURCES	177,106.66	197,335.00	197,335.00	153,272.21	0.00	226,384.00
21 CITY CLERK	157,821.81	162,228.00	162,228.00	132,680.49	169,027.97	158,269.00
22 CITY FINANCE	266,097.42	338,543.00	340,043.00	235,207.33	291,066.12	315,264.00
23 CITY AT LARGE	1,038,133.21	1,521,900.00	1,345,400.00	752,836.91	624,669.91	1,379,700.00
24 CITY COURT	95,717.62	118,318.00	118,318.00	87,730.32	52,407.86	89,489.00
25 PLANNING & COMMUNICAT	87,035.02	139,663.00	139,663.00	115,988.39	0.00	0.00
31 LIBRARY	381,965.53	422,181.00	422,181.00	308,482.25	345,901.76	396,297.00
57 ELECTRIC	127,383.33	153,761.00	153,761.00	113,992.96	0.00	150,311.00
58 EVENT COMPLEX	86,365.47	103,339.00	103,339.00	76,682.22	0.00	98,874.00
59 SPORTS & RECREATION	343,460.71	456,084.00	456,084.00	326,332.71	286,992.72	409,338.00
60 CONSTRUCTION	115,373.88	128,918.00	128,918.00	96,204.77	145,562.57	122,042.00
62 PARK	519,954.02	577,708.00	577,708.00	436,770.45	339,274.45	524,538.00
63 CEMETERY	118,251.34	127,183.00	127,183.00	105,613.17	105,508.31	129,591.00
64 STREET	508,514.08	627,133.00	627,133.00	406,497.38	889,437.22	576,046.00
67 BUILDING MAINTENANCE	328,141.88	393,722.00	393,722.00	279,845.26	353,954.87	384,940.00
68 FLEET MANAGEMENT	251,117.89	270,296.00	270,296.00	206,671.88	169,070.26	271,772.00
71 POLICE ADMINISTRATION	408,505.46	276,171.00	276,171.00	216,129.73	168,628.77	284,264.00
72 DISPATCH	244,338.42	232,453.00	240,453.00	204,992.61	186,508.29	230,013.00
73 TRAFFIC AND PATROL	1,521,958.53	1,761,026.00	1,778,026.00	1,389,966.77	1,432,477.75	1,810,747.00
74 DETECTIVES	217,999.55	277,341.00	277,341.00	187,720.71	224,091.92	331,298.00

CITY OF WOODWARD
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

FINANCIAL SUMMARY	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
76 ANIMAL CONTROL	174,208.99	194,128.00	199,128.00	176,812.75	163,921.08	199,892.00
77 COUNTY E911	373,378.14	407,168.00	407,168.00	303,610.82	365,743.52	373,856.00
81 FIRE ADMINISTRATION	650,478.98	386,636.00	386,636.00	271,459.50	265,062.36	406,049.00
82 FIRE OPERATIONS	1,496,023.92	1,637,275.00	1,637,275.00	1,306,570.06	1,149,335.79	1,853,119.00
83 EMERGENCY MANAGEMENT	180,572.69	203,365.00	203,365.00	162,073.17	105,967.16	206,741.00
92 SENIOR CITIZEN CENTER	115,306.78	131,160.00	131,160.00	103,339.41	100,285.61	128,594.00
93 KID'S, INC.	126,871.90	133,809.00	140,809.00	116,415.48	165,334.71	136,691.00
94 MUSEUM	116,659.16	122,120.00	122,120.00	98,181.05	100,908.21	121,879.00
*** TOTAL EXPENDITURES ***	12,179,270.15	15,327,051.00	15,219,051.00	10,061,582.24	10,028,131.91	14,223,447.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,552,200.37	0.00	216,000.00	518,966.71	(679,470.75)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>						
3001 2% SALES TAX	5,843,607.65	5,479,895.00	5,479,895.00	4,697,639.96	5,090,153.82	4,661,363.00
3003 USE TAX	912,186.79	789,731.00	789,731.00	867,897.81	345,601.35	937,967.00
3004 FRANCHISE TAX	567,373.58	726,579.00	726,579.00	521,320.60	755,560.29	660,255.00
3007 CIGARRETTE SALES TAX	102,936.42	92,498.00	92,498.00	87,937.09	106,400.88	84,568.00
3008 ELECTRICAL SALES	5,332.16	4,916.00	4,916.00	3,771.89	4,844.65	4,430.00
3009 WEED ABATEMENT	18,592.15	18,803.00	18,803.00	11,017.03	9,436.89	14,689.00
3011 COUNTY E911	304,691.05	357,170.00	357,170.00	270,757.88	328,044.97	388,856.00
3020 DISPATCH SRV REIMB	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL 30 TAXES	7,814,719.80	7,529,592.00	7,529,592.00	6,510,342.26	6,640,042.85	6,812,128.00
<u>31 LICENSES AND PERMITS</u>						
3101 LICN & PERMITS - CITY CLERK	28,665.00	36,247.00	36,247.00	35,945.00	607.50	44,460.00
3102 LICN & PERMITS - CODE ENFORCE	<u>26,367.75</u>	<u>27,054.00</u>	<u>27,054.00</u>	<u>24,682.25</u>	<u>37,089.82</u>	<u>32,160.00</u>
TOTAL 31 LICENSES AND PERMITS	55,032.75	63,301.00	63,301.00	60,627.25	37,697.32	76,620.00
<u>32 INTER GOVERNMENTAL</u>						
3201 BEVERAGE TAX	189,634.66	174,681.00	174,681.00	177,418.06	109,280.73	214,592.00
3204 POLICE (SECURITY.DONAT,MISC)	12,372.36	10,862.00	10,862.00	14,235.77	24,764.16	17,649.00
3212 MOTOR VEHICLE TAX	86,731.13	87,519.00	87,519.00	71,312.33	83,858.76	87,035.00
3213 GASOLINE TAX	22,335.77	22,441.00	22,441.00	18,452.42	20,706.28	22,399.00
3290 ON BEHALF PAYMENTS	<u>534,764.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 32 INTER GOVERNMENTAL	845,837.99	295,503.00	295,503.00	281,418.58	238,609.93	341,675.00
<u>33 CHARGES FOR SERVICES</u>						
3301 CEMETERY 75%	26,441.50	24,029.00	24,029.00	27,342.50	29,094.75	33,393.00
3302 LEASE & RENT-GENERAL	7,810.67	8,014.00	12,014.00	14,417.46	6,394.06	17,550.00
3305 CRYSTAL BEACH COMPLEX	67,703.92	82,538.00	82,538.00	65,771.58	139,760.94	90,362.00
3399 JUVENILE-COMM SRV PROGRAM	<u>4,240.00</u>	<u>4,267.00</u>	<u>4,267.00</u>	<u>3,360.00</u>	<u>0.00</u>	<u>4,267.00</u>
TOTAL 33 CHARGES FOR SERVICES	106,196.09	118,848.00	122,848.00	110,891.54	175,249.75	145,572.00
<u>34 FEES AND FORFEITURES</u>						
3400 COURT TECHNOLOGY FEE	48,894.91	45,917.00	45,917.00	32,522.22	0.00	42,211.00
3401 POLICE FINES	364,638.52	354,686.00	354,686.00	236,231.57	327,422.07	303,789.00
3401-01POLICE TRAINING & ASSESMENT FE	12,294.71	11,654.00	11,654.00	7,918.16	10,492.26	10,252.00
3401-02POLICE DRUG SEIZURES	100.00	100.00	100.00	25.00	61,900.26	33.00
3401-03CITY JAIL BOOKING FEE	2,094.41	1,698.00	1,698.00	1,262.12	0.00	1,437.00
3401-04CITY INCARCERATION FEE(JAIL)	1,525.94	2,548.00	2,548.00	1,020.07	0.00	2,392.00
3401-05CITY MEDICAL FEE (JAIL)	756.82	610.00	610.00	497.46	0.00	561.00
3402 IMPOUND/ADOPTION FEE	6,040.00	6,052.00	6,052.00	4,217.00	7,602.00	5,536.00
3402-01ANIMAL DROPOFF/DISPOSAL	12,570.00	12,831.00	12,831.00	8,728.00	6,519.00	11,355.00
3403 JUVENILE COURT FINES	0.00	0.00	0.00	0.00	157.50	0.00
3404 JUVENILE COURT COSTS	1,350.00	920.00	920.00	360.00	1,387.50	480.00
3405 LIBRARY FINES	2,007.88	1,965.00	1,965.00	1,482.58	6,768.85	1,977.00
3406 LIBRARY COPIES	7,499.75	7,756.00	7,756.00	5,259.90	7,122.85	7,013.00
3407 LIBRARY NON-RESIDENT	795.00	760.00	760.00	405.00	1,147.95	540.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
3408 LIBRARY LOST ITEMS	614.14	573.00	573.00	363.47	459.10	485.00
3409 LIBRARY DONATIONS	5.24	7.00	7.00	0.50	3.00	1.00
3410 LIBRARY POSTAGE	260.86	317.00	317.00	166.05	362.86	221.00
3411 LIBRARY MISC.	43.50	40.00	40.00	52.00	10.65	69.00
TOTAL 34 FEES AND FORFEITURES	461,491.68	448,434.00	448,434.00	300,511.10	431,355.85	388,352.00
<u>35 INTEREST</u>						
3501 INTEREST	76,384.16	46,319.00	48,319.00	58,252.41	129,808.74	73,685.00
3503 WORKMENS COMP INTEREST	0.00	12,425.00	12,425.00	0.00	0.00	12,425.00
3506 CEMETERY DONATION	0.00	300.00	300.00	0.00	0.00	300.00
3507 AIR EVAC CUSTOMER ACCOUNTS	3,338.00	3,641.00	3,641.00	1,404.50	2,159.52	1,723.00
TOTAL 35 INTEREST	79,722.16	62,685.00	64,685.00	59,656.91	131,968.26	88,133.00
<u>36 MISCELLANEOUS</u>						
3601 MISC REVENUE	535,704.27	207,000.00	207,000.00	118,491.12	21,084.73	207,000.00
3602 WW COUNTY SALARY REIMB	36,000.00	36,000.00	36,000.00	30,000.00	36,000.00	36,000.00
3605 SHORT/OVER	0.00	25.00	25.00	2.00	(22.50)	25.00
3606 POLICE FINGERPRINTS	0.00	0.00	0.00	0.00	1,576.50	0.00
3609 EMG MGNT CITATION FEE	20,840.21	19,872.00	19,872.00	13,348.33	18,068.58	17,280.00
3610 HIGH SCHOOL OFFICER	85,772.46	82,212.00	82,212.00	89,292.28	0.00	82,212.00
3615 WALKING TRAIL DONATIONS	0.00	0.00	0.00	0.00	975.00	0.00
3616 FIREWORKS DONATION	2,500.00	2,250.00	2,250.00	0.00	0.00	2,500.00
3618 INSURANCE RECEIPTS	150,136.39	0.00	102,000.00	103,250.21	126,758.26	0.00
3619 KIDS INC FACILTY USE	10,000.00	10,000.00	10,000.00	7,600.00	11,250.00	10,000.00
3622 FIRE DEPARTMENT DONATIONS	1,500.00	1,720.00	1,720.00	72.00	0.00	1,720.00
3623 SR CENTER UTILITY	4,800.00	4,800.00	4,800.00	800.00	0.00	0.00
3625 TRAINING REVENUE	3,011.06	0.00	0.00	0.00	0.00	0.00
3626 INMATE TRANSPORTATION REVENUE	2,800.00	3,000.00	3,000.00	1,900.00	0.00	3,000.00
TOTAL 36 MISCELLANEOUS	853,064.39	366,879.00	468,879.00	364,755.94	215,690.57	359,737.00
<u>37 TRANSFER FROM OTHER FU</u>						
3705 TRANSFER FROM WMA-OPERATIONAL	2,700,000.00	3,200,000.00	3,200,000.00	2,250,000.00	675,000.00	2,500,000.00
3706 TRANSFER FROM WMA-SALES TAX RT	0.00	190,000.00	190,000.00	0.00	0.00	190,000.00
3707 TRANSFER FROM HOTEL/MOTEL TAX	815,405.66	951,809.00	951,809.00	642,345.37	803,046.63	821,230.00
TOTAL 37 TRANSFER FROM OTHER FU	3,515,405.66	4,341,809.00	4,341,809.00	2,892,345.37	1,478,046.63	3,511,230.00
<u>38 GRANT REVENUE</u>						
TOTAL						
<u>39 OTHER</u>						
3902 UNRESTRICTED PY RESERVES	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,500,000.00
TOTAL 39 OTHER	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,500,000.00
*** TOTAL REVENUES ***	13,731,470.52	15,327,051.00	15,435,051.00	10,580,548.95	9,348,661.16	14,223,447.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
402-101 SALARIES	226,269.79	242,298.00	242,298.00	191,759.41	185,905.05	331,490.00
402-103 SICK LEAVE BUY BACK	1,380.72	1,090.00	1,090.00	0.00	0.00	1,945.00
402-105 FURLOUGH SAVINGS	0.00	(13,930.00)	(13,930.00)	0.00	0.00	(22,849.00
402-108 OVERTIME	0.00	0.00	0.00	0.00	1,088.12	0.00
402-111 CITY'S SHARE FICA	19,925.25	31,296.00	31,296.00	16,881.69	11,263.71	37,811.00
402-112 WORKMEN'S COMPENSATION	11,869.85	24,668.00	24,668.00	18,552.40	10,498.88	29,804.00
402-113 HEALTH INSURANCE	44,610.32	40,075.00	59,075.00	52,838.02	22,618.81	73,314.00
402-114 CITY RETIREMENT	33,570.95	53,181.00	53,181.00	29,297.76	18,824.37	64,254.00
402-118 LONGEVITY	5,850.00	4,630.00	4,630.00	3,050.00	2,181.71	6,590.00
402-123 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	500.00
402-161 CELL PHONE STIPEND	1,032.50	1,050.00	1,050.00	875.00	6,375.15	1,470.00
402-163 SEVERANCE PAY	<u>50,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>176,583.00</u>
TOTAL 100 PERSONAL SERVICES	394,509.38	559,358.00	578,358.00	363,254.28	258,755.80	700,912.00
<u>200 MATERIAL & SUPPLIES</u>						
402-203 OFFICE SUPPLIES	979.09	832.00	832.00	484.40	5,227.09	950.00
402-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	7,740.03	0.00
402-212 REFERENCE MATERIAL	673.78	530.00	530.00	255.95	292.05	530.00
402-214 MATERIALS AND SUPPLIES	<u>858.59</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,171.42</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL 200 MATERIAL & SUPPLIES	2,511.46	2,562.00	2,562.00	1,911.77	13,259.17	2,680.00
<u>300 OTHER SERVICES & CHAR</u>						
402-311 CONTRACTUAL	160.00	0.00	0.00	0.00	201.64	0.00
402-317 TECHNOLOGY HARDWARE	773.30	1,085.00	1,085.00	338.88	0.00	600.00
402-318 TECHNOLOGY SOFTWARE	6,525.27	2,310.00	2,310.00	1,675.17	0.00	2,265.00
402-334 MEDICAL	0.00	0.00	0.00	0.00	0.00	115.00
402-341 COMMUNICATIONS	(6,154.55)	1,800.00	1,800.00	1,195.44	1,832.17	2,440.00
402-363 TRAVEL & TRAINING	14,608.05	16,800.00	16,800.00	11,524.13	9,511.14	29,800.00
402-364 DUES & MEMBERSHIPS	3,182.31	3,900.00	3,900.00	2,785.00	1,065.31	5,100.00
402-379 UNCLASSIFIED	5,561.24	6,000.00	6,000.00	5,825.53	3,138.73	6,000.00
402-388 PCARD PURCHASES	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL 300 OTHER SERVICES & CHAR	24,655.62	39,895.00	39,895.00	23,344.15	15,748.99	50,820.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
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TOTAL 02 CITY MANAGER	421,676.46	601,815.00	620,815.00	388,510.20	287,763.96	754,412.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

04 MUNICIPAL JUDGE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
404-101 SALARIES	1,801.60	0.00	0.00	0.00	0.00	0.00
404-106 PART-TIME	40,502.80	40,503.00	40,503.00	34,271.60	0.00	40,503.00
404-111 CITY'S SHARE FICA	3,098.42	3,098.00	3,098.00	2,621.74	0.00	3,098.00
404-112 WORKMEN'S COMPENSATION	<u>1,136.72</u>	<u>2,442.00</u>	<u>2,442.00</u>	<u>1,836.60</u>	<u>0.00</u>	<u>2,442.00</u>
TOTAL 100 PERSONAL SERVICES	46,539.54	46,043.00	46,043.00	38,729.94	0.00	46,043.00
<u>200 MATERIAL & SUPPLIES</u>						
TOTAL						
<u>300 OTHER SERVICES & CHAR</u>						
404-311 CONTRACTUAL	0.00	0.00	0.00	0.00	36,000.00	0.00
404-363 TRAVEL & TRAINING	0.00	200.00	200.00	0.00	0.00	200.00
404-364 DUES & MEMBERSHIPS	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 300 OTHER SERVICES & CHAR	0.00	300.00	300.00	0.00	36,000.00	300.00
TOTAL 04 MUNICIPAL JUDGE	<u>46,539.54</u>	<u>46,343.00</u>	<u>46,343.00</u>	<u>38,729.94</u>	<u>36,000.00</u>	<u>46,343.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

06 CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
406-101 SALARIES	148,241.72	170,976.00	170,976.00	125,424.88	118,643.21	164,611.00
406-103 SICK LEAVE BUY BACK	1,372.88	1,083.00	1,083.00	0.00	0.00	876.00
406-105 FURLOUGH SAVINGS	0.00	(17,098.00)	(17,098.00)	0.00	0.00	(16,461.00)
406-108 OVERTIME	0.00	0.00	0.00	0.00	230.90	0.00
406-111 CITY'S SHARE FICA	10,756.10	12,495.00	12,495.00	8,858.31	9,216.46	12,057.00
406-112 WORKMEN'S COMPENSATION	4,592.78	9,849.00	9,849.00	7,407.30	5,619.31	9,504.00
406-113 HEALTH INSURANCE	43,095.36	43,585.00	43,585.00	47,917.38	21,738.97	52,528.00
406-114 CITY RETIREMENT	12,534.44	13,067.00	13,067.00	10,353.26	9,759.61	12,609.00
406-118 LONGEVITY	6,240.00	6,720.00	6,720.00	3,290.00	949.18	7,200.00
406-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
406-161 CELL PHONE STIPEND	840.00	840.00	840.00	700.00	0.00	840.00
406-163 SEVERANCE PAY	0.00	1,155.00	1,155.00	0.00	0.00	885.00
TOTAL 100 PERSONAL SERVICES	227,673.28	243,172.00	243,172.00	203,951.13	166,157.64	245,149.00
<u>200 MATERIAL & SUPPLIES</u>						
406-202 JANITORIAL SUPPLIES	0.00	0.00	0.00	6.38	324.58	0.00
406-203 OFFICE SUPPLIES	950.19	1,200.00	1,200.00	392.31	1,489.89	1,000.00
406-204 PETROLEUM	1,698.19	2,000.00	2,000.00	1,200.75	2,691.00	1,800.00
406-206 SAFETY EQUIPMENT	106.74	300.00	300.00	110.00	284.97	250.00
406-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,653.93	0.00
406-214 MATERIALS AND SUPPLIES	654.79	500.00	500.00	238.55	0.00	1,650.00
TOTAL 200 MATERIAL & SUPPLIES	3,409.91	4,000.00	4,000.00	1,947.99	6,444.37	4,700.00
<u>300 OTHER SERVICES & CHAR</u>						
406-311 CONTRACTUAL	15,894.30	20,000.00	20,000.00	6,309.45	324.00	18,000.00
406-314 MOTIVE MAINTENANCE	164.66	1,500.00	1,500.00	539.06	884.70	1,350.00
406-315 MAINTENANCE NON-MOTIVE	0.00	400.00	400.00	0.00	210.79	0.00
406-317 TECHNOLOGY HARDWARE	905.23	680.00	680.00	266.96	0.00	395.00
406-318 TECHNOLOGY SOFTWARE	613.98	1,830.00	1,830.00	1,119.95	0.00	1,660.00
406-334 MEDICAL	80.00	230.00	230.00	0.00	0.00	115.00
406-341 COMMUNICATIONS	1,802.48	2,000.00	2,000.00	752.93	2,060.35	1,780.00
406-347 NATURAL GAS	0.00	0.00	0.00	0.00	1,843.32	0.00
406-348 ELECTRICITY	0.00	0.00	0.00	0.00	3,132.73	0.00
406-362 UNIFORMS	0.00	280.00	280.00	118.33	478.06	100.00
406-363 TRAVEL & TRAINING	1,769.81	3,000.00	3,000.00	1,313.60	1,883.35	2,800.00
406-364 DUES & MEMBERSHIPS	1,007.99	1,200.00	1,200.00	490.00	1,080.00	1,000.00
406-388 PCARD PURCHASES	0.00	2,250.00	2,250.00	0.00	0.00	1,100.00
TOTAL 300 OTHER SERVICES & CHAR	22,238.45	33,370.00	33,370.00	10,910.28	11,897.30	28,300.00
TOTAL 06 CODE ENFORCEMENT	253,321.64	280,542.00	280,542.00	216,809.40	184,499.31	278,149.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

08 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
100 PERSONAL SERVICES						
408-101 SALARIES	81,975.13	139,027.00	139,027.00	97,803.67	36,251.65	139,027.00
408-105 FURLOUGH SAVINGS	0.00	(13,903.00)	(13,903.00)	0.00	0.00	(13,903.00)
408-108 OVERTIME	0.00	500.00	500.00	292.41	0.00	500.00
408-111 CITY'S SHARE FICA	6,019.63	9,796.00	9,796.00	7,193.02	2,824.07	9,849.00
408-112 WORKMEN'S COMPENSATION	2,443.11	7,722.00	7,722.00	5,807.60	1,542.27	7,764.00
408-113 HEALTH INSURANCE	14,215.68	14,546.00	25,546.00	20,699.06	4,823.01	24,588.00
408-114 CITY RETIREMENT	6,681.11	10,244.00	10,244.00	7,959.27	2,879.08	10,300.00
408-118 LONGEVITY	750.00	1,010.00	1,010.00	450.00	311.67	1,320.00
408-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
408-161 CELL PHONE STIPEND	840.00	840.00	840.00	945.00	0.00	1,260.00
408-163 SEVERANCE PAY	<u>0.00</u>	<u>920.00</u>	<u>920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,306.00</u>
TOTAL 100 PERSONAL SERVICES	112,924.66	171,202.00	182,202.00	141,150.03	48,631.75	182,511.00
200 MATERIAL & SUPPLIES						
408-201 EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	1,049.95	0.00
408-203 OFFICE SUPPLIES	15.42	300.00	300.00	58.68	6,405.66	150.00
408-204 PETROLEUM	350.31	550.00	550.00	136.63	69.00	250.00
408-206 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	171.33	0.00
408-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	10,812.58	0.00
408-214 MATERIALS AND SUPPLIES	222.95	2,000.00	2,000.00	548.19	2,583.85	1,250.00
408-243 PROGRAMMING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,326.22</u>	<u>0.00</u>
TOTAL 200 MATERIAL & SUPPLIES	588.68	2,850.00	2,850.00	743.50	28,418.59	1,650.00
300 OTHER SERVICES & CHAR						
408-311 CONTRACTUAL	49,330.39	74,878.00	74,878.00	54,434.74	3,769.92	67,039.00
408-314 MOTIVE MAINTENANCE	30.00	300.00	300.00	98.95	18.00	300.00
408-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	2,167.36	0.00
408-317 TECHNOLOGY HARDWARE	6,384.66	8,400.00	8,400.00	6,311.40	0.00	8,000.00
408-318 TECHNOLOGY SOFTWARE	95,666.93	109,393.00	109,393.00	87,467.49	0.00	97,762.00
408-334 MEDICAL	0.00	115.00	115.00	59.04	0.00	115.00
408-341 COMMUNICATIONS	445.93	1,060.00	1,060.00	827.90	1,890.85	3,820.00
408-362 UNIFORMS	0.00	0.00	0.00	0.00	82.50	0.00
408-363 TRAVEL & TRAINING	3,149.76	5,000.00	5,000.00	2,506.86	1,983.67	3,250.00
408-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	163.50	0.00
408-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	8,888.71	0.00
408-388 PCARD PURCHASES	<u>0.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,550.00</u>
TOTAL 300 OTHER SERVICES & CHAR	155,007.67	215,146.00	215,146.00	151,706.38	18,964.51	196,836.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

08 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
408-401 CAPITAL OUTLAY	(56.16)	0.00	0.00	0.00	3,848.99	0.00
TOTAL 400 CAPITAL OUTLAY	(56.16)	0.00	0.00	0.00	3,848.99	0.00
TOTAL 08 INFORMATION TECHNOLOG	268,464.85	389,198.00	400,198.00	293,599.91	99,863.84	380,997.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

09 CONVENTION & VISITORS

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2018-2019	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
409-101 SALARIES	273,814.87	327,361.00	327,361.00	250,973.81	84,888.89	310,773.00
409-105 FURLOUGH SAVINGS	0.00	(32,736.00)	(32,736.00)	0.00	0.00	(31,077.00)
409-106 PART-TIME	0.00	15,000.00	15,000.00	9,990.75	0.00	15,000.00
409-108 OVERTIME	6,457.87	7,500.00	7,500.00	3,759.71	0.00	7,500.00
409-110 DRIVER HOURS	(8,083.82)	0.00	0.00	0.00	0.00	0.00
409-111 CTY'S SHARE FICA	19,296.66	25,173.00	25,173.00	18,276.39	6,430.78	23,854.00
409-112 WORKMEN'S COMPENSATION	16,781.28	19,842.00	19,842.00	14,922.80	5,460.52	18,803.00
409-113 HEALTH INSURANCE	74,292.92	102,693.00	102,693.00	90,131.32	13,186.07	101,660.00
409-114 CITY RETIREMENT	22,331.73	26,325.00	26,325.00	20,485.35	6,852.37	24,946.00
409-118 LONGEVITY	1,560.00	2,450.00	2,450.00	1,080.00	56.66	2,450.00
409-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
409-161 CELL PHONE STIPEND	385.00	420.00	420.00	350.00	0.00	420.00
409-163 SEVERANCE PAY	<u>0.00</u>	<u>8,986.00</u>	<u>8,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,677.00</u>
TOTAL 100 PERSONAL SERVICES	406,836.51	503,514.00	503,514.00	409,970.13	116,875.29	481,506.00
<u>200 MATERIAL & SUPPLIES</u>						
409-202 JANITORIAL SUPPLIES	7,519.64	6,014.00	6,014.00	3,637.99	0.00	4,814.00
409-203 OFFICE SUPPLIES	1,400.83	3,880.00	3,880.00	523.60	12,858.61	1,500.00
409-204 PETROLEUM	218.54	728.00	728.00	45.71	28.50	400.00
409-206 SAFETY EQUIPMENT	100.00	0.00	0.00	0.00	0.00	0.00
409-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	24,197.11	0.00
409-211 FIREWORKS	35,000.00	20,000.00	20,000.00	14,000.00	0.00	15,000.00
409-214 MATERIALS AND SUPPLIES	31,254.46	29,100.00	29,100.00	6,729.06	0.00	24,100.00
409-242 POSTAGE	<u>94.75</u>	<u>500.00</u>	<u>500.00</u>	<u>96.56</u>	<u>485.47</u>	<u>300.00</u>
TOTAL 200 MATERIAL & SUPPLIES	75,588.22	60,222.00	60,222.00	25,032.92	37,569.69	46,114.00
<u>300 OTHER SERVICES & CHAR</u>						
409-311 CONTRACTUAL	115,330.90	126,100.00	126,100.00	97,269.02	85,694.62	105,500.00
409-314 MAINTENANCE MOTIVE	43.47	700.00	700.00	47.85	0.00	600.00
409-315 MAINTENANCE NON-MOTIVE	8,347.93	14,550.00	14,550.00	2,777.82	0.00	12,550.00
409-317 TECHNOLOGY HARDWARE	3,779.67	8,270.00	8,270.00	3,908.93	0.00	3,945.00
409-318 TECHNOLOGY SOFTWARE	3,833.82	4,900.00	4,900.00	6,727.76	0.00	8,595.00
409-322 RENTALS	11,904.12	14,550.00	14,550.00	9,255.15	14,514.58	11,000.00
409-334 MEDICAL	221.58	340.00	340.00	177.12	81.75	230.00
409-341 COMMUNICATIONS	5,303.96	3,000.00	3,000.00	3,891.31	6,206.53	2,640.00
409-344 ADVERTISING-PRINTING	46,770.88	48,500.00	48,500.00	31,902.28	121,212.57	40,600.00
409-347 NATURAL GAS	3,990.80	5,626.00	5,626.00	2,850.91	0.00	4,000.00
409-362 UNIFORMS	90.00	300.00	300.00	40.00	0.00	300.00
409-363 TRAVEL & TRAINING	8,206.40	9,700.00	9,700.00	7,257.10	21,833.19	7,700.00
409-364 DUES & MEMBERSHIPS	3,926.19	2,000.00	2,000.00	1,372.38	5,777.67	2,000.00
409-365 MEALS/LODGING/MISC-GUESTS	4,091.25	5,000.00	5,000.00	913.47	5,779.00	0.00
409-370 PROMOTIONAL FEES	108,586.08	95,060.00	95,060.00	30,710.29	0.00	63,000.00
409-374 CONTRIBUTIONS/EVENTS	0.00	0.00	0.00	0.00	143,700.00	0.00
409-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	113,675.47	0.00
409-387 PROJECTS	8,167.50	18,000.00	18,000.00	(3,789.50)	0.00	10,000.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

09 CONVENTION & VISITORS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
409-388 PCARD PURCHASES	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,150.00</u>
TOTAL 300 OTHER SERVICES & CHAR	332,594.55	363,096.00	363,096.00	195,311.89	518,475.38	277,810.00
<u>400 CAPITAL OUTLAY</u>						
409-401 CAPITAL OUTLAY	26,500.00	9,600.00	9,600.00	0.00	15,057.77	8,000.00
409-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>0.00</u>	<u>15,377.00</u>	<u>15,377.00</u>	<u>9,231.97</u>	<u>0.00</u>	<u>7,800.00</u>
TOTAL 400 CAPITAL OUTLAY	26,500.00	24,977.00	24,977.00	9,231.97	15,057.77	15,800.00
TOTAL 09 CONVENTION & VISITORS	841,519.28	951,809.00	951,809.00	639,546.91	687,978.13	821,230.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

20 HUMAN RESOURCES

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
420-101 SALARIES	62,524.79	65,270.00	65,270.00	49,755.92	0.00	104,270.00
420-103 SICK LEAVE BUY BACK	1,208.13	1,043.00	1,043.00	0.00	0.00	797.00
420-105 FURLOUGH SAVINGS	0.00	(6,527.00)	(6,527.00)	0.00	0.00	(10,427.00)
420-106 PART-TIME	22,232.28	26,269.00	26,269.00	18,582.79	0.00	0.00
420-111 CITY'S SHARE FICA	6,545.64	7,030.00	7,030.00	5,291.76	0.00	7,677.00
420-112 WORKMEN'S COMPENSATION	64.78	5,542.00	5,542.00	4,168.00	0.00	6,052.00
420-113 HEALTH INSURANCE	5,872.56	6,008.00	6,008.00	6,162.78	0.00	25,734.00
420-114 CITY RETIREMENT	5,164.15	7,352.00	7,352.00	4,179.70	0.00	8,029.00
420-118 LONGEVITY	4,180.00	4,300.00	4,300.00	2,140.00	0.00	4,420.00
420-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
420-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
420-163 SEVERANCE PAY	<u>0.00</u>	<u>1,043.00</u>	<u>1,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>797.00</u>
TOTAL 100 PERSONAL SERVICES	108,212.33	118,250.00	118,250.00	90,630.95	0.00	148,269.00
<u>200 MATERIAL & SUPPLIES</u>						
420-203 OFFICE SUPPLIES	1,651.93	2,000.00	2,000.00	894.69	0.00	1,500.00
420-214 MATERIALS AND SUPPLIES	136.21	0.00	0.00	0.00	0.00	0.00
420-242 POSTAGE	<u>144.11</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL 200 MATERIAL & SUPPLIES	1,932.25	2,200.00	2,200.00	894.69	0.00	1,650.00
<u>300 OTHER SERVICES & CHAR</u>						
420-311 CONTRACTUAL	90.00	0.00	0.00	996.00	0.00	1,000.00
420-317 TECHNOLOGY HARDWARE	545.87	1,135.00	1,135.00	595.91	0.00	695.00
420-318 TECHNOLOGY SOFTWARE	63,719.87	70,435.00	70,435.00	58,552.33	0.00	70,300.00
420-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
420-341 COMMUNICATIONS	471.46	600.00	600.00	258.69	0.00	945.00
420-363 TRAVEL & TRAINING	1,865.88	3,300.00	3,300.00	1,108.64	0.00	2,500.00
420-364 DUES & MEMBERSHIPS	269.00	300.00	300.00	235.00	0.00	210.00
420-388 PCARD PURCHASES	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL 300 OTHER SERVICES & CHAR	66,962.08	76,885.00	76,885.00	61,746.57	0.00	76,465.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 20 HUMAN RESOURCES	<u>177,106.66</u>	<u>197,335.00</u>	<u>197,335.00</u>	<u>153,272.21</u>	<u>0.00</u>	<u>226,384.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

21 CITY CLERK

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
421-101 SALARIES	91,558.32	101,423.00	101,423.00	83,842.89	81,275.93	101,442.00
421-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	214.95	0.00	0.00
421-105 FURLOUGH SAVINGS	0.00	(10,142.00)	(10,142.00)	0.00	0.00	(10,144.00)
421-108 OVERTIME	0.00	0.00	0.00	0.00	525.34	0.00
421-111 CITY'S SHARE FICA	6,685.51	7,294.00	7,294.00	6,172.04	6,104.98	7,162.00
421-112 WORKMEN'S COMPENSATION	5,537.16	5,749.00	5,749.00	4,323.70	3,970.27	5,646.00
421-113 HEALTH INSURANCE	17,424.96	17,830.00	17,830.00	16,046.43	9,716.86	17,943.00
421-114 CITY RETIREMENT	7,743.94	7,627.00	7,627.00	6,859.07	6,751.35	7,490.00
421-118 LONGEVITY	4,820.00	1,960.00	1,960.00	1,330.00	2,592.56	1,410.00
421-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	1,028.56	500.00
421-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
421-163 SEVERANCE PAY	0.00	1,602.00	1,602.00	0.00	0.00	420.00
TOTAL 100 PERSONAL SERVICES	134,189.89	134,263.00	134,263.00	119,139.08	111,965.85	132,289.00
<u>200 MATERIAL & SUPPLIES</u>						
421-203 OFFICE SUPPLIES	2,030.92	1,500.00	1,500.00	209.31	5,614.27	1,250.00
421-204 PETROLEUM	393.91	700.00	700.00	228.38	240.00	700.00
421-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	148.51	0.00
421-214 MATERIALS AND SUPPLIES	110.30	300.00	300.00	0.00	0.00	250.00
421-242 POSTAGE	5,107.48	5,000.00	5,000.00	72.62	0.00	5,000.00
TOTAL 200 MATERIAL & SUPPLIES	7,642.61	7,500.00	7,500.00	510.31	6,002.78	7,200.00
<u>300 OTHER SERVICES & CHAR</u>						
421-311 CONTRACTUAL	6,969.18	3,500.00	3,500.00	3,645.27	33,993.00	3,500.00
421-314 MOTIVE MAINTENANCE	45.50	1,200.00	1,200.00	15.92	0.00	1,200.00
421-315 MAINTENANCE NON-MOTIVE	0.00	200.00	200.00	0.00	17.82	180.00
421-317 TECHNOLOGY HARDWARE	1,292.62	2,010.00	2,010.00	1,051.66	0.00	1,395.00
421-318 TECHNOLOGY SOFTWARE	309.70	795.00	795.00	500.68	0.00	700.00
421-334 MEDICAL	0.00	110.00	110.00	0.00	0.00	115.00
421-341 COMMUNICATIONS	210.63	400.00	400.00	122.74	571.03	440.00
421-344 ADVERTISING-PRINTING	3,593.28	5,000.00	5,000.00	3,481.32	7,826.44	4,500.00
421-354 INSURANCE-BONDS	348.00	400.00	400.00	313.20	45.00	400.00
421-363 TRAVEL & TRAINING	2,880.40	5,000.00	5,000.00	3,313.31	3,359.89	4,500.00
421-364 DUES & MEMBERSHIPS	340.00	350.00	350.00	587.00	502.50	350.00
421-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	4,743.66	0.00
421-388 PCARD PURCHASES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
TOTAL 300 OTHER SERVICES & CHAR	15,989.31	20,465.00	20,465.00	13,031.10	51,059.34	18,780.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

22 CITY FINANCE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
422-101 SALARIES	123,870.32	137,634.00	137,634.00	105,022.30	164,631.94	137,634.00
422-105 FURLOUGH SAVINGS	0.00	(13,763.00)	(13,763.00)	0.00	0.00	(13,763.00)
422-108 OVERTIME	0.00	500.00	500.00	0.00	996.97	500.00
422-111 CITY'S SHARE FICA	8,534.61	9,790.00	9,790.00	7,186.10	12,057.54	9,812.00
422-112 WORKMEN'S COMPENSATION	3,781.83	7,716.00	7,716.00	5,803.10	7,905.86	7,734.00
422-113 HEALTH INSURANCE	27,562.32	27,967.00	27,967.00	29,589.74	27,159.92	31,734.00
422-114 CITY RETIREMENT	10,188.08	10,237.00	10,237.00	8,546.61	13,394.28	10,261.00
422-118 LONGEVITY	2,650.00	3,010.00	3,010.00	1,460.00	1,473.36	3,370.00
422-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
422-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
422-163 SEVERANCE PAY	0.00	87.00	87.00	0.00	0.00	17.00
TOTAL 100 PERSONAL SERVICES	177,007.16	184,098.00	184,098.00	157,957.85	227,619.87	188,219.00
<u>200 MATERIAL & SUPPLIES</u>						
422-203 OFFICE SUPPLIES	1,714.00	2,500.00	4,000.00	6,213.18	8,914.18	2,200.00
422-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	425.59	0.00
TOTAL 200 MATERIAL & SUPPLIES	1,714.00	2,500.00	4,000.00	6,213.18	9,339.77	2,200.00
<u>300 OTHER SERVICES & CHAR</u>						
422-311 CONTRACTUAL	78,990.00	85,000.00	85,000.00	64,375.00	495.00	83,000.00
422-317 TECHNOLOGY HARDWARE	792.82	1,135.00	1,135.00	447.57	0.00	780.00
422-318 TECHNOLOGY SOFTWARE	287.49	1,195.00	1,195.00	347.42	0.00	990.00
422-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
422-337 CONSULTANT EXPENSE	0.00	0.00	0.00	0.00	42,025.95	0.00
422-341 COMMUNICATIONS	722.52	1,500.00	1,500.00	334.42	1,975.98	660.00
422-363 TRAVEL & TRAINING	5,595.43	8,000.00	8,000.00	3,522.39	8,082.19	5,500.00
422-364 DUES & MEMBERSHIPS	988.00	3,000.00	3,000.00	2,009.50	1,527.36	2,300.00
422-388 PCARD PURCHASES	0.00	52,000.00	52,000.00	0.00	0.00	31,500.00
TOTAL 300 OTHER SERVICES & CHAR	87,376.26	151,945.00	151,945.00	71,036.30	54,106.48	124,845.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 22 CITY FINANCE	266,097.42	338,543.00	340,043.00	235,207.33	291,066.12	315,264.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

31 LIBRARY

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
431-101 SALARIES	163,096.25	181,584.00	181,584.00	137,125.68	172,828.98	181,584.00
431-103 SICK LEAVE BUY BACK	397.50	380.00	380.00	0.00	0.00	0.00
431-105 FURLOUGH SAVINGS	0.00	(18,158.00)	(18,158.00)	0.00	0.00	(18,158.00)
431-106 PART-TIME	15,642.00	24,440.00	24,440.00	16,630.00	9,509.59	24,440.00
431-108 OVERTIME	860.00	0.00	0.00	0.00	0.00	0.00
431-111 CITY'S SHARE FICA	13,606.39	15,549.00	15,549.00	11,371.59	13,878.60	15,373.00
431-112 WORKMEN'S COMPENSATION	5,899.16	12,256.00	12,256.00	9,217.50	9,604.09	12,118.00
431-113 HEALTH INSURANCE	34,039.12	36,773.00	36,773.00	33,163.85	30,446.93	31,233.00
431-114 CITY RETIREMENT	14,150.64	16,260.00	16,260.00	11,652.10	14,347.24	16,077.00
431-118 LONGEVITY	12,990.00	13,590.00	13,590.00	7,050.00	6,516.82	12,170.00
431-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
431-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
431-163 SEVERANCE PAY	0.00	913.00	913.00	0.00	0.00	425.00
TOTAL 100 PERSONAL SERVICES	261,101.06	284,507.00	284,507.00	226,560.72	257,132.25	276,182.00
<u>200 MATERIAL & SUPPLIES</u>						
431-202 JANITORIAL SUPPLIES	6,648.26	6,325.00	6,325.00	3,202.81	2,363.94	4,250.00
431-203 OFFICE SUPPLIES	1,219.75	1,500.00	1,500.00	599.14	14,201.10	1,000.00
431-204 PETROLEUM	95.67	300.00	300.00	83.08	174.00	300.00
431-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	15,253.68	0.00
431-212 REFERENCE MATERIAL	52,680.05	53,500.00	53,500.00	33,725.89	34,775.97	47,000.00
431-214 MATERIALS AND SUPPLIES	7,637.02	7,000.00	7,000.00	3,353.53	0.00	4,700.00
431-242 POSTAGE	2,571.21	3,000.00	3,000.00	2,533.81	2,224.65	3,000.00
431-243 PROGRAMMING	12,148.53	12,250.00	12,250.00	7,030.09	9,702.13	9,000.00
TOTAL 200 MATERIAL & SUPPLIES	83,000.49	83,875.00	83,875.00	50,528.35	78,695.47	69,250.00
<u>300 OTHER SERVICES & CHAR</u>						
431-311 CONTRACTUAL	19,385.31	20,925.00	20,925.00	15,409.95	2,268.00	19,625.00
431-314 MOTIVE MAINTENANCE	0.00	300.00	300.00	56.23	0.00	300.00
431-315 MAINTENANCE NON-MOTIVE	0.00	1,000.00	1,000.00	0.00	2,191.66	1,000.00
431-317 TECHNOLOGY HARDWARE	2,710.66	5,500.00	5,500.00	3,043.55	0.00	4,240.00
431-318 TECHNOLOGY SOFTWARE	448.88	786.00	786.00	1,319.37	0.00	1,605.00
431-334 MEDICAL	113.54	115.00	115.00	162.54	365.25	115.00
431-341 COMMUNICATIONS	3,765.49	8,073.00	8,073.00	902.72	1,489.05	6,030.00
431-347 NATURAL GAS	2,932.94	3,000.00	3,000.00	2,282.80	3,046.08	3,000.00
431-348 ELECTRICITY	6,942.82	6,000.00	6,000.00	6,946.69	0.00	8,000.00
431-363 TRAVEL & TRAINING	1,103.26	800.00	800.00	969.53	91.50	800.00
431-364 DUES & MEMBERSHIPS	392.08	800.00	800.00	299.80	622.50	800.00
431-388 PCARD PURCHASES	0.00	6,500.00	6,500.00	0.00	0.00	5,350.00
TOTAL 300 OTHER SERVICES & CHAR	37,794.98	53,799.00	53,799.00	31,393.18	10,074.04	50,865.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

57 ELECTRIC

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
457-101 SALARIES	66,319.34	72,322.00	72,322.00	55,143.63	0.00	73,757.00
457-102 STANDBY	60.00	1,000.00	1,000.00	120.00	0.00	1,000.00
457-105 FURLOUGH SAVINGS	0.00	(7,232.00)	(7,232.00)	0.00	0.00	(7,376.00
457-111 CITY'S SHARE FICA	4,360.80	5,266.00	5,266.00	3,631.95	0.00	5,311.00
457-112 WORKMEN'S COMPENSATION	2,034.18	4,151.00	4,151.00	3,121.90	0.00	4,186.00
457-113 HEALTH INSURANCE	23,266.10	24,567.00	24,567.00	24,816.92	0.00	27,166.00
457-114 CITY RETIREMENT	5,424.98	5,507.00	5,507.00	4,459.50	0.00	5,554.00
457-118 LONGEVITY	1,260.00	1,060.00	1,060.00	480.00	0.00	1,240.00
457-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
457-163 SEVERANCE PAY	0.00	1,187.00	1,187.00	0.00	0.00	298.00
TOTAL 100 PERSONAL SERVICES	102,725.40	108,328.00	108,328.00	91,773.90	0.00	111,636.00
<u>200 MATERIAL & SUPPLIES</u>						
457-201 EXPANDABLE TOOLS	1,928.90	1,200.00	1,200.00	1,542.92	0.00	800.00
457-203 OFFICE SUPPLIES	1.73	100.00	100.00	37.84	0.00	50.00
457-204 PETROLEUM	3,253.71	2,400.00	2,400.00	1,697.84	0.00	2,000.00
457-205 CHEMICALS/FERTILIZERS	12.54	0.00	0.00	9.19	0.00	0.00
457-206 SAFETY EQUIPMENT	591.39	750.00	750.00	247.39	0.00	450.00
457-214 MATERIALS AND SUPPLIES	875.03	5,000.00	5,000.00	3,797.04	0.00	5,000.00
TOTAL 200 MATERIAL & SUPPLIES	6,663.30	9,450.00	9,450.00	7,332.22	0.00	8,300.00
<u>300 OTHER SERVICES & CHAR</u>						
457-311 CONTRACTUAL	5,007.60	5,000.00	5,000.00	3,510.00	0.00	5,000.00
457-314 MOTIVE MAINTENANCE	3,668.56	8,000.00	8,000.00	892.63	0.00	6,500.00
457-315 MAINTENANCE NON-MOTIVE	3,959.00	3,000.00	3,000.00	6,371.45	0.00	3,000.00
457-317 TECHNOLOGY HARDWARE	0.00	240.00	240.00	0.00	0.00	150.00
457-318 TECHNOLOGY SOFTWARE	0.00	218.00	218.00	49.87	0.00	160.00
457-322 RENTALS	0.00	500.00	500.00	0.00	0.00	250.00
457-334 MEDICAL	113.54	115.00	115.00	59.04	0.00	115.00
457-341 COMMUNICATIONS	676.85	650.00	650.00	493.77	0.00	600.00
457-348 ELECTRICITY	3,210.41	3,000.00	3,000.00	3,061.80	0.00	3,800.00
457-362 UNIFORMS	574.00	560.00	560.00	212.99	0.00	200.00
457-363 TRAVEL & TRAINING	784.67	1,500.00	1,500.00	160.29	0.00	1,500.00
457-364 DUES & MEMBERSHIPS	0.00	200.00	200.00	75.00	0.00	100.00
457-388 PCARD PURCHASES	0.00	13,000.00	13,000.00	0.00	0.00	9,000.00
TOTAL 300 OTHER SERVICES & CHAR	17,994.63	35,983.00	35,983.00	14,886.84	0.00	30,375.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

58 EVENT COMPLEX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
458-101 SALARIES	33,267.49	36,171.00	36,171.00	28,017.47	0.00	36,171.00
458-105 FURLOUGH SAVINGS	0.00	(3,617.00)	(3,617.00)	0.00	0.00	(3,617.00)
458-111 CITY'S SHARE FICA	2,464.59	2,581.00	2,581.00	2,016.02	0.00	2,598.00
458-112 WORKMEN'S COMPENSATION	958.41	2,034.00	2,034.00	1,529.70	0.00	2,048.00
458-113 HEALTH INSURANCE	5,872.56	5,983.00	5,983.00	6,137.78	0.00	6,645.00
458-114 CITY RETIREMENT	2,700.22	2,988.00	2,988.00	2,265.44	0.00	3,006.00
458-118 LONGEVITY	520.00	640.00	640.00	300.00	0.00	760.00
458-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
458-163 SEVERANCE PAY	0.00	44.00	44.00	0.00	0.00	148.00
TOTAL 100 PERSONAL SERVICES	45,783.27	47,324.00	47,324.00	40,266.41	0.00	48,259.00
<u>200 MATERIAL & SUPPLIES</u>						
458-201 EXPENDABLE TOOLS	518.07	600.00	600.00	567.85	0.00	500.00
458-202 JANITORIAL SUPPLIES	714.15	1,000.00	1,000.00	599.80	0.00	1,000.00
458-204 PETROLEUM	3,385.35	4,000.00	4,000.00	2,567.68	0.00	4,000.00
458-205 CHEMICALS/FERTILIZERS	251.54	1,000.00	1,000.00	456.01	0.00	750.00
458-206 SAFETY EQUIPMENT	303.50	700.00	700.00	344.10	0.00	550.00
458-214 MATERIALS AND SUPPLIES	4,371.23	5,000.00	5,000.00	1,677.23	0.00	4,500.00
TOTAL 200 MATERIAL & SUPPLIES	9,543.84	12,300.00	12,300.00	6,212.67	0.00	11,300.00
<u>300 OTHER SERVICES & CHAR</u>						
458-314 MOTIVE MAINTENANCE	5,001.53	6,000.00	6,000.00	7,526.79	0.00	6,000.00
458-315 MAINTENANCE NON-MOTIVE	2,088.34	5,000.00	5,000.00	2,822.26	0.00	5,000.00
458-322 RENTALS	0.00	200.00	200.00	0.00	0.00	100.00
458-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
458-347 NATURAL GAS	2,397.34	2,100.00	2,100.00	1,547.51	0.00	2,000.00
458-348 ELECTRICITY	22,631.15	29,000.00	29,000.00	18,152.59	0.00	25,000.00
458-362 UNIFORMS	0.00	300.00	300.00	153.99	0.00	100.00
458-373 INMATE SERVICES	(1,080.00)	0.00	0.00	0.00	0.00	0.00
458-388 PCARD PURCHASES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	31,038.36	43,715.00	43,715.00	30,203.14	0.00	39,315.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 58 EVENT COMPLEX	86,365.47	103,339.00	103,339.00	76,682.22	0.00	98,874.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2018-2019

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

100 PERSONAL SERVICES

459-101	SALARIES	111,399.03	138,091.00	138,091.00	108,078.70	44,554.64	138,091.00
459-105	FURLOUGH SAVINGS	0.00	(13,809.00)	(13,809.00)	0.00	91,419.43	(13,809.00)
459-106	PART TIME	15,643.25	17,000.00	17,000.00	11,998.75	0.00	17,000.00
459-108	OVERTIME	18,069.55	10,000.00	10,000.00	5,830.96	12,849.46	10,000.00
459-111	CITY'S SHARE FICA	10,652.30	11,913.00	11,913.00	8,956.07	11,154.69	11,947.00
459-112	WORKMEN'S COMPENSATION	4,792.42	9,390.00	9,390.00	7,062.10	5,037.33	9,417.00
459-113	HEALTH INSURANCE	25,229.28	40,094.00	40,094.00	28,888.40	12,139.07	28,012.00
459-114	CITY RETIREMENT	10,776.50	12,203.00	12,203.00	9,307.69	3,600.52	12,239.00
459-118	LONGEVITY	2,690.00	2,990.00	2,990.00	1,430.97	0.00	3,470.00
459-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
459-161	CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
459-163	SEVERANCE PAY	0.00	955.00	955.00	0.00	0.00	921.00
	TOTAL 100 PERSONAL SERVICES	199,672.33	229,747.00	229,747.00	181,903.64	180,755.14	218,208.00

200 MATERIAL & SUPPLIES

459-201	EXPENDABLE TOOLS	2,226.56	3,000.00	3,000.00	846.23	1,067.64	2,000.00
459-202	JANITORIAL SUPPLIES	4,660.14	3,500.00	3,500.00	1,395.65	1,791.40	3,500.00
459-203	OFFICE SUPPLIES	554.83	500.00	500.00	278.11	478.56	500.00
459-204	PETROLEUM	3,615.56	3,500.00	3,500.00	3,604.32	423.00	3,500.00
459-205	CHEMICALS/FERTILIZERS	396.26	33,500.00	33,500.00	6,454.80	167.95	20,000.00
459-206	SAFETY EQUIPMENT	988.40	1,500.00	1,500.00	1,361.82	290.92	1,500.00
459-213	POOL OPERATING SUPPLIES	0.00	0.00	0.00	0.00	8,238.45	0.00
459-214	MATERIALS AND SUPPLIES	17,239.83	40,000.00	40,000.00	29,034.72	1,644.21	30,000.00
	TOTAL 200 MATERIAL & SUPPLIES	29,681.58	85,500.00	85,500.00	42,975.65	14,102.13	61,000.00

300 OTHER SERVICES & CHAR

459-311	CONTRACTUAL	22,192.76	21,150.00	21,150.00	32,787.49	75.31	29,000.00
459-314	MOTIVE MAINTENANCE	7,346.19	5,000.00	5,000.00	4,088.33	96.25	4,500.00
459-315	MAINTENANCE NON-MOTIVE	10,315.13	18,000.00	18,000.00	14,790.15	327.72	16,200.00
459-317	TECHNOLOGY HARDWARE	537.06	1,550.00	1,550.00	540.70	0.00	850.00
459-318	TECHNOLOGY SOFTWARE	448.88	537.00	537.00	696.11	0.00	900.00
459-322	RENTALS	1,790.00	4,000.00	4,000.00	2,950.00	0.00	4,000.00
459-334	MEDICAL	505.70	1,300.00	1,300.00	172.58	3,365.25	1,000.00
459-341	COMMUNICATIONS	13,760.17	16,400.00	16,400.00	4,137.35	5,879.26	5,880.00
459-344	ADVERTISING-PRINTING	0.00	500.00	500.00	191.88	0.00	500.00
459-347	NATURAL GAS	10,454.22	11,000.00	11,000.00	7,055.37	6,281.44	11,000.00
459-348	ELECTRICITY	28,686.83	32,000.00	32,000.00	27,183.50	57,884.92	32,000.00
459-362	UNIFORMS	542.00	1,400.00	1,400.00	184.98	804.33	600.00
459-363	TRAVEL & TRAINING	2,557.75	3,500.00	3,500.00	1,021.84	3,275.79	2,000.00
459-364	DUES & MEMBERSHIPS	230.00	500.00	500.00	40.00	0.00	250.00
459-373	INMATE SERVICES	3,021.00	1,500.00	1,500.00	1,822.50	0.00	1,500.00
459-387	PROJECTS/EVENTS	11,719.11	15,500.00	15,500.00	3,662.39	0.00	13,950.00
459-388	PCARD PURCHASES	0.00	7,000.00	7,000.00	0.00	0.00	6,000.00
459-391	CONCESSIONS	0.00	0.00	0.00	0.00	14,145.18	0.00
	TOTAL 300 OTHER SERVICES & CHAR	114,106.80	140,837.00	140,837.00	101,325.17	92,135.45	130,130.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
459-408 DEPRECIATION EXPENSE	0.00	0.00	0.00	128.25	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	128.25	0.00	0.00
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TOTAL 59 SPORTS & RECREATION	343,460.71	456,084.00	456,084.00	326,332.71	286,992.72	409,338.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

60 CONSTRUCTION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
460-101 SALARIES	63,297.32	69,722.00	69,722.00	53,631.56	87,334.45	71,053.00
460-102 STANDBY	1,124.48	500.00	500.00	261.20	306.23	500.00
460-103 SICK LEAVE BUY BACK	900.24	711.00	711.00	0.00	0.00	655.00
460-105 FURLOUGH SAVINGS	0.00	(6,972.00)	(6,972.00)	0.00	0.00	(7,105.00)
460-108 OVERTIME	263.46	2,000.00	2,000.00	0.00	2,900.33	2,000.00
460-111 CITY'S SHARE FICA	4,890.88	5,472.00	5,472.00	3,922.15	6,992.84	5,577.00
460-112 WORKMEN'S COMPENSATION	2,089.78	4,313.00	4,313.00	3,243.70	4,433.59	4,396.00
460-113 HEALTH INSURANCE	16,109.64	23,085.00	23,085.00	16,745.96	20,593.66	18,473.00
460-114 CITY RETIREMENT	5,614.70	5,722.00	5,722.00	4,521.74	7,603.34	5,833.00
460-118 LONGEVITY	4,400.00	4,640.00	4,640.00	2,280.00	3,371.74	4,880.00
460-123 UNEMPLOYMENT	3,719.40	500.00	500.00	2,606.50	0.00	500.00
460-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
460-163 SEVERANCE PAY	0.00	425.00	425.00	0.00	0.00	425.00
TOTAL 100 PERSONAL SERVICES	102,829.90	110,538.00	110,538.00	87,562.81	133,536.18	107,607.00
<u>200 MATERIAL & SUPPLIES</u>						
460-201 EXPENDABLE TOOLS	1,835.59	1,000.00	1,000.00	97.63	819.96	900.00
460-203 OFFICE SUPPLIES	23.33	140.00	140.00	0.00	14.76	120.00
460-204 PETROLEUM	3,472.37	3,500.00	3,500.00	2,172.22	4,387.50	2,800.00
460-206 SAFETY EQUIPMENT	656.76	700.00	700.00	291.39	666.34	600.00
460-214 MATERIALS AND SUPPLIES	1,742.31	4,000.00	4,000.00	2,430.79	1,199.14	3,500.00
TOTAL 200 MATERIAL & SUPPLIES	7,730.36	9,340.00	9,340.00	4,992.03	7,087.70	7,920.00
<u>300 OTHER SERVICES & CHAR</u>						
460-314 MOTIVE MAINTENANCE	2,619.00	2,700.00	2,700.00	2,265.06	2,706.16	2,500.00
460-315 MAINTENANCE NON-MOTIVE	170.00	800.00	800.00	0.00	0.00	600.00
460-317 TECHNOLOGY HARDWARE	35.99	125.00	125.00	39.99	0.00	100.00
460-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	12.88	0.00	150.00
460-322 RENTALS	50.00	300.00	300.00	0.00	0.00	200.00
460-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
460-362 UNIFORMS	247.00	500.00	500.00	117.00	1,694.62	200.00
460-363 TRAVEL & TRAINING	48.63	100.00	100.00	0.00	73.12	100.00
460-364 DUES & MEMBERSHIPS	92.00	0.00	0.00	0.00	464.79	0.00
460-373 INMATE SERVICES	1,551.00	1,400.00	1,400.00	1,215.00	0.00	1,300.00
460-388 PCARD PURCHASES	0.00	3,000.00	3,000.00	0.00	0.00	1,250.00
TOTAL 300 OTHER SERVICES & CHAR	4,813.62	9,040.00	9,040.00	3,649.93	4,938.69	6,515.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

60 CONSTRUCTION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 60 CONSTRUCTION	115,373.88	128,918.00	128,918.00	96,204.77	145,562.57	122,042.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

62 PARK

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL 2018-2019	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
462-101 SALARIES	191,590.35	221,312.00	221,312.00	173,745.21	162,857.03	217,942.00
462-102 STANDBY	1,326.00	750.00	750.00	873.20	685.68	750.00
462-105 FURLOUGH SAVINGS	0.00	(22,131.00)	(22,131.00)	0.00	0.00	(21,794.00)
462-106 PART-TIME	6,132.00	12,325.00	12,325.00	7,052.00	12,268.62	12,325.00
462-108 OVERTIME	624.88	6,500.00	6,500.00	51.75	5,390.26	6,500.00
462-109 EDUCATION/CDL INCENTIVE	1,200.00	1,200.00	1,200.00	850.00	850.02	600.00
462-111 CITY'S SHARE FICA	14,637.32	17,488.00	17,488.00	13,305.56	13,735.99	16,984.00
462-112 WORKMEN'S COMPENSATION	6,821.31	13,785.00	13,785.00	10,367.50	8,489.54	13,387.00
462-113 HEALTH INSURANCE	45,906.40	68,807.00	68,807.00	47,411.97	53,471.98	50,237.00
462-114 CITY RETIREMENT	16,129.70	18,288.00	18,288.00	14,395.71	13,933.68	17,761.00
462-118 LONGEVITY	7,070.00	7,740.00	7,740.00	3,830.00	2,110.88	5,120.00
462-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
462-161 CELL PHONE STIPEND	840.00	840.00	840.00	595.00	0.00	420.00
462-163 SEVERANCE PAY	0.00	1,604.00	1,604.00	0.00	0.00	666.00
TOTAL 100 PERSONAL SERVICES	292,277.96	349,008.00	349,008.00	272,477.90	273,793.68	321,398.00
<u>200 MATERIAL & SUPPLIES</u>						
462-201 EXPENDABLE TOOLS	1,517.68	800.00	800.00	731.76	505.11	800.00
462-202 JANITORIAL SUPPLIES	3,758.80	3,200.00	3,200.00	2,886.98	1,652.13	3,200.00
462-203 OFFICE SUPPLIES	348.47	600.00	600.00	437.72	594.07	600.00
462-204 PETROLEUM	7,874.22	9,000.00	9,000.00	6,512.36	9,501.00	8,000.00
462-205 CHEMICALS/FERTILIZERS	6,137.74	7,000.00	7,000.00	4,888.55	862.50	7,000.00
462-206 SAFETY EQUIPMENT	2,679.39	2,400.00	2,400.00	2,057.58	1,779.63	2,400.00
462-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	209.04	0.00
462-213 POOL OPERATING SUPPLIES	49,172.86	45,000.00	45,000.00	27,410.39	0.00	35,000.00
462-214 MATERIALS AND SUPPLIES	42,674.51	20,500.00	20,500.00	22,149.59	5,872.15	22,000.00
TOTAL 200 MATERIAL & SUPPLIES	114,163.67	88,500.00	88,500.00	67,074.93	20,975.63	79,000.00
<u>300 OTHER SERVICES & CHAR</u>						
462-311 CONTRACTUAL	26,910.00	40,000.00	40,000.00	29,150.00	82.50	36,000.00
462-314 MOTIVE MAINTENANCE	7,609.27	4,000.00	4,000.00	5,919.84	588.67	4,000.00
462-315 MAINTENANCE NON-MOTIVE	10,539.96	10,000.00	10,000.00	9,122.45	8,904.51	10,000.00
462-317 TECHNOLOGY HARDWARE	352.91	165.00	165.00	0.00	0.00	500.00
462-318 TECHNOLOGY SOFTWARE	46.72	435.00	435.00	115.80	0.00	150.00
462-322 RENTALS	1,460.00	1,500.00	1,500.00	1,242.00	0.00	1,500.00
462-334 MEDICAL	394.16	200.00	200.00	534.16	485.25	230.00
462-341 COMMUNICATIONS	4,462.59	3,200.00	3,200.00	1,379.33	9,604.51	4,060.00
462-347 NATURAL GAS	3,727.40	3,700.00	3,700.00	2,801.45	10,418.44	3,500.00
462-348 ELECTRICITY	45,034.26	55,000.00	55,000.00	39,991.75	10,236.09	49,000.00
462-349 LAKE SERVICES	8,650.00	6,400.00	6,400.00	4,000.00	0.00	6,400.00
462-362 UNIFORMS	354.00	1,500.00	1,500.00	721.57	3,775.27	600.00
462-363 TRAVEL & TRAINING	858.12	1,000.00	1,000.00	176.77	83.11	700.00
462-364 DUES & MEMBERSHIPS	92.00	700.00	700.00	240.00	326.79	350.00
462-373 INMATE SERVICES	3,021.00	2,400.00	2,400.00	1,822.50	0.00	2,400.00
462-388 PCARD PURCHASES	0.00	10,000.00	10,000.00	0.00	0.00	4,750.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

62 PARK

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----		Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET			
TOTAL 300 OTHER SERVICES & CHAR	113,512.39	140,200.00	140,200.00	97,217.62	44,505.14	124,140.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 62 PARK	519,954.02	577,708.00	577,708.00	436,770.45	339,274.45	524,538.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
459-408 DEPRECIATION EXPENSE	0.00	0.00	0.00	128.25	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	128.25	0.00	0.00
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TOTAL 59 SPORTS & RECREATION	343,460.71	456,084.00	456,084.00	326,332.71	286,992.72	409,338.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

60 CONSTRUCTION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
100 PERSONAL SERVICES						
460-101 SALARIES	63,297.32	69,722.00	69,722.00	53,631.56	87,334.45	71,053.00
460-102 STANDBY	1,124.48	500.00	500.00	261.20	306.23	500.00
460-103 SICK LEAVE BUY BACK	900.24	711.00	711.00	0.00	0.00	655.00
460-105 FURLOUGH SAVINGS	0.00	(6,972.00)	(6,972.00)	0.00	0.00	(7,105.00)
460-108 OVERTIME	263.46	2,000.00	2,000.00	0.00	2,900.33	2,000.00
460-111 CITY'S SHARE FICA	4,890.88	5,472.00	5,472.00	3,922.15	6,992.84	5,577.00
460-112 WORKMEN'S COMPENSATION	2,089.78	4,313.00	4,313.00	3,243.70	4,433.59	4,396.00
460-113 HEALTH INSURANCE	16,109.64	23,085.00	23,085.00	16,745.96	20,593.66	18,473.00
460-114 CITY RETIREMENT	5,614.70	5,722.00	5,722.00	4,521.74	7,603.34	5,833.00
460-118 LONGEVITY	4,400.00	4,640.00	4,640.00	2,280.00	3,371.74	4,880.00
460-123 UNEMPLOYMENT	3,719.40	500.00	500.00	2,606.50	0.00	500.00
460-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
460-163 SEVERANCE PAY	0.00	425.00	425.00	0.00	0.00	425.00
TOTAL 100 PERSONAL SERVICES	102,829.90	110,538.00	110,538.00	87,562.81	133,536.18	107,607.00
200 MATERIAL & SUPPLIES						
460-201 EXPENDABLE TOOLS	1,835.59	1,000.00	1,000.00	97.63	819.96	900.00
460-203 OFFICE SUPPLIES	23.33	140.00	140.00	0.00	14.76	120.00
460-204 PETROLEUM	3,472.37	3,500.00	3,500.00	2,172.22	4,387.50	2,800.00
460-206 SAFETY EQUIPMENT	656.76	700.00	700.00	291.39	666.34	600.00
460-214 MATERIALS AND SUPPLIES	1,742.31	4,000.00	4,000.00	2,430.79	1,199.14	3,500.00
TOTAL 200 MATERIAL & SUPPLIES	7,730.36	9,340.00	9,340.00	4,992.03	7,087.70	7,920.00
300 OTHER SERVICES & CHAR						
460-314 MOTIVE MAINTENANCE	2,619.00	2,700.00	2,700.00	2,265.06	2,706.16	2,500.00
460-315 MAINTENANCE NON-MOTIVE	170.00	800.00	800.00	0.00	0.00	600.00
460-317 TECHNOLOGY HARDWARE	35.99	125.00	125.00	39.99	0.00	100.00
460-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	12.88	0.00	150.00
460-322 RENTALS	50.00	300.00	300.00	0.00	0.00	200.00
460-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
460-362 UNIFORMS	247.00	500.00	500.00	117.00	1,694.62	200.00
460-363 TRAVEL & TRAINING	48.63	100.00	100.00	0.00	73.12	100.00
460-364 DUES & MEMBERSHIPS	92.00	0.00	0.00	0.00	464.79	0.00
460-373 INMATE SERVICES	1,551.00	1,400.00	1,400.00	1,215.00	0.00	1,300.00
460-388 PCARD PURCHASES	0.00	3,000.00	3,000.00	0.00	0.00	1,250.00
TOTAL 300 OTHER SERVICES & CHAR	4,813.62	9,040.00	9,040.00	3,649.93	4,938.69	6,515.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

64 STREET

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
100 PERSONAL SERVICES						
464-101 SALARIES	227,135.14	264,618.00	264,618.00	196,469.04	374,785.44	264,618.00
464-102 STANDBY	202.80	6,000.00	6,000.00	331.60	5,351.75	6,000.00
464-103 SICK LEAVE BUY BACK	508.56	604.00	604.00	0.00	0.00	779.00
464-105 FURLOUGH SAVINGS	0.00	(26,462.00)	(26,462.00)	0.00	0.00	(26,462.00)
464-106 PART-TIME	0.00	12,960.00	12,960.00	0.00	9,459.66	12,960.00
464-108 OVERTIME	0.00	4,000.00	4,000.00	24.06	6,697.01	4,000.00
464-109 EDUCATION/CDL INCENTIVE	2,250.00	2,400.00	2,400.00	1,850.00	1,912.54	1,800.00
464-111 CITY'S SHARE FICA	16,626.20	20,849.00	20,849.00	14,398.60	30,913.75	20,738.00
464-112 WORKMEN'S COMPENSATION	7,915.49	16,434.00	16,434.00	12,359.70	19,024.92	16,347.00
464-113 HEALTH INSURANCE	50,373.92	72,508.00	72,508.00	56,873.39	89,861.30	64,927.00
464-114 CITY RETIREMENT	18,989.30	21,802.00	21,802.00	16,252.62	32,387.20	21,687.00
464-118 LONGEVITY	7,070.00	7,810.00	7,810.00	3,780.00	13,855.32	6,430.00
464-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
464-161 CELL PHONE STIPEND	840.00	840.00	840.00	700.00	0.00	420.00
464-163 SEVERANCE PAY	0.00	2,500.00	2,500.00	0.00	0.00	2,263.00
TOTAL 100 PERSONAL SERVICES	331,911.41	407,363.00	407,363.00	303,039.01	584,248.89	397,007.00
200 MATERIAL & SUPPLIES						
464-201 EXPENDABLE TOOLS	4,256.41	4,000.00	4,000.00	865.85	10,568.82	3,000.00
464-202 JANITORIAL SUPPLIES	722.64	1,000.00	1,000.00	739.13	0.00	1,000.00
464-203 OFFICE SUPPLIES	202.07	500.00	500.00	187.70	308.94	500.00
464-204 PETROLEUM	44,769.85	28,000.00	28,000.00	19,383.24	35,383.50	25,000.00
464-205 CHEMICALS/FERTILIZERS	1,127.31	1,200.00	1,200.00	947.35	0.00	1,400.00
464-206 SAFETY EQUIPMENT	2,582.68	2,800.00	2,800.00	1,814.07	2,970.31	2,500.00
464-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	644.10	0.00
464-210 WILLIAM S KEY-EQUIP/REPAIRS	0.00	0.00	0.00	0.00	8,040.03	0.00
464-214 MATERIALS AND SUPPLIES	69,731.38	90,000.00	90,000.00	44,416.58	71,858.74	80,000.00
TOTAL 200 MATERIAL & SUPPLIES	123,392.34	127,500.00	127,500.00	68,353.92	129,774.44	113,400.00
300 OTHER SERVICES & CHAR						
464-311 CONTRACTUAL	798.28	1,500.00	1,500.00	584.13	0.00	1,250.00
464-314 MOTIVE MAINTENANCE	27,020.41	35,000.00	35,000.00	12,770.79	73,442.46	30,000.00
464-315 MAINTENANCE NON-MOTIVE	21,273.88	40,000.00	40,000.00	19,910.08	15,000.21	25,000.00
464-317 TECHNOLOGY HARDWARE	0.00	320.00	320.00	93.94	0.00	100.00
464-318 TECHNOLOGY SOFTWARE	0.00	320.00	320.00	183.87	0.00	400.00
464-322 RENTALS	1,320.00	2,000.00	2,000.00	500.00	45.00	1,500.00
464-334 MEDICAL	281.58	230.00	230.00	154.04	155.25	254.00
464-341 COMMUNICATIONS	514.31	600.00	600.00	287.27	2,469.15	685.00
464-362 UNIFORMS	850.49	2,700.00	2,700.00	505.96	7,837.87	600.00
464-363 TRAVEL & TRAINING	1,005.38	2,000.00	2,000.00	25.37	292.75	1,500.00
464-364 DUES & MEMBERSHIPS	146.00	300.00	300.00	89.00	125.80	300.00
464-373 INMATE SERVICES	0.00	300.00	300.00	0.00	0.00	0.00
464-388 PCARD PURCHASES	0.00	7,000.00	7,000.00	0.00	0.00	4,050.00
TOTAL 300 OTHER SERVICES & CHAR	53,210.33	92,270.00	92,270.00	35,104.45	99,368.49	65,639.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

67 BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2018-2019	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
100 PERSONAL SERVICES						
467-101 SALARIES	189,418.54	238,077.00	238,077.00	157,383.20	168,608.36	235,914.00
467-102 STANDBY	376.64	2,500.00	2,500.00	1,381.46	1,951.64	2,500.00
467-105 FURLOUGH SAVINGS	0.00	(23,808.00)	(23,808.00)	0.00	0.00	(23,591.00)
467-106 PART-TIME	6,733.50	8,000.00	8,000.00	8,070.00	8,896.87	8,000.00
467-108 OVERTIME	698.66	2,000.00	2,000.00	745.45	1,445.34	2,000.00
467-111 CITY'S SHARE FICA	15,055.06	17,894.00	17,894.00	12,415.87	13,374.12	17,756.00
467-112 WORKMEN'S COMPENSATION	6,271.77	14,105.00	14,105.00	10,608.10	8,820.60	13,996.00
467-113 HEALTH INSURANCE	28,860.10	31,385.00	31,385.00	26,884.78	60,344.32	35,598.00
467-114 CITY RETIREMENT	15,975.70	18,713.00	18,713.00	13,070.06	14,090.07	18,568.00
467-118 LONGEVITY	7,280.00	4,020.00	4,020.00	2,020.00	1,062.52	5,100.00
467-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	2,753.82	500.00
467-161 CELL PHONE STIPEND	770.00	840.00	840.00	700.00	0.00	840.00
467-163 SEVERANCE PAY	0.00	2,618.00	2,618.00	0.00	0.00	1,679.00
TOTAL 100 PERSONAL SERVICES	271,439.97	316,844.00	316,844.00	233,278.92	281,347.66	318,860.00
200 MATERIAL & SUPPLIES						
467-201 EXPENDABLE TOOLS	2,633.90	3,000.00	3,000.00	2,206.83	2,832.48	3,000.00
467-202 JANITORIAL SUPPLIES	5,316.39	6,200.00	6,200.00	4,893.15	7,037.29	5,500.00
467-203 OFFICE SUPPLIES	455.08	750.00	750.00	542.98	121.12	650.00
467-204 PETROLEUM	4,443.28	5,000.00	5,000.00	3,406.19	4,626.00	5,000.00
467-205 CHEMICALS/FERTILIZERS	871.81	1,552.00	1,552.00	811.87	708.85	1,200.00
467-206 SAFETY EQUIPMENT	1,035.21	1,455.00	1,455.00	1,815.75	804.27	1,350.00
467-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	4,682.26	0.00
467-212 REFERENCE MATERIAL	38.00	0.00	0.00	0.00	0.00	0.00
467-214 MATERIALS AND SUPPLIES	17,273.10	18,000.00	18,000.00	10,942.58	23,887.14	17,000.00
TOTAL 200 MATERIAL & SUPPLIES	32,066.77	35,957.00	35,957.00	24,619.35	44,699.41	33,700.00
300 OTHER SERVICES & CHAR						
467-311 CONTRACTUAL	0.00	0.00	0.00	630.00	0.00	0.00
467-314 MOTIVE MAINTENANCE	2,968.96	2,910.00	2,910.00	196.88	123.13	2,000.00
467-315 MAINTENANCE NON-MOTIVE	16,713.45	22,310.00	22,310.00	16,870.54	16,618.26	20,000.00
467-317 TECHNOLOGY HARDWARE	0.00	325.00	325.00	49.00	0.00	350.00
467-318 TECHNOLOGY SOFTWARE	0.00	435.00	435.00	231.62	0.00	300.00
467-322 RENTALS	0.00	0.00	0.00	20.00	0.00	0.00
467-334 MEDICAL	250.58	363.00	363.00	0.00	482.25	230.00
467-341 COMMUNICATIONS	510.15	505.00	505.00	983.49	3,308.67	1,400.00
467-347 NATURAL GAS	0.00	0.00	0.00	0.00	698.64	0.00
467-362 UNIFORMS	614.00	2,173.00	2,173.00	635.96	3,575.80	800.00
467-363 TRAVEL & TRAINING	133.00	1,000.00	1,000.00	40.00	534.37	600.00
467-364 DUES & MEMBERSHIPS	424.00	900.00	900.00	467.00	0.00	800.00
467-373 INMATE SERVICES	3,021.00	1,500.00	1,500.00	1,822.50	0.00	1,000.00
467-388 PCARD PURCHASES	0.00	8,500.00	8,500.00	0.00	0.00	4,900.00
TOTAL 300 OTHER SERVICES & CHAR	24,635.14	40,921.00	40,921.00	21,946.99	25,341.12	32,380.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

68 FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
468-101 SALARIES	137,633.95	150,426.00	150,426.00	110,050.15	85,152.96	150,426.00
468-102 Standby	2,212.50	0.00	0.00	0.00	0.00	0.00
468-103 SICK LEAVE BUY BACK	1,981.44	1,601.00	1,601.00	0.00	0.00	1,435.00
468-105 FURLOUGH SAVINGS	0.00	(15,043.00)	(15,043.00)	0.00	0.00	(15,043.00)
468-108 OVERTIME	3,465.64	2,500.00	2,500.00	486.39	1,464.44	2,500.00
468-111 CITY'S SHARE FICA	10,295.43	11,346.00	11,346.00	8,168.48	6,333.37	11,380.00
468-112 WORKMEN'S COMPENSATION	4,343.88	8,943.00	8,943.00	6,725.90	4,452.74	8,970.00
468-113 HEALTH INSURANCE	40,529.76	40,970.00	40,970.00	42,111.96	27,417.76	46,424.00
468-114 CITY RETIREMENT	12,220.73	11,865.00	11,865.00	9,967.49	7,311.27	11,901.00
468-118 LONGEVITY	7,420.00	7,900.00	7,900.00	3,900.00	2,819.23	8,380.00
468-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
468-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
468-163 SEVERANCE PAY	0.00	428.00	428.00	0.00	0.00	564.00
TOTAL 100 PERSONAL SERVICES	220,523.33	221,856.00	221,856.00	181,760.37	134,951.77	227,857.00
<u>200 MATERIAL & SUPPLIES</u>						
468-201 EXPENDABLE TOOLS	989.17	2,000.00	2,000.00	887.60	2,064.30	1,300.00
468-203 OFFICE SUPPLIES	142.00	250.00	250.00	138.80	937.27	250.00
468-204 PETROLEUM	15,272.86	13,000.00	13,000.00	11,414.75	19,976.38	12,000.00
468-206 SAFETY EQUIPMENT	651.39	1,000.00	1,000.00	619.55	555.21	1,000.00
468-214 MATERIALS AND SUPPLIES	4,549.27	5,000.00	5,000.00	3,345.48	1,624.56	4,000.00
TOTAL 200 MATERIAL & SUPPLIES	21,604.69	21,250.00	21,250.00	16,406.18	25,157.72	18,550.00
<u>300 OTHER SERVICES & CHAR</u>						
468-311 CONTRACTUAL	1,784.11	2,000.00	2,000.00	3,416.10	1,999.53	2,000.00
468-314 MOTIVE MAINTENANCE	3,634.57	4,000.00	4,000.00	2,540.91	4,010.80	3,500.00
468-315 MAINTENANCE NON-MOTIVE	156.24	2,500.00	2,500.00	1,592.70	0.00	2,000.00
468-317 TECHNOLOGY HARDWARE	0.00	305.00	305.00	69.73	0.00	50.00
468-318 TECHNOLOGY SOFTWARE	2,542.05	2,600.00	2,600.00	88.58	0.00	2,810.00
468-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
468-341 COMMUNICATIONS	210.42	300.00	300.00	75.74	553.78	240.00
468-362 UNIFORMS	520.48	1,120.00	1,120.00	355.98	2,357.29	400.00
468-363 TRAVEL & TRAINING	50.00	250.00	250.00	365.59	39.37	250.00
468-364 DUES & MEMBERSHIPS	92.00	0.00	0.00	0.00	0.00	0.00
468-388 PCARD PURCHASES	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
TOTAL 300 OTHER SERVICES & CHAR	8,989.87	27,190.00	27,190.00	8,505.33	8,960.77	25,365.00
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TOTAL 68 FLEET MANAGEMENT	251,117.89	270,296.00	270,296.00	206,671.88	169,070.26	271,772.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

72 DISPATCH

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR				PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2018-2019	BUDGET	BUDGET	ACTUAL			
<u>100 PERSONAL SERVICES</u>							
472-101 SALARIES	149,075.54	150,734.00	150,734.00	125,169.78	127,306.41	152,434.00	
472-102 STANDBY	0.00	0.00	0.00	1,494.44	0.00	1,462.00	
472-105 FURLOUGH SAVINGS	0.00	(15,013.00)	(15,013.00)	0.00	0.00	(15,013.00)	
472-108 OVERTIME	16,735.68	10,000.00	18,000.00	14,250.02	2,744.53	10,000.00	
472-111 CITY'S SHARE FICA	11,929.01	11,453.00	11,453.00	10,222.09	9,832.19	11,831.00	
472-112 WORKMEN'S COMPENSATION	4,415.90	9,028.00	9,028.00	6,789.80	6,263.17	9,326.00	
472-113 HEALTH INSURANCE	28,493.98	28,014.00	28,014.00	24,676.13	22,336.23	23,384.00	
472-114 CITY RETIREMENT	13,519.06	11,977.00	11,977.00	11,342.99	10,442.80	12,372.00	
472-118 LONGEVITY	2,740.00	2,800.00	2,800.00	1,330.00	481.67	3,220.00	
472-123 UNEMPLOYMENT	780.00	500.00	500.00	822.00	0.00	500.00	
472-163 SEVERANCE PAY	<u>0.00</u>	<u>690.00</u>	<u>690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,052.00</u>	
TOTAL 100 PERSONAL SERVICES	227,689.17	210,183.00	218,183.00	196,097.25	179,407.00	211,568.00	
<u>200 MATERIAL & SUPPLIES</u>							
472-201 EXPENDABLE TOOLS	26.95	0.00	0.00	0.00	0.00	0.00	
472-203 OFFICE SUPPLIES	1,054.66	1,200.00	1,200.00	250.20	773.55	750.00	
472-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	258.60	0.00	
472-214 MATERIALS AND SUPPLIES	<u>485.66</u>	<u>500.00</u>	<u>500.00</u>	<u>341.01</u>	<u>0.00</u>	<u>500.00</u>	
TOTAL 200 MATERIAL & SUPPLIES	1,567.27	1,700.00	1,700.00	591.21	1,032.15	1,250.00	
<u>300 OTHER SERVICES & CHAR</u>							
472-311 CONTRACTUAL	4,699.00	8,000.00	8,000.00	3,200.00	0.00	6,000.00	
472-315 MAINTENANCE NON-MOTIVE	1,939.54	1,500.00	1,500.00	0.00	0.00	1,000.00	
472-317 TECHNOLOGY HARDWARE	785.98	800.00	800.00	903.81	0.00	600.00	
472-318 TECHNOLOGY SOFTWARE	114.16	320.00	320.00	115.80	0.00	825.00	
472-322 RENTALS	0.00	0.00	0.00	0.00	4,200.00	0.00	
472-334 MEDICAL	78.00	200.00	200.00	54.50	163.50	230.00	
472-341 COMMUNICATIONS	2,134.77	3,000.00	3,000.00	713.27	1,038.34	2,540.00	
472-362 UNIFORMS	137.00	250.00	250.00	92.00	538.50	250.00	
472-363 TRAVEL & TRAINING	5,193.53	6,500.00	6,500.00	3,234.77	128.80	5,000.00	
472-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	(10.00)	0.00	0.00	
472-388 PCARD PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	
TOTAL 300 OTHER SERVICES & CHAR	15,081.98	20,570.00	20,570.00	8,304.15	6,069.14	17,195.00	
<u>400 CAPITAL OUTLAY</u>							
TOTAL							
TOTAL 72 DISPATCH	244,338.42	232,453.00	240,453.00	204,992.61	186,508.29	230,013.00	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

73 TRAFFIC AND PATROL

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2018-2019	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
473-101 SALARIES	807,264.31	850,401.00	850,401.00	710,990.47	775,231.14	845,166.00
473-102 STANDBY	7,637.91	3,500.00	11,500.00	14,181.82	1,805.56	3,500.00
473-103 SICK LEAVE BUY BACK	4,404.24	3,636.00	3,636.00	0.00	0.00	3,388.00
473-106 PART TIME-SHIFT DIFFERENTIAL	634.11	4,500.00	4,500.00	713.75	0.00	4,500.00
473-107 GRANT OVERTIME	61.34	1,000.00	1,000.00	0.00	847.46	1,000.00
473-108 OVERTIME	21,799.80	15,000.00	15,000.00	7,730.93	23,999.88	15,000.00
473-109 EDUCATION/CDL INCENTIVE	6,800.00	7,200.00	7,200.00	3,500.00	0.00	9,600.00
473-111 CITY'S SHARE FICA	65,913.07	78,924.00	78,924.00	57,772.56	64,163.78	79,414.00
473-112 WORKMEN'S COMPENSATION	29,945.90	62,211.00	62,211.00	46,787.94	44,143.35	62,597.00
473-113 HEALTH INSURANCE	256,607.08	291,248.00	291,248.00	269,334.62	180,922.49	329,451.00
473-116 POLICE PENSION PLAN	107,022.27	132,169.00	132,169.00	95,630.01	101,803.32	133,003.00
473-118 LONGEVITY	11,530.00	13,780.00	13,780.00	6,520.00	14,436.17	15,750.00
473-119 HOLIDAY PAY IN LIEU	35,752.08	42,520.00	42,520.00	40,794.56	56,141.55	42,258.00
473-123 UNEMPLOYMENT	219.53	500.00	500.00	0.00	12,159.35	500.00
473-126 RESERVE PAY	8,164.00	15,000.00	15,000.00	5,664.00	26,894.63	15,000.00
473-162 CLOTHING ALLOWANCE	4,500.00	4,750.00	4,750.00	4,500.00	5,666.80	5,000.00
473-163 SEVERANCE PAY	0.00	77,096.00	77,096.00	0.00	0.00	87,035.00
TOTAL 100 PERSONAL SERVICES	1,368,255.64	1,603,435.00	1,611,435.00	1,264,120.66	1,308,215.48	1,652,162.00
<u>200 MATERIAL & SUPPLIES</u>						
473-201 EXPENDABLE TOOLS	837.10	1,000.00	1,000.00	943.38	575.19	1,000.00
473-203 OFFICE SUPPLIES	2,062.98	1,000.00	1,000.00	420.65	1,970.25	1,000.00
473-204 PETROLEUM	49,725.36	44,000.00	44,000.00	40,034.65	48,909.00	44,000.00
473-206 SAFETY EQUIPMENT	8,034.56	5,000.00	5,000.00	800.48	0.00	5,000.00
473-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	248.49	0.00
473-214 MATERIALS AND SUPPLIES	6,908.24	7,000.00	7,000.00	1,311.81	0.00	5,000.00
TOTAL 200 MATERIAL & SUPPLIES	67,568.24	58,000.00	58,000.00	43,510.97	51,702.93	56,000.00
<u>300 OTHER SERVICES & CHAR</u>						
473-310 POLICE K-9 UNIT	3,399.96	3,000.00	3,000.00	2,110.70	3,029.55	2,000.00
473-311 CONTRACTUAL	2,666.35	2,250.00	2,250.00	2,294.64	0.00	2,700.00
473-312 POLICE HONOR GUARD	1,691.34	2,000.00	2,000.00	0.00	0.00	2,000.00
473-314 MOTIVE MAINTENANCE	28,218.39	25,000.00	25,000.00	30,441.69	12,885.19	30,000.00
473-315 MAINTENANCE NON-MOTIVE	1,674.94	3,000.00	3,000.00	5,245.00	23,624.95	3,000.00
473-317 TECHNOLOGY HARDWARE	3,771.67	7,620.00	7,620.00	4,062.31	0.00	6,430.00
473-318 TECHNOLOGY SOFTWARE	3,651.14	12,371.00	12,371.00	9,316.87	0.00	14,620.00
473-322 RENTALS	0.00	0.00	0.00	0.00	2,833.50	0.00
473-334 MEDICAL	1,493.00	2,500.00	2,500.00	1,018.50	1,892.62	2,000.00
473-341 COMMUNICATIONS	11,257.85	10,000.00	19,000.00	15,453.15	3,167.82	15,660.00
473-362 UNIFORMS	10,896.38	12,000.00	12,000.00	4,215.27	14,508.25	10,000.00
473-363 TRAVEL & TRAINING	13,069.63	10,000.00	10,000.00	4,817.01	10,122.46	10,000.00
473-364 DUES & MEMBERSHIPS	0.00	350.00	350.00	0.00	495.00	325.00
473-371 COMMUNITY INTERVENTION CNTR	4,344.00	5,000.00	5,000.00	3,360.00	0.00	0.00
473-388 PCARD PURCHASES	0.00	4,500.00	4,500.00	0.00	0.00	3,850.00
TOTAL 300 OTHER SERVICES & CHAR	86,134.65	99,591.00	108,591.00	82,335.14	72,559.34	102,585.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND
 73 TRAFFIC AND PATROL
 DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
TOTAL 73 TRAFFIC AND PATROL	1,521,958.53	1,761,026.00	1,778,026.00	1,389,966.77	1,432,477.75	1,810,747.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

74 DETECTIVES

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2018-2019	BUDGET	BUDGET			ACTUAL		
<u>100 PERSONAL SERVICES</u>									
474-101 SALARIES	103,670.79	104,892.00	104,892.00	88,351.30	125,111.61	145,787.00			
474-102 STANDBY	5,106.22	2,500.00	2,500.00	4,305.56	2,374.64	2,500.00			
474-106 Part Time	6,045.12	28,287.00	28,287.00	4,951.53	0.00	27,732.00			
474-107 CALL BACK	0.00	250.00	250.00	0.00	0.00	250.00			
474-108 OVERTIME	6,047.96	5,000.00	5,000.00	4,962.00	3,886.07	5,000.00			
474-109 EDUCATION/CDL INCENTIVE	1,300.00	1,200.00	1,200.00	600.00	0.00	1,200.00			
474-111 CITY'S SHARE FICA	9,630.34	12,745.00	12,745.00	8,192.41	10,794.20	15,969.00			
474-112 WORKMEN'S COMPENSATION	5,866.76	10,046.00	10,046.00	7,555.40	7,558.37	12,587.00			
474-113 HEALTH INSURANCE	38,800.32	39,020.00	39,020.00	40,259.90	33,892.67	43,762.00			
474-116 POLICE PENSION PLAN	14,561.48	21,659.00	21,659.00	12,287.19	17,149.12	27,136.00			
474-118 LONGEVITY	2,330.00	2,621.00	2,621.00	1,260.00	3,102.57	2,830.00			
474-119 HOLIDAY PAY IN LIEU	5,141.76	5,245.00	5,245.00	5,164.64	9,019.95	7,289.00			
474-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00			
474-162 CLOTHING ALLOWANCE	2,500.00	3,750.00	3,750.00	2,279.13	4,037.59	3,750.00			
474-163 SEVERANCE PAY	<u>0.00</u>	<u>13,561.00</u>	<u>13,561.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,101.00</u>			
TOTAL 100 PERSONAL SERVICES	201,000.75	251,276.00	251,276.00	180,169.06	216,926.79	309,393.00			
<u>200 MATERIAL & SUPPLIES</u>									
474-201 EXPENDABLE TOOLS	627.62	1,000.00	1,000.00	7.55	0.00	900.00			
474-203 OFFICE SUPPLIES	366.20	1,000.00	1,000.00	268.20	154.93	800.00			
474-204 PETROLEUM	908.33	2,000.00	2,000.00	506.00	0.00	1,100.00			
474-206 SAFETY EQUIPMENT	0.00	500.00	500.00	346.68	0.00	400.00			
474-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,196.73	0.00			
474-214 MATERIALS AND SUPPLIES	<u>492.44</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>348.22</u>	<u>0.00</u>	<u>800.00</u>			
TOTAL 200 MATERIAL & SUPPLIES	2,394.59	5,700.00	5,700.00	1,476.65	1,351.66	4,000.00			
<u>300 OTHER SERVICES & CHAR</u>									
474-311 CONTRACTUAL	0.00	0.00	0.00	55.00	75.31	100.00			
474-314 MOTIVE MAINTENANCE	174.45	1,500.00	1,500.00	0.00	900.31	1,000.00			
474-315 MAINTENANCE NON-MOTIVE	0.00	1,000.00	1,000.00	0.00	0.00	800.00			
474-317 TECHNOLOGY HARDWARE	465.37	630.00	630.00	435.91	0.00	475.00			
474-318 TECHNOLOGY SOFTWARE	4,868.76	9,085.00	9,085.00	3,162.10	0.00	8,000.00			
474-334 MEDICAL	0.00	200.00	200.00	0.00	0.00	230.00			
474-341 COMMUNICATIONS	2,532.18	2,200.00	2,200.00	1,444.55	4,728.31	2,550.00			
474-344 ADVERTISING-PRINTING	200.00	0.00	0.00	0.00	0.00	0.00			
474-362 UNIFORMS	54.99	0.00	0.00	0.00	0.00	0.00			
474-363 TRAVEL & TRAINING	4,748.66	4,500.00	4,500.00	977.44	19.54	3,500.00			
474-364 DUES & MEMBERSHIPS	60.80	250.00	250.00	0.00	90.00	250.00			
474-388 PCARD PURCHASES	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>			
TOTAL 300 OTHER SERVICES & CHAR	13,105.21	20,365.00	20,365.00	6,075.00	5,813.47	17,905.00			

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

74 DETECTIVES

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
474-401 CAPITAL OUTLAY	<u>1,499.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	<u>1,499.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
<hr/>						
TOTAL 74 DETECTIVES	<u>217,999.55</u>	<u>277,341.00</u>	<u>277,341.00</u>	<u>187,720.71</u>	<u>224,091.92</u>	<u>331,298.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

77 COUNTY E911

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2018-2019	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
477-101 SALARIES	184,913.27	171,326.00	171,326.00	136,098.67	204,137.36	172,026.00
477-102 STANDBY	0.00	0.00	0.00	1,179.56	0.00	958.00
477-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	271.00
477-105 FURLOUGH SAVINGS	0.00	(17,073.00)	(17,073.00)	0.00	0.00	(17,073.00)
477-106 PART TIME	9,909.15	18,960.00	18,960.00	4,861.72	0.00	18,960.00
477-108 OVERTIME	12,548.16	10,000.00	10,000.00	13,156.57	6,337.63	10,000.00
477-111 CITY'S SHARE FICA	14,827.86	14,470.00	14,470.00	11,124.24	14,890.32	14,616.00
477-112 WORKMEN'S COMPENSATION	6,129.22	11,406.00	11,406.00	8,578.30	10,201.48	11,521.00
477-113 HEALTH INSURANCE	33,942.64	34,540.00	34,540.00	41,213.44	46,017.41	48,961.00
477-114 CITY RETIREMENT	16,878.89	15,132.00	15,132.00	12,186.04	17,021.50	15,284.00
477-118 LONGEVITY	3,580.00	2,600.00	2,600.00	1,230.00	1,685.87	2,820.00
477-123 UNEMPLOYMENT	780.00	500.00	500.00	822.00	0.00	500.00
477-161 CELL PHONE STIPEND	35.00	0.00	0.00	0.00	0.00	0.00
477-163 SEVERANCE PAY	0.00	2,841.00	2,841.00	0.00	0.00	2,591.00
TOTAL 100 PERSONAL SERVICES	283,544.19	264,702.00	264,702.00	230,450.54	300,291.57	281,435.00
<u>200 MATERIAL & SUPPLIES</u>						
477-201 EXPENDABLE TOOLS	0.00	500.00	500.00	0.00	917.89	0.00
477-203 OFFICE SUPPLIES	71.45	500.00	500.00	79.98	0.00	500.00
477-204 PETROLEUM	1,197.39	1,500.00	1,500.00	898.36	1,699.50	1,500.00
477-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	28.47	0.00
477-214 MATERIALS AND SUPPLIES	24,423.30	500.00	500.00	179.37	0.00	500.00
TOTAL 200 MATERIAL & SUPPLIES	25,692.14	3,000.00	3,000.00	1,157.71	2,645.86	2,500.00
<u>300 OTHER SERVICES & CHAR</u>						
477-311 CONTRACTUAL	55,971.30	75,000.00	75,000.00	57,415.63	57,014.46	75,000.00
477-314 MOTIVE MAINTENANCE	72.00	750.00	750.00	281.46	308.17	750.00
477-315 MAINTENANCE NON-MOTIVE	210.47	2,000.00	2,000.00	0.00	40.50	1,500.00
477-317 TECHNOLOGY HARDWARE	231.86	520.00	520.00	56.99	0.00	350.00
477-318 TECHNOLOGY SOFTWARE	0.00	400.00	400.00	0.00	0.00	925.00
477-334 MEDICAL	31.00	200.00	200.00	54.50	0.00	230.00
477-341 COMMUNICATIONS	1,770.58	2,000.00	2,000.00	1,088.42	2,502.06	1,220.00
477-362 UNIFORMS	0.00	250.00	250.00	115.00	0.00	250.00
477-363 TRAVEL & TRAINING	5,386.60	6,500.00	6,500.00	4,401.07	1,975.90	6,500.00
477-364 DUES & MEMBERSHIPS	468.00	750.00	750.00	472.00	483.00	500.00
477-388 PCARD PURCHASES	0.00	0.00	0.00	0.00	0.00	1,600.00
TOTAL 300 OTHER SERVICES & CHAR	64,141.81	88,370.00	88,370.00	63,885.07	62,324.09	88,825.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

81 FIRE ADMINISTRATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
481-101 SALARIES	539,045.87	212,867.00	212,867.00	151,388.21	162,462.16	212,867.00
481-105 FURLOUGH SAVINGS	0.00	(3,494.00)	(3,494.00)	0.00	0.00	(3,494.00)
481-107 CALL BACK	0.00	0.00	0.00	0.00	239.02	0.00
481-108 OVERTIME	0.00	1,000.00	1,000.00	0.00	358.70	1,000.00
481-109 EDUCATION/CDL INCENTIVE	600.00	600.00	600.00	300.00	0.00	600.00
481-111 CITY'S SHARE FICA	3,666.65	17,474.00	17,474.00	3,355.55	3,207.36	17,356.00
481-112 WORKMEN'S COMPENSATION	4,776.44	13,774.00	13,774.00	10,359.20	7,988.82	13,681.00
481-113 HEALTH INSURANCE	30,352.58	30,843.00	30,843.00	41,473.15	39,649.32	60,704.00
481-114 CITY RETIREMENT	2,690.86	3,002.00	3,002.00	2,175.50	2,326.30	3,011.00
481-117 FIREMAN PENSION PLAN	17,052.50	27,003.00	27,003.00	17,882.85	18,184.80	26,779.00
481-118 LONGEVITY	4,400.00	4,780.00	4,780.00	2,340.00	5,383.46	5,200.00
481-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
481-124 EMT/HAZMAT PAY	900.00	900.00	900.00	1,000.00	0.00	1,200.00
481-161 CELL PHONE STIPEND	420.00	1,080.00	1,080.00	560.00	0.00	840.00
481-162 CLOTHING ALLOWANCE	2,160.00	2,160.00	2,160.00	2,160.00	2,295.05	2,160.00
481-163 SEVERANCE PAY	0.00	10,604.00	10,604.00	0.00	0.00	8,645.00
TOTAL 100 PERSONAL SERVICES	606,064.90	323,093.00	323,093.00	232,994.46	242,094.99	351,049.00
<u>200 MATERIAL & SUPPLIES</u>						
481-201 EXPENDABLE TOOLS	0.00	500.00	500.00	36.12	0.00	0.00
481-202 JANITORIAL SUPPLIES	2,128.58	2,000.00	2,000.00	3,191.55	384.30	3,000.00
481-203 OFFICE SUPPLIES	424.79	1,100.00	1,100.00	319.82	894.52	650.00
481-204 PETROLEUM	2,556.90	3,000.00	3,000.00	1,879.08	0.00	3,000.00
481-206 SAFETY EQUIPMENT	109.98	500.00	500.00	0.00	0.00	500.00
481-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	397.41	0.00
481-212 REFERENCE MATERIAL	0.00	1,000.00	1,000.00	0.00	0.00	0.00
481-214 MATERIALS AND SUPPLIES	23.38	500.00	500.00	117.72	0.00	500.00
TOTAL 200 MATERIAL & SUPPLIES	5,243.63	8,600.00	8,600.00	5,544.29	1,676.23	7,650.00
<u>300 OTHER SERVICES & CHAR</u>						
481-311 CONTRACTUAL	180.00	0.00	0.00	0.00	169.68	0.00
481-314 MOTIVE MAINTENANCE	18.50	1,500.00	1,500.00	56.00	1,045.71	1,500.00
481-315 MAINTENANCE NON-MOTIVE	0.00	500.00	500.00	0.00	239.95	500.00
481-317 TECHNOLOGY HARDWARE	567.35	1,190.00	1,190.00	517.74	0.00	920.00
481-318 TECHNOLOGY SOFTWARE	58.06	653.00	653.00	980.36	0.00	1,200.00
481-334 MEDICAL	425.00	500.00	500.00	54.50	0.00	500.00
481-341 COMMUNICATIONS	5,192.99	6,000.00	6,000.00	2,517.64	3,492.31	3,480.00
481-344 ADVERTISING-PRINTING	0.00	300.00	300.00	0.00	0.00	300.00
481-347 NATURAL GAS	5,958.19	6,500.00	6,500.00	4,162.59	2,487.85	5,500.00
481-348 ELECTRICITY	23,679.64	30,000.00	30,000.00	20,658.96	5,063.92	26,000.00
481-362 UNIFORMS	790.38	800.00	800.00	1,457.88	1,340.94	1,200.00
481-363 TRAVEL & TRAINING	2,105.34	2,500.00	2,500.00	2,403.08	2,827.78	2,500.00
481-364 DUES & MEMBERSHIPS	195.00	500.00	500.00	112.00	4,623.00	500.00
481-388 PCARD PURCHASES	0.00	4,000.00	4,000.00	0.00	0.00	3,250.00
TOTAL 300 OTHER SERVICES & CHAR	39,170.45	54,943.00	54,943.00	32,920.75	21,291.14	47,350.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

81 FIRE ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
TOTAL 81 FIRE ADMINISTRATION	650,478.98	386,636.00	386,636.00	271,459.50	265,062.36	406,049.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

82 FIRE OPERATIONS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
TOTAL 300 OTHER SERVICES & CHAR	59,250.07	77,730.00	77,730.00	32,772.23	28,649.91	75,067.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 82 FIRE OPERATIONS	1,496,023.92	1,637,275.00	1,637,275.00	1,306,570.06	1,149,335.79	1,853,119.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

83 EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
483-101 SALARIES	84,001.30	95,451.00	95,451.00	70,992.46	45,023.85	92,643.00
483-102 STANDBY	0.00	0.00	0.00	0.00	125.06	0.00
483-103 SICK LEAVE BUY BACK	1,368.00	1,126.00	1,126.00	0.00	0.00	1,052.00
483-105 FURLOUGH SAVINGS	0.00	(9,545.00)	(9,545.00)	0.00	0.00	(9,264.00)
483-106 PART-TIME	2,445.00	5,000.00	5,000.00	797.50	0.00	5,000.00
483-108 OVERTIME	0.00	0.00	0.00	180.00	9,363.74	0.00
483-111 CITY'S SHARE FICA	6,410.97	7,235.00	7,235.00	5,208.33	4,331.63	7,036.00
483-112 WORKMEN'S COMPENSATION	2,689.08	5,703.00	5,703.00	4,289.10	2,779.11	5,546.00
483-113 HEALTH INSURANCE	16,770.24	16,770.00	16,770.00	17,379.56	12,139.07	19,216.00
483-114 CITY RETIREMENT	7,031.62	7,566.00	7,566.00	5,804.18	0.00	7,358.00
483-116 POLICE PENSION	0.00	0.00	0.00	0.00	6,068.32	0.00
483-118 LONGEVITY	3,000.00	2,039.00	2,039.00	1,560.00	1,105.02	2,039.00
483-119 HOLIDAY PAY IN LIEU	0.00	0.00	0.00	0.00	3,251.72	0.00
483-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
TOTAL 100 PERSONAL SERVICES	123,716.21	131,845.00	131,845.00	106,211.13	84,187.52	131,126.00
<u>200 MATERIAL & SUPPLIES</u>						
483-202 JANITORIAL SUPPLIES	0.00	250.00	250.00	69.16	0.00	250.00
483-203 OFFICE SUPPLIES	1,419.06	1,000.00	1,000.00	1,020.26	1,067.83	750.00
483-204 PETROLEUM	1,894.82	2,600.00	2,600.00	1,926.62	3,358.50	2,000.00
483-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,981.76	0.00
483-214 MATERIALS AND SUPPLIES	3,063.85	3,000.00	3,000.00	1,891.16	1,630.69	3,000.00
TOTAL 200 MATERIAL & SUPPLIES	6,377.73	6,850.00	6,850.00	4,907.20	9,038.78	6,000.00
<u>300 OTHER SERVICES & CHAR</u>						
483-311 CONTRACTUAL	10,048.67	11,000.00	11,000.00	9,568.24	0.00	11,000.00
483-314 MOTIVE MAINTENANCE	6,283.45	6,000.00	6,000.00	2,976.66	1,020.22	6,000.00
483-315 MAINTENANCE NON-MOTIVE	13,540.30	21,000.00	21,000.00	22,908.49	2,369.05	12,000.00
483-317 TECHNOLOGY HARDWARE	998.54	270.00	270.00	0.00	0.00	50.00
483-318 TECHNOLOGY SOFTWARE	1,058.78	735.00	735.00	92.52	0.00	300.00
483-334 MEDICAL	0.00	115.00	115.00	60.00	0.00	115.00
483-341 COMMUNICATIONS	6,092.32	5,800.00	5,800.00	5,226.64	6,722.91	5,800.00
483-344 ADVERTISING-PRINTING	629.85	1,500.00	1,500.00	0.00	0.00	1,000.00
483-347 NATURAL GAS	3,288.95	3,000.00	3,000.00	1,908.50	0.00	2,100.00
483-348 ELECTRICITY	8,063.31	8,400.00	8,400.00	7,433.55	289.33	8,400.00
483-362 UNIFORMS	0.00	280.00	280.00	0.00	0.00	250.00
483-363 TRAVEL & TRAINING	439.58	1,500.00	1,500.00	780.24	2,186.35	750.00
483-364 DUES & MEMBERSHIPS	35.00	70.00	70.00	0.00	153.00	70.00
483-388 PCARD PURCHASES	0.00	5,000.00	5,000.00	0.00	0.00	4,500.00
TOTAL 300 OTHER SERVICES & CHAR	50,478.75	64,670.00	64,670.00	50,954.84	12,740.86	52,335.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

92 SENIOR CITIZEN CENTER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
492-101 SALARIES	42,547.12	43,888.00	43,888.00	35,817.33	36,251.65	43,888.00
492-105 FURLOUGH SAVINGS	0.00	(4,389.00)	(4,389.00)	0.00	0.00	(4,389.00)
492-106 PART-TIME	21,509.64	26,000.00	26,000.00	21,504.85	12,096.84	26,000.00
492-111 CITY'S SHARE FICA	4,851.06	5,297.00	5,297.00	4,291.00	3,547.51	5,264.00
492-112 WORKMEN'S COMPENSATION	1,987.78	4,176.00	4,176.00	3,140.70	2,637.66	4,149.00
492-113 HEALTH INSURANCE	5,872.56	6,008.00	6,008.00	6,027.78	9,791.60	6,645.00
492-114 CITY RETIREMENT	3,475.07	5,540.00	5,540.00	2,894.17	2,968.18	5,505.00
492-118 LONGEVITY	600.00	720.00	720.00	360.00	850.02	840.00
492-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
492-163 SEVERANCE PAY	0.00	2,528.00	2,528.00	0.00	0.00	1,974.00
TOTAL 100 PERSONAL SERVICES	80,843.23	90,268.00	90,268.00	74,035.83	68,143.46	90,376.00
<u>200 MATERIAL & SUPPLIES</u>						
492-202 JANITORIAL SUPPLIES	3,729.75	4,500.00	4,500.00	3,849.55	3,558.03	4,428.00
492-204 PETROLEUM	1,194.18	1,000.00	1,000.00	847.22	1,342.50	1,000.00
492-206 SAFETY EQUIPMENT	0.00	150.00	150.00	0.00	0.00	150.00
492-214 MATERIALS AND SUPPLIES	118.38	200.00	200.00	38.45	0.00	200.00
TOTAL 200 MATERIAL & SUPPLIES	5,042.31	5,850.00	5,850.00	4,735.22	4,900.53	5,778.00
<u>300 OTHER SERVICES & CHAR</u>						
492-311 CONTRACTUAL	0.00	0.00	0.00	0.00	419.40	0.00
492-314 MOTIVE MAINTENANCE	176.24	500.00	500.00	0.00	20.04	500.00
492-315 MAINTENANCE NON-MOTIVE	3,770.51	2,000.00	2,000.00	8.22	0.00	2,000.00
492-317 TECHNOLOGY HARDWARE	44.97	940.00	940.00	749.66	0.00	145.00
492-318 TECHNOLOGY SOFTWARE	448.84	1,337.00	1,337.00	863.44	0.00	1,200.00
492-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
492-341 COMMUNICATIONS	2,244.19	2,500.00	2,500.00	1,254.47	262.24	2,080.00
492-347 NATURAL GAS	2,909.95	3,250.00	3,250.00	1,935.45	3,855.37	3,000.00
492-348 ELECTRICITY	14,146.31	16,000.00	16,000.00	10,158.03	15,295.78	15,000.00
492-363 TRAVEL & TRAINING	25.00	300.00	300.00	0.00	633.79	300.00
492-379 UNCLASSIFIED	5,655.23	8,000.00	8,000.00	9,599.09	1,770.00	8,000.00
492-388 PCARD PURCHASES	0.00	100.00	100.00	0.00	0.00	100.00
TOTAL 300 OTHER SERVICES & CHAR	29,421.24	35,042.00	35,042.00	24,568.36	22,256.62	32,440.00
<u>400 CAPITAL OUTLAY</u>						
492-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,985.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,985.00	0.00
TOTAL 92 SENIOR CITIZEN CENTER	115,306.78	131,160.00	131,160.00	103,339.41	100,285.61	128,594.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

94 MUSEUM

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
494-101 SALARIES	72,955.26	78,062.00	78,062.00	59,231.03	64,465.51	78,062.00
494-105 FURLOUGH SAVINGS	0.00	(7,806.00)	(7,806.00)	0.00	0.00	(7,806.00)
494-108 OVERTIME	0.00	1,000.00	1,000.00	0.00	1,199.37	1,000.00
494-111 CITY'S SHARE FICA	5,624.76	5,806.00	5,806.00	4,466.93	4,920.28	5,841.00
494-112 WORKMEN'S COMPENSATION	2,235.25	4,576.00	4,576.00	3,441.50	3,539.70	4,604.00
494-113 HEALTH INSURANCE	11,745.12	11,990.00	11,990.00	11,997.59	11,340.06	13,290.00
494-114 CITY RETIREMENT	6,127.72	6,071.00	6,071.00	5,080.99	5,355.56	6,108.00
494-118 LONGEVITY	3,230.00	3,470.00	3,470.00	1,680.00	1,105.02	3,710.00
494-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
494-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
494-163 SEVERANCE PAY	0.00	666.00	666.00	0.00	0.00	885.00
TOTAL 100 PERSONAL SERVICES	102,338.11	104,755.00	104,755.00	86,248.04	91,925.50	106,614.00
<u>200 MATERIAL & SUPPLIES</u>						
494-202 JANITORIAL SUPPLIES	1,325.90	1,200.00	1,200.00	1,061.47	0.00	1,200.00
494-203 OFFICE SUPPLIES	70.04	100.00	100.00	76.29	0.00	100.00
494-214 MATERIALS AND SUPPLIES	616.87	500.00	500.00	385.02	0.00	500.00
TOTAL 200 MATERIAL & SUPPLIES	2,012.81	1,800.00	1,800.00	1,522.78	0.00	1,800.00
<u>300 OTHER SERVICES & CHAR</u>						
494-334 MEDICAL	133.50	115.00	115.00	0.00	0.00	115.00
494-341 COMMUNICATIONS	0.00	0.00	0.00	0.00	544.90	0.00
494-347 NATURAL GAS	3,004.61	3,350.00	3,350.00	2,715.44	4,190.85	3,350.00
494-348 ELECTRICITY	9,010.13	11,000.00	11,000.00	7,694.79	4,156.96	10,000.00
494-363 TRAVEL & TRAINING	25.00	100.00	100.00	0.00	90.00	0.00
494-373 INMATE SERVICES	135.00	1,000.00	1,000.00	0.00	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	12,308.24	15,565.00	15,565.00	10,410.23	8,982.71	13,465.00
TOTAL 94 MUSEUM	116,659.16	122,120.00	122,120.00	98,181.05	100,908.21	121,879.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

98 HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>300 OTHER SERVICES & CHAR</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	12,179,270.15	15,327,051.00	15,219,051.00	10,061,582.24	10,028,131.91	14,223,447.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

13 -HOTEL-MOTEL TAX

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	663,752.44	631,236.00	631,236.00	420,582.92	546,894.87	376,433.00
35 INTEREST	10,363.22	10,877.00	10,877.00	5,441.68	7,494.93	7,016.00
36 MISCELLANEOUS	(22,506.65)	0.00	0.00	528.05	128,705.64	704.00
37 TRANSFER FROM OTHER FU	22,506.25	0.00	0.00	0.00	0.00	240,000.00
38 GRANT REVENUE	135,976.93	150,000.00	150,000.00	77,691.70	0.00	100,000.00
39 OTHER	0.00	275,000.00	275,000.00	0.00	0.00	105,000.00
*** TOTAL REVENUES ***	810,092.19	1,067,113.00	1,067,113.00	504,244.35	683,095.44	829,153.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	(28,897.21)	0.00	0.00	0.00	0.00	0.00
23 HOTEL-MOTEL TAX	815,405.66	1,067,113.00	1,067,113.00	642,345.37	759,875.68	829,153.00
*** TOTAL EXPENDITURES ***	786,508.45	1,067,113.00	1,067,113.00	642,345.37	759,875.68	829,153.00
** REVENUES OVER (UNDER) EXPENDITURES **	23,583.74	0.00	0.00	(138,101.02)	(76,780.24)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

13 -HOTEL-MOTEL TAX

23 HOTEL-MOTEL TAX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
423-611 TRANSFER TO GENERAL FUND	<u>815,405.66</u>	<u>951,809.00</u>	<u>951,809.00</u>	<u>642,345.37</u>	<u>759,875.68</u>	<u>821,230.00</u>
TOTAL 600 INTER FUND TRANSFERS	815,405.66	951,809.00	951,809.00	642,345.37	759,875.68	821,230.00
<hr/>						
<u>700 OTHER</u>						
423-703 RESERVE FOR SPECIFIC PURPOSES	<u>0.00</u>	<u>115,304.00</u>	<u>115,304.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,923.00</u>
TOTAL 700 OTHER	0.00	115,304.00	115,304.00	0.00	0.00	7,923.00
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TOTAL 23 HOTEL-MOTEL TAX	<u>815,405.66</u>	<u>1,067,113.00</u>	<u>1,067,113.00</u>	<u>642,345.37</u>	<u>759,875.68</u>	<u>829,153.00</u>
<hr/>						
*** TOTAL EXPENDITURES ***	<u>786,508.45</u>	<u>1,067,113.00</u>	<u>1,067,113.00</u>	<u>642,345.37</u>	<u>759,875.68</u>	<u>829,153.00</u>
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

15 -WMA LIMITD PURP SALES TAX

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	4,382,705.73	4,109,922.00	4,109,922.00	3,523,229.96	3,084,331.96	3,496,024.00
35 INTEREST	42,723.07	9,919.00	9,919.00	5,843.67	67,228.72	7,601.00
37 TRANSFER FROM OTHER FU	(348,410.22)	0.00	0.00	0.00	4,946,090.07	250,000.00
39 OTHER	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,500.00</u>
*** TOTAL REVENUES ***	<u>4,077,018.58</u>	<u>4,169,841.00</u>	<u>4,169,841.00</u>	<u>3,529,073.63</u>	<u>8,097,650.75</u>	<u>3,826,125.00</u>
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	<u>4,236,274.89</u>	<u>4,169,841.00</u>	<u>4,169,841.00</u>	<u>3,518,925.76</u>	<u>2,955,508.83</u>	<u>3,826,125.00</u>
*** TOTAL EXPENDITURES ***	<u>4,236,274.89</u>	<u>4,169,841.00</u>	<u>4,169,841.00</u>	<u>3,518,925.76</u>	<u>2,955,508.83</u>	<u>3,826,125.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(159,256.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>10,147.87</u>	<u>5,142,141.92</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

15 -WMA LIMITD PURP SALES TAX

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>500 DEBT SERVICE</u>						
TOTAL						
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
400-611 TRANSFER TO OTHER FUNDS	4,236,274.89	190,000.00	190,000.00	3,518,925.76	2,955,508.83	3,320,345.00
400-611-20SERIES 2013 SALES TAX	0.00	0.00	0.00	0.00	0.00	190,001.00
400-674 TRANSFER TO DEBT SERVICE FUND	0.00	3,746,214.00	3,746,214.00	0.00	0.00	0.00
TOTAL 600 INTER FUND TRANSFERS	4,236,274.89	3,936,214.00	3,936,214.00	3,518,925.76	2,955,508.83	3,510,346.00
<hr/>						
<u>700 OTHER</u>						
400-703 RESERVE FOR SPECIFIC FUND PURP	0.00	233,627.00	233,627.00	0.00	0.00	315,779.00
TOTAL 700 OTHER	0.00	233,627.00	233,627.00	0.00	0.00	315,779.00
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TOTAL 00 NON DEPARTMENTAL	4,236,274.89	4,169,841.00	4,169,841.00	3,518,925.76	2,955,508.83	3,826,125.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

15 -WMA LIMITD PURP SALES TAX

98 HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>500 DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
 TOTAL	=====	=====	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	4,236,274.89	4,169,841.00	4,169,841.00	3,518,925.76	2,955,508.83	3,826,125.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
REVENUE SUMMARY						
30 TAXES	1,460,901.92	1,369,974.00	1,369,974.00	1,174,410.00	1,542,165.99	1,165,341.00
35 INTEREST	67,156.22	63,819.00	63,819.00	47,639.64	27,885.36	59,271.00
37 TRANSFER FROM OTHER FU	(414,854.84)	0.00	0.00	0.00	0.00	0.00
39 OTHER	<u>0.00</u>	<u>1,600,000.00</u>	<u>1,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>
*** TOTAL REVENUES ***	<u>1,113,203.30</u>	<u>3,033,793.00</u>	<u>3,033,793.00</u>	<u>1,222,049.64</u>	<u>1,570,051.35</u>	<u>2,824,612.00</u>
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	87,018.36	2,087,401.00	2,087,401.00	72,515.30	0.00	2,190,514.00
02 CITY MANAGER	0.00	815.00	815.00	144.00	13,536.00	0.00
06 CODE ENFORCEMENT	1,358.84	460.00	460.00	0.00	4,354.76	0.00
08 INFORMATION TECHNOLOG	7,221.75	6,640.00	6,640.00	2,465.37	10,169.04	7,200.00
09 TOURISM	949.94	0.00	0.00	0.00	0.00	0.00
20 HUMAN RESOURCES	0.00	160.00	160.00	0.00	0.00	0.00
21 CITY CLERK	946.36	219.00	219.00	0.00	34,220.40	0.00
22 CITY FINANCE	949.94	649.00	649.00	0.00	3,400.86	0.00
23 CITY AT LARGE	55,532.51	200,000.00	76,680.00	27,000.00	448,602.25	0.00
24 CITY COURT	886.78	0.00	0.00	0.00	1,312.24	0.00
26 BSGC	0.00	0.00	0.00	0.00	0.00	24,000.00
31 LIBRARY	0.00	3,337.00	3,337.00	0.00	48,361.98	0.00
41 AIRPORT	30,796.00	11,216.00	11,216.00	1,061.76	3,804.87	0.00
51 UTILITY BILLING	0.00	1,889.00	1,889.00	1,231.43	0.00	5,500.00
57 ELECTRIC	715.03	100,500.00	100,500.00	4,875.00	0.00	0.00
58 EVENT COMPLEX	17,766.00	0.00	0.00	0.00	0.00	0.00
59 SPORTS & RECREATION	61,569.24	13,395.00	13,395.00	8,964.91	0.00	7,500.00
62 PARK	76,928.36	32,161.00	32,161.00	15,060.34	25,346.76	65,000.00
63 CEMETERY	4,736.78	1,350.00	1,350.00	0.00	11,278.30	0.00
64 STREET	111,825.57	400,000.00	400,000.00	290,513.02	55,873.24	351,500.00
65 WATER	0.00	550.00	86,120.00	134,329.67	0.00	0.00
66 WASTE WATER	5,397.02	53,622.00	53,622.00	214,834.59	0.00	0.00
67 BUILDING MAINTENANCE	6,649.94	52,696.00	52,696.00	138,530.76	42,449.68	22,100.00
68 FLEET MANAGEMENT	0.00	3,196.00	3,196.00	2,561.76	1,807.23	0.00
69 WAREHOUSE	949.94	0.00	0.00	0.00	0.00	800.00
71 POLICE ADMINISTRATION	1,755.26	0.00	0.00	0.00	361.29	0.00
72 DISPATCH	0.00	1,096.00	1,096.00	1,061.76	2,147.97	1,096.00
73 POLICE	22,807.09	29,576.00	32,776.00	108,123.86	104,996.16	51,402.00
74 DETECTIVES	0.00	820.00	820.00	249.99	0.00	0.00
76 ANIMAL CONTROL	86,750.00	1,022.00	1,022.00	1,061.76	0.00	0.00
77 COUNTY E911	0.00	0.00	0.00	0.00	0.00	12,000.00
81 FIRE ADMINISTRATION	5,118.57	1,200.00	4,800.00	4,704.58	12,680.01	0.00
82 FIRE	5,953.50	20,634.00	45,134.00	40,139.75	222,432.60	81,000.00
83 EMERGENCY MGMT.	0.00	8,900.00	8,900.00	0.00	41,437.10	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
92 SENIOR CITIZENS CENTE	3,674.28	289.00	289.00	0.00	23,506.23	5,000.00
93 KID'S, INC.	0.00	0.00	0.00	0.00	15,273.69	0.00
94 MUSEUM	0.00	0.00	6,450.00	6,424.00	12,130.68	0.00
*** TOTAL EXPENDITURES ***	598,257.06	3,033,793.00	3,033,793.00	1,075,853.61	1,139,483.34	2,824,612.00
** REVENUES OVER(UNDER) EXPENDITURES **	514,946.24	0.00	0.00	146,196.03	430,568.01	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

16 -RESTRICTED REV SALES TAX

22 CITY FINANCE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
422-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,400.86	0.00
422-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>949.94</u>	<u>649.00</u>	<u>649.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	949.94	649.00	649.00	0.00	3,400.86	0.00
<hr/>						
TOTAL 22 CITY FINANCE	<u>949.94</u>	<u>649.00</u>	<u>649.00</u>	<u>0.00</u>	<u>3,400.86</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

16 -RESTRICTED REV SALES TAX
41 AIRPORT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
441-401 CAPITAL OUTLAY	30,796.00	10,000.00	10,000.00	0.00	3,804.87	0.00
441-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>0.00</u>	<u>1,216.00</u>	<u>1,216.00</u>	<u>1,061.76</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	30,796.00	11,216.00	11,216.00	1,061.76	3,804.87	0.00
<hr/>						
TOTAL 41 AIRPORT	30,796.00	11,216.00	11,216.00	1,061.76	3,804.87	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

16 -RESTRICTED REV SALES TAX

61 SOLID WASTE

DEPARTMENT EXPENDITURES

PRIOR YEAR

CURRENT YEAR

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2018-2019

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

16 -RESTRICTED REV SALES TAX

63 CEMETERY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
463-401 CAPITAL OUTLAY	<u>4,736.78</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>11,278.30</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	4,736.78	1,350.00	1,350.00	0.00	11,278.30	0.00
<hr/>						
TOTAL 63 CEMETERY	<u>4,736.78</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>11,278.30</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

16 -RESTRICTED REV SALES TAX

92 SENIOR CITIZENS CENTE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
492-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	23,506.23	5,000.00
492-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>3,674.28</u>	<u>289.00</u>	<u>289.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	3,674.28	289.00	289.00	0.00	23,506.23	5,000.00
<hr/>						
TOTAL 92 SENIOR CITIZENS CENTE	<u>3,674.28</u>	<u>289.00</u>	<u>289.00</u>	<u>0.00</u>	<u>23,506.23</u>	<u>5,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

16 -RESTRICTED REV SALES TAX

93 KID'S, INC.

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
493-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,273.69</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,273.69	0.00
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TOTAL 93 KID'S, INC.	0.00	0.00	0.00	0.00	15,273.69	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

16 -RESTRICTED REV SALES TAX

94 MUSEUM

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
494-401 CAPITAL OUTLAY	0.00	0.00	6,450.00	6,424.00	12,130.68	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	6,450.00	6,424.00	12,130.68	0.00
TOTAL 94 MUSEUM	0.00	0.00	6,450.00	6,424.00	12,130.68	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

16 -RESTRICTED REV SALES TAX

98 HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	598,257.06	3,033,793.00	3,033,793.00	1,075,853.61	1,139,483.34	2,824,612.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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*** END OF REPORT ***

CITY OF WOODWARD
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2020

30 -GRANT FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>35 INTEREST</u>						
3501 INTEREST EARNED	9,632.12	0.00	0.00	7,626.92	6,309.79	0.00
TOTAL 35 INTEREST	9,632.12	0.00	0.00	7,626.92	6,309.79	0.00
<u>36 MISCELLANEOUS</u>						
3601 MISC REVENUE	(5,732.90)	0.00	0.00	0.00	0.00	0.00
TOTAL 36 MISCELLANEOUS	(5,732.90)	0.00	0.00	0.00	0.00	0.00
<u>37 TRANSFER FROM OTHER FU</u>						
3705 XFER FROM OTHER FUNDS	(48.00)	0.00	0.00	0.00	0.00	0.00
TOTAL 37 TRANSFER FROM OTHER FU	(48.00)	0.00	0.00	0.00	0.00	0.00
<u>38 GRANT REVENUE</u>						
3800-23CITY @ LARGE GRANT REVENUE	2,500.00	0.00	50,000.00	52,500.00	0.00	0.00
3800-23STREETSCAPE STP177E070EH	0.00	0.00	0.00	0.00	1,826.40	0.00
3800-31LIBRARY GRANT REVENUE	27,069.00	11,945.00	11,945.00	13,742.00	0.00	11,814.00
3800-3106-07 STATE GRANT	0.00	0.00	0.00	0.00	46,315.48	0.00
3800-41AIRPORT GRANT REVENUE	70,434.25	0.00	0.00	0.00	0.00	0.00
3800-4105-06 FAA API 34001080042006	0.00	0.00	0.00	0.00	346,539.60	0.00
3800-4106-07 FAA 34001080052006	0.00	0.00	0.00	0.00	752,960.40	0.00
3800-6204-05 TREE GRANT #210402	0.00	0.00	0.00	0.00	5,348.38	0.00
3800-6205-06 TREE GRANT #210507	0.00	0.00	0.00	0.00	4,676.38	0.00
3800-73POLICE GRANT REVENUE	1,000.00	0.00	0.00	0.00	0.00	0.00
3800-82FIRE DEPT GRANT REVENUE	151.00	0.00	0.00	0.00	0.00	0.00
3800-83EMG MGMT GRANT REVENUE	45,948.67	66,000.00	66,000.00	59,738.81	12,257.76	95,000.00
TOTAL 38 GRANT REVENUE	147,102.92	77,945.00	127,945.00	125,980.81	1,169,924.40	106,814.00
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	0.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL 39 OTHER	0.00	0.00	0.00	0.00	0.00	1,700.00
*** TOTAL REVENUES ***	150,954.14	77,945.00	127,945.00	133,607.73	1,176,234.19	108,514.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

30 -GRANT FUND

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		

REVENUE SUMMARY

35 INTEREST	9,632.12	0.00	0.00	7,626.92	6,309.79	0.00
36 MISCELLANEOUS	(5,732.90)	0.00	0.00	0.00	0.00	0.00
37 TRANSFER FROM OTHER FU	(48.00)	0.00	0.00	0.00	0.00	0.00
38 GRANT REVENUE	147,102.92	77,945.00	127,945.00	125,980.81	1,169,924.40	106,814.00
39 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>
*** TOTAL REVENUES ***	<u>150,954.14</u>	<u>77,945.00</u>	<u>127,945.00</u>	<u>133,607.73</u>	<u>1,176,234.19</u>	<u>108,514.00</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	53,000.00
CITY @ LARGE	0.00	0.00	50,000.00	50,000.00	12,719.28	1,700.00
LIBRARY GRANTS	22,156.80	11,945.00	11,945.00	11,672.49	0.00	11,814.00
AIRPORT GRANTS	234,708.86	0.00	0.00	0.00	644,130.23	0.00
EMERGENCY MGMT. GRANTS	<u>19,484.74</u>	<u>66,000.00</u>	<u>66,000.00</u>	<u>4,341.89</u>	<u>0.00</u>	<u>42,000.00</u>
*** TOTAL EXPENDITURES ***	<u>276,350.40</u>	<u>77,945.00</u>	<u>127,945.00</u>	<u>66,014.38</u>	<u>656,849.51</u>	<u>108,514.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(125,396.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>67,593.35</u>	<u>519,384.68</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

30 -GRANT FUND

LIBRARY GRANTS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
431-401 LIBRARY GRANT EXPENSE	<u>22,156.80</u>	<u>11,945.00</u>	<u>11,945.00</u>	<u>11,672.49</u>	<u>0.00</u>	<u>11,814.00</u>
TOTAL 400 CAPITAL OUTLAY	22,156.80	11,945.00	11,945.00	11,672.49	0.00	11,814.00
<hr/>						
TOTAL LIBRARY GRANTS	<u>22,156.80</u>	<u>11,945.00</u>	<u>11,945.00</u>	<u>11,672.49</u>	<u>0.00</u>	<u>11,814.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

30 -GRANT FUND

WATER GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2018-2019

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

30 -GRANT FUND

WASTE WATER GRANTS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSE BUDGE
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL						

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

30 -GRANT FUND

POLICE GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR
ACTUAL
2018-2019

----- CURRENT YEAR -----
ORIGINAL AMENDED Y-T-D
BUDGET BUDGET ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

400 CAPITAL OUTLAY
TOTAL

TOTAL

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

30 -GRANT FUND

FIRE DEPT GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2018-2019

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

30 -GRANT FUND

EMERGENCY MGMT. GRANTS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
483-401 CAPITAL OUTLAY	<u>19,484.74</u>	<u>66,000.00</u>	<u>66,000.00</u>	<u>4,341.89</u>	<u>0.00</u>	<u>42,000.00</u>
TOTAL 400 CAPITAL OUTLAY	19,484.74	66,000.00	66,000.00	4,341.89	0.00	42,000.00
<hr/>						
TOTAL EMERGENCY MGMT. GRANTS	19,484.74	66,000.00	66,000.00	4,341.89	0.00	42,000.00
<hr/>						
*** TOTAL EXPENDITURES ***	276,350.40	77,945.00	127,945.00	66,014.38	656,849.51	108,514.00
<hr/>						

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

33 -SPECIAL AIRPORT

FINANCIAL SUMMARY

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	0.00	0.00	0.00	0.00	1,193.02	0.00
33 CHARGES FOR SERVICES	537,392.66	502,500.00	502,500.00	371,833.59	518,596.65	435,588.00
35 INTEREST	3,181.34	3,788.00	3,788.00	186.48	868.48	248.00
36 MISCELLANEOUS	236.50	242.00	242.00	261.41	774.44	345.00
37 TRANSFER FROM OTHER FU	0.00	135,000.00	135,000.00	0.00	0.00	0.00
39 OTHER	0.00	60,000.00	60,000.00	0.00	0.00	378,000.00
*** TOTAL REVENUES ***	540,810.50	701,530.00	701,530.00	372,281.48	521,432.59	814,181.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	0.00	5,058.00	5,058.00	0.00	0.00	185,761.00
41 AIRPORT	707,773.32	696,472.00	696,472.00	454,037.60	530,993.74	628,420.00
*** TOTAL EXPENDITURES ***	707,773.32	701,530.00	701,530.00	454,037.60	530,993.74	814,181.00
** REVENUES OVER (UNDER) EXPENDITURES **	(166,962.82)	0.00	0.00	(81,756.12)	(9,561.15)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

33 -SPECIAL AIRPORT

DEPARTMENT REVENUES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL	BALANCE	BUDGET
<u>30 TAXES</u>						
3008 ELECTRICAL SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,193.02</u>	<u>0.00</u>
TOTAL 30 TAXES	0.00	0.00	0.00	0.00	1,193.02	0.00
<u>33 CHARGES FOR SERVICES</u>						
3302 LEASE & RENT-AIRPORT	47,318.41	50,000.00	50,000.00	38,404.26	51,739.20	50,000.00
3303 FUEL SALES	481,111.12	437,500.00	437,500.00	333,221.93	466,857.45	370,588.00
3315 AIRCRAFT MAINT/REPAIRS	<u>8,963.13</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>207.40</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 33 CHARGES FOR SERVICES	537,392.66	502,500.00	502,500.00	371,833.59	518,596.65	435,588.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>3,181.34</u>	<u>3,788.00</u>	<u>3,788.00</u>	<u>186.48</u>	<u>868.48</u>	<u>248.00</u>
TOTAL 35 INTEREST	3,181.34	3,788.00	3,788.00	186.48	868.48	248.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	<u>236.50</u>	<u>242.00</u>	<u>242.00</u>	<u>261.41</u>	<u>774.44</u>	<u>345.00</u>
TOTAL 36 MISCELLANEOUS	236.50	242.00	242.00	261.41	774.44	345.00
<u>37 TRANSFER FROM OTHER FU</u>						
3701 TRANSFER FROM GF	<u>0.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	0.00	135,000.00	135,000.00	0.00	0.00	0.00
<u>39 OTHER</u>						
3901 RESTRICT PY RESERVES/DEPOSITS	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378,000.00</u>
TOTAL 39 OTHER	0.00	60,000.00	60,000.00	0.00	0.00	378,000.00
*** TOTAL REVENUES ***	540,810.50	701,530.00	701,530.00	372,281.48	521,432.59	814,181.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

33 -SPECIAL AIRPORT

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>700 OTHER</u>						
400-704 RESERVE FOR EMERG AND SHORTEFAL	0.00	5,058.00	5,058.00	0.00	0.00	185,761.00
TOTAL 700 OTHER	0.00	5,058.00	5,058.00	0.00	0.00	185,761.00
TOTAL 00 NON DEPARTMENTAL	0.00	5,058.00	5,058.00	0.00	0.00	185,761.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

33 -SPECIAL AIRPORT

41 AIRPORT

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
100 PERSONAL SERVICES						
441-101 SALARIES	137,449.51	146,058.00	146,058.00	105,646.31	60,163.76	128,024.00
441-102 STANDBY	2,924.56	2,000.00	2,000.00	2,218.40	0.00	2,000.00
441-104 MECHANIC WAGES	14,860.00	20,000.00	20,000.00	320.00	0.00	20,000.00
441-105 FURLOUGH SAVINGS	0.00	(14,606.00)	(14,606.00)	0.00	0.00	(12,802.00)
441-106 PART-TIME	0.00	20,000.00	20,000.00	10,791.14	11,737.80	20,000.00
441-108 OVERTIME	5,962.93	3,500.00	3,500.00	78.36	7,427.10	3,500.00
441-111 CITY'S SHARE FICA	11,823.90	12,290.00	12,290.00	8,425.35	6,103.22	11,086.00
441-112 WORKMEN'S COMPENSATION	9,076.08	9,687.00	9,687.00	7,285.40	5,444.04	8,738.00
441-113 HEALTH INSURANCE	39,661.59	26,964.00	26,964.00	30,047.26	8,727.04	26,676.00
441-114 RETIREMENT	13,744.00	12,852.00	12,852.00	9,144.58	5,338.29	11,593.00
441-118 LONGEVITY	1,690.00	1,490.00	1,490.00	840.00	348.00	1,310.00
441-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
441-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
441-163 SEVERANCE PAY	0.00	1,285.00	1,285.00	0.00	0.00	1,962.00
TOTAL 100 PERSONAL SERVICES	237,612.57	242,440.00	242,440.00	175,146.80	105,289.25	223,007.00
200 MATERIAL & SUPPLIES						
441-201 EXPENDABLE TOOLS	702.72	2,000.00	2,000.00	141.78	0.00	1,600.00
441-202 JANITORIAL SUPPLIES	927.57	1,500.00	1,500.00	1,104.16	210.81	1,500.00
441-203 OFFICE SUPPLIES	2,088.52	1,500.00	1,500.00	727.53	767.01	1,500.00
441-204 PETROLEUM	333,626.12	350,000.00	350,000.00	238,139.50	369,837.03	315,000.00
441-205 CHEMICALS/FERTILIZERS	233.95	450.00	450.00	308.93	0.00	405.00
441-206 SAFETY EQUIPMENT	1,321.46	1,000.00	1,000.00	685.60	353.08	900.00
441-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,036.98	0.00
441-212 REFERENCE MATERIAL	1,025.52	1,000.00	1,000.00	0.00	0.00	500.00
441-214 MATERIALS AND SUPPLIES	8,610.56	5,500.00	5,500.00	3,636.78	3,442.56	5,500.00
441-215 AIRCRAFT SUPPLIES/PARTS	10,879.68	15,000.00	15,000.00	1,038.13	0.00	7,500.00
441-242 POSTAGE	165.16	400.00	400.00	31.51	0.00	300.00
TOTAL 200 MATERIAL & SUPPLIES	359,581.26	378,350.00	378,350.00	245,813.92	375,647.47	334,705.00
300 OTHER SERVICES & CHAR						
441-311 CONTRACTUAL	(10,779.51)	15,000.00	15,000.00	6,606.73	11,814.52	15,000.00
441-314 MOTIVE MAINTENANCE	2,821.53	6,500.00	6,500.00	2,284.72	1,806.52	5,000.00
441-315 MAINTENANCE NON-MOTIVE	6,576.11	7,000.00	7,000.00	2,034.16	6,023.02	6,300.00
441-317 TECHNOLOGY HARDWARE	455.34	965.00	965.00	0.00	0.00	595.00
441-318 TECHNOLOGY SOFTWARE	0.00	537.00	537.00	62.13	0.00	150.00
441-334 MEDICAL	231.62	330.00	330.00	231.62	311.40	115.00
441-341 COMMUNICATIONS	10,326.61	12,000.00	12,000.00	2,753.17	7,271.11	4,510.00
441-347 NATURAL GAS	5,482.44	6,500.00	6,500.00	4,709.58	5,576.50	6,500.00
441-348 ELECTRICITY	16,092.38	17,000.00	17,000.00	13,583.85	16,091.46	17,000.00
441-351 INSURANCE-VEH, BLD, GL	0.00	0.00	0.00	0.00	0.00	5,938.00
441-362 UNIFORMS	0.00	2,000.00	2,000.00	535.92	677.80	300.00
441-363 TRAVEL & TRAINING	675.30	2,500.00	2,500.00	0.00	0.00	2,000.00
441-364 DUES & MEMBERSHIPS	275.00	350.00	350.00	275.00	120.00	300.00
441-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	364.69	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

33 -SPECIAL AIRPORT

41 AIRPORT

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
441-388 PCARD PURCHASES	0.00	5,000.00	5,000.00	0.00	0.00	2,500.00
TOTAL 300 OTHER SERVICES & CHAR	32,156.82	75,682.00	75,682.00	33,076.88	50,057.02	66,208.00
400 CAPITAL OUTLAY						
441-401 CAPITAL OUTLAY	78,422.67	0.00	0.00	0.00	0.00	4,500.00
TOTAL 400 CAPITAL OUTLAY	78,422.67	0.00	0.00	0.00	0.00	4,500.00
600 INTER FUND TRANSFERS						
TOTAL						
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TOTAL 41 AIRPORT	707,773.32	696,472.00	696,472.00	454,037.60	530,993.74	628,420.00
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*** TOTAL EXPENDITURES ***	707,773.32	701,530.00	701,530.00	454,037.60	530,993.74	814,181.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

74 -WMA DEBT SERVICE FUND

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
REVENUE SUMMARY						
37 TRANSFER FROM OTHER FU	<u>4,653,167.95</u>	<u>5,163,373.00</u>	<u>5,163,373.00</u>	<u>4,329,433.48</u>	<u>3,256,039.73</u>	<u>4,960,223.00</u>
*** TOTAL REVENUES ***	<u>4,653,167.95</u>	<u>5,163,373.00</u>	<u>5,163,373.00</u>	<u>4,329,433.48</u>	<u>3,256,039.73</u>	<u>4,960,223.00</u>
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	12,500.00	14,000.00	14,000.00	14,500.00	3,000.00	14,000.00
CITY AT LARGE	1,356,097.68	1,344,798.00	1,344,798.00	1,103,445.88	189,891.47	1,242,923.00
BSGC	44,906.12	53,028.00	53,028.00	44,303.40	0.00	50,833.00
WMGC	0.00	0.00	0.00	0.00	0.00	9,960.00
PARKS	2,040,698.11	1,947,094.00	1,947,094.00	1,657,420.98	1,806,514.83	1,944,670.00
UTILITY	142,502.40	281,824.00	281,824.00	252,218.56	0.00	442,840.00
WATER	59,531.92	104,380.00	137,780.00	117,924.14	0.00	105,058.00
WASTE WATER	0.00	94,635.00	94,635.00	94,634.78	110,639.42	94,630.00
STORMWATER	0.00	313,139.00	279,739.00	228,911.54	0.00	315,173.00
FIRE	994,932.72	1,010,475.00	1,010,475.00	816,074.20	0.00	740,136.00
HOSPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,145,994.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>4,651,168.95</u>	<u>5,163,373.00</u>	<u>5,163,373.00</u>	<u>4,329,433.48</u>	<u>3,256,039.72</u>	<u>4,960,223.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,999.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
30 TAXES						
3010 DUMPSTER SALES/RENTALS	<u>1,661.27</u>	<u>1,407.00</u>	<u>1,407.00</u>	<u>544.60</u>	<u>4,269.79</u>	<u>615.00</u>
TOTAL 30 TAXES	1,661.27	1,407.00	1,407.00	544.60	4,269.79	615.00
33 CHARGES FOR SERVICES						
3302 LEASE & RENT-WMA	0.00	0.00	5,500.00	7,324.28	0.00	0.00
3303 PENALTY REVENUE	78,110.41	75,919.00	75,919.00	56,628.10	54,680.04	75,504.00
3304 GARBAGE	1,263,116.02	1,279,472.00	1,279,472.00	1,061,810.44	809,375.73	1,275,096.00
3305 WATER	3,399,304.95	4,051,054.00	4,051,054.00	3,014,284.34	2,253,111.15	3,768,875.00
3305-00NON-REFUNDABLE INCOME	0.63	1.00	1.00	0.00	74.97	0.00
3306 WATER TAPS	35,559.00	25,689.00	25,689.00	8,409.40	23,141.25	10,368.00
3307 TURN ON FEES	56,233.08	33,863.00	33,863.00	23,700.00	38,745.00	31,600.00
3308 SEWER SURCHARGE	3,580.00	3,478.00	3,478.00	3,160.00	2,017.50	3,907.00
3309 SEWER REVENUE	1,428,592.16	1,447,164.00	1,447,164.00	1,194,649.29	870,838.89	1,421,319.00
3310 SEWER TAPS	6,271.25	7,049.00	7,049.00	7,696.00	6,064.12	9,765.00
3311 NONOPERATING RENTAL REVENUE	77,587.20	110,700.00	86,700.00	36,423.00	346,423.50	110,700.00
3312 EXCESSIVE INDUST WASTE FEE	0.00	0.00	0.00	1,050.00	6,675.00	1,400.00
3313 WRH LEASE RENTAL REVENUE	750,000.00	750,000.00	750,000.00	625,000.00	697,768.50	750,000.00
3316 STORMWATER REVENUE	<u>528,336.34</u>	<u>393,424.00</u>	<u>393,424.00</u>	<u>446,008.92</u>	<u>0.00</u>	<u>401,807.00</u>
TOTAL 33 CHARGES FOR SERVICES	7,626,691.04	8,177,813.00	8,159,313.00	6,486,143.77	5,108,915.65	7,860,341.00
35 INTEREST						
3501 INTEREST	<u>139,518.12</u>	<u>61,937.00</u>	<u>61,937.00</u>	<u>46,486.53</u>	<u>28,857.30</u>	<u>58,621.00</u>
TOTAL 35 INTEREST	139,518.12	61,937.00	61,937.00	46,486.53	28,857.30	58,621.00
36 MISCELLANEOUS						
3601 MISCELLANEOUS	92,557.41	14,444.00	14,444.00	46,157.76	15,881.50	60,653.00
3605 SHORT/OVER	(175.00)	0.00	0.00	(10.00)	(227.97)	0.00
3606 KLINE FARM REVENUE	6,150.00	2,000.00	2,000.00	3,075.00	3,750.00	2,000.00
3618 INSURANCE RECEIPTS	0.00	0.00	0.00	0.00	56,643.31	0.00
3623 BOILING SPRINGS GOLF COURSE	0.00	0.00	0.00	14,730.21	0.00	0.00
3624 WOODWARD MUNICIPLE GOLF COURSE	<u>11,376.46</u>	<u>41,670.00</u>	<u>41,670.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>41,670.00</u>
TOTAL 36 MISCELLANEOUS	109,908.87	58,114.00	58,114.00	78,952.97	76,046.84	104,323.00
37 TRANSFER FROM OTHER FU						
3705 TRANSFER FROM OTHER FUNDS	<u>7,387,501.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	7,387,501.94	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	1,661.27	1,407.00	1,407.00	544.60	4,269.79	615.00
33 CHARGES FOR SERVICES	7,626,691.04	8,177,813.00	8,159,313.00	6,486,143.77	5,108,915.65	7,860,341.00
35 INTEREST	139,518.12	61,937.00	61,937.00	46,486.53	28,857.30	58,621.00
36 MISCELLANEOUS	109,908.87	58,114.00	58,114.00	78,952.97	76,046.84	104,323.00
37 TRANSFER FROM OTHER FU	7,387,501.94	0.00	0.00	0.00	0.00	0.00
38 GRANT REVENUE	(12,052.30)	0.00	0.00	0.00	0.00	0.00
39 OTHER	0.00	2,000,000.00	1,841,400.00	0.00	0.00	2,400,000.00
*** TOTAL REVENUES ***	15,253,228.94	10,299,271.00	10,122,171.00	6,612,127.87	5,218,089.58	10,423,900.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	9,083,266.43	5,809,720.00	5,809,720.00	3,172,302.54	1,244,726.65	6,195,004.00
23 CITY AT LARGE	13,833.99	0.00	24,800.00	24,304.19	0.00	0.00
26 BSGC	180,421.23	238,853.00	238,853.00	211,652.21	0.00	230,034.00
27 WMGC	35,449.36	50,000.00	59,800.00	17,701.45	0.00	50,000.00
50 PUBLIC WORKS ADM.	161,067.41	171,584.00	171,584.00	131,139.12	169,745.99	168,991.00
51 UTILITY BILLING	399,909.38	405,509.00	422,509.00	344,436.48	397,104.89	327,716.00
61 SOLID WASTE	944,076.51	1,044,343.00	1,050,843.00	830,026.48	856,267.47	824,691.00
65 WATER	1,249,057.64	1,381,057.00	1,497,057.00	1,151,312.36	1,575,054.92	1,291,939.00
66 WASTE WATER	645,844.39	662,035.00	676,035.00	513,203.03	756,512.03	639,371.00
69 WAREHOUSE	91,758.36	128,291.00	128,291.00	63,126.18	0.00	120,190.00
70 STORMWATER	258,838.63	157,879.00	157,879.00	130,759.94	0.00	475,964.00
98 HOSPITAL	0.00	250,000.00	250,000.00	11,406.77	0.00	100,000.00
*** TOTAL EXPENDITURES ***	13,063,523.33	10,299,271.00	10,487,371.00	6,601,370.75	4,999,411.95	10,423,900.00
** REVENUES OVER (UNDER) EXPENDITURES **	2,189,705.61	0.00	(365,200.00)	10,757.12	218,677.63	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

74 -WMA DEBT SERVICE FUND

HOSPITAL

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL
2018-2019

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

300 OTHER SERVICES & CHAR

498-301 TRUSTEE FEES	0.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	0.00	0.00	0.00	0.00	1,200.00	0.00

500 DEBT SERVICE

498-501 SERIES 2003 NOTE-PRINCIPAL	0.00	0.00	0.00	0.00	889,994.04	0.00
498-502 SERIES 2003 NOTE-INTEREST	0.00	0.00	0.00	0.00	254,799.96	0.00
TOTAL 500 DEBT SERVICE	0.00	0.00	0.00	0.00	1,144,794.00	0.00

TOTAL HOSPITAL	0.00	0.00	0.00	0.00	1,145,994.00	0.00
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*** TOTAL EXPENDITURES ***	4,651,168.95	5,163,373.00	5,163,373.00	4,329,433.48	3,256,039.72	4,960,223.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

74 -WMA DEBT SERVICE FUND

FIRE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
500 DEBT SERVICE						
482-501 FNB LADDER TRUCK-PRINCIPAL	71,978.51	81,333.00	81,333.00	67,773.06	0.00	84,184.00
482-502 FNB LADDER TRUCK-INTEREST	8,414.21	5,672.00	5,672.00	4,742.24	0.00	2,821.00
482-503 2013 NOTE-FIRE STA-PRINCIPAL	745,000.00	775,000.00	775,000.00	625,940.72	0.00	0.00
482-504 2013 NOTE-FIRE STA-INTEREST	169,540.00	148,470.00	148,470.00	117,618.18	0.00	0.00
482-505 SERIES 2020-FIRE STATION-PRIN	0.00	0.00	0.00	0.00	0.00	589,050.00
482-506 SERIES 2020-FIRE STATION-INT	0.00	0.00	0.00	0.00	0.00	64,081.00
TOTAL 500 DEBT SERVICE	994,932.72	1,010,475.00	1,010,475.00	816,074.20	0.00	740,136.00
TOTAL FIRE	994,932.72	1,010,475.00	1,010,475.00	816,074.20	0.00	740,136.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

74 -WMA DEBT SERVICE FUND

STORMWATER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>500 DEBT SERVICE</u>						
470-501 SERIES 2016-STORMWATER-PRN	0.00	240,000.00	214,400.00	174,540.64	0.00	247,500.00
470-502 SERIES 2016-STORMWATER- INT	<u>0.00</u>	<u>73,139.00</u>	<u>65,339.00</u>	<u>54,370.90</u>	<u>0.00</u>	<u>67,673.00</u>
TOTAL 500 DEBT SERVICE	0.00	313,139.00	279,739.00	228,911.54	0.00	315,173.00
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TOTAL STORMWATER	0.00	313,139.00	279,739.00	228,911.54	0.00	315,173.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

74 -WMA DEBT SERVICE FUND

WATER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>500 DEBT SERVICE</u>						
465-501 OWRB SWF ENHANCEMENT (PRIN)	59,531.92	80,000.00	105,600.00	89,914.89	0.00	82,500.00
465-502 OWRB SWF ENHANCEMENT (INT)	<u>0.00</u>	<u>24,380.00</u>	<u>32,180.00</u>	<u>28,009.25</u>	<u>0.00</u>	<u>22,558.00</u>
TOTAL 500 DEBT SERVICE	59,531.92	104,380.00	137,780.00	117,924.14	0.00	105,058.00
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TOTAL WATER	59,531.92	104,380.00	137,780.00	117,924.14	0.00	105,058.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

74 -WMA DEBT SERVICE FUND

PARKS

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
500 DEBT SERVICE						
462-501 SERIES 2006 NOTE-PRINCIPAL	500,000.00	520,000.00	520,000.00	441,325.25	340,008.00	540,000.00
462-502 SERIES 2006 NOTE-INTEREST	213,806.50	190,090.00	190,090.00	157,849.35	391,692.00	167,899.00
462-503 SERIES 2007 NOTE-PRINCIPAL	495,000.00	515,000.00	515,000.00	437,231.10	335,004.00	535,000.00
462-504 SERIES 2007 NOTE-INTEREST	235,729.45	212,831.00	212,831.00	176,740.70	410,976.00	191,374.00
462-506 SERIES 2008 NOTE-PRINCIPAL	250,000.00	260,000.00	260,000.00	222,779.00	67,500.00	275,000.00
462-507 SERIES 2008 NOTE-INTEREST	260,244.58	163,255.00	163,255.00	135,578.00	166,806.00	149,479.00
462-508 SERIES 2008 MUSCO NOTE-PRIN	0.00	0.00	0.00	0.00	59,741.05	0.00
462-509 SERIES 2008 MUSCO NOTE-INT	0.00	0.00	0.00	0.00	34,787.78	0.00
462-510 CAPITAL ONE NOTE-PRINCIPLE	70,731.76	73,402.00	73,402.00	73,401.87	0.00	76,173.00
462-511 CAPITAL ONE NOTE-INTEREST	<u>15,185.82</u>	<u>12,516.00</u>	<u>12,516.00</u>	<u>12,515.71</u>	<u>0.00</u>	<u>9,745.00</u>
TOTAL 500 DEBT SERVICE	2,040,698.11	1,947,094.00	1,947,094.00	1,657,420.98	1,806,514.83	1,944,670.00
TOTAL PARKS	2,040,698.11	1,947,094.00	1,947,094.00	1,657,420.98	1,806,514.83	1,944,670.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

74 -WMA DEBT SERVICE FUND

BSGC

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
500 DEBT SERVICE						
426-501 TORA EQUIP-PRINCIPAL	11,961.52	12,462.00	12,462.00	10,348.81	0.00	10,781.00
426-502 TORA EQUIP-INTEREST	1,220.24	718.00	718.00	635.99	0.00	204.00
426-503 BSGC-JDF EQUIPMENT (PRINIPAL)	11,134.32	12,038.00	10,333.00	8,717.32	0.00	12,038.00
426-504 BSGC -JDF EQUIPMENT (INTEREST)	0.00	0.00	1,705.00	1,426.58	0.00	0.00
426-505 BSGC-YAMAHA CARTS-40 PRINCIPAL	20,590.04	27,810.00	21,265.00	17,810.79	0.00	27,810.00
426-506 BSGC-YAMAHA CARTS-40 INTEREST	0.00	0.00	6,545.00	5,363.91	0.00	0.00
TOTAL 500 DEBT SERVICE	44,906.12	53,028.00	53,028.00	44,303.40	0.00	50,833.00
TOTAL BSGC	44,906.12	53,028.00	53,028.00	44,303.40	0.00	50,833.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

74 -WMA DEBT SERVICE FUND

CITY AT LARGE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2018-2019	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>500 DEBT SERVICE</u>						
423-501 SERIES 2010 USDA NOTE-PRIN	59,531.92	61,810.00	61,810.00	51,395.51	0.00	64,166.00
423-502 SERIES 2010 USDA NOTE-INT	126,360.08	124,082.00	124,082.00	103,514.49	0.00	121,724.00
423-503 SERIES OIFA NOTE DW-PRIN	0.00	0.00	0.00	0.00	106,095.88	0.00
423-504 SERIES OIFA NOTE DW-INT	0.00	0.00	0.00	0.00	83,795.59	0.00
423-507 SERIES 2010 SEB NOTE PRIN	250,008.31	259,658.00	259,658.00	215,690.80	0.00	113,365.00
423-508 SERIES 2010 SEB NOTE INT	20,138.21	10,489.00	10,489.00	9,431.30	0.00	1,490.00
423-513 SERIES 2015 NOTE-34TH ST PRIN	380,000.00	380,000.00	380,000.00	305,125.06	0.00	0.00
423-514 SERIES 2015 NOTE-34TH ST INT	112,838.50	103,148.00	103,148.00	82,090.78	0.00	0.00
423-515 SERIES 2015A -CITY HALL-PRNC	325,000.00	330,000.00	330,000.00	273,803.10	0.00	340,000.00
423-516 SERIES 2015A-CITY HALL- INT	82,220.66	75,611.00	75,611.00	62,394.84	0.00	67,798.00
423-517 SERIES 2020 NOTE-34TH-PRIN	0.00	0.00	0.00	0.00	0.00	481,950.00
423-518 SERIES 2020 NOTE-34TH-INTEREST	0.00	0.00	0.00	0.00	0.00	52,430.00
TOTAL 500 DEBT SERVICE	1,356,097.68	1,344,798.00	1,344,798.00	1,103,445.88	189,891.47	1,242,923.00
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TOTAL CITY AT LARGE	1,356,097.68	1,344,798.00	1,344,798.00	1,103,445.88	189,891.47	1,242,923.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

23 CITY AT LARGE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
423-101 SALARIES	(100.00)	0.00	0.00	0.00	0.00	0.00
TOTAL 100 PERSONAL SERVICES	(100.00)	0.00	0.00	0.00	0.00	0.00
<u>200 MATERIAL & SUPPLIES</u>						
423-203 OFFICE SUPPLIES	244.50	0.00	0.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	244.50	0.00	0.00	0.00	0.00	0.00
<u>300 OTHER SERVICES & CHAR</u>						
423-348 ELECTRICTY	6,612.16	0.00	20,000.00	16,528.69	0.00	0.00
423-379 UNCLASSIFIED	7,077.33	0.00	4,800.00	7,775.50	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	13,689.49	0.00	24,800.00	24,304.19	0.00	0.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
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TOTAL 23 CITY AT LARGE	13,833.99	0.00	24,800.00	24,304.19	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

26 BSGC

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
426-101 SALARIES	68,472.48	69,971.00	69,971.00	59,240.04	0.00	69,971.00
426-105 FURLOUGH SAVINGS	0.00	(6,997.00)	(6,997.00)	0.00	0.00	(6,997.00)
426-110 DRIVERS HOURS	0.00	0.00	0.00	0.00	0.00	4,866.00
426-111 CITY'S SHARE FICA	4,978.32	4,857.00	4,857.00	4,204.08	0.00	0.00
426-112 WORKMEN'S COMPENSATION	3,564.00	3,829.00	3,829.00	2,879.70	0.00	3,836.00
426-113 HEALTH INSURANCE	16,608.24	16,853.00	16,853.00	17,263.51	0.00	19,089.00
426-114 CITY RETIREMENT	5,640.31	5,080.00	5,080.00	4,758.28	0.00	5,089.00
426-118 LONGEVITY	400.00	520.00	520.00	240.00	0.00	640.00
TOTAL 100 PERSONAL SERVICES	99,663.35	94,113.00	94,113.00	88,585.61	0.00	96,494.00
<u>200 MATERIAL & SUPPLIES</u>						
TOTAL						
<u>300 OTHER SERVICES & CHAR</u>						
426-311 CONTRACTUAL	36,000.00	36,000.00	36,000.00	30,074.60	0.00	36,000.00
426-315 MAINTENANCE NON-MOTIVE	361.12	1,500.00	1,500.00	10,784.70	0.00	3,000.00
426-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
426-341 COMMUNICATIONS	5,288.07	5,000.00	5,000.00	1,803.89	0.00	4,100.00
426-348 ELECTRICITY	34,894.69	40,000.00	40,000.00	29,605.41	0.00	40,000.00
426-364 DUES & MEMBERSHIPS	0.00	225.00	225.00	50.00	0.00	225.00
426-379 UNCLASSIFIED	4,214.00	50,000.00	50,000.00	45,000.00	0.00	50,000.00
426-388 PCARDS PURCHASES	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL 300 OTHER SERVICES & CHAR	80,757.88	132,840.00	132,840.00	117,318.60	0.00	133,540.00
<u>400 CAPITAL OUTLAY</u>						
426-401 CAPITAL OUTLAY	0.00	11,900.00	11,900.00	5,748.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	11,900.00	11,900.00	5,748.00	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
TOTAL 26 BSGC	180,421.23	238,853.00	238,853.00	211,652.21	0.00	230,034.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

27 WMGC

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>200 MATERIAL & SUPPLIES</u>						
427-205 CHEMICALS/FERTILIZERS	3,755.75	25,000.00	25,000.00	0.00	0.00	25,000.00
TOTAL 200 MATERIAL & SUPPLIES	3,755.75	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>300 OTHER SERVICES & CHAR</u>						
427-379 UNCLASSIFIED	23,268.07	25,000.00	25,000.00	9,594.75	0.00	25,000.00
TOTAL 300 OTHER SERVICES & CHAR	23,268.07	25,000.00	25,000.00	9,594.75	0.00	25,000.00
<u>400 CAPITAL OUTLAY</u>						
427-401 WMGC YAMAHA LEASE (PRIN)	7,074.08	0.00	8,400.00	6,987.62	0.00	0.00
427-402 WMGC YAMAHA LEASE (INT)	1,351.46	0.00	1,400.00	1,119.08	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	8,425.54	0.00	9,800.00	8,106.70	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
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TOTAL 27 WMGC	35,449.36	50,000.00	59,800.00	17,701.45	0.00	50,000.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

50 PUBLIC WORKS ADM.

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2018-2019	BUDGET	BUDGET			ACTUAL		
<u>100 PERSONAL SERVICES</u>									
450-101 SALARIES	84,906.65	98,634.00	98,634.00	75,245.36	89,611.77	98,634.00			
450-103 SICK LEAVE BUY BACK	384.96	302.00	302.00	0.00	0.00	398.00			
450-105 FURLOUGH SAVINGS	0.00	(9,863.00)	(9,863.00)	0.00	0.00	(9,863.00)			
450-106 PART-TIME	0.00	550.00	550.00	0.00	1,060.87	550.00			
450-108 OVERTIME	0.00	1,000.00	1,000.00	0.00	2,263.80	1,000.00			
450-109 EDUCATIONAL INCENTIVE	600.00	600.00	600.00	500.00	0.00	600.00			
450-111 CITY'S SHARE FICA	7,077.67	7,660.00	7,660.00	5,719.88	7,444.57	7,694.00			
450-112 WORKMEN'S COMPENSATION	5,744.16	6,038.00	6,038.00	4,541.10	4,735.80	6,064.00			
450-113 HEALTH INSURANCE	12,129.12	12,374.00	12,374.00	12,722.96	15,421.38	13,820.00			
450-114 CITY RETIREMENT	7,882.04	8,011.00	8,011.00	6,428.45	7,536.10	8,046.00			
450-118 LONGEVITY	8,350.00	8,590.00	8,590.00	4,260.00	4,485.00	8,930.00			
450-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00			
450-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00			
450-162 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	1,350.00	0.00			
450-163 SERVERANCE PAY	0.00	423.00	423.00	0.00	0.00	423.00			
TOTAL 100 PERSONAL SERVICES	127,494.60	135,239.00	135,239.00	109,767.75	133,909.29	137,216.00			
<u>200 MATERIAL & SUPPLIES</u>									
450-201 EXPANDABLE TOOLS	0.00	0.00	0.00	19.69	49.09	0.00			
450-202 JANITORIAL SUPPLIES	2,670.27	2,700.00	2,700.00	2,647.24	1,563.75	2,500.00			
450-203 OFFICE SUPPLIES	408.04	1,000.00	1,000.00	418.76	1,174.93	1,000.00			
450-204 PETROLEUM	1,097.58	1,200.00	1,200.00	850.74	988.50	1,200.00			
450-206 SAFETY EQUIPMENT	261.73	150.00	150.00	9.99	58.69	100.00			
450-214 MATERIALS AND SUPPLIES	143.86	500.00	500.00	94.50	1,822.09	250.00			
TOTAL 200 MATERIAL & SUPPLIES	4,581.48	5,550.00	5,550.00	4,040.92	5,657.05	5,050.00			
<u>300 OTHER SERVICES & CHAR</u>									
450-311 CONTRACTUAL	1,580.00	2,000.00	2,000.00	0.00	1,023.75	200.00			
450-314 MOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	30.00	1,000.00			
450-315 MAINTENANCE NON-MOTIVE	315.07	750.00	750.00	651.86	195.00	750.00			
450-317 TECHNOLOGY HARDWARE	280.51	810.00	810.00	523.30	0.00	645.00			
450-318 TECHNOLOGY SOFTWARE	181.83	435.00	435.00	231.62	0.00	300.00			
450-334 MEDICAL	0.00	0.00	0.00	0.00	81.75	0.00			
450-341 COMMUNICATIONS	1,325.74	1,500.00	1,500.00	438.40	4,218.88	480.00			
450-347 NATURAL GAS	8,528.09	9,000.00	9,000.00	5,595.72	10,794.43	8,000.00			
450-348 ELECTRICITY	9,895.32	12,000.00	12,000.00	8,540.48	11,895.03	12,000.00			
450-362 UNIFORMS	0.00	0.00	0.00	0.00	1,543.51	0.00			
450-363 TRAVEL & TRAINING	1,510.66	2,000.00	2,000.00	1,289.07	208.50	2,000.00			
450-364 DUES & MEMBERSHIPS	0.00	300.00	300.00	60.00	188.80	300.00			
450-388 PCARD PURCHASES	0.00	2,000.00	2,000.00	0.00	0.00	1,050.00			
TOTAL 300 OTHER SERVICES & CHAR	23,617.22	30,795.00	30,795.00	17,330.45	30,179.65	26,725.00			

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

50 PUBLIC WORKS ADM.

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
450-401 CAPITAL OUTLAY	5,374.11	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	5,374.11	0.00	0.00	0.00	0.00	0.00
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TOTAL 50 PUBLIC WORKS ADM.	161,067.41	171,584.00	171,584.00	131,139.12	169,745.99	168,991.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

51 UTILITY BILLING

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2018-2019	CURRENT YEAR		Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET			
<u>100 PERSONAL SERVICES</u>						
451-101 SALARIES	191,861.13	202,821.00	202,821.00	143,564.25	194,975.07	138,258.00
451-105 FURLOUGH SAVINGS	0.00	(20,282.00)	(20,282.00)	0.00	0.00	(13,826.00)
451-108 OVERTIME	0.00	250.00	250.00	0.00	0.00	250.00
451-111 CITY'S SHARE FICA	13,438.54	14,281.00	14,281.00	9,584.63	13,976.50	9,774.00
451-112 WORKMEN'S COMPENSATION	9,035.04	11,257.00	11,257.00	8,466.20	9,874.32	7,704.00
451-113 HEALTH INSURANCE	57,934.66	58,797.00	75,797.00	68,892.31	70,216.54	58,793.00
451-114 CITY RETIREMENT	15,694.59	14,934.00	14,934.00	11,600.42	15,154.14	10,221.00
451-118 LONGEVITY	2,060.00	2,630.00	2,630.00	1,090.00	4,635.00	1,850.00
451-123 UNEMPLOYMENT	0.00	500.00	500.00	1,040.00	6,675.00	500.00
451-161 CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
451-163 SEVERANCE PAY	0.00	761.00	761.00	0.00	0.00	732.00
TOTAL 100 PERSONAL SERVICES	290,443.96	286,369.00	303,369.00	244,587.81	315,506.57	214,676.00
<u>200 MATERIAL & SUPPLIES</u>						
451-201 EXPENDABLE TOOLS	379.26	400.00	400.00	940.17	0.00	1,000.00
451-203 OFFICE SUPPLIES	2,248.77	2,000.00	2,000.00	72.00	2,886.67	1,500.00
451-204 PETROLEUM	5,116.83	6,000.00	6,000.00	3,601.83	4,428.00	3,000.00
451-206 SAFETY EQUIPMENT	504.43	500.00	500.00	284.93	313.72	500.00
451-214 MATERIALS AND SUPPLIES	1,146.94	700.00	700.00	1,808.84	0.00	700.00
451-242 POSTAGE	0.00	0.00	0.00	0.00	20.02	0.00
TOTAL 200 MATERIAL & SUPPLIES	9,396.23	9,600.00	9,600.00	6,707.77	7,648.41	6,700.00
<u>300 OTHER SERVICES & CHAR</u>						
451-311 CONTRACTUAL	70,479.05	70,000.00	70,000.00	61,401.40	63,220.00	70,000.00
451-314 MOTIVE MAINTENANCE	1,807.29	3,500.00	3,500.00	1,121.63	1,067.41	2,000.00
451-315 MAINTENANCE NON-MOTIVE	0.00	500.00	500.00	0.00	24.33	400.00
451-317 TECHNOLOGY HARDWARE	5,625.76	1,190.00	1,190.00	660.29	0.00	1,695.00
451-318 TECHNOLOGY SOFTWARE	18,175.63	27,300.00	27,300.00	26,821.37	0.00	26,705.00
451-334 MEDICAL	0.00	600.00	600.00	113.54	81.75	230.00
451-341 COMMUNICATIONS	1,246.80	1,700.00	1,700.00	1,650.82	1,156.20	2,660.00
451-348 ELECTRICITY	29.26	0.00	0.00	282.51	0.00	0.00
451-362 UNIFORMS	149.00	600.00	600.00	155.98	1,940.08	100.00
451-363 TRAVEL & TRAINING	2,464.40	1,500.00	1,500.00	933.36	871.74	1,400.00
451-364 DUES & MEMBERSHIPS	92.00	150.00	150.00	0.00	138.00	150.00
451-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	5,450.40	0.00
451-388 PCARD PURCHASES	0.00	2,500.00	2,500.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	100,069.19	109,540.00	109,540.00	93,140.90	73,949.91	106,340.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

51 UTILITY BILLING

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 51 UTILITY BILLING	399,909.38	405,509.00	422,509.00	344,436.48	397,104.89	327,716.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

61 SOLID WASTE

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
461-101 SALARIES	369,625.24	411,403.00	411,403.00	306,487.83	377,766.04	199,326.00
461-103 SICK LEAVE BUY BACK	1,838.41	1,445.00	1,445.00	0.00	0.00	1,394.00
461-105 FURLOUGH SAVINGS	0.00	(41,140.00)	(41,140.00)	0.00	0.00	(19,933.00
461-106 PART-TIME	2,404.41	15,000.00	15,000.00	1,096.90	0.00	15,000.00
461-108 OVERTIME	1,077.24	7,500.00	7,500.00	185.78	15,820.39	7,500.00
461-109 EDUCATION/CDL INCENTIVE	1,350.00	1,200.00	1,200.00	1,200.00	1,360.50	600.00
461-110 DRIVER HOURS	0.00	9,700.00	9,700.00	0.00	0.00	9,700.00
461-111 CITY'S SHARE FICA	26,960.88	31,493.00	31,493.00	21,903.94	30,171.24	16,847.00
461-112 WORKMEN'S COMPENSATION	23,334.00	24,824.00	24,824.00	18,669.70	18,961.56	13,279.00
461-113 HEALTH INSURANCE	91,938.67	105,775.00	105,775.00	113,872.13	115,713.48	55,342.00
461-114 CITY RETIREMENT	30,727.28	32,933.00	32,933.00	25,573.55	31,219.87	17,618.00
461-118 LONGEVITY	14,860.00	16,120.00	16,120.00	7,482.06	12,660.00	15,520.00
461-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	9,489.57	500.00
461-161 CELL PHONE STIPEND	840.00	840.00	840.00	700.00	0.00	840.00
461-163 SEVERANCE PAY	0.00	840.00	840.00	0.00	0.00	914.00
TOTAL 100 PERSONAL SERVICES	564,956.13	618,433.00	618,433.00	497,171.89	613,162.65	334,447.00
<u>200 MATERIAL & SUPPLIES</u>						
461-201 EXPENDABLE TOOLS	773.29	600.00	600.00	609.94	24.69	500.00
461-203 OFFICE SUPPLIES	173.75	200.00	200.00	177.79	711.16	150.00
461-204 PETROLEUM	36,719.12	36,000.00	36,000.00	25,761.72	28,282.05	20,000.00
461-205 CHEMICALS/FERTILIZERS	2,135.04	800.00	800.00	2,667.39	649.45	700.00
461-206 SAFETY EQUIPMENT	15,240.42	12,000.00	12,000.00	13,722.70	8,744.58	12,000.00
461-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,670.83	0.00
461-214 MATERIALS AND SUPPLIES	5,729.49	4,300.00	4,300.00	1,693.05	0.00	4,300.00
TOTAL 200 MATERIAL & SUPPLIES	60,771.11	53,900.00	53,900.00	44,632.59	40,082.76	37,650.00
<u>300 OTHER SERVICES & CHAR</u>						
461-311 CONTRACTUAL	65.00	0.00	0.00	290.00	0.00	250,000.00
461-314 MOTIVE MAINTENANCE	52,083.85	65,000.00	65,000.00	75,966.01	51,547.51	40,000.00
461-315 MAINTENANCE NON-MOTIVE	1,519.08	1,500.00	1,500.00	1,607.03	177.09	1,250.00
461-317 TECHNOLOGY HARDWARE	0.00	85.00	85.00	0.00	0.00	35.00
461-318 TECHNOLOGY SOFTWARE	0.00	218.00	218.00	115.80	0.00	150.00
461-334 MEDICAL	593.20	440.00	440.00	425.16	52.50	369.00
461-341 COMMUNICATIONS	816.44	1,000.00	1,000.00	240.52	1,923.64	240.00
461-362 UNIFORMS	3,726.50	3,600.00	3,600.00	3,325.09	9,034.69	1,800.00
461-363 TRAVEL & TRAINING	0.00	1,000.00	1,000.00	150.58	907.11	500.00
461-364 DUES & MEMBERSHIPS	92.00	0.00	0.00	0.00	138.00	0.00
461-375 LANDFILL CHARGES	259,453.20	280,000.00	280,000.00	192,208.40	139,241.52	140,000.00
461-388 PCARD PURCHASES	0.00	11,750.00	11,750.00	0.00	0.00	11,250.00
TOTAL 300 OTHER SERVICES & CHAR	318,349.27	364,593.00	364,593.00	274,328.59	203,022.06	445,594.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

61 SOLID WASTE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
400 CAPITAL OUTLAY						
461-401 CAPITAL OUTLAY	0.00	7,417.00	13,917.00	13,893.41	0.00	7,000.00
TOTAL 400 CAPITAL OUTLAY	0.00	7,417.00	13,917.00	13,893.41	0.00	7,000.00
<hr/>						
TOTAL 61 SOLID WASTE	944,076.51	1,044,343.00	1,050,843.00	830,026.48	856,267.47	824,691.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

65 WATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
100 PERSONAL SERVICES						
465-101 SALARIES	270,695.20	295,090.00	295,090.00	235,011.15	291,343.59	296,483.00
465-102 STANDBY	2,100.08	2,500.00	2,500.00	3,584.40	1,403.22	4,000.00
465-103 SICK LEAVE BUY BACK	1,162.56	941.00	941.00	0.00	0.00	896.00
465-105 FURLOUGH SAVINGS	0.00	(29,509.00)	(29,509.00)	0.00	0.00	(29,648.00)
465-108 OVERTIME	12,808.42	35,000.00	35,000.00	13,838.40	43,516.51	20,000.00
465-109 EDUCATION/CDL INCENTIVE	0.00	0.00	0.00	0.00	455.34	0.00
465-111 CITY'S SHARE FICA	20,413.11	24,075.00	24,075.00	17,630.78	25,858.03	23,291.00
465-112 WORKMEN'S COMPENSATION	18,039.24	18,976.00	18,976.00	14,271.50	16,021.92	18,359.00
465-113 HEALTH INSURANCE	68,805.30	76,691.00	76,691.00	79,774.53	88,274.44	88,140.00
465-114 CITY RETIREMENT	23,317.18	25,176.00	25,176.00	20,260.06	26,855.82	24,357.00
465-118 LONGEVITY	6,880.00	8,180.00	8,180.00	4,001.93	10,545.00	9,140.00
465-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	1,238.80	500.00
465-161 CELL PHONE STIPEND	1,400.00	1,260.00	1,260.00	1,575.00	0.00	1,680.00
465-163 SEVERANCE PAY	<u>0.00</u>	<u>1,999.00</u>	<u>1,999.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,087.00</u>
TOTAL 100 PERSONAL SERVICES	425,621.09	460,879.00	460,879.00	389,947.75	505,512.67	460,285.00
200 MATERIAL & SUPPLIES						
465-201 EXPENDABLE TOOLS	2,903.98	2,500.00	2,500.00	3,167.99	6,239.46	2,500.00
465-202 JANITORIAL SUPPLIES	0.00	0.00	0.00	14.80	0.00	0.00
465-203 OFFICE SUPPLIES	550.14	400.00	400.00	288.74	136.83	300.00
465-204 PETROLEUM	18,061.65	20,000.00	20,000.00	14,935.61	22,146.82	20,000.00
465-205 CHEMICALS/FERTILIZERS	22,673.48	20,000.00	20,000.00	21,895.89	24,901.86	20,000.00
465-206 SAFETY EQUIPMENT	4,656.84	2,500.00	2,500.00	2,550.03	4,354.89	2,500.00
465-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	594.88	0.00
465-214 MATERIALS AND SUPPLIES	<u>104,155.53</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>67,470.66</u>	<u>452,787.00</u>	<u>110,000.00</u>
TOTAL 200 MATERIAL & SUPPLIES	153,001.62	175,400.00	175,400.00	110,323.72	511,161.74	155,300.00
300 OTHER SERVICES & CHAR						
465-311 CONTRACTUAL	11,866.48	15,000.00	15,000.00	9,723.27	7,959.91	12,000.00
465-314 MOTIVE MAINTENANCE	8,497.04	10,000.00	10,000.00	7,846.55	8,122.81	8,000.00
465-315 MAINTENANCE NON-MOTIVE	103,736.73	150,000.00	150,000.00	159,528.71	9,399.69	140,000.00
465-317 TECHNOLOGY HARDWARE	31.28	510.00	510.00	134.28	0.00	325.00
465-318 TECHNOLOGY SOFTWARE	302.60	1,253.00	1,253.00	776.43	0.00	910.00
465-334 MEDICAL	227.08	115.00	115.00	0.00	0.00	115.00
465-341 COMMUNICATIONS	2,045.89	2,600.00	2,600.00	2,045.05	5,802.07	3,204.00
465-346 WATER PURCHASE	168,609.87	176,000.00	176,000.00	67,187.49	57,530.68	150,000.00
465-348 ELECTRICITY	372,329.34	375,000.00	375,000.00	284,527.84	308,651.04	350,000.00
465-362 UNIFORMS	1,326.53	1,800.00	1,800.00	831.92	6,670.78	800.00
465-363 TRAVEL & TRAINING	1,094.09	2,500.00	2,500.00	2,335.85	3,439.98	2,500.00
465-364 DUES & MEMBERSHIPS	368.00	1,500.00	1,500.00	387.00	1,469.80	1,500.00
465-388 PCARD PURCHASES	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	670,434.93	739,778.00	739,778.00	535,324.39	409,046.76	676,354.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

65 WATER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
465-401 CAPITAL OUTLAY	0.00	5,000.00	121,000.00	115,716.50	149,333.75	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	5,000.00	121,000.00	115,716.50	149,333.75	0.00
<u>500 DEBT SERVICE</u>						
TOTAL						
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
TOTAL 65 WATER	1,249,057.64	1,381,057.00	1,497,057.00	1,151,312.36	1,575,054.92	1,291,939.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

66 WASTE WATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
466-101 SALARIES	235,641.03	251,784.00	251,784.00	195,836.51	227,093.92	253,178.00
466-102 STANDBY	1,956.72	2,500.00	2,500.00	2,754.48	1,137.96	2,500.00
466-103 SICK LEAVE BUY BACK	450.00	314.00	314.00	0.00	0.00	579.00
466-105 FURLOUGH SAVINGS	0.00	(25,178.00)	(25,178.00)	0.00	0.00	(25,318.00)
466-108 OVERTIME	1,566.56	15,000.00	15,000.00	3,058.08	13,119.45	15,000.00
466-109 EDUCATION/CDL INCENTIVE	600.00	600.00	600.00	500.00	1,965.87	600.00
466-111 CITY'S SHARE FICA	16,698.67	19,519.00	19,519.00	13,843.11	18,365.61	19,672.00
466-112 WORKMEN'S COMPENSATION	14,013.60	15,386.00	15,386.00	11,571.60	12,001.68	15,506.00
466-113 HEALTH INSURANCE	66,185.46	65,539.00	79,539.00	69,110.04	71,932.14	70,580.00
466-114 CITY RETIREMENT	19,708.49	20,412.00	20,412.00	16,373.84	19,413.67	20,572.00
466-118 LONGEVITY	7,860.00	8,430.00	8,430.00	3,886.42	9,870.00	9,270.00
466-123 UNEMPLOYMENT	0.00	500.00	500.00	4,624.00	0.00	500.00
466-161 CELL PHONE STIPEND	840.00	840.00	840.00	700.00	0.00	840.00
466-163 SEVERANCE PAY	0.00	1,801.00	1,801.00	0.00	0.00	1,437.00
TOTAL 100 PERSONAL SERVICES	365,520.53	377,447.00	391,447.00	322,258.08	374,900.30	384,916.00
<u>200 MATERIAL & SUPPLIES</u>						
466-201 EXPENDABLE TOOLS	1,325.91	1,500.00	1,500.00	2,218.09	1,378.92	1,350.00
466-202 JANITORIAL SUPPLIES	1,588.18	1,200.00	1,200.00	992.91	1,760.19	1,150.00
466-203 OFFICE SUPPLIES	531.38	500.00	500.00	422.34	606.61	450.00
466-204 PETROLEUM	8,236.06	10,000.00	10,000.00	6,432.67	11,442.00	9,000.00
466-205 CHEMICALS/FERTILIZERS	14,204.97	15,000.00	15,000.00	7,693.79	10,975.99	13,000.00
466-206 SAFETY EQUIPMENT	2,132.58	2,000.00	2,000.00	2,124.57	4,065.09	1,800.00
466-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	64.42	0.00
466-214 MATERIALS AND SUPPLIES	8,103.21	9,000.00	9,000.00	5,478.05	3,734.14	8,500.00
TOTAL 200 MATERIAL & SUPPLIES	36,122.29	39,200.00	39,200.00	25,362.42	34,027.36	35,250.00
<u>300 OTHER SERVICES & CHAR</u>						
466-311 CONTRACTUAL	35,123.33	30,000.00	30,000.00	33,862.27	855.00	27,000.00
466-314 MOTIVE MAINTENANCE	14,305.47	10,000.00	10,000.00	4,382.64	5,142.94	8,500.00
466-315 MAINTENANCE NON-MOTIVE	74,410.37	60,000.00	60,000.00	39,519.82	65,149.09	54,000.00
466-317 TECHNOLOGY HARDWARE	104.39	660.00	660.00	0.00	0.00	395.00
466-318 TECHNOLOGY SOFTWARE	164.19	753.00	753.00	336.86	0.00	460.00
466-334 MEDICAL	162.54	115.00	115.00	0.00	0.00	115.00
466-341 COMMUNICATIONS	979.80	1,100.00	1,100.00	452.07	1,825.75	1,235.00
466-348 ELECTRICITY	97,441.56	130,000.00	130,000.00	82,604.02	116,452.27	120,000.00
466-362 UNIFORMS	589.46	1,960.00	1,960.00	792.98	4,612.27	700.00
466-363 TRAVEL & TRAINING	2,628.34	1,000.00	1,000.00	631.87	1,148.64	1,000.00
466-364 DUES & MEMBERSHIPS	368.00	800.00	800.00	0.00	809.80	800.00
466-388 PCARD PURCHASES	0.00	9,000.00	9,000.00	0.00	0.00	5,000.00
TOTAL 300 OTHER SERVICES & CHAR	226,277.45	245,388.00	245,388.00	162,582.53	195,995.76	219,205.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

66 WASTE WATER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
466-401 CAPITAL OUTLAY	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>151,588.61</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	1,000.00	0.00	0.00	3,000.00	151,588.61	0.00
<u>500 DEBT SERVICE</u>						
466-502 INTEREST EXPENSE	<u>16,924.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 500 DEBT SERVICE	16,924.12	0.00	0.00	0.00	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
<hr/>						
TOTAL 66 WASTE WATER	<u>645,844.39</u>	<u>662,035.00</u>	<u>676,035.00</u>	<u>513,203.03</u>	<u>756,512.03</u>	<u>639,371.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

70 STORMWATER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
470-101 SALARIES	95,499.34	104,978.00	104,978.00	79,589.70	0.00	104,978.00
470-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	571.00
470-109 EDUCATION/CDL INCENTIVE	600.00	600.00	600.00	500.00	0.00	600.00
470-111 CITY'S SHARE FICA	6,692.59	8,306.00	8,306.00	5,755.01	0.00	8,345.00
470-112 WORKMEN'S COMPENSATION	5,926.08	6,547.00	6,547.00	4,924.04	0.00	6,578.00
470-113 HEALTH INSURANCE	20,361.24	20,636.00	20,636.00	21,069.73	0.00	23,227.00
470-114 CITY RETIREMENT	7,459.56	8,686.00	8,686.00	6,495.66	0.00	8,727.00
470-118 LONGEVITY	779.97	2,600.00	2,600.00	480.00	0.00	2,900.00
470-161 CELL PHONE STIPEND	227.50	210.00	210.00	175.00	0.00	210.00
470-163 SEVERANCE PAY	0.00	1,001.00	1,001.00	0.00	0.00	640.00
TOTAL 100 PERSONAL SERVICES	137,546.28	153,564.00	153,564.00	118,989.14	0.00	156,776.00
<u>200 MATERIAL & SUPPLIES</u>						
470-201 EXPENDABLE TOOLS	0.00	500.00	500.00	0.00	0.00	350.00
470-205 CHEMICALS/FERTILIZERS	0.00	500.00	500.00	0.00	0.00	500.00
470-206 SAFETY EQUIPMENT	220.00	250.00	250.00	212.00	0.00	250.00
470-214 MATERIALS AND SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00
TOTAL 200 MATERIAL & SUPPLIES	220.00	1,750.00	1,750.00	212.00	0.00	1,600.00
<u>300 OTHER SERVICES & CHAR</u>						
470-311 CONTRACTUAL	16,439.60	0.00	0.00	11,558.80	0.00	200.00
470-314 MOTIVE MAINTENANCE	0.00	750.00	750.00	0.00	0.00	500.00
470-315 MAINTENANCE NON-MOTIVE	0.00	500.00	500.00	0.00	0.00	400.00
470-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
470-344 ADVERTISING-PRINTING	38.75	100.00	100.00	0.00	0.00	100.00
470-363 TRAVEL & TRAINING	12.50	100.00	100.00	0.00	0.00	100.00
470-388 PCARD PURCHASES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	16,490.85	2,565.00	2,565.00	11,558.80	0.00	2,415.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
<u>500 DEBT SERVICE</u>						
470-502 STORMWATER DEBT SERVICE	104,581.50	0.00	0.00	0.00	0.00	0.00
TOTAL 500 DEBT SERVICE	104,581.50	0.00	0.00	0.00	0.00	0.00
<u>600 INTER FUND TRANSFERS</u>						
470-674 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	315,173.00
TOTAL 600 INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	315,173.00
TOTAL 70 STORMWATER	258,838.63	157,879.00	157,879.00	130,759.94	0.00	475,964.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

75 -WMA

98 HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>300 OTHER SERVICES & CHAR</u>	-----	-----	-----	-----	-----	-----
TOTAL						
<u>400 CAPITAL OUTLAY</u>						
498-401 WRH CAPITAL OUTLAY	0.00	250,000.00	250,000.00	11,406.77	0.00	100,000.00
TOTAL 400 CAPITAL OUTLAY	0.00	250,000.00	250,000.00	11,406.77	0.00	100,000.00
<u>500 DEBT SERVICE</u>	-----	-----	-----	-----	-----	-----
TOTAL						
TOTAL 98 HOSPITAL	0.00	250,000.00	250,000.00	11,406.77	0.00	100,000.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	13,063,523.33	10,299,271.00	10,487,371.00	6,601,370.75	4,999,411.95	10,423,900.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

76 -CEMETERY CARE

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
33 CHARGES FOR SERVICES	8,687.50	8,010.00	8,010.00	9,012.50	14,743.50	9,500.00
35 INTEREST	704.80	500.00	500.00	632.18	3,307.15	500.00
39 OTHER	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00
*** TOTAL REVENUES ***	9,392.30	17,010.00	17,010.00	9,644.68	18,050.65	18,500.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	0.00	10,010.00	10,010.00	0.00	0.00	18,500.00
63 CEMETERY CARE	0.00	7,000.00	7,000.00	0.00	3,963.32	0.00
*** TOTAL EXPENDITURES ***	0.00	17,010.00	17,010.00	0.00	3,963.32	18,500.00
** REVENUES OVER (UNDER) EXPENDITURES **	9,392.30	0.00	0.00	9,644.68	14,087.33	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

76 -CEMETERY CARE

63 CEMETERY CARE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
463-401 CAPITAL OUTLAY	0.00	7,000.00	7,000.00	0.00	3,963.32	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	7,000.00	7,000.00	0.00	3,963.32	0.00
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
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TOTAL 63 CEMETERY CARE	0.00	7,000.00	7,000.00	0.00	3,963.32	0.00
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*** TOTAL EXPENDITURES ***	0.00	17,010.00	17,010.00	0.00	3,963.32	18,500.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

81 -INTERNAL SERVICE FUND

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		

REVENUE SUMMARY

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EXPENDITURE SUMMARY

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

81 -INTERNAL SERVICE FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>33 CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>35 INTEREST</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>36 MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>39 OTHER</u>	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

84 -MUNICIPAL COURT

FINANCIAL SUMMARY

PRIOR YEAR
ACTUAL
2018-2019

ORIGINAL
BUDGET

----- CURRENT YEAR -----
AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

REVENUE SUMMARY

EXPENDITURE SUMMARY

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

84 -MUNICIPAL COURT

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>33 CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>34 FEES AND FORFEITURES</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>35 INTEREST</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>36 MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

94 -PERPETUAL CARE FUND

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
REVENUE SUMMARY						
35 INTEREST	343.90	250.00	250.00	236.82	312.87	250.00
39 OTHER	<u>0.00</u>	<u>13,400.00</u>	<u>13,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,400.00</u>
*** TOTAL REVENUES ***	343.90	13,650.00	13,650.00	236.82	312.87	13,650.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	<u>0.00</u>	<u>13,650.00</u>	<u>13,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,650.00</u>
*** TOTAL EXPENDITURES ***	0.00	13,650.00	13,650.00	0.00	0.00	13,650.00
** REVENUES OVER (UNDER) EXPENDITURES **	343.90	0.00	0.00	236.82	312.87	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

94 -PERPETUAL CARE FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
<u>700 OTHER</u>						
400-703 RESTRICTED PRIOR YR RESERVES	0.00	13,650.00	13,650.00	0.00	0.00	13,650.00
TOTAL 700 OTHER	0.00	13,650.00	13,650.00	0.00	0.00	13,650.00
TOTAL NON-DEPARTMENTAL	0.00	13,650.00	13,650.00	0.00	0.00	13,650.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

94 -PERPETUAL CARE FUND

63 CEMETERY PERPETURAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>300 OTHER SERVICES & CHAR</u>						
TOTAL						
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	13,650.00	13,650.00	0.00	0.00	13,650.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

99 -CAPITAL PROJECT FUND

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	6,367,134.03	0.00
39 OTHER	<u>0.00</u>	<u>4,140,000.00</u>	<u>4,140,000.00</u>	<u>2,767,583.76</u>	<u>4,730,499.06</u>	<u>430,000.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>4,140,000.00</u>	<u>4,140,000.00</u>	<u>2,767,583.76</u>	<u>11,097,633.09</u>	<u>430,000.00</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENT	(198,862.73)	0.00	0.00	0.00	4,946,090.07	0.00
23-CITY @ LARGE	72,561.93	330,000.00	330,000.00	0.00	0.00	330,000.00
51-UTILITY	2,019.64	1,500,000.00	1,500,000.00	1,685,357.19	0.00	100,000.00
62-PARKS	0.00	0.00	0.00	0.00	5,898,281.92	0.00
64-STREETS	5,398.55	0.00	0.00	5,880.79	7,723.50	0.00
65-WATER	0.00	0.00	0.00	0.00	209,328.00	0.00
66-WASTE WATER	32,210.00	0.00	0.00	0.00	0.00	0.00
70-STORMWATER	<u>107,816.10</u>	<u>2,310,000.00</u>	<u>2,310,000.00</u>	<u>1,174,445.91</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>21,143.49</u>	<u>4,140,000.00</u>	<u>4,140,000.00</u>	<u>2,865,683.89</u>	<u>11,061,423.49</u>	<u>430,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>21,143.49</u>	<u>0.00</u>	<u>0.00</u>	<u>(98,100.13)</u>	<u>36,209.60</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

99 -CAPITAL PROJECT FUND

41-AIRPORT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____

TOTAL

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

99 -CAPITAL PROJECT FUND

62-PARKS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2018-2019	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
462-401-10CRYSTAL BEACH PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	5,898,281.92	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,898,281.92	0.00
<hr/>						
TOTAL 62-PARKS	0.00	0.00	0.00	0.00	5,898,281.92	0.00

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

99 -CAPITAL PROJECT FUND

64-STREETS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
464-401-12WALMART STREET PROJECT	0.00	0.00	0.00	0.00	7,723.50	0.00
464-401-1534TH STREET REHAB 2012	<u>5,398.55</u>	<u>0.00</u>	<u>0.00</u>	<u>5,880.79</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	5,398.55	0.00	0.00	5,880.79	7,723.50	0.00
<hr/>						
TOTAL 64-STREETS	<u>5,398.55</u>	<u>0.00</u>	<u>0.00</u>	<u>5,880.79</u>	<u>7,723.50</u>	<u>0.00</u>

CITY OF WOODWARD
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2020

99 -CAPITAL PROJECT FUND
 70-STORMWATER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
470-401-17STORMWATER DRAINANGE	<u>107,816.10</u>	<u>2,310,000.00</u>	<u>2,310,000.00</u>	<u>1,174,445.91</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	107,816.10	2,310,000.00	2,310,000.00	1,174,445.91	0.00	0.00
TOTAL 70-STORMWATER	<u>107,816.10</u>	<u>2,310,000.00</u>	<u>2,310,000.00</u>	<u>1,174,445.91</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2020

99 -CAPITAL PROJECT FUND
 82-FIRE OPERATIONS
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSF BUDG
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2018-2019	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	21,143.49	4,140,000.00	4,140,000.00	2,865,683.89	11,061,423.49	430,000.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***