



The City of

*El Reno*

*Where History Meets the Future*

## CITY MANAGER'S OFFICE

**TO: MAYOR AND CITY COUNCIL**  
**FROM: DAN GALLOWAY, CITY MANAGER**  
**CC: DEPARTMENT HEADS**  
**SUBJECT: FY 2018-2019 BUDGET MESSAGE**

**Date: May 8, 2018**

Fiscal Year 2018 has been somewhat of a "recovery year" for El Reno after experiencing a moderate slowdown in revenue the year before and the unexpected emergency expenditure for ice storm cleanup the year before that. Fortunately it has been a strong recovery made possible by increased energy activity, commercial/industrial growth, population growth and strong sales within the City. El Reno broke a few of its sales tax records during the year including the highest single month collection on record and the highest annual total on record. We are very pleased with those statistics as it will help us restore an underfunded emergency reserve fund and also plan for several much needed capital improvement projects. So we are entering Fiscal Year 2019 with greater optimism for our financial condition that we may have had one year ago. At the same time we feel we must proceed with caution and preparedness. Much of the increase in revenue is related to a significant upturn in oil and gas exploration. We believe this surge is not over but also realize it will at some point make a significant slowdown if history teaches us anything. With that said the staff and I have prepared a proposed budget that is designed to sustain the quality and quantity of City services to the citizens and be able to address selected overdue capital projects.

The FY 2018 Budget was cautiously optimistic as the signs of commercial/industrial growth began to become more firm. It relied on a moderate growth factor in the year's forecast, but delayed several major expenses, such as Cost Of Living Adjustment, until a mid-year budget evaluation. Fortunately growth slightly exceeded projects and many projects were added mid-year including streets, storm drains, parks, and employee COLA. We see the positive trends continuing into the 2019 Fiscal Year and reflect those in this proposed budget.

We are projecting revenues for the coming Fiscal Year 2018-2019 to have a moderate or better growth. Therefore, we are presenting to the Mayor and Council and to the public a proposed budget which will maintain our current level of service in all areas and improve services in many areas. There are many capital project needs in streets, drainage, parks, water system, recreation facilities, and more. To enable the City Council to select and authorize these projects throughout the budget year I am recommending the appropriation of significant capital expenditure funds in many departments including streets, drainage, parks, water and wastewater. The funds have not been "earmarked" in the budget to allow the Mayor and City Council the opportunity to review all potential projects, talk with their constituents and citizens, and then select and authorize projects as they deem high priority.



The budget provides for normal earned step increases for those employees with satisfactory performance. Health costs continue to rise nationwide and we are not immune from those factors. However, last year claims were somewhat contained by our employees conscientious use of their health care benefits. As a result we expect health insurance cost increases to be relatively moderate. Both the City and employees will share in the increased cost.

Last year the City Council was able to provide employees with a much overdue cost of living increase at mid-year. The increase will help bring most wages and salaries up to current market standards but are still lagging slightly. This proposed budget includes funds for and recommends a July 1, 2018 across the board Cost Of Living Adjustment (COLA) of 2% of base salary and wages.

We continue to be enthusiastic about El Reno's economic future with many projects under construction involving new residential development, new commercial retail development and industrial development. In the first four months of this calendar year we have issued triple the number of new home building permits that we normally issue in a full year. This type of growth is placing greater demands on all city services. The budget addresses this with increase staff budgeting in Community Development, Police, streets and parks. These will allow us to maintain the quality of services El Reno has come to enjoy.

Therefore, Staff is presenting a budget that is cautiously optimistic while upgrading services, providing for greater capital improvements and rebuilding our emergency reserves. Management of the proposed budget will include daily scrutiny of expenditures at all levels and monitoring of revenue conditions. The goal will include measures to ensure an improved fund balance while at the same time maintaining full service delivery.

The projected Unappropriated Fund Balances in the General Fund and in El Reno Municipal Authority are significantly improved over the past couple of years. It is hopeful those fund balances can continue to grow to allow the City to address unforeseen issues throughout the year. The continued economic growth of El Reno will put us in a better financial position in 2019 to continue to protect an emergency reserve fund balance and better address the many capital improvement needs throughout the City. This budget allows us to maintain expected service levels in all areas of City government and address many overdue capital improvements. Altogether we are presenting a General Fund Budget totaling \$25,154,828 and \$7,274,681 for ERMA. Additionally, we propose managed plans for the Lodging Tax totaling \$359,698, the Airport Authority totaling \$454,545, El Reno Recreation Authority (Golf Course/Parks) totaling \$1,645,039, and \$1,058,688 for the Public Safety Tax Fund. We also manage in excess of \$14 million in Special Funds, Grants, and Bond Issues which are included in your proposed budget plan.

Because of the volume of details involved; the following are highlights and summary explanations of what is included in this packet:

- **Cost of Living Adjustment** for all employees. The budget contains sufficient funds to provide COLA (Cost Of Living Ajustment) of 2% in FY 2019. This is about two tenths of one percent more than the regional Consumer Price Index but helps bring wages to current market with previous years not providing COLA.
- The budget provides for some minor increases in personnel with two added positions in the Police Department, an added position in Community Development, and added seasonal employees in streets and parks.



- Existing Management office staff will manage and oversee the activities, programs and projects in the restricted **Lodging Tax Fund** for authorized purposes all of which are designed to increase the level of retail spending by visitors and guests in our community. Contracts specific to the authorized purposes may be considered during the fiscal year.
- **Capital Outlay.** Capital Outlay funds have been included in streets, parks, water utilities, finance, library, and community development. Specific use of these funds must be approved by City Manager and/or City Council prior to expenditure. Police and Fire Capital Outlay are listed under the PSC Fund.

Special appreciation goes to all Department Heads and their administrative assistants for working closely with City Treasurer Marsha Leck, Deputy City Treasurer Karen Fowler and me in developing this proposed budget for the 2018-2019 Fiscal Year.

The City of El Reno and its employees are committed to serving the people of our community in the best possible way within the limits of our financial resources. This is because of the love and pride we all have for our home, workplace, churches, schools, businesses and friends and neighbors that make up our great city, El Reno, Oklahoma.

Respectfully submitted,



Dan Galloway, City Manager

# The El Reno Tribune

## PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

### AFFIDAVIT OF PUBLICATION

NOTICE OF  
PUBLIC HEARING ON  
PROPOSED BUDGET  
CITY OF EL RENO  
COMBINED BUDGET  
SUMMARY FY 18-19

NO. \_\_\_\_\_

State of Oklahoma  
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the following dates:

\_\_\_\_\_ May 2nd \_\_\_\_\_ 2018  
(Month or months, date or dates)

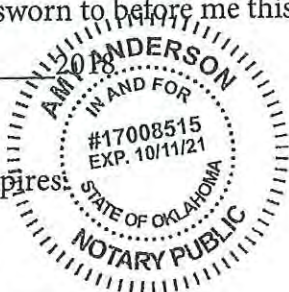
Publishing fee \$ 189.00

Subscribed to and sworn to before me this \_\_\_\_\_ day

of May

My commission expires

10/11/21



Sean Dyer

Amy Anderson

Notary Public



## NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 18-19 City of El Reno budget will be held at 5:30 pm on May 8, 2018, in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2018. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 18-19 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO  
COMBINED BUDGET SUMMARY  
FY 18-19

	610			
	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$7,271,115	\$1,300,913	\$18,215,704.00	\$26,787,732
RESOURCES:				
TAXES	15,795,000	-	\$666,000.00	\$16,461,000
LICENSES & PERMITS	462,300	-	\$65,122.00	\$527,422
INTERGOVERNMENTAL	411,000	-	\$162,000.00	\$573,000
CHARGES FOR SERVICES	59,050	7,029,750	\$12,050.00	\$7,100,850
FINES & FORFEITURES	331,600	-	\$0.00	\$331,600
INTEREST	25,100	3,089	\$70,150.00	\$98,339
OTHER FINANCING SOURCES	195,352	2,000,000	\$9,768,027.00	\$11,963,379
OTHER REVENUE	-	25,000	\$1,082,539.00	\$1,107,539
OPERATING TRANSFERS	1,166,000	-	\$0.00	\$1,166,000
LOAN PROCEEDS	-	-	\$0.00	
TOTAL RESOURCES	18,445,402	9,057,839	11,825,888	\$39,329,129
TOTAL AVAILABLE FOR APPROPRIATIONS	25,716,517	10,358,752	30,041,592	\$66,116,861
APPROPRIATIONS:			\$0.00	
			\$0.00	
CITY COUNCIL	177,500	-	\$375,500.00	\$553,000
ADMINISTRATION	405,027	344,629	\$192,500.00	\$942,156
FINANCE	851,570	-	\$500.00	\$852,070
POLICE	4,952,947	-	\$683,203.00	\$5,636,150
FIRE	3,061,339	-	\$564,865.00	\$3,626,204
LIBRARY	325,960	-	\$43,017.00	\$368,977
COMMUNITY DEVELOPMENT	414,912	-	\$2,500.00	\$417,412
SENIOR CITIZENS	38,405	-	\$500.00	\$38,905
MUNICIPAL GARAGE	192,485	-	\$1,500.00	\$193,985
STREETS	2,603,815	-	\$22,500.00	\$2,626,315
MUNICIPAL COURT	188,635	-	\$1,000.00	\$189,635
LEGAL	35,400	-	\$0.00	\$35,400
			\$0.00	\$0
SWIMMING POOL	108,850	-	\$1,000.00	\$109,850
BOND CAPITAL	-	-	\$1,340,557.00	\$1,340,557
CEMETERY	207,983	-	\$432,052.00	\$640,035
MANAGERIAL	-	173,747	\$3,050.00	\$176,797
UTILITY BILLING & COLLECTION	-	896,130	\$500.00	\$896,630
WATER DISTRIBUTION	-	806,185	\$35,500.00	\$841,685
WASTEWATER COLLECTION	-	532,928	\$10,000.00	\$542,928
WATER PLANT	-	1,548,100	\$287,216.00	\$1,835,316
WASTE WATER PLANT	-	846,900	\$303,245.00	\$1,150,145
DEBT SERVICE	-	1,126,062	\$4,058,520.00	\$5,184,582
TOURISM	-	-	\$244,039.00	\$244,039
ECONOMIC DEVELOPMENT	-	-	\$115,659.00	\$115,659
AIRPORT OPERATIONS	-	-	\$355,545.00	\$355,545
PARKS AND RECREATIONS	-	-	\$1,716,978.00	\$1,716,978
GOLF OPERATIONS	-	-	\$627,437.00	\$627,437
RESTAURANT OPERATIONS	-	-	\$3,200.00	\$3,200
HOSPITAL AUTHORITY	-	-	\$381,000.00	\$381,000
DRAINAGE IMPROVEMENTS	-	-	\$0.00	\$0
TRANSFERS OUT	11,590,000	1,000,000	\$166,000.00	\$12,756,000
TOTAL APPROPRIATIONS	25,154,828	7,274,681	11,969,083	\$44,398,592
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 561,689	\$ 3,084,071	\$ 18,072,509	\$21,718,269



# NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

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LEGAL	35,400	-	\$0.00	\$35,400
	-	-	\$0.00	\$0
SWIMMING POOL	108,850	-	\$1,000.00	\$109,850
BOND CAPITAL	-	-	\$1,340,557.00	\$1,340,557
CEMETERY	207,983	-	\$432,052.00	\$640,035
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PARKS AND RECREATIONS	-	-	\$1,716,978.00	\$1,716,978
GOLF OPERATIONS	-	-	\$627,437.00	\$627,437
RESTAURANT OPERATIONS	-	-	\$3,200.00	\$3,200
HOSPITAL AUTHORITY	-	-	\$381,000.00	\$381,000
DRAINAGE IMPROVEMENTS	-	-	\$0.00	\$0
TRANSFERS OUT	11,590,000	1,000,000	\$166,000.00	\$12,756,000
TOTAL APPROPRIATIONS	25,154,828	7,274,681	11,969,083	\$44,398,592
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 561,689	\$ 3,084,071	\$ 18,072,509	\$21,718,269



RESOLUTION NO. 18-028

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET  
CITY OF EL RENO, OKLAHOMA**

**A RESOLUTION APPROVING THE CITY OF EL RENO, OKLAHOMA BUDGET FOR  
THE FISCAL YEAR 2018-2019 AND ESTABLISHING BUDGET AMENDMENT  
AUTHORITY**

**WHEREAS**, The City of El Reno 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 (City Manager) has prepared a budget for the fiscal year ending June 30, 2019 (FY 2018-2019) 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 El Reno City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The El Reno City Council 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 COUNCIL OF THE CITY OF EL RENO, OKLAHOMA:**

**SECTION 1.** The City Council of the City of El Reno does hereby adopt the FY 2018-2019 Budget at the department level on the 8th day of May, 2018 with total new resources available in the amount of \$39,329,129.00 and total fund/ departmental appropriations, in the amount of \$44,398,592.00 Legal appropriations (spending/encumbering limits) are hereby established as set out on the attached Exhibit "A":

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.



RESOLUTION NO.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA  
THIS 8 DAY OF May, 2018.



Lindsey Grigg, City Clerk

A handwritten signature in blue ink, appearing to read "Matt White", is written over a horizontal line.

Matt White, Mayor

Approved as to Legal Form on this 10<sup>th</sup> day of May, 2018.

A handwritten signature in blue ink, appearing to read "Roger Rinehart", is written over a horizontal line.  
Roger Rinehart, City Attorney



FY 18-19 BUDGET	
Fund:	Appropriation Amount
Department:	
General Fund:	
City Council	177,500
Administration	405,027
Finance	851,570
Police	4,952,947
Fire	3,001,339
Library	325,960
Community Development	414,912
Senior Citizens	38,406
Municipal Garage	192,485
Streets	2,603,815
Municipal Court	168,635
Legal	35,400
Swimming Pool	108,850
Cemetery	207,983
Transfers Out	11,590,000
El Reno Municipal Authority	
Managerial	173,747
Administration	344,629
Utility Billing & Collection	896,130
Water Distribution	806,185
Waste Water Collection	532,928
Water Plant	1,548,100
Waste Water Plant	246,500
Debt Service	1,128,002
Transfers Out	1,000,000
Occupancy Surcharge Fund	
Tourism	244,039
Economic Development	115,669
Transfers Out	
Airport Authority	
Airport Operations	454,545
Recreation Authority	
Golf Operations	623,437
Restaurant Operations	3,200
Parks	1,018,402
Hospital Authority	
Hospital Operations	381,000
ERMA Sales Tax Fund	
Streets	
Debt Service	4,058,520
1/4 Cent Dedicated Sales Tax	
Streets	
Swimming Pool	
Golf Operations	
Parks	
Transfers Out	.0
Infrastructure Improvements	
Streets	-
Waste Water	-
Utility Lines	-
Drainage Improvements	-
Transfers Out	.0
Agency & Special Accounts	
Administration	10,388
Police	
Fire	61,927
Streets	2,500
Library	6,094
Cemetery	428,052
Parks and Recreation	648,576
Transfers Out	
Reserve/Emergency Fund	
Administration	182,112
Water Plant	287,216
Mun., Auth Cleanwater SRF	
Wastewater	303,245
Cemetery Care Fund:	
Cemetery	.0
Police Fund	
Police	356,953
2013 Series Strn bond	
Administration	
Library	35,000
Streets	
Parks	
Wastewater	
Bond Capital	1,340,557
CDBG Grant Fund	
Utility Lines	
Library Endowment	
Library	923
Tax Increment Fund	
City Council	100,000
Transfers Out	16,000
Capital Improvement Fund	
Administration	.0
Public Health & Safety Sales Tax Fund	
City Council	250,000
Police	280,250
Fire	472,936
Water Distribution	5,500
Transfers Out	50,000
Cemetery Perpetual Care	.0
Administration	
Cemetery Everlasting	-
Cemetery	.0
Drainage Improvement Fund	
Drainage Improvements	.0
Self Insurance - WIC	
City Council	25,500
City Manager	3,050
Finance	500
Utility Billing	500
Police	46,000
Fire	30,000
Library	1,000
Community Development	2,500
Senior Citizens	500
Municipal Garage	1,500
Streets	20,000
Municipal Court	1,000
Parks & Recreation	50,000
Swimming Pool	1,000
Water Distribution	30,000
Waste Water Collection	10,000
Cemetery	4,000
Golf Course	4,000
Airport	1,000
CVB	
	44,398,592



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

FINANCIAL SUMMARY	----- 2017-2018 -----			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	13,627,140.49	19,001,532.27	20,879,485.46	15,795,000.00
TOTAL PERMITS & LICENSES	454,657.30	259,860.00	524,198.15	462,300.00
TOTAL INTERGOVERNMENTAL	416,004.00	409,617.38	434,043.32	411,000.00
TOTAL CHARGES FOR SERVICE	66,561.79	64,205.00	58,853.96	59,050.00
TOTAL FINES & FORFEITURES	342,099.55	351,855.00	328,326.01	331,600.00
TOTAL INTEREST	11,346.57	45,500.00	25,094.92	25,100.00
TOTAL OTHER REVENUE	243,582.57	295,227.00	306,687.24	195,352.00
OTHER FINANCING SOURCES	2,223,068.50	2,286,071.06	2,061,571.02	1,166,000.00
TOTAL REVENUES	17,384,460.77	22,713,867.71	24,618,260.08	18,445,402.00
AVAILABLE FUND BALANCE	0.00	895,230.74	895,230.74	7,271,115.05
TOTAL OTHER SOURCES	0.00	895,230.74	895,230.74	7,271,115.05
TOTAL REVENUES & OTHER SOURCES	17,384,460.77	23,609,098.45	25,513,490.82	25,716,517.05
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	98,862.36	92,500.00	73,510.97	177,500.00
ADMINISTRATION	335,220.73	498,621.58	381,759.40	405,027.00
FINANCE	746,307.69	808,602.00	786,520.14	851,570.00
POLICE	4,322,316.46	4,457,840.29	4,344,959.70	4,952,947.00
FIRE	2,754,686.46	2,910,466.49	2,787,806.11	3,061,339.00
LIBRARY	295,342.01	326,503.39	288,594.94	325,960.00
COMMUNITY DEVELOPMENT	257,089.88	284,139.12	259,403.35	414,912.00
SENIOR CITIZENS	37,248.48	38,550.52	39,735.55	38,405.00
MUNICIPAL GARAGE	215,075.31	210,530.30	157,958.50	192,485.00
STREETS	992,218.11	1,020,967.98	970,331.30	2,603,815.00
MUNICIPAL COURT	187,494.10	180,489.73	188,080.08	188,635.00
LEGAL	24,182.99	35,000.00	34,126.64	35,400.00
PARKS	1,024,186.63	0.00	0.00	0.00
SWIMMING POOL	45,614.04	72,000.44	40,144.62	108,850.00
CEMETERY	193,753.21	203,402.16	191,891.72	207,983.00
TRANSFERS OUT	5,557,507.22	7,191,006.86	7,697,552.75	11,590,000.00
TOTAL EXPENDITURES	17,087,105.68	18,330,620.86	18,242,375.77	25,154,828.00
UNAPPROPRIATED FUND BAL.	0.00	5,278,477.59	7,271,115.05	561,689.05
TOTAL EXPENDITURES & UNRES. FB.	17,087,105.68	23,609,098.45	25,513,490.82	25,716,517.05
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	297,355.09	0.00	0.00	0.00
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

REVENUES	2017-2018			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TOTAL TAXES				
5100 SALES TAX	10,837,014.42	13,230,245.66	14,255,337.54	13,000,000.00
5101 FRANCHISE TAX-ELECTRIC	465,138.31	474,000.00	572,402.29	480,000.00
5102 FRANCHISE TAX-GAS	163,397.06	140,000.00	147,993.84	140,000.00
5103 FRANCHISE TAX-CABLE TV	165,300.89	173,500.00	159,000.00	160,000.00
5105 TELEPHONE INSPECTION FEE/S.CHG	21,456.95	30,000.00	12,014.32	15,000.00
5115 USE TAX	1,974,832.86	4,953,786.61	5,732,737.47	2,000,000.00
TOTAL TOTAL TAXES	13,627,140.49	19,001,532.27	20,879,485.46	15,795,000.00
TOTAL PERMITS & LICENSES				
5201 BUILDING PERMITS	36,290.86	82,000.00	83,611.12	80,000.00
5202 ELECTRIC PERMITS	9,290.00	7,500.00	12,667.50	13,000.00
5203 PLUMBING PERMITS	11,953.94	9,600.00	13,639.32	12,000.00
5204 MECHANICAL PERMITS	4,858.00	4,500.00	5,376.75	5,000.00
5205 OTHER PERMITS	8,931.75	8,200.00	21,428.44	20,000.00
5206 PARADE/EVENT PERMIT	1,080.00	660.00	1,080.00	1,000.00
5207 ROOFING PERMITS	680.00	600.00	660.00	600.00
5208 OIL-GAS DRILLING, MINING PERMIT	271,700.00	28,000.00	242,800.00	200,000.00
5209 SANITATION COMMERCIAL PERMIT	38,710.00	40,000.00	46,284.00	46,000.00
5217 BURN PERMIT	1,270.00	1,000.00	780.00	1,000.00
5220 BUSINESS LICENSE	2,110.00	1,000.00	3,457.50	3,400.00
5230 PLAN REVIEW	30,180.90	48,000.00	58,451.83	50,000.00
5251 FOOD SERVICE	940.00	600.00	375.00	400.00
5254 3.2 BEER-OFF PREM.	515.00	290.00	337.50	300.00
5255 3.2 BEER - ON PREM.	325.00	200.00	412.50	300.00
5256 MIXED BEVERAGE	3,400.00	2,000.00	4,200.00	3,000.00
5257 ELECTRICAL-CONTRACTOR	6,900.00	7,000.00	8,325.00	7,500.00
5259 PLUMBING-CONTRACTOR	8,100.00	7,500.00	6,600.00	6,000.00
5261 HEAT & AIR-CONTRACTOR	5,800.00	4,800.00	5,550.00	5,000.00
5264 RETAIL LIQUOR	1,800.00	1,200.00	1,800.00	1,800.00
5268 AC LICENSING FEES	260.00	300.00	67.50	100.00
5269 KENNELS HOUSING 1 TO 9	100.00	50.00	37.50	50.00
5273 VENDING MACHINES	3,481.25	100.00	807.19	800.00
5274 ROOFING CONTRACTOR	1,800.00	1,300.00	1,500.00	1,300.00
5275 MODEL AIRCRAFT FLYING PERMIT	75.00	100.00	0.00	50.00
5276 MARKER/MONUMENT PERMIT	1,126.60	1,000.00	1,455.00	1,200.00
5277 DAY CARE CENTER FEES	789.00	460.00	844.50	800.00
5282 GOLF CART/ UTV PERMIT	2,190.00	1,900.00	1,650.00	1,700.00
TOTAL TOTAL PERMITS & LICENSES	454,657.30	259,860.00	524,198.15	462,300.00
TOTAL INTERGOVERNMENTAL				
5302 LIBRARY STATE AID GRANT	14,140.00	11,922.00	11,922.00	11,000.00
5303 LIBRARY COALITION/CAN CO COMM.	0.00	18,190.38	0.00	0.00
5305 GRANT REVENUE	750.12	0.00	0.00	0.00
5306 CIGARETTE/ TOBACCO TAX	130,316.51	131,000.00	159,865.77	150,000.00
5307 RESALE-COUNTY TAX	30,674.57	10,000.00	10,000.00	10,000.00
5310 ALCOHOLIC BEVERAGE TAX	86,702.61	72,000.00	82,166.46	75,000.00
5311 GASOLINE EXCISE TAX	33,554.25	30,500.00	31,769.59	31,000.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

		----- 2017-2018 -----			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
5312	MOTOR VEHICLE COLLECTIONS	115,228.18	130,000.00	128,913.87	128,000.00
5324	STATE OF OK/MENTAL HEALTH/SA	4,637.76	5,000.00	7,898.13	5,000.00
5338	FIRE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5339	POLICE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5360	BULLET PROOF VEST GRANT	0.00	1,005.00	1,507.50	1,000.00
TOTAL TOTAL INTERGOVERNMENTAL		416,004.00	409,617.38	434,043.32	411,000.00
TOTAL CHARGES FOR SERVICE					
5400	COURT COST & ADMIN REVENUE	31,343.32	33,000.00	29,929.21	30,000.00
5403	INTERMENTS-CEMETERY	23,397.50	21,000.00	20,756.25	21,000.00
5404	OK UNIFORM BLD CODE SURCHARGE	3,252.00	2,800.00	3,336.00	3,200.00
5405	OK UNIFORM BLD CODE ADM FEE	406.50	350.00	417.00	400.00
5407	DOG POUND FEES	5,400.00	5,100.00	2,287.50	2,500.00
5408	DEPOSIT ANIMAL STERILIZATION	120.00	120.00	52.50	50.00
5416	CREDIT CARD REVENUE	1,722.00	1,500.00	2,002.50	1,500.00
5451	RETURNED CHECK CHARGE	35.00	35.00	0.00	0.00
5457	CASH LONG (SHORT)	( 194.53)	0.00	{ 347.00}	0.00
5460	DEMOLITION FEES	1,080.00	300.00	420.00	400.00
TOTAL TOTAL CHARGES FOR SERVICE		66,561.79	64,205.00	58,853.96	59,050.00
TOTAL FINES & FORFEITURES					
5500	MUNICIPAL COURT FINES & FEES	340,469.52	350,000.00	326,782.32	330,000.00
5501	LIBRARY FINES & FEES	1,577.53	1,800.00	1,543.69	1,600.00
5516	OK AL.BEV. COM./PREV.YOUTH	52.50	55.00	0.00	0.00
TOTAL TOTAL FINES & FORFEITURES		342,099.55	351,855.00	328,326.01	331,600.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	11,229.07	45,000.00	25,000.00	25,000.00
5602	INTEREST-CD'S	117.50	500.00	94.92	100.00
TOTAL TOTAL INTEREST		11,346.57	45,500.00	25,094.92	25,100.00
TOTAL OTHER REVENUE					
5700	CEMETERY LOTS	30,654.47	25,000.00	37,317.00	35,000.00
5701	COLUMBARIUM NICHE	1,950.00	1,500.00	825.00	1,000.00
5703	DONATIONS-LIBRARY	18,682.06	681.00	681.00	0.00
5705	ABATEMENT/PLAT FEES	42,725.52	40,000.00	33,140.37	40,000.00
5706	INSURANCE REIMBURSEMENT	10,808.00	0.00	0.00	0.00
5707	RENTAL DEPOSIT	0.00	0.00	{ 5,017.50}	0.00
5708	REIMBURSEMENTS	13,967.98	4,060.00	4,060.00	0.00
5709	OTHER	10,225.06	107,895.00	108,758.00	0.00
5710	SWIMMING POOL ADMISSION	17,018.55	16,000.00	16,000.00	16,000.00
5711	SWIMMING SEASON PASSES	1,475.00	2,000.00	1,000.00	1,000.00
5712	SWIMMING POOL LESSONS	757.00	1,200.00	1,200.00	1,200.00
5714	SWIMMING POOL RENTAL	3,648.99	4,000.00	3,871.38	4,000.00
5720	DONATIONS-PETREE PLAZA	1,000.00	1,000.00	1,000.00	1,000.00
5721	PAYMENT OF COPY CHARGES	7,743.41	6,700.00	7,500.00	7,000.00
5730	RENTAL-CITY LEASED LAND	6,800.00	6,800.00	6,850.00	6,850.00
5735	RENTAL-NORTHWEST COM.CT.	2,955.00	2,500.00	3,757.50	3,300.00
5737	RENTAL-SIGN LEASE	1,000.00	1,000.00	1,500.00	1,000.00
5738	COX COMMUNICATIONS/PAYMENT	294.50	300.00	85.50	200.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
5740	FIRE RUN	37.50	50.00	2,934.37	1,000.00
5745	DONATIONS-SENIOR CITIZENS	7,160.42	12,200.00	9,000.00	8,000.00
5753	LEASE-CELL TOWER-LEGIONS PARK	17,738.08	17,738.00	18,074.90	18,000.00
5754	LEASE-CELLTOWER NORTHELRENO	18,666.26	17,160.00	16,516.50	16,600.00
5755	RENTAL-ANTENNA LEASE/MOBILE	18,166.21	17,640.00	21,032.59	18,700.00
5756	RENTAL-RADIO TOWER LEASE	2.00	2.00	1.00	1.00
5757	RENTAL-GRASCAR LEASE	0.00	1.00	1.00	1.00
5788	ROYALTIES-ADAMS	5,655.05	5,400.00	5,536.39	5,500.00
5789	ROYALTIES	4,451.51	4,400.00	11,062.24	10,000.00
TOTAL TOTAL OTHER REVENUE		243,582.57	295,227.00	306,687.24	195,352.00
OTHER FINANCING SOURCES					
5900	TRANSFER IN-ENTERPRISE	1,604,828.00	1,911,571.06	1,911,571.06	1,000,000.00
5901	TRANSFER IN AIRPORT	95,587.00	100,000.00	99,999.96	100,000.00
5904	TRANSFER IN-OTHER FUNDS	472,653.50	224,500.00	0.00	16,000.00
5906	TRANSFER IN-P.S. TAX	50,000.00	50,000.00	50,000.00	50,000.00
5910	TRANSFER IN-AGENCY/SPEC.ACCT	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		2,223,068.50	2,286,071.06	2,061,571.02	1,166,000.00
5901	TRANSFER IN AIRPORT	CURRENT YEAR NOTES:			
		ADMINISTRATIVE FEES FOR CITY MANAGER, ASSISTANT MANAGER,CITY			
		CLERK, HUMAN RESOURCE, ACCOUNTS PAYABLE, FINANCE, CASH			
		COLLECTIONS AND OTHER AREAS OF THE CITY WHICH HANDLE			
		AIRPORT.			
TOTAL REVENUES					
		17,384,460.77	22,713,867.71	24,618,260.08	18,445,402.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	895,230.74	895,230.74	7,271,115.05
TOTAL AVAILABLE FUND BALANCE		0.00	895,230.74	895,230.74	7,271,115.05
TOTAL OTHER SOURCES		0.00	895,230.74	895,230.74	7,271,115.05
TOTAL REVENUES & OTHER SOURCES					
		17,384,460.77	23,609,098.45	25,513,490.82	25,716,517.05

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

100-GENERAL FUND

MAYOR &amp; COUNCIL

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
610-320 FIREWORKS	20,000.00	20,000.00	20,000.00	20,000.00
610-322 CONTRACTUAL SERVICE	258.69	0.00	0.00	2,000.00
610-325 OTHER CONTRACTURALSVC LINCOLN	14,925.00	9,000.00	0.00	0.00
610-342 DUES, MEMBERSHIPS, SUBS.	23,993.35	24,000.00	28,092.54	28,500.00
610-379 COUNCIL SPECIAL PROJECTS	32,988.46	33,000.00	22,418.43	24,000.00
610-380 YOUTH & FAMILY SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
610-386 SALES TAX REBATE PROGRAM	3,696.86	3,500.00	0.00	0.00
610-389-__ TIF PROGRAM	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	98,862.36	92,500.00	73,510.97	77,500.00
CAPITAL OUTLAY				
610-410 CONS, IMPROV. ADDITIONS	0.00	0.00	0.00	100,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	100,000.00
TOTAL MAYOR & COUNCIL	98,862.36	92,500.00	73,510.97	177,500.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## ADMINISTRATION

		2017-2018			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
PERSONNEL SERVICES					
611-100	SALARIES AND WAGES	209,498.17	240,501.41	239,073.57	235,392.00
611-101	OVERTIME	0.00	0.00	377.97	0.00
611-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
611-106	LONGEVITY	372.75	600.00	430.84	510.00
611-110	SOCIAL SECURITY	15,403.06	16,676.21	18,007.72	16,650.00
611-111	RETIREMENT-CIVILIAN	18,637.27	22,920.06	22,849.53	24,437.00
611-114	HEALTH/LIFE INSURANCE	30,341.89	37,974.26	35,033.70	30,897.00
611-115	WORKER'S COMPENSATION	2,759.64	2,897.64	2,535.43	3,042.00
611-116	UNEMPLOYMENT	973.70	1,055.00	392.65	844.00
611-120	AUTOMOBILE ALLOWANCE	2,400.00	3,600.00	3,300.00	4,200.00
TOTAL PERSONNEL SERVICES		280,386.48	326,224.58	322,001.41	315,972.00
MATERIALS AND SUPPLIES					
611-200	OFFICE SUPPLIES	4,255.59	2,000.00	2,000.00	2,000.00
611-203	FUEL AND OIL	( 20.00)	0.00	0.00	0.00
611-207	REPAIR AND MAINTENANCE	221.00	1,000.00	392.94	500.00
611-210	OTHER OPERATING SUPPLIES	1,533.76	1,500.00	1,500.00	1,500.00
611-225	SMALL TOOLS/EQUIPMENT	2,647.61	0.00	0.00	500.00
TOTAL MATERIALS AND SUPPLIES		8,637.96	4,500.00	3,892.94	4,500.00
OTHER SERVICES AND CHARGE					
611-312	TELEPHONE	3,911.33	3,000.00	2,534.82	2,800.00
611-320	PROFESSIONAL SERVICES	2,722.28	2,000.00	147.00	2,000.00
611-322	CONTRACTUAL SERVICE (JANITOR)	0.00	12,000.00	11,500.00	35,000.00
611-340	CONFERENCE/TRAINING	2,591.75	2,000.00	2,000.00	3,500.00
611-341	TRAVEL AND PER DIEM	3,243.18	2,000.00	2,500.00	3,500.00
611-342	DUES, MEMBERSHIPS & LICENSES	2,568.53	1,500.00	1,000.00	2,500.00
611-350	ADVERTISING	173.79	500.00	0.00	0.00
611-363	TIF#3SALESTAX/USE TAX REBATE	1,000.00	3,000.00	1,000.00	1,000.00
611-364	SPECIAL SERVICE CONTRACTS	10,188.00	1,500.00	12,500.00	12,500.00
611-367	MISCELLANEOUS	1,310.64	454.00	319.29	500.00
611-369	POSTAGE	3,856.79	3,000.00	3,045.94	3,000.00
611-370	BLACKBOARD CONNECT CONTRACT	14,630.00	14,630.00	14,630.00	14,630.00
611-371	SHORTEL SUPPORT	0.00	3,625.00	0.00	3,625.00
TOTAL OTHER SERVICES AND CHARGE		46,196.29	49,209.00	51,177.05	84,555.00
611-364	SPECIAL SERVICE CONTRACTS	CURRENT YEAR NOTES:			
		COMMUNICATION SOFTWARE-CITY HALL SERVER			
CAPITAL OUTLAY					
611-410	CONSTRUCTION IMPROVEMENTS	0.00	118,688.00	4,688.00	0.00
611-430	VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	118,688.00	4,688.00	0.00

APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

100-GENERAL FUND  
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	({----- 2017-2018 -----})			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
611-531 GEN GOV'T INTEREST EXPENSE	0.00	0.00	0.00	0.00
611-550 PRINCIPLA PAYMENT GEN. GOV'T	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION				
	335,220.73	498,621.58	381,759.40	405,027.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

100-GENERAL FUND

FINANCE

		(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET	
				SEL	
PERSONNEL SERVICES					
612-100	SALARIES AND WAGES	193,768.83	202,353.50	198,426.61	223,592.00
612-101	OVERTIME	0.00	0.00	0.00	0.00
612-106	LONGEVITY	842.43	870.00	874.18	900.00
612-110	SOCIAL SECURITY	13,970.15	13,807.57	14,359.20	15,321.00
612-111	RETIREMENT-CIVILIAN	16,872.91	17,619.48	18,419.83	22,687.00
612-114	HEALTH/LIFE INSURANCE	23,020.66	24,048.49	24,461.52	24,399.00
612-115	WORKER'S COMPENSATION	3,480.96	3,654.96	3,198.09	3,838.00
612-116	UNEMPLOYMENT	531.00	633.00	0.00	633.00
	TOTAL PERSONNEL SERVICES	252,486.94	262,987.00	259,739.43	291,370.00
MATERIALS AND SUPPLIES					
612-200	OFFICE SUPPLIES	3,807.75	4,000.00	5,177.47	5,000.00
612-202	JANITORIAL SUPPLIES	73.93	1,500.00	1,667.80	1,750.00
612-208	REPAIR AND MAINTENANCE	5,510.03	4,600.00	4,480.06	5,000.00
612-210	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	100.00
612-225	SMALL TOOLS & EQUIPMENT	3,226.52	1,500.00	0.00	1,500.00
612-231	CONTRACTUAL MAINTENANCE	33,044.00	36,000.00	34,439.22	36,000.00
	TOTAL MATERIALS AND SUPPLIES	45,662.23	47,600.00	45,764.55	49,350.00
612-231	CONTRACTUAL MAINTENANCE	PERMANENT NOTES:			
		Contract IT Support for entire City. Also Maintenance			
		Agreement for City Hall copier.			
OTHER SERVICES AND CHARGE					
612-300	INSURANCE-LIABILITY	77,434.50	95,000.00	95,000.00	95,000.00
612-301	INSURANCE-VEHICLE	36,051.75	38,000.00	38,000.00	38,000.00
612-302	INSURANCE-PROPERTY	109,746.25	128,000.00	128,000.00	130,000.00
612-304	INSURANCE-BONDS	1,478.39	2,100.00	2,100.00	2,400.00
612-310	UTILITIES-ELECTRIC	8,701.91	10,500.00	6,368.10	10,000.00
612-311	UTILITIES-GAS	10,351.68	11,000.00	6,981.63	10,000.00
612-312	TELEPHONE	8,341.99	9,000.00	5,575.02	8,000.00
612-320	PROFESSIONAL SERVICES	88,963.18	95,375.00	99,000.00	100,000.00
612-327	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
612-340	CONFERENCE/TRAINING	4,617.44	3,000.00	3,000.00	6,000.00
612-341	TRAVEL EXPENSES	4,846.10	3,500.00	3,500.00	5,800.00
612-342	DUES AND MEMBERSHIPS	1,715.80	2,200.00	2,190.00	2,200.00
612-351	ADVERTISING, PRINTING, PHOTO	927.78	800.00	83.92	750.00
612-352	LEASE-COPIER	4,015.60	3,800.00	6,091.45	7,000.00
612-353	COMPUTER MAINT. & REPAIRS	17,131.02	17,000.00	17,000.00	17,000.00
612-363	ELECTION COST	1,377.60	1,500.00	0.00	0.00
612-364	SOFTWARE MAINTENANCE	62,075.75	62,000.00	62,000.00	62,000.00
612-367	MISCELLANEOUS	1,241.85	1,000.00	1,356.93	1,500.00
612-369	POSTAGE	2,404.61	3,000.00	2,703.57	3,000.00
612-372	BANK CHARGES	232.98	240.00	2,065.54	2,200.00
	TOTAL OTHER SERVICES AND CHARGE	441,656.18	487,015.00	481,016.16	500,850.00

612-353 COMPUTER MAINT. &amp; REPAIRS CURRENT YEAR NOTES:

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

100-GENERAL FUND

FINANCE

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
COMMUNICATION SOFTWARE-CITY HALL SERVER				
CAPITAL OUTLAY				
612-410 CONSTR., IMPROV. , ADDITIONS	0.00	0.00	0.00	10,000.00
612-440 COMPUTERS	0.00	11,000.00	0.00	0.00
612-480 EQUIPMENT	6,502.34	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,502.34	11,000.00	0.00	10,000.00
TOTAL FINANCE				
	746,307.69	808,602.00	786,520.14	851,570.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## POLICE

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
PERSONNEL SERVICES					
614-100	SALARIES AND WAGES	2,759,212.67	2,877,085.40	2,815,427.89	3,259,952.00
614-101	OVERTIME	173,865.46	34,615.00	152,589.04	34,615.00
614-102	FLSA OVERTIME	0.00	113,385.00	0.00	113,385.00
614-106	LONGEVITY	30,664.09	35,870.00	33,490.48	35,580.00
614-110	SOCIAL SECURITY	218,579.10	210,118.83	222,713.26	237,074.00
614-111	RETIREMENT-CIVILIAN	81,103.59	90,988.49	85,531.99	104,592.00
614-112	POLICE RETIREMENT	237,336.66	249,225.35	238,465.51	279,469.00
614-114	HEALTH/LIFE INSURANCE	398,079.67	405,779.30	410,483.10	429,262.00
614-115	WORKER'S COMPENSATION	40,899.00	42,943.92	37,575.93	45,091.00
614-116	UNEMPLOYMENT	10,025.76	11,605.00	238.80	12,027.00
614-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	6,000.00	7,500.00
614-121	UNIFORM ALLOWANCE	40,462.50	49,500.00	36,000.00	51,000.00
614-123	SHIFT DIFFERENTIAL	14,724.95	11,000.00	12,802.50	20,000.00
614-124	SPECIAL EDUCATION PAY	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		4,010,953.45	4,138,116.29	4,051,318.50	4,629,547.00
MATERIALS AND SUPPLIES					
614-200	OFFICE SUPPLIES	5,836.95	5,500.00	6,921.34	5,700.00
614-201	OFFICE FORMS	187.92	500.00	643.27	600.00
614-203	FUEL AND OIL	74,950.92	70,000.00	75,293.34	75,000.00
614-205	JANITORIAL SUPPLIES/ AC	478.24	650.00	230.74	500.00
614-207	REPAIR AND MAINTENANCE	3,618.57	2,750.00	184.99	2,500.00
614-208	BUILDING & GROUNDS/ AC	5,727.22	5,000.00	6,407.62	5,000.00
614-209	MAINTENANCE MATERIAL-VEHIC.	26,342.09	28,000.00	17,906.67	26,000.00
614-217	VETERINARIAN CHEMICALS	2,245.82	2,000.00	1,014.00	3,000.00
614-219	UNIFORMS	11,910.91	16,005.00	4,781.67	10,000.00
614-220	AMMUNITION	11,471.21	12,000.00	16,000.00	18,000.00
614-222	K-9 SUPPLIES	1,872.92	2,000.00	1,687.05	2,500.00
614-223	RADAR/RADIO REPAIRS	4,598.82	4,500.00	3,014.13	4,000.00
614-228	INVESTIGATION SUPPLIES	4,962.23	5,000.00	2,260.00	4,500.00
614-231	MAINTENANCE AGREEMENTS	45,165.26	47,319.00	47,319.00	48,000.00
614-232	TACTICAL RESPONSE TEAM	4,922.57	4,000.00	1,953.96	3,000.00
614-233	SAFETY SUPPLIES	288.00	1,000.00	432.00	1,000.00
614-235	COMMUNITY RELATIONS	500.00	0.00	0.00	500.00
614-236	SAFETY EQUIPMENT/ AC	0.00	500.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		205,079.65	206,724.00	186,049.78	209,800.00
OTHER SERVICES AND CHARGE					
614-311	UTILITIES-GAS/AC	1,792.28	2,000.00	1,638.58	2,000.00
614-312	TELEPHONE	42,395.49	38,000.00	45,440.28	45,000.00
614-313	TELETYPE	4,500.00	4,500.00	5,070.00	5,000.00
614-327	EMPLOYEE PHYSICALS	769.00	2,000.00	813.00	1,000.00
614-333	EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00
614-334	VEHICLE REPAIR	10,486.53	10,000.00	7,000.00	6,000.00
614-335	OTHER PURCHASED SERVICES	10,182.45	10,000.00	11,390.86	12,000.00
614-336	PRISONER CARE/ FOOD	19,221.13	20,000.00	16,660.38	18,000.00
614-340	CONFERENCE/TRAINING	3,817.00	6,000.00	4,650.00	8,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## POLICE

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
614-341	TRAVEL AND PER DIEM	1,978.48	1,500.00	1,500.00	1,500.00
614-342	BOOKS/ PUBLICATIONS	0.00	1,000.00	1,000.00	1,000.00
614-343	DUES, MEMBERSHIPS, AND SUBSCR	210.00	350.00	500.00	500.00
614-345	BOOKS/ PUBLICATIONS/ AC	0.00	0.00	0.00	0.00
614-346	DUES/MEMBERSHIPS/ AC	0.00	0.00	0.00	0.00
614-350	ADVERTISING	0.00	500.00	15.45	200.00
614-352	LEASE PURCHASE	7,940.11	8,400.00	7,765.36	7,900.00
614-353	COMPUTER MAINT. & REPAIRS	0.00	0.00	0.00	0.00
614-365	MISCELLANEOUS/ AC	0.00	0.00	0.00	0.00
614-367	MISCELLANEOUS	705.07	750.00	0.00	0.00
614-368	DRUG INVESTIGATIONS	2,000.00	6,000.00	3,750.00	4,000.00
614-369	POSTAGE	215.82	500.00	397.51	500.00
614-370	CRIME PREVENTION	0.00	500.00	0.00	0.00
614-373	RANGE MAINTENANCE	70.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		106,283.36	113,000.00	107,591.42	113,600.00
614-368	DRUG INVESTIGATIONS	PERMANENT NOTES:			
		This line item is utilized for undercover narcotic purchase			
		as well as purchase of information and at times for rewards			
		for information.			
CAPITAL OUTLAY					
614-480	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
DEBT SERVICE					
614-530	VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL POLICE		4,322,316.46	4,457,840.29	4,344,959.70	4,952,947.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## FIRE

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
PERSONNEL SERVICES					
615-100	SALARIES AND WAGES	1,817,344.65	1,896,023.41	1,828,839.81	2,028,074.00
615-101	OVERTIME	139,657.23	50,000.00	43,541.28	50,000.00
615-102	OVERTIME FLSA	0.00	95,719.44	111,550.30	110,463.00
615-106	LONGEVITY	34,005.83	35,860.00	32,046.78	37,620.00
615-110	SOCIAL SECURITY	27,398.45	28,787.56	27,912.07	29,888.00
615-111	RETIREMENT-CIVILIAN	4,811.88	4,939.13	4,878.21	5,444.00
615-113	FIREMEN'S PENSION PLAN	252,760.43	267,926.62	248,857.08	287,432.00
615-114	HEALTH/LIFE INSURANCE	293,974.65	311,945.89	294,879.00	295,170.00
615-115	WORKER'S COMPENSATION	17,407.08	18,277.44	15,992.76	19,191.00
615-116	UNEMPLOYMENT	4,867.97	5,697.00	421.66	5,697.00
615-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
615-121	UNIFORM ALLOWANCE	17,160.00	17,160.00	16,830.00	17,160.00
TOTAL PERSONNEL SERVICES		2,615,388.17	2,738,336.49	2,631,748.95	2,892,139.00
MATERIALS AND SUPPLIES					
615-200	OFFICE SUPPLIES	1,996.57	2,500.00	1,267.92	2,000.00
615-202	JANITORIAL SUPPLIES	1,055.18	2,000.00	2,235.73	2,000.00
615-203	FUEL AND OIL	10,730.31	14,000.00	11,452.47	12,000.00
615-205	CHEMICALS	0.00	1,830.00	0.00	1,000.00
615-207	BUILDING & GROUNDS	16,821.27	14,000.00	16,462.59	15,000.00
615-209	VEHICLE REPAIRS & MAINT.	21,893.62	30,000.00	31,393.77	30,000.00
615-218	FIRE SUPPLIES	2,728.53	4,000.00	1,950.85	3,000.00
615-219	UNIFORMS	2,672.97	4,500.00	4,500.00	4,500.00
615-223	RADIOS & WARNING EQUIPMENT	5,392.42	7,900.00	5,869.57	6,500.00
615-231	CONTRACTUAL MAINTENANCE	8,258.78	9,000.00	9,000.00	11,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	5,960.55	10,600.00	11,563.36	11,000.00
TOTAL MATERIALS AND SUPPLIES		77,510.20	100,330.00	95,696.26	98,000.00
OTHER SERVICES AND CHARGE					
615-311	UTILITIES	20,404.48	24,000.00	24,526.96	25,000.00
615-312	TELEPHONE	16,886.73	17,000.00	16,411.87	17,000.00
615-319	RENTALS	0.00	500.00	0.00	0.00
615-320	PROFESSIONAL SERVICES	0.00	1,500.00	1,050.00	1,500.00
615-327	EMPLOYEE PHYSICALS	0.00	2,000.00	712.50	1,500.00
615-333	STORM SIREN REPAIRS	6,954.74	3,000.00	0.00	3,000.00
615-340	CONFERENCE/ TRAINING/ TRAVEL	6,168.84	10,000.00	5,565.15	10,000.00
615-341	TRAVEL AND PER DIEM	5,572.24	6,000.00	5,538.09	6,000.00
615-342	DUES, MEMBERSHIPS, SUBSCRIP.	4,986.50	5,000.00	5,970.81	5,000.00
615-350	ADVERTISING/ POSTAGE/ PHOTO	69.64	500.00	262.50	500.00
615-353	COMPUTERS REPAIR & MAINT.	640.48	1,500.00	0.00	1,000.00
615-367	MISCELLANEOUS	75.05	500.00	216.43	500.00
615-369	POSTAGE	29.39	300.00	106.59	200.00
TOTAL OTHER SERVICES AND CHARGE		61,788.09	71,800.00	60,360.90	71,200.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

100-GENERAL FUND

FIRE

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
615-531 FIRE INTEREST EXPENSE (ADJ)	0.00	0.00	0.00	0.00
615-550 PRINCIPAL PAYMENT -FIRE (ADJ)	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FIRE	2,754,686.46	2,910,466.49	2,787,806.11	3,061,339.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## LIBRARY

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
616-100 SALARIES AND WAGES	181,221.79	186,152.30	188,888.50	209,421.00
616-101 OVERTIME	0.00	2,000.00	0.00	500.00
616-106 LONGEVITY	1,282.01	1,380.00	1,355.19	1,500.00
616-110 SOCIAL SECURITY	13,027.52	13,266.61	13,530.19	14,952.00
616-111 RETIREMENT-CIVILIAN	12,194.87	13,606.03	13,514.62	15,142.00
616-114 HEALTH/LIFE INSURANCE	27,231.97	28,484.06	28,938.48	27,701.00
616-115 WORKER'S COMPENSATION	1,965.60	2,063.88	1,805.89	2,167.00
616-116 UNEMPLOYMENT	1,113.72	1,477.00	352.44	1,477.00
TOTAL PERSONNEL SERVICES	238,037.48	248,429.88	248,385.31	272,860.00
MATERIALS AND SUPPLIES				
616-200 OFFICE SUPPLIES	3,089.85	4,000.00	2,926.08	3,500.00
616-202 JANITORIAL SUPPLIES	1,226.07	1,000.00	0.00	1,000.00
616-207 REPAIR AND MAINTENANCE	2,888.03	4,000.00	1,128.15	2,500.00
616-231 CONTRACTUAL MAINTENANCE	2,967.77	3,500.00	0.00	5,000.00
616-240 BOOKS, PERIODICALS	17,612.03	20,000.00	16,928.76	18,000.00
TOTAL MATERIALS AND SUPPLIES	27,783.75	32,500.00	20,982.99	30,000.00
OTHER SERVICES AND CHARGE				
616-310 ELECTRICITY	0.00	1,200.00	1,134.31	1,200.00
616-311 NATURAL GAS	1,030.74	1,500.00	1,126.47	1,200.00
616-312 TELEPHONE	468.12	700.00	502.17	600.00
616-320 PROFESSIONAL SERVICES	400.00	1,200.00	148.72	700.00
616-327 EMPLOYEE PHYSICALS	0.00	100.00	0.00	100.00
616-340 CONFERENCE/TRAINING	94.77	400.00	0.00	200.00
616-341 TRAVEL & PER DIEM	773.74	700.00	0.00	500.00
616-342 DUES, MEMBERSHIPS, SUBSCRIP.	510.63	600.00	112.50	500.00
616-348 GRANT EXPENSES	18,944.90	31,273.51	12,064.83	12,000.00
616-352 LEASE-COPIER	4,235.42	4,600.00	3,169.65	4,000.00
616-364 SPECIAL SERVICES CONTRACTS	0.00	100.00	0.00	100.00
616-369 POSTAGE	971.23	1,200.00	840.03	1,000.00
616-379 OTHER EXPENSES - TECHNOLOGY	2,091.23	2,000.00	127.96	1,000.00
TOTAL OTHER SERVICES AND CHARGE	29,520.78	45,573.51	19,226.64	23,100.00
DEBT SERVICE				
616-531 LIBRARY INTEREST EXPENSE	0.00	0.00	0.00	0.00
616-550 PRINCIPAL PAYMENT LIBRARY	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL LIBRARY	295,342.01	326,503.39	288,594.94	325,960.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## COMMUNITY DEVELOPMENT

		(----- 2017-2018 -----)	2018-2019
	2016-2017	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
PERSONNEL SERVICES			
617-100 SALARIES AND WAGES	155,315.21	158,088.72	148,738.08
617-101 OVERTIME	86.70	400.00	0.00
617-106 LONGEVITY	635.66	750.00	609.13
617-110 SOCIAL SECURITY	11,422.04	10,919.64	10,929.64
617-111 RETIREMENT-CIVILIAN	10,781.09	11,118.89	7,539.16
617-114 HEALTH/LIFE INSURANCE	17,022.43	17,502.79	17,210.25
617-115 WORKER'S COMPENSATION	3,195.36	3,355.08	2,935.69
617-116 UNEMPLOYMENT	693.89	844.00	268.12
TOTAL PERSONNEL SERVICES	199,152.38	202,979.12	188,230.07
MATERIALS AND SUPPLIES			
617-200 OFFICE SUPPLIES	2,614.50	5,000.00	2,765.46
617-207 REPAIR AND MAINTENANCE	0.00	0.00	0.00
617-209 MAINTENANCE MATERIAL-VEHIC.	0.00	700.00	0.00
617-225 SMALL TOOLS/EQUIPMENT	600.97	1,000.00	800.62
617-233 SAFETY	68.32	1,000.00	0.00
TOTAL MATERIALS AND SUPPLIES	3,283.79	7,700.00	3,566.08
OTHER SERVICES AND CHARGE			
617-312 TELEPHONE	2,602.18	2,300.00	1,835.34
617-320 PROFESSIONAL SERVICES	16,240.40	10,500.00	2,955.00
617-327 EMPLOYEE PHYSICALS	0.00	100.00	147.00
617-340 CONFERENCE/TRAINING	211.00	1,000.00	307.50
617-341 TRAVEL & PER DIEM	232.42	1,000.00	28.48
617-342 DUES, MEMBERSHIPS, SUBSCRIP.	1,135.28	1,500.00	1,209.13
617-350 ADVERTISING	1,399.78	2,500.00	2,083.72
617-352 LEASE -COPIER	736.89	1,560.00	1,815.93
617-353 COMPUTER MAINT. & REPAIRS	0.00	0.00	0.00
617-362 ABATEMENTS	18,329.00	18,000.00	18,703.50
617-368 POSTAGE	1,923.94	4,000.00	1,530.00
617-369 DEMOLITION	9,478.77	28,000.00	32,279.73
617-379 FILING/PERMIT FEES/OTHER EXP	2,364.05	3,000.00	4,711.87
TOTAL OTHER SERVICES AND CHARGE	54,653.71	73,460.00	67,607.20
617-320 PROFESSIONAL SERVICES	PERMANENT NOTES:		
	START COMP PLAN BY 2016		
CAPITAL OUTLAY			
617-410 CONSTRUCTION, IMPR, ADD'TS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	257,089.88	284,139.12	259,403.35

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## SENIOR CITIZENS

		(----- 2017-2018 -----)	2018-2019	
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
618-100 SALARIES AND WAGES	17,590.18	14,281.36	16,809.93	14,566.00
618-101 OVERTIME	0.00	0.00	0.00	0.00
618-106 LONGEVITY	114.32	0.00	138.51	0.00
618-110 SOCIAL SECURITY	1,354.44	1,092.52	1,296.54	1,114.00
618-111 RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
618-114 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
618-115 WORKER'S COMPENSATION	239.64	251.64	220.18	264.00
618-116 UNEMPLOYMENT	177.04	211.00	131.17	211.00
618-120 AUTOMOBILE ALLOWANCE	8.12	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	19,483.74	15,836.52	18,596.33	16,155.00
MATERIALS AND SUPPLIES				
618-200 OFFICE SUPPLIES	291.59	100.00	170.95	200.00
618-202 JANITORIAL SUPPLIES	1,058.65	400.00	247.92	400.00
618-203 FUEL AND OIL	246.01	400.00	445.99	400.00
618-206 FOOD STUFFS/ SC	9,735.79	14,600.00	13,131.37	14,000.00
618-207 REPAIR AND MAINTENANCE	2,024.80	1,000.00	667.50	700.00
618-209 MAINTENANCE MATERIAL-VEHIC.	119.95	200.00	0.00	200.00
618-210 OTHER OPERATING SUPPLIES	211.10	1,214.00	901.33	750.00
TOTAL MATERIALS AND SUPPLIES	13,687.89	17,914.00	15,565.06	16,650.00
OTHER SERVICES AND CHARGE				
618-310 UTILITIES-ELECTRIC	1,294.03	1,100.00	2,579.38	2,500.00
618-311 UTILITIES-GAS	1,377.24	1,500.00	973.50	1,200.00
618-312 TELEPHONE AND POSTAGE	1,335.58	1,500.00	2,021.28	1,500.00
618-340 CONFERENCE/TRAINING	70.00	200.00	0.00	200.00
618-350 ADVERTISING	0.00	500.00	0.00	200.00
TOTAL OTHER SERVICES AND CHARGE	4,076.85	4,800.00	5,574.16	5,600.00
TOTAL SENIOR CITIZENS				
	37,248.48	38,550.52	39,735.55	38,405.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## MUNICIPAL GARAGE

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES					SEL
PERSONNEL SERVICES					
619-100	SALARIES AND WAGES	127,463.84	127,058.49	94,149.34	103,152.00
619-101	OVERTIME	995.37	0.00	998.13	1,000.00
619-106	LONGEVITY	559.58	660.00	282.09	360.00
619-110	SOCIAL SECURITY	8,937.11	8,143.54	6,453.94	5,743.00
619-111	RETIREMENT-CIVILIAN	11,185.85	11,922.85	8,273.67	8,975.00
619-114	HEALTH/LIFE INSURANCE	31,191.06	32,799.94	28,617.36	28,560.00
619-115	WORKER'S COMPENSATION	1,154.76	1,212.48	1,060.92	1,273.00
619-116	UNEMPLOYMENT	514.51	633.00	2.82	422.00
TOTAL PERSONNEL SERVICES		182,002.08	182,430.30	139,838.27	149,485.00
MATERIALS AND SUPPLIES					
619-203	FUEL AND OIL	1,473.91	1,000.00	1,508.85	1,500.00
619-204	SHOP SUPPLIES	3,881.50	13,300.00	3,246.21	3,200.00
619-207	REPAIR AND MAINTENANCE	( 107.77)	500.00	993.73	750.00
619-208	BUILDING AND GROUNDS	2,285.90	500.00	0.00	500.00
619-209	MAINTENANCE MATERIAL-VEHIC.	1,252.00	500.00	176.73	250.00
619-210	OTHER OPERATING SUPPLIES	90.50	0.00	0.00	100.00
619-219	UNIFORMS	2,336.21	2,500.00	2,647.12	2,500.00
619-225	SMALL TOOLS AND EQUIP.	7,245.00	1,000.00	2,000.00	2,000.00
619-233	SAFETY SUPPLIES AND REPAIRS	985.66	800.00	466.27	500.00
TOTAL MATERIALS AND SUPPLIES		19,442.91	20,100.00	11,038.91	11,300.00
OTHER SERVICES AND CHARGE					
619-310	ELECTRICITY	0.00	500.00	0.00	200.00
619-311	NATURAL GAS	5,995.36	5,600.00	5,801.79	5,500.00
619-312	TELEPHONE AND POSTAGE	1,424.45	1,500.00	1,279.53	1,400.00
619-327	EMPLOYEE PHYSICALS	133.00	300.00	0.00	100.00
619-340	CONFERENCE/ TRAINING	0.00	0.00	0.00	500.00
619-350	ADVERTISING	45.00	100.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		7,597.81	8,000.00	7,081.32	7,700.00
CAPITAL OUTLAY					
619-410	CONSTRUCTION, IMPROV. ADDIT.	6,032.51	0.00	0.00	24,000.00
TOTAL CAPITAL OUTLAY		6,032.51	0.00	0.00	24,000.00
TOTAL MUNICIPAL GARAGE					
		215,075.31	210,530.30	157,958.50	192,485.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## STREETS

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
PERSONNEL SERVICES					
620-100	SALARIES AND WAGES	298,757.05	322,650.97	263,803.84	380,575.00
620-101	OVERTIME	22,958.15	20,000.00	10,803.91	20,000.00
620-106	LONGEVITY	1,871.69	2,100.00	1,658.22	2,670.00
620-110	SOCIAL SECURITY	23,252.61	22,463.65	19,776.99	26,337.00
620-111	RETIREMENT-CIVILIAN	28,123.70	29,889.91	23,613.96	32,967.00
620-114	HEALTH/LIFE INSURANCE	52,888.89	54,045.81	49,740.57	59,899.00
620-115	WORKER'S COMPENSATION	16,816.80	17,657.64	15,450.43	18,540.00
620-116	UNEMPLOYMENT	1,239.00	1,477.00	0.00	1,477.00
TOTAL PERSONNEL SERVICES		445,907.89	470,284.98	384,847.92	542,465.00
MATERIALS AND SUPPLIES					
620-200	OFFICE SUPPLIES	146.59	0.00	44.68	0.00
620-203	FUEL AND OIL	21,926.24	21,000.00	28,262.20	25,000.00
620-205	CHEMICALS	0.00	0.00	0.00	3,000.00
620-206	STREET MATERIALS	135,924.60	139,889.00	160,711.35	105,000.00
620-207	REPAIR AND MAINTENANCE	16,327.50	16,000.00	11,865.79	7,500.00
620-208	BUILDINGS AND GROUNDS	31.56	0.00	40.72	5,000.00
620-209	MAINT.-VEHICLES & EQUIPMENT	48,877.67	61,000.00	69,493.02	35,000.00
620-210	OTHER OPERATING SUPPLIES	1,866.04	1,000.00	4,506.85	750.00
620-219	UNIFORMS AND CLOTHING	563.64	500.00	298.00	500.00
620-223	M & R RADIOS	0.00	0.00	0.00	0.00
620-225	SMALL TOOLS AND EQUIP.	2,170.83	6,500.00	5,951.92	2,500.00
620-230	TRAFFIC CONTROL SUPPLIES	27,873.28	26,730.00	36,011.37	20,000.00
620-233	SAFETY SUPPLIES AND REPAIRS	1,567.34	2,000.00	2,196.39	2,000.00
TOTAL MATERIALS AND SUPPLIES		257,275.29	274,619.00	319,382.29	206,250.00
OTHER SERVICES AND CHARGE					
620-310	STREET LIGHTS	240,171.03	230,000.00	247,004.05	250,000.00
620-312	TELEPHONE AND POSTAGE	4,047.47	3,800.00	2,587.84	3,000.00
620-320	PROFESSIONAL SERVICES	0.00	200.00	95.20	200.00
620-327	EMPLOYEE PHYSICALS	354.00	300.00	750.00	500.00
620-340	CONFERENCE/ TRAINING	0.00	0.00	0.00	1,000.00
620-341	TRAVEL EXPENSES	258.07	0.00	0.00	400.00
620-345	LICENSES AND FEES	84.00	0.00	0.00	0.00
620-350	ADVERTISING	189.85	100.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		245,104.42	234,400.00	250,437.09	255,100.00
CAPITAL OUTLAY					
620-410	CONSTRUCTION, IMPROV, ADDIT.	0.00	15,664.00	15,664.00	1,600,000.00
620-480	MACHINERY AND EQUIPMENT	15,766.60	26,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY		15,766.60	41,664.00	15,664.00	1,600,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## STREETS

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
620-531 STREET INTEREST EXPENSE (ADJ)	0.00	0.00	0.00	0.00
620-550 PRINICPLA PAYMENT STREET (ADJ)	0.00	0.00	0.00	0.00
620-580 MACHINERY&EQUIP. DEBT SERV.	28,163.91	0.00	0.00	0.00
TOTAL DEBT SERVICE	28,163.91	0.00	0.00	0.00
TOTAL STREETS	992,218.11	1,020,967.98	970,331.30	2,603,815.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## MUNICIPAL COURT

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
PERSONNEL SERVICES					
621-100	SALARIES AND WAGES	122,597.67	109,340.29	116,676.06	115,143.00
621-101	OVERTIME	1,153.99	1,000.00	244.68	1,000.00
621-106	LONGEVITY	1,202.46	1,310.00	1,208.04	1,110.00
621-110	SOCIAL SECURITY	8,241.90	6,196.72	7,742.43	7,220.00
621-111	RETIREMENT-CIVILIAN	7,757.57	7,720.66	7,930.74	8,152.00
621-114	HEALTH/LIFE INSURANCE	29,928.09	31,287.82	31,370.44	31,798.00
621-115	WORKER'S COMPENSATION	1,477.32	1,551.24	1,357.33	1,629.00
621-116	UNEMPLOYMENT	623.95	633.00	103.50	633.00
TOTAL PERSONNEL SERVICES		172,982.95	159,039.73	166,633.22	166,685.00
MATERIALS AND SUPPLIES					
621-200	OFFICE SUPPLIES	3,078.83	2,200.00	1,918.89	2,000.00
621-207	REPAIR AND MAINTENANCE	0.00	200.00	1,750.00	500.00
621-210	OTHER OPERATING SUPPLIES	0.00	230.00	0.00	3,200.00
621-226	COMPUTER SUPPLIES	0.00	6,000.00	5,000.00	600.00
621-231	CONTRACTUAL MAINTENANCE	0.00	200.00	0.00	600.00
TOTAL MATERIALS AND SUPPLIES		3,078.83	8,830.00	8,668.89	6,900.00
621-226	COMPUTER SUPPLIES	PERMANENT NOTES: \$1700 IS FOR A EMV COMPLIANT CREDIT CARD READER AND A THERMAL RECEIPT PRINTER			
621-231	CONTRACTUAL MAINTENANCE	PERMANENT NOTES: \$300 IS FOR ANNUAL FEES FOR THE THERMAL RECEIPT PRINTER			
OTHER SERVICES AND CHARGE					
621-312	TELEPHONE AND POSTAGE	15.45	20.00	0.00	50.00
621-320	PROFESSIONAL SERVICES	8,230.50	8,500.00	9,720.00	9,900.00
621-332	CC PROCESSING	2,643.58	3,000.00	2,354.52	3,000.00
621-335	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00
621-340	TRAINING/SCHOOLS/CONFERENCE	309.48	500.00	240.00	1,000.00
621-341	TRAVEL EXPENSES	233.31	300.00	50.95	700.00
621-342	DUES AND MEMBERSHIPS	0.00	200.00	412.50	300.00
621-367	MISCELLANEOUS	0.00	100.00	0.00	100.00
621-369	POSTAGE	0.00	0.00	0.00	0.00
621-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		11,432.32	12,620.00	12,777.97	15,050.00
TOTAL MUNICIPAL COURT		187,494.10	180,489.73	188,080.08	188,635.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## LEGAL

	(----- 2017-2018 -----)	2018-2019			
	2016-2017	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET	
				SEL	
OTHER SERVICES AND CHARGE					
622-326	LEGAL	24,182.99	34,000.00	34,000.00	35,000.00
622-330	PROFESSIONAL SERVICE TIF#4	0.00	0.00	0.00	0.00
622-343	DUES, MEMBERSHIPS & SUBSCRIPT	0.00	1,000.00	126.64	400.00
TOTAL OTHER SERVICES AND CHARGE		24,182.99	35,000.00	34,126.64	35,400.00
TOTAL LEGAL	24,182.99	35,000.00	34,126.64	35,400.00	
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## PARKS

		(----- 2017-2018 -----)	2018-2019
	2016-2017	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	BUDGET
			SEL
PERSONNEL SERVICES			
623-100 SALARIES AND WAGES	221,092.49	0.00	0.00
623-101 OVERTIME	44,208.49	0.00	0.00
623-104 SEASONAL LABOR	0.00	0.00	0.00
623-106 LONGEVITY	294.16	0.00	0.00
623-110 SOCIAL SECURITY	19,513.06	0.00	0.00
623-111 RETIREMENT-CIVILIAN	16,706.53	0.00	0.00
623-114 HEALTH/LIFE INSURANCE	29,746.14	0.00	0.00
623-115 WORKER'S COMPENSATION	27,243.96	0.00	0.00
623-116 UNEMPLOYMENT	1,249.15	0.00	0.00
TOTAL PERSONNEL SERVICES	360,053.98	0.00	0.00
MATERIALS AND SUPPLIES			
623-202 JANITORIAL SUPPLIES	13,284.78	0.00	0.00
623-203 FUEL AND OIL	21,866.45	0.00	0.00
623-205 CHEMICALS	6,650.13	0.00	0.00
623-206 STREET MATERIALS	6,009.17	0.00	0.00
623-207 REPAIR AND MAINTENANCE	49,432.94	0.00	0.00
623-208 BUILDINGS AND GROUNDS	32,608.35	0.00	0.00
623-209 MAINTENANCE MATERIAL-VEHIC.	23,771.96	0.00	0.00
623-210 OTHER OPERATING SUPPLIES	3,788.96	0.00	0.00
623-211 RODEO GROUND MATERIALS	2,263.47	0.00	0.00
623-212 PARK SUPPLIES	6,382.37	0.00	0.00
623-219 UNIFORMS	513.36	0.00	0.00
623-223 M & R RADIOS	0.00	0.00	0.00
623-225 SMALL TOOLS AND EQUIP.	8,786.07	0.00	0.00
623-231 CONTRACTUAL SERVICES	1,072.50	0.00	0.00
623-233 SAFETY	2,039.84	0.00	0.00
623-234 RENTAL FACILITY REPAIRS	23,659.54	0.00	0.00
623-235 SPECIAL PROJECTS, PARKS/REC.	3,568.88	0.00	0.00
623-240 BEAUTIFICATION	20,490.60	0.00	0.00
623-260 CHRISTMAS LIGHTS	12,565.32	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	238,754.69	0.00	0.00
623-234 RENTAL FACILITY REPAIRS	PERMANENT NOTES:		
	RENTAL FACILITY MAINTENANCE - NW COMMUNITY CENTER, LAKE		
	FACILITY, PAVILLIONS, ARENA, ETC.		
OTHER SERVICES AND CHARGE			
623-310 ELECTRICITY	47,095.78	0.00	0.00
623-311 NATURAL GAS	1,498.65	0.00	0.00
623-312 TELEPHONE	1,450.41	0.00	0.00
623-320 PROFESSIONAL SERVICES	1,235.00	0.00	0.00
623-321 INMATE LABOR-CONTRACTURAL	5,346.94	0.00	0.00
623-322 INMATE FOOD	1,956.75	0.00	0.00
623-327 EMPLOYEE PHYSICALS	597.00	0.00	0.00
623-340 CONFERENCE/TRAINING	85.00	0.00	0.00
623-341 TRAVEL EXPENSES	393.24	0.00	0.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## PARKS

		(----- 2017-2018 -----)	2018-2019	
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
623-342 DUES, MEMBERSHIPS, SUBSCRIP.	0.00	0.00	0.00	0.00
623-350 ADVERTISING	408.60	0.00	0.00	0.00
623-351 ADVERTISING, PRINTING/PHOTO	548.00	0.00	0.00	0.00
623-369 POSTAGE	0.00	0.00	0.00	0.00
623-379 OTHER EXPENSES	9,138.07	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	69,753.44	0.00	0.00	0.00
CAPITAL OUTLAY				
623-430 VEHICLES	35,700.00	0.00	0.00	0.00
623-480 MACHINERY AND EQUIPMENT	319,924.52	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	355,624.52	0.00	0.00	0.00
DEBT SERVICE				
623-531 PARK INTEREST EXPENSE (ADJ)	0.00	0.00	0.00	0.00
623-550 PRINCIPAL PAYMENT PARK (ADJ)	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL PARKS	1,024,186.63	0.00	0.00	0.00

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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## SWIMMING POOL

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
624-100 SALARIES AND WAGES	160.00	7,000.00	0.00	38,000.00
624-101 OVERTIME	2,139.52	0.00	0.00	0.00
624-104 SEASONAL LABOR	24,464.98	31,000.00	16,497.54	0.00
624-106 LONGEVITY	0.00	0.00	0.00	0.00
624-110 SOCIAL SECURITY	2,035.21	2,907.00	1,262.08	2,907.00
624-111 RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
624-114 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
624-115 WORKER'S COMPENSATION	664.20	697.44	610.26	732.00
624-116 UNEMPLOYMENT	266.04	1,011.00	222.88	1,011.00
TOTAL PERSONNEL SERVICES	29,729.95	42,615.44	18,592.76	42,650.00
MATERIALS AND SUPPLIES				
624-200 OFFICE SUPPLIES	0.00	150.00	0.00	0.00
624-202 JANITORIAL SUPPLIES	19.57	150.00	0.00	0.00
624-206 CHEMICALS/ SP	3,505.98	6,000.00	4,000.00	5,000.00
624-207 REPAIR AND MAINTENANCE	1,819.23	2,500.00	2,000.00	2,500.00
624-208 BUILDING SUPPLIES/ SP	150.00	0.00	0.00	0.00
624-210 OTHER OPERATING SUPPLIES/SP	2,259.87	8,000.00	4,500.00	6,000.00
624-234 SAFETY/SP	586.39	1,500.00	0.00	1,000.00
624-235 POOL CONCESSION SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	8,341.04	18,300.00	10,500.00	14,500.00
OTHER SERVICES AND CHARGE				
624-310 ELECTRICITY	6,520.76	9,000.00	9,237.43	9,400.00
624-311 NATURAL GAS/ SC	327.04	300.00	232.24	300.00
624-312 TELEPHONE AND POSTAGE/SP	477.33	300.00	299.44	300.00
624-316 EMPLOYEE PHYSICALS/ SP	42.00	1,000.00	1,000.00	1,200.00
624-353 MISC. EXPENSE	175.92	485.00	282.75	500.00
624-369 POSTAGE	0.00	0.00	0.00	0.00
624-379 OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	7,543.05	11,085.00	11,051.86	11,700.00
624-353 MISC. EXPENSE		PERMANENT NOTES:		
		UNIFORMS		
CAPITAL OUTLAY				
624-410 CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	40,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	40,000.00
TOTAL SWIMMING POOL				
	45,614.04	72,000.44	40,144.62	108,850.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## CEMETERY

		(----- 2017-2018 -----)		2018-2019
		2016-2017	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET
				SEL
PERSONNEL SERVICES				
633-100	SALARIES AND WAGES	110,398.21	127,598.21	113,859.85
633-101	OVERTIME	7,011.70	2,500.00	4,468.23
633-104	SEASONAL LABOR	0.00	0.00	0.00
633-106	LONGEVITY	361.16	360.00	446.58
633-110	SOCIAL SECURITY	8,396.46	8,415.06	7,831.56
633-111	RETIREMENT-CIVILIAN	7,718.43	9,726.65	7,632.28
633-114	HEALTH/LIFE INSURANCE	20,246.88	22,329.52	20,329.23
633-115	WORKER'S COMPENSATION	1,646.40	1,728.72	1,512.63
633-116	UNEMPLOYMENT	739.18	844.00	181.27
	TOTAL PERSONNEL SERVICES	156,518.42	173,502.16	156,261.63
MATERIALS AND SUPPLIES				
633-200	OFFICE SUPPLIES	1,990.95	1,500.00	1,646.04
633-203	FUEL AND OIL	3,079.04	5,000.00	6,640.69
633-204	SHOP SUPPLIES	0.00	200.00	146.92
633-205	CHEMICALS	3,981.91	4,000.00	4,000.00
633-206	LANDSCAPING	0.00	0.00	0.00
633-207	REPAIR AND MAINTENANCE	7,917.64	3,000.00	4,144.74
633-208	GROUNDS SUPPLIES	4,830.88	1,700.00	4,244.88
633-209	M&R-SUPPLIES-VEHICLES	2,703.45	2,500.00	914.61
633-210	OTHER OPERATING SUPPLIES	853.61	0.00	640.80
633-219	UNIFORMS	473.75	500.00	297.99
633-225	SMALL TOOLS	1,449.27	1,500.00	2,348.85
633-233	SAFETY	538.85	500.00	375.00
	TOTAL MATERIALS AND SUPPLIES	27,819.35	20,400.00	25,400.52
OTHER SERVICES AND CHARGE				
633-310	ELECTRICITY	4,469.02	6,100.00	6,280.15
633-311	NATURAL GAS	991.80	1,800.00	1,217.74
633-312	TELEPHONE AND POSTAGE	2,056.81	1,400.00	2,648.46
633-320	PROFESSIONAL SERVICES	1,805.55	200.00	83.22
633-327	EMPLOYEE PHYSICALS	42.00	0.00	0.00
633-340	CONFERENCE/ TRAINING	50.26	0.00	0.00
633-353	COMPUTER MAINT. & REPAIRS	0.00	0.00	0.00
633-369	POSTAGE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	9,415.44	9,500.00	10,229.57
TOTAL CEMETERY				
		193,753.21	203,402.16	191,891.72
		=====	=====	=====
OTHER FINANCING (USES)				
650-603	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
650-605	TFR TO RECREATION AUTHORITY	139,000.00	587,884.00	587,883.96
650-607	TRANSFER TO ENTERPRISE	0.00	0.00	0.00
650-611	TRANSFER TO ERMA SALES TAX	4,063,880.38	4,952,342.10	5,332,251.57
650-615	TFR TO ST 2006SER BOND (415)	677,313.42	825,390.38	888,708.61

812,500.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 100-GENERAL FUND

## CEMETERY

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
		SEL			
650-616	TFR TO 08 BOND SER/PST (616)	677,313.42	825,390.38	888,708.61	812,500.00
	TOTAL OTHER FINANCING (USES)	5,557,507.22	7,191,006.86	7,697,552.75	11,590,000.00
650-611	TRANSFER TO ERMA SALES TAX	PERMANENT NOTES:			
		1.5 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN			
		TRANSFERRED TO ERMA SALES TAX FUND.			
650-615	TFR TO ST 2006SER BOND (415)	PERMANENT NOTES:			
		0.25 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN			
		TRANSFERRED TO 1/4 CENT SALES TAX FUND.			
650-616	TFR TO 08 BOND SER/PST (616)	PERMANENT NOTES:			
		0.25 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN			
		TRANSFERRED TO HEALTH AND PUBLIC SAFETY SALES TAX FUND.			
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TOTAL EXPENDITURES		17,087,105.68	18,330,620.86	18,242,375.77	25,154,828.00
UNAPPROPRIATED FUND BALANCE					
650-625	UNAPPROPRIATED RESERVE	0.00	5,278,477.59	7,271,115.05	561,689.05
	TOTAL UNAPPROPRIATED FUND BALANCE	0.00	5,278,477.59	7,271,115.05	561,689.05
TOTAL EXPENDITURES & UNAPPROP. FUND BAL		17,087,105.68	23,609,098.45	25,513,490.82	25,716,517.05
TOTAL REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	( 297,355.09)	0.00	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

203-H/M OCCUPANCY SURCHARGE

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL TAXES	430,723.86	402,000.00	551,608.37	550,000.00
TOTAL CHARGES FOR SERVICE	25.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	1,291.00	1,000.00
TOTAL OTHER REVENUE	2,275.00	1.00	1,775.50	1,800.00
TOTAL REVENUES	433,023.86	402,001.00	554,674.87	552,800.00
AVAILABLE FUND BALANCE	0.00	578,783.07	578,783.07	354,127.83
TOTAL OTHER SOURCES	0.00	578,783.07	578,783.07	354,127.83
EXPENDITURE SUMMARY				
TOURISM (40)	159,497.43	276,028.29	262,614.65	244,039.00
DEVELOPMENT (60)	98,398.95	560,072.45	516,715.46	115,659.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,896.38	836,100.74	779,330.11	359,698.00
UNAPPROPRIATED FUND BAL.	0.00	144,683.33	354,127.83	547,229.83
TOTAL EXPENDITURES & UNRES. FB.	257,896.38	980,784.07	1,133,457.94	906,927.83
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	175,127.48	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

203-H/M OCCUPANCY SURCHARGE

		(----- 2017-2018 -----)		
	2016-2017	CURRENT	PROJECTED	2018-2019
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
TOTAL TAXES				
5117 MOTEL TAX-TOURISM	172,289.14	160,800.00	220,642.75	220,000.00
5118 MOTEL TAX-CAPITAL	258,434.72	241,200.00	330,965.62	330,000.00
TOTAL TOTAL TAXES	430,723.86	402,000.00	551,608.37	550,000.00
TOTAL CHARGES FOR SERVICE				
5450 MARQUE RENTAL	0.00	0.00	0.00	0.00
5451 RETURNED CHECK CHARGE	25.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	25.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST	0.00	0.00	1,291.00	1,000.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	1,291.00	1,000.00
TOTAL OTHER REVENUE				
5708 REIMBURSEMENTS	450.00	0.00	247.50	0.00
5735 RENTAL-THEATER	1,375.00	1.00	1,125.00	1,400.00
5770 EVENTS-SALES	450.00	0.00	403.00	400.00
TOTAL TOTAL OTHER REVENUE	2,275.00	1.00	1,775.50	1,800.00
TOTAL REVENUES				
	433,023.86	402,001.00	554,674.87	552,800.00
AVAILABLE FUND BALANCE				
5925 APPR. FUND BALANCE-TOURISM	0.00	132,329.30	132,329.30	92,649.30
5926 APPR. FUND BAL-E.D., CAPITAL	0.00	446,453.77	446,453.77	261,478.53
TOTAL AVAILABLE FUND BALANCE	0.00	578,783.07	578,783.07	354,127.83
TOTAL OTHER SOURCES				
	0.00	578,783.07	578,783.07	354,127.83
TOTAL REVENUES & OTHER SOURCES				
	433,023.86	980,784.07	1,133,457.94	906,927.83

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 203-H/M OCCUPANCY SURCHARGE

## TOURISM (40)

		(----- 2017-2018 -----)	2018-2019	
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
611-100 SALARIES & WAGES	15,581.03	13,695.14	17,609.97	19,565.00
611-101 OVERTIME	0.00	400.00	0.00	200.00
611-106 LONGEVITY	91.80	108.00	99.61	120.00
611-110 SOCIAL SECURITY	1,149.24	1,086.54	1,321.12	1,521.00
611-111 RETIREMENT	1,358.91	1,231.41	1,535.43	1,724.00
611-114 HEALTH/ LIFE INSURANCE	938.79	22.80	52.20	23.00
611-115 WORKER'S COMPENSATION	182.88	200.00	168.00	202.00
611-116 UNEMPLOYMENT	177.00	84.40	0.00	84.00
611-120 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	19,479.65	16,828.29	20,786.33	23,439.00
MATERIALS AND SUPPLIES				
611-200 OFFICE SUPPLIES/SERVICES	3,570.67	2,000.00	2,635.57	2,500.00
611-202 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
611-208 REPAIR AND MAINTENANCE	2,768.65	3,000.00	610.63	2,000.00
611-231 CONTRACTUAL SERVICES	600.00	600.00	513.00	500.00
611-236 SPECIAL EVENT SUPPLIES	1,479.42	2,000.00	2,683.90	2,500.00
TOTAL MATERIALS AND SUPPLIES	8,418.74	7,600.00	6,443.10	7,500.00
OTHER SERVICES AND CHARGE				
611-302 INSURANCE	3,104.50	3,200.00	2,128.12	3,000.00
611-310 ELECTRIC	6,009.54	7,000.00	4,751.28	5,000.00
611-311 NATURAL GAS	1,453.40	1,500.00	1,501.84	1,500.00
611-312 TELEPHONE	1,095.67	1,000.00	1,027.45	1,000.00
611-323 CVB GRANTS	5,750.00	25,000.00	21,000.00	24,500.00
611-325 SPECIAL EVENTS/PROMOTIONS	13,083.90	20,000.00	15,000.00	15,000.00
611-340 CONFERENCE/TRAINING	404.92	1,000.00	1,000.00	1,000.00
611-341 TRAVEL & PER DIEM	82.06	300.00	566.56	500.00
611-342 MEMBERSHIPS & DUES	2,825.00	2,500.00	3,331.00	4,500.00
611-351 ADVERTISING	90,799.15	180,000.00	180,000.00	150,000.00
611-353 COMPUTER MAINT. & REPAIRS	1,485.32	0.00	0.00	2,000.00
611-364 SPECIAL SERVICES CONTRACTS	5,500.00	10,000.00	5,000.00	5,000.00
611-369 POSTAGE	5.58	100.00	78.97	100.00
TOTAL OTHER SERVICES AND CHARGE	131,599.04	251,600.00	235,385.22	213,100.00
TOTAL TOURISM (40)				
	159,497.43	276,028.29	262,614.65	244,039.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 203-H/M OCCUPANCY SURCHARGE

## DEVELOPMENT (60)

		(----- 2017-2018 -----)		2018-2019
		2016-2017	CURRENT	PROJECTED
		ACTUAL	BUDGET	YEAR END
DEPARTMENTAL EXPENDITURES				APPROVED
				BUDGET
				SEL
PERSONNEL SERVICES				
612-100	SALARIES & WAGES	23,371.58	20,542.72	26,415.13
612-101	OVERTIME	0.00	600.00	0.00
612-106	LONGEVITY	137.83	162.00	149.55
612-110	SOCIAL SECURITY	1,724.14	1,629.81	1,982.19
612-111	RETIREMENT	2,038.28	1,847.12	2,303.13
612-114	HEALTH/ LIFE INSURANCE	1,367.03	34.20	33.36
612-115	WORKER'S COMPENSATION	274.32	280.00	252.00
612-116	UNEMPLOYMENT	0.00	126.60	0.00
TOTAL PERSONNEL SERVICES		28,913.18	25,222.45	31,135.36
MATERIALS AND SUPPLIES				
612-200	OFFICE SUPPLIES	106.91	0.00	0.00
612-208	REPAIR & MAINTENANCE	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		106.91	0.00	0.00
OTHER SERVICES AND CHARGE				
612-320	PROFESSIONAL SERVICES	0.00	3,000.00	1,237.50
612-323	CVB GRANTS	0.00	10,000.00	5,000.00
612-341	TRAVEL & PER DIEM	15.74	100.00	1,069.00
612-351	MARKETING	1,090.00	20,000.00	18,000.00
612-364	SPECIAL SERVICES CONT.	30,000.00	32,000.00	30,000.00
612-365	THEATRE REPAIR & RENOVATION	0.00	15,000.00	15,000.00
612-369	POSTAGE	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		31,105.74	80,100.00	70,306.50
CAPITAL OUTLAY				
612-410	CONS. IMPRV. ADD'T	0.00	50,000.00	12,783.60
TOTAL CAPITAL OUTLAY		0.00	50,000.00	12,783.60
DEBT SERVICE				
612-512	H/M2011 SER.REV PRINCIPAL PAY	0.00	0.00	0.00
612-515	H/M 2015 REV PRINCIPAL PAYMEN	23,800.00	395,400.00	393,281.00
612-516	2015 H/M 2015 INTEREST PAYMEN	14,223.12	9,100.00	9,022.00
612-517	H/M 2015 REV. TRUSTEE FEE	250.00	250.00	187.00
TOTAL DEBT SERVICE		38,273.12	404,750.00	402,490.00
TOTAL DEVELOPMENT (60)				
		98,398.95	560,072.45	516,715.46
		=====	=====	=====
OTHER FINANCING (USES)				
650-605	TRANSFER TO REC. AUTH.	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)		0.00	0.00	0.00
TOTAL EXPENDITURES				
		257,896.38	836,100.74	779,330.11

359,698.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

203-H/M OCCUPANCY SURCHARGE

DEVELOPMENT (60)

		(----- 2017-2018 -----)		
	2016-2017	CURRENT	PROJECTED	2018-2019
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL,
UNAPPROPRIATED FUND BALANCE				
650-627 UNAPPROPRIATED RES.TOURISM	0.00	17,102.56	92,649.30	71,254.30
650-628 UNAPPROPRIATED RES.CAPITAL	0.00	127,580.77	261,478.53	475,975.53
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	144,683.33	354,127.83	547,229.83
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	257,896.38	980,784.07	1,133,457.94	906,927.83
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 175,127.48)	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 204-POLICE FUND

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL TAXES	6,965.09	86,999.22	5,254.49	0.00
TOTAL INTERGOVERNMENTAL	12,522.24	520,410.02	519,510.00	0.00
TOTAL FINES & FORFEITURES	37,621.82	25,216.33	24,814.12	0.00
TOTAL INTEREST	0.00	1,396.44	1,396.44	0.00
TOTAL REVENUES	57,109.15	634,022.01	550,975.05	0.00
AVAILABLE FUND BALANCE	0.00	51,408.73	51,408.73	356,952.86
TOTAL OTHER SOURCES	0.00	51,408.73	51,408.73	356,952.86
TOTAL REVENUES & OTHER SOURCES	57,109.15	685,430.74	602,383.78	356,952.86
EXPENDITURE SUMMARY				
POLICE DEPARTMENT	60,427.59	685,430.74	245,430.92	356,952.86
TOTAL EXPENDITURES	60,427.59	685,430.74	245,430.92	356,952.86
UNAPPROPRIATED FUND BAL.	0.00	0.00	356,952.86	0.00
TOTAL EXPENDITURES & UNRES. FB.	60,427.59	685,430.74	602,383.78	356,952.86
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 3,318.44)	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 204-POLICE FUND

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
TOTAL TAXES					
5105	911 TAX TELEPHONE ADMIN FEE	6,965.09	86,999.22	5,254.49	0.00
	TOTAL TOTAL TAXES	6,965.09	86,999.22	5,254.49	0.00
TOTAL INTERGOVERNMENTAL					
5323	JAG-LLE-EL RENO GRANT	9,990.00	0.00	0.00	0.00
5327	DOJ FORFEITURE FUNDS	0.00	0.00	0.00	0.00
5328	STATE FORFEITURE	2,182.60	100.00	100.00	0.00
5329	LOCAL FORFEITURE FUNDS	349.64	0.00	0.00	0.00
5330	TREASURY DEPT. FORFEITURE	0.00	513,110.02	513,110.00	0.00
5331	WEAPON BUY BACK	0.00	7,200.00	6,300.00	0.00
	TOTAL TOTAL INTERGOVERNMENTAL	12,522.24	520,410.02	519,510.00	0.00
TOTAL FINES & FORFEITURES					
5515	JUVENILE COURT FINES	1,369.00	781.00	781.00	0.00
5516	DRUG/ALCOHOL FEE REVENUE	8,152.82	5,735.33	5,333.12	0.00
5517	IMPOUND ORD. ADMIN. FEE	28,100.00	18,700.00	18,700.00	0.00
	TOTAL TOTAL FINES & FORFEITURES	37,621.82	25,216.33	24,814.12	0.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	0.00	1,396.44	1,396.44	0.00
5602	INTEREST-CD'S (IMPOUND'S)	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTEREST	0.00	1,396.44	1,396.44	0.00
TOTAL REVENUES					
		57,109.15	634,022.01	550,975.05	0.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	51,408.73	51,408.73	356,952.86
	TOTAL AVAILABLE FUND BALANCE	0.00	51,408.73	51,408.73	356,952.86
TOTAL OTHER SOURCES					
		0.00	51,408.73	51,408.73	356,952.86
TOTAL REVENUES & OTHER SOURCES					
		57,109.15	685,430.74	602,383.78	356,952.86



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 204-POLICE FUND

## POLICE DEPARTMENT

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
614-321 CONTINGENCY	0.00	0.00	0.00	952.02
614-335 OTHER EXPENSES/INTEREST	0.00	1,396.44	0.00	0.00
614-372 DOJ SEIZURE EXPENDITURES	0.00	0.00	0.00	0.00
614-373 STATE SEIZURE EXPENDITURES	488.00	1,794.60	1,939.00	0.00
614-374 LOCAL SEIZURE EXPENDITURES	6,711.32	0.00	0.00	0.00
614-375 TREASURY DEPT SEIZURE EXP	0.00	513,110.02	203,402.34	300,007.68
614-377 IMPOUND ORDINANCE FEE EXPENSE	17,991.55	43,510.95	22,137.18	21,373.77
614-380 E-911 FEE EXPENSE	7,001.92	92,740.93	3,900.40	7,095.80
614-390 DRUG/ALCOHOL FEE EXPENSE	16,999.80	12,031.80	3,152.00	8,477.59
614-395 JUVENILE FINE EXPENSE	0.00	13,646.00	900.00	12,746.00
614-396 WEAPONS-AMMO EXPENSE	0.00	7,200.00	0.00	6,300.00
TOTAL OTHER SERVICES AND CHARGE	49,192.59	685,430.74	235,430.92	356,952.86
614-321 CONTINGENCY NEXT YEAR NOTES:				
INTEREST RECEIVED ON ACCOUNT				
CAPITAL OUTLAY				
614-423 JAG-LLE 2017 EXPENDITURES	11,235.00	0.00	10,000.00	0.00
614-430 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	11,235.00	0.00	10,000.00	0.00
TOTAL POLICE DEPARTMENT				
	60,427.59	685,430.74	245,430.92	356,952.86
TOTAL EXPENDITURES				
	60,427.59	685,430.74	245,430.92	356,952.86
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	356,952.86	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	356,952.86	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL				
	60,427.59	685,430.74	602,383.78	356,952.86
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	3,318.44	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 208-CEMETERY CARE FUND

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	13,702.50	14,000.00	8,732.50	12,050.00
TOTAL INTEREST	0.00	0.00	526.00	550.00
TOTAL OTHER REVENUE	19,655.00	18,500.00	15,595.00	21,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	33,357.50	32,500.00	24,853.50	33,600.00
AVAILABLE FUND BALANCE	0.00	157,634.59	157,634.59	95,842.09
TOTAL OTHER SOURCES	0.00	157,634.59	157,634.59	95,842.09
TOTAL REVENUES & OTHER SOURCES				
	33,357.50	190,134.59	182,488.09	129,442.09
EXPENDITURE SUMMARY				
CEMETERY	48,984.08	98,500.00	86,646.00	0.00
TOTAL EXPENDITURES	48,984.08	98,500.00	86,646.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	91,634.59	95,842.09	129,442.09
TOTAL EXPENDITURES & UNRES. FB.	48,984.08	190,134.59	182,488.09	129,442.09
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 15,626.58)	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 208-CEMETERY CARE FUND

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TOTAL CHARGES FOR SERVICE				
5403 INTERMENTS-CEMETERY	10,102.50	10,000.00	6,832.50	9,050.00
5406 RENTAL-PAVILION	3,600.00	4,000.00	1,900.00	3,000.00
TOTAL TOTAL CHARGES FOR SERVICE	13,702.50	14,000.00	8,732.50	12,050.00
TOTAL INTEREST				
5600 INTEREST	0.00	0.00	526.00	550.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	526.00	550.00
TOTAL OTHER REVENUE				
5700 CEMETERY LOTS	17,630.00	17,000.00	15,045.00	21,000.00
5701 COLUMBARIUM NICHE	1,950.00	1,500.00	550.00	0.00
5751 DONATIONS-PUBLIC (SPECIAL)	75.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	19,655.00	18,500.00	15,595.00	21,000.00
OTHER FINANCING SOURCES				
5904 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES				
	33,357.50	32,500.00	24,853.50	33,600.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	157,634.59	157,634.59	95,842.09
TOTAL AVAILABLE FUND BALANCE	0.00	157,634.59	157,634.59	95,842.09
TOTAL OTHER SOURCES	0.00	157,634.59	157,634.59	95,842.09
TOTAL REVENUES & OTHER SOURCES				
	33,357.50	190,134.59	182,488.09	129,442.09

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 208-CEMETERY CARE FUND

## CEMETERY

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
MATERIALS AND SUPPLIES				
633-207 REPAIR AND MAINTENANCE	1,490.00	4,000.00	1,450.00	0.00
TOTAL MATERIALS AND SUPPLIES	1,490.00	4,000.00	1,450.00	0.00
OTHER SERVICES AND CHARGE				
633-379 OTHER OPERATING EXPENSES	4,500.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	4,500.00	0.00	0.00	0.00
CAPITAL OUTLAY				
633-410 CONST. IMPROV., ADD'TS	33,081.87	0.00	0.00	0.00
633-430 VEHICLES	0.00	0.00	0.00	0.00
633-480 EQUIPMENT	9,912.21	94,500.00	85,196.00	0.00
TOTAL CAPITAL OUTLAY	42,994.08	94,500.00	85,196.00	0.00
633-480 EQUIPMENT				
		CURRENT YEAR NOTES:		
		riding mower for cemetery		
TOTAL CEMETERY	48,984.08	98,500.00	86,646.00	0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	48,984.08	98,500.00	86,646.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	91,634.59	95,842.09	129,442.09
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	91,634.59	95,842.09	129,442.09
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	48,984.08	190,134.59	182,488.09	129,442.09
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	15,626.58	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

210-AGENCY AND SPECIAL ACCTS

	2017-2018			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	0.00	4,259.96	5,000.00	5,000.00
TOTAL OTHER REVENUE	1,436,378.04	64,991.96	62,200.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,436,378.04	69,251.92	67,200.00	5,000.00
AVAILABLE FUND BALANCE	0.00	1,162,603.92	1,162,603.92	1,152,536.72
TOTAL OTHER SOURCES	0.00	1,162,603.92	1,162,603.92	1,152,536.72
TOTAL REVENUES & OTHER SOURCES				
	1,436,378.04	1,231,855.84	1,229,803.92	1,157,536.72
EXPENDITURE SUMMARY				
ADMINISTRATION	197.44	5,068.67	229.00	10,387.63
POLICE	0.00	1,101.20	1,101.20	0.00
FIRE	3,876.73	67,290.69	3,364.00	61,926.69
LIBRARY	340.20	6,693.94	0.00	6,093.94
STREETS	0.00	2,500.00	0.00	2,500.00
PARKS AND RECREATION	0.00	648,862.95	286.61	648,576.34
CEMETERY	0.00	296,960.00	70,408.00	428,052.12
TRANSFERS OUT	290,072.00	203,378.39	1,878.39	0.00
TOTAL EXPENDITURES	294,486.37	1,231,855.84	77,267.20	1,157,536.72
UNAPPROPRIATED FUND BAL.	0.00	0.00	1,152,536.72	0.00
TOTAL EXPENDITURES & UNRES. FB.	294,486.37	1,231,855.84	1,229,803.92	1,157,536.72
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	1,141,891.67	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 210-AGENCY AND SPECIAL ACCTS

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TOTAL INTEREST				
5600 INTEREST	0.00	4,259.96	5,000.00	5,000.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	4,259.96	5,000.00	5,000.00
TOTAL OTHER REVENUE				
5701 DONATION-EMPLOYEE APPREC.	0.00	480.00	0.00	0.00
5703 DONATIONS-LIBRARY	555.60	658.76	360.00	0.00
5704 DONATIONS-LEGION PARK LIGHTS	1,405.00	2,165.00	2,165.00	0.00
5707 DONATIONS - ANIMAL SHELTER	220.00	496.00	496.00	0.00
5708 DONATIONS - CARE & SHARE	197.44	242.23	229.00	0.00
5739 DONATIONS - FIRE DEPARTMENT	4,000.00	60,949.97	58,950.00	0.00
5785 MINERAL LEASE-LAKE AREA	798,000.00	0.00	0.00	0.00
5789 MINERAL LEASE-CEMETERY	632,000.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	1,436,378.04	64,991.96	62,200.00	0.00
OTHER FINANCING SOURCES				
5904 TRANSFER IN-OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES				
	1,436,378.04	69,251.92	67,200.00	5,000.00
AVAILABLE FUND BALANCE				
5925 FUND BALANCE	0.00	1,162,603.92	1,162,603.92	1,152,536.72
TOTAL AVAILABLE FUND BALANCE	0.00	1,162,603.92	1,162,603.92	1,152,536.72
TOTAL OTHER SOURCES	0.00	1,162,603.92	1,162,603.92	1,152,536.72
TOTAL REVENUES & OTHER SOURCES				
	1,436,378.04	1,231,855.84	1,229,803.92	1,157,536.72

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

210-AGENCY AND SPECIAL ACCTS

ADMINISTRATION

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

## OTHER SERVICES AND CHARGE

611-319	EMPLOY APPRECIATION EXPENSE	0.00	480.00	0.00	0.00
611-321	CONTINGENCY	0.00	4,346.44	0.00	10,387.63
611-336	CARE & SHARE/COMM. ACTION	197.44	242.23	229.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	197.44	5,068.67	229.00	10,387.63

611-321 CONTINGENCY

NEXT YEAR NOTES:

INTEREST FROM FY 17-18 AND FY 18-19

TOTAL ADMINISTRATION	197.44	5,068.67	229.00	10,387.63
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

210-AGENCY AND SPECIAL ACCTS

POLICE

	(----- 2017-2018 -----)	2018-2019		
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
OTHER SERVICES AND CHARGE				
614-367 ANIMAL SHELTER DONATION EXP.	0.00	1,101.20	1,101.20	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	1,101.20	1,101.20	0.00
TOTAL POLICE	0.00	1,101.20	1,101.20	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

210-AGENCY AND SPECIAL ACCTS

FIRE

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
615-367 FIRE DONATION EXPENSE	3,876.73	67,290.69	3,364.00	61,926.69
TOTAL OTHER SERVICES AND CHARGE	3,876.73	67,290.69	3,364.00	61,926.69
TOTAL FIRE	3,876.73	67,290.69	3,364.00	61,926.69
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

210-AGENCY AND SPECIAL ACCTS

LIBRARY

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
616-367 LIBRARY DONATION EXPENSE	340.20	6,693.94	0.00	6,093.94
TOTAL OTHER SERVICES AND CHARGE	340.20	6,693.94	0.00	6,093.94
TOTAL LIBRARY	340.20	6,693.94	0.00	6,093.94
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

210-AGENCY AND SPECIAL ACCTS

STREETS

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
620-305 MERCY SIDEWALK EXPENSE	0.00	2,500.00	0.00	2,500.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,500.00	0.00	2,500.00
TOTAL STREETS	0.00	2,500.00	0.00	2,500.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

210-AGENCY AND SPECIAL ACCTS

PARKS AND RECREATION

		(----- 2017-2018 -----)	2018-2019
	2016-2017	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
MATERIALS AND SUPPLIES			
623-208 SKATEBOARD PARK LIGHTS	0.00	181.00	0.00
623-209 ASHBROOK BALLFIELD EXPENSE	0.00	300.00	0.00
623-280 LEGION PARK LIGHT EXPENSES	0.00	286.61	286.61
TOTAL MATERIALS AND SUPPLIES	0.00	767.61	286.61
OTHER SERVICES AND CHARGE			
623-321 TENNIS COURT IMPROVEMENTS	0.00	95.34	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	95.34	0.00
CAPITAL OUTLAY			
623-411 MINERAL LEASE-LAKE CONTINGENC	0.00	648,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	648,000.00	0.00
TOTAL PARKS AND RECREATION			
	0.00	648,862.95	286.61
	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

210-AGENCY AND SPECIAL ACCTS

CEMETERY

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
633-411 MINERAL LEASE CEMETERY CONTIG	0.00	296,960.00	70,408.00	428,052.12
TOTAL CAPITAL OUTLAY	0.00	296,960.00	70,408.00	428,052.12
TOTAL CEMETERY	0.00	296,960.00	70,408.00	428,052.12
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL	290,072.00	201,500.00	0.00	0.00
650-605 TRANSFER TO REC. AUTH.	0.00	1,878.39	1,878.39	0.00
TOTAL OTHER FINANCING (USES)	290,072.00	203,378.39	1,878.39	0.00
TOTAL EXPENDITURES	294,486.37	1,231,855.84	77,267.20	1,157,536.72
UNAPPROPRIATED FUND BALANCE				
650-625 APPROPRIATED RESERVE	0.00	0.00	1,152,536.72	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,152,536.72	0.00
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	294,486.37	1,231,855.84	1,229,803.92	1,157,536.72
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 1,141,891.67)	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

211-CDBG GRANTS

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	79,939.00	132,654.00	132,654.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	67,853.00	212,162.00	212,162.00	0.00
TOTAL REVENUES	147,792.00	344,816.00	344,816.00	0.00
AVAILABLE FUND BALANCE	0.00	67,786.45	67,786.45	0.00
TOTAL OTHER SOURCES	0.00	67,786.45	67,786.45	0.00
EXPENDITURE SUMMARY				
UTILITY LINES	159,635.41	129,602.00	129,602.00	0.00
DRAINAGE IMPROVEMENTS	66.55	283,000.45	283,000.45	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	159,701.96	412,602.45	412,602.45	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	159,701.96	412,602.45	412,602.45	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 11,909.96)	0.00	0.00	0.00
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 211-CDBG GRANTS

		(----- 2017-2018 -----)		2018-2019
REVENUES	2016-2017	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
TOTAL INTERGOVERNMENTAL				
5329 GRANT REVENUE	79,939.00	132,654.00	132,654.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	79,939.00	132,654.00	132,654.00	0.00
5329 GRANT REVENUE	CURRENT YEAR NOTES:			
	2016 CDBG GRANT \$67853.00			
	2017 CDBG GRANT \$64801.00			
TOTAL INTEREST				
5600 INTEREST	0.00	0.00	0.00	0.00
5601 INTEREST	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5904 TRANSFER IN - OTHER FUNDS	67,853.00	212,162.00	212,162.00	0.00
TOTAL OTHER FINANCING SOURCES	67,853.00	212,162.00	212,162.00	0.00
5904 TRANSFER IN - OTHER FUNDS	CURRENT YEAR NOTES:			
	TRANSFER IN FUND 415 1/4 CENT SALES TAX FOR MATCHING SHARE			
	OF 2017 CDBG GRANT \$64,801.00.			
<hr/>				
TOTAL REVENUES	147,792.00	344,816.00	344,816.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	67,786.45	67,786.45	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	67,786.45	67,786.45	0.00
5925 AVAILABLE FUND BALANCE	CURRENT YEAR NOTES:			
	CITY'S REMAINING AMOUNT FROM \$67853.00-\$66.55 INVOICED FOR			
	2016 CDBG IN FY 16-17 SHARE OF 2016 CDBG GRANT			
TOTAL OTHER SOURCES	0.00	67,786.45	67,786.45	0.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	147,792.00	412,602.45	412,602.45	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 211-CDBG GRANTS

## UTILITY LINES

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

## CAPITAL OUTLAY

627-414-29 2014 CDBG WL ROBBINS ADDITION	0.00	0.00	0.00	0.00
627-414-31 2015 CDBG PROJECT	159,635.41	0.00	0.00	0.00
627-415-10 2016 CDBG DRAINAGE IMPROV.	0.00	0.00	0.00	0.00
627-416-18 2017 CDBG S. PIERCE AVENUE WL	0.00	129,602.00	129,602.00	0.00
TOTAL CAPITAL OUTLAY	159,635.41	129,602.00	129,602.00	0.00

627-415-10 2016 CDBG DRAINAGE IMPROV. CURRENT YEAR NOTES:

2016 CDBG DRAINAGE PROJECT LESS \$66.55 INVOICED IN FY16-17.

TOTAL PROJECT \$135,706.00

TOTAL UTILITY LINES	159,635.41	129,602.00	129,602.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 211-CDBG GRANTS

## DRAINAGE IMPROVEMENTS

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
636-415-10 2016 CDBG DRAINAGE KEITH/WATT	66.55	283,000.45	283,000.45	0.00
TOTAL CAPITAL OUTLAY	66.55	283,000.45	283,000.45	0.00
TOTAL DRAINAGE IMPROVEMENTS	66.55	283,000.45	283,000.45	0.00
OTHER FINANCING (USES)				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	159,701.96	412,602.45	412,602.45	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	159,701.96	412,602.45	412,602.45	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,909.96	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

215-LIBRARY ENDOWMENT

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	62.19	60.00	150.00	150.00
TOTAL REVENUES	62.19	60.00	150.00	150.00
AVAILABLE FUND BALANCE	0.00	31,842.93	31,842.93	31,992.93
TOTAL OTHER SOURCES	0.00	31,842.93	31,842.93	31,992.93
TOTAL REVENUES & OTHER SOURCES				
	62.19	31,902.93	31,992.93	32,142.93
EXPENDITURE SUMMARY				
LIBRARY	0.00	765.74	0.00	922.93
TOTAL EXPENDITURES	0.00	765.74	0.00	922.93
UNAPPROPRIATED FUND BAL.	0.00	31,137.19	31,992.93	31,220.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	31,902.93	31,992.93	32,142.93
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	62.19	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

215-LIBRARY ENDOWMENT

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<hr/>				
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.00	0.00	0.00	0.00
5602 INTEREST-CD'S	62.19	60.00	150.00	150.00
TOTAL TOTAL INTEREST	62.19	60.00	150.00	150.00
<hr/>				
TOTAL REVENUES	62.19	60.00	150.00	150.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	772.93	772.93	922.93
5926 UNSPENDABLE FUND BALANCE	0.00	31,070.00	31,070.00	31,070.00
TOTAL AVAILABLE FUND BALANCE	0.00	31,842.93	31,842.93	31,992.93
TOTAL OTHER SOURCES	0.00	31,842.93	31,842.93	31,992.93
<hr/>				
TOTAL REVENUES & OTHER SOURCES	62.19	31,902.93	31,992.93	32,142.93

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 215-LIBRARY ENDOWMENT

## LIBRARY

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
MATERIALS AND SUPPLIES				
616-240 BOOKS, PERIODICALS	0.00	765.74	0.00	922.93
TOTAL MATERIALS AND SUPPLIES	0.00	765.74	0.00	922.93
<hr/>				
TOTAL LIBRARY	0.00	765.74	0.00	922.93
<hr/>				
TOTAL EXPENDITURES	0.00	765.74	0.00	922.93
<hr/>				
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	67.19	922.93	150.00
650-626 UNSPENDABLE RESERVE	0.00	31,070.00	31,070.00	31,070.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	31,137.19	31,992.93	31,220.00
<hr/>				
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	0.00	31,902.93	31,992.93	32,142.93
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 62.19)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 217-TAX INCREMENT FUND

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL TAXES	124,276.11	138,301.86	121,603.36	116,000.00
TOTAL INTEREST	0.00	0.00	96.02	0.00
TOTAL REVENUES	124,276.11	138,301.86	121,699.38	116,000.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES				
	124,276.11	138,301.86	121,699.38	116,000.00
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	98,479.61	109,321.36	105,658.36	100,000.00
TRANSFERS OUT	25,796.50	28,980.50	16,041.02	16,000.00
TOTAL EXPENDITURES	124,276.11	138,301.86	121,699.38	116,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	124,276.11	138,301.86	121,699.38	116,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 217-TAX INCREMENT FUND

		(----- 2017-2018 -----)		
REVENUES	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	2018-2019 APPROVED BUDGET
				SEL
TOTAL TAXES				
5112 TIF #2/DOWNTOWN IMPROV. DIST.	25,796.50	28,980.50	15,945.00	16,000.00
5113 TIF #3/CRIMSON CREEK N DISTR.	98,479.61	109,321.36	105,658.36	100,000.00
TOTAL TOTAL TAXES	124,276.11	138,301.86	121,603.36	116,000.00
TOTAL INTEREST				
5600 INTEREST	0.00	0.00	96.02	0.00
TOTAL TOTAL INTEREST	0.00	0.00	96.02	0.00
TOTAL REVENUES				
	124,276.11	138,301.86	121,699.38	116,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES				
	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES				
	124,276.11	138,301.86	121,699.38	116,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

217-TAX INCREMENT FUND

MAYOR &amp; COUNCIL

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
610-512 TIF#2 PAYMENT	0.00	0.00	0.00	0.00
610-513 TIF#3 PAYMENT	98,479.61	109,321.36	105,658.36	100,000.00
TOTAL DEBT SERVICE	98,479.61	109,321.36	105,658.36	100,000.00
TOTAL MAYOR & COUNCIL	98,479.61	109,321.36	105,658.36	100,000.00
=====				
OTHER FINANCING (USES)				
650-600 UNAPPROP FUND BAL-#3	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS (TIF#2	25,796.50	28,980.50	16,041.02	16,000.00
TOTAL OTHER FINANCING (USES)	25,796.50	28,980.50	16,041.02	16,000.00
TOTAL EXPENDITURES	124,276.11	138,301.86	121,699.38	116,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP. FUND BAL.-#2	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	124,276.11	138,301.86	121,699.38	116,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 290-AIRPORT FUND

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	12,691.92	18,100.00	36,896.95	36,800.00
TOTAL OTHER REVENUE	5,552,923.65	867,279.00	497,835.60	460,399.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,565,615.57	885,379.00	534,732.55	497,199.00
AVAILABLE FUND BALANCE	0.00	4,111,827.30	4,111,827.30	3,932,691.65
TOTAL OTHER SOURCES	0.00	4,111,827.30	4,111,827.30	3,932,691.65
EXPENDITURE SUMMARY				
AIRPARK TRUST AUTHORITY	1,679,642.88	1,109,690.84	613,868.20	354,545.00
TRANSFERS OUT	95,587.00	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES	1,775,229.88	1,209,690.84	713,868.20	454,545.00
UNAPPROPRIATED FUND BAL.	0.00	3,787,515.46	3,932,691.65	3,975,345.65
TOTAL EXPENDITURES & UNRES. FB.	1,775,229.88	4,997,206.30	4,646,559.85	4,429,890.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,790,385.69	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 290-AIRPORT FUND

		(----- 2017-2018 -----)	2018-2019	
REVENUES	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
TOTAL INTEREST				
5600 INTEREST INCOME	34.07	100.00	4,800.00	4,800.00
5602 INTEREST-CDARS	12,657.85	18,000.00	32,096.95	32,000.00
TOTAL TOTAL INTEREST	12,691.92	18,100.00	36,896.95	36,800.00
TOTAL OTHER REVENUE				
5706 INSURANCE REIMBURSEMENTS	91,959.50	0.00	0.00	0.00
5709 OTHER	0.00	0.00	0.00	0.00
5760 FUEL/ OIL SALES	58,305.77	260,750.00	68,789.11	50,000.00
5763 HANGAR RENT	83,899.94	82,300.00	100,485.00	100,485.00
5765 HANGAR LEASE	42,600.00	42,600.00	29,625.00	29,000.00
5766 AGRICULTURAL LEASE	20,000.00	20,000.00	20,000.00	20,000.00
5768 RENTAL-ESCOTT LEASE	1,291.50	0.00	0.00	1,134.00
5769 RENTAL-FLETCHER LEASE	5,000.62	3,780.00	3,780.00	3,780.00
5789 OIL AND GAS ROYALTY/PAYMENTS	5,017,374.06	70,000.00	73,298.49	70,000.00
5793 FAA GRANT 2015	28,822.26	48,654.00	48,654.00	0.00
5794 FAA GRANT 2017	0.00	139,495.00	139,495.00	0.00
5795 OK AERONAUTICS COMMS. GRANT	203,670.00	199,700.00	13,709.00	186,000.00
TOTAL TOTAL OTHER REVENUE	5,552,923.65	867,279.00	497,835.60	460,399.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES				
	5,565,615.57	885,379.00	534,732.55	497,199.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	4,111,827.30	4,111,827.30	3,932,691.65
TOTAL AVAILABLE FUND BALANCE	0.00	4,111,827.30	4,111,827.30	3,932,691.65
TOTAL OTHER SOURCES	0.00	4,111,827.30	4,111,827.30	3,932,691.65
TOTAL REVENUES & OTHER SOURCES				
	5,565,615.57	4,997,206.30	4,646,559.85	4,429,890.65

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

		(----- 2017-2018 -----)	2018-2019	
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
644-100 SALARIES AND WAGES	36,459.39	92,458.54	80,550.78	89,761.00
644-101 OVERTIME	7,463.93	5,000.00	574.53	1,000.00
644-102 ACCRUED VACATION	0.00	0.00	0.00	0.00
644-104 SEASONAL LABOR	0.00	0.00	0.00	0.00
644-106 LONGEVITY	159.22	300.00	233.55	210.00
644-110 SOCIAL SECURITY	3,372.30	6,458.28	5,786.44	6,077.00
644-111 RETIREMENT-CIVILIAN	3,665.25	7,088.46	7,053.66	7,801.00
644-114 HEALTH/LIFE INSURANCE	77.06	13,450.56	14,352.84	57.00
644-115 WORKER'S COMPENSATION	417.72	588.00	514.50	617.00
644-116 UNEMPLOYMENT	263.35	633.00	0.00	422.00
TOTAL PERSONNEL SERVICES	51,878.22	125,976.84	109,066.30	105,945.00
MATERIALS AND SUPPLIES				
644-203 FUEL/ OIL PURCHASES	63,167.82	149,000.00	42,255.52	60,000.00
644-204 INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00
644-208 MAINTENANCE AND REPAIR	17,012.76	23,500.00	29,785.12	30,000.00
644-210 SUPPLIES	2,182.97	1,500.00	1,394.89	1,500.00
TOTAL MATERIALS AND SUPPLIES	82,363.55	174,000.00	73,435.53	91,500.00
OTHER SERVICES AND CHARGE				
644-302 INSURANCE	28,220.75	32,000.00	27,000.00	30,000.00
644-310 UTILITIES	13,087.76	13,500.00	13,722.61	15,000.00
644-312 TELEPHONE	3,038.16	3,100.00	4,662.54	4,500.00
644-320 PROFESSIONAL FEES	5,673.60	8,500.00	8,539.50	8,500.00
644-321 INMATE LABOR/ CONTRACTURAL	0.00	0.00	756.00	1,000.00
644-335 CREDIT CARD FEES	1,411.16	1,600.00	1,770.58	1,800.00
644-336 AWOS LINK	3,300.00	4,529.00	0.00	4,500.00
644-342 DUES AND MEMBERSHIPS	319.00	500.00	412.50	500.00
644-345 PERMITS	50.00	100.00	50.00	100.00
644-350 ADVERTISING	116.10	400.00	233.25	300.00
644-369 PRINTING AND POSTAGE	185.73	225.00	143.64	200.00
644-372 BANK CHARGES	105.76	400.00	15.75	200.00
644-379 OTHER EXPENSES	9,388.97	600.00	0.00	500.00
TOTAL OTHER SERVICES AND CHARGE	64,896.99	65,454.00	57,306.37	67,100.00
CAPITAL OUTLAY				
644-410 CONSTRUCTION, IMPR., ADD'TS	0.00	147,992.00	0.00	0.00
644-417-14 HANGAR#2 CAPITAL IMPROV.	0.00	5,000.00	80,000.00	90,000.00
644-417-26 T HANGAR,BOX HANGAR,TAXILANE	0.00	78,625.00	0.00	0.00
644-417-43 AIRPORT/PARKING,ENTRY OVERLAY	0.00	0.00	0.00	0.00
644-430 VEHICLES	0.00	19,000.00	18,000.00	0.00
644-480 MACHINERY & EQUIPMENT	276,088.68	74,383.00	25,000.00	0.00
644-494 FAA GRANT 2015 MASTERPLAN	42,736.94	54,060.00	54,060.00	0.00
644-495 FFA GRANT 2017 MASTERPLAN	38,611.76	155,000.00	155,000.00	0.00
644-496 OK AERONAUTICS GRANT/ SEAL/CR	229,060.64	210,200.00	42,000.00	0.00
TOTAL CAPITAL OUTLAY	586,498.02	744,260.00	374,060.00	90,000.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

DEPARTMENTAL EXPENDITURES	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
DEBT SERVICE				
644-550 PRIN. EXP. IMPROVEMENT NOTE	553,879.35	0.00	0.00	0.00
644-551 INT. EXP. IMPROVEMENT NOTE	10,482.15	0.00	0.00	0.00
TOTAL DEBT SERVICE	564,361.50	0.00	0.00	0.00
DEPRECIATION				
644-900 DEPRECIATION EXPENSE	329,644.60	0.00	0.00	0.00
TOTAL DEPRECIATION	329,644.60	0.00	0.00	0.00
TOTAL AIRPARK TRUST AUTHORITY	1,679,642.88	1,109,690.84	613,868.20	354,545.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL FUND	95,587.00	100,000.00	100,000.00	100,000.00
TOTAL OTHER FINANCING (USES)	95,587.00	100,000.00	100,000.00	100,000.00
650-600 TRANSFER TO GENERAL FUND	CURRENT YEAR NOTES:			
	ADMINISTRATIVE FEES FOR CITY MANAGER, ASSISTANT MANAGER,CITY			
	CLERK, HUMAN RESOURCE, ACCOUNTS PAYABLE, FINANCE, CASH			
	COLLECTIONS AND OTHER AREAS OF THE CITY WHICH HANDLE			
	AIRPORT.			
650-600 TRANSFER TO GENERAL FUND	NEXT YEAR NOTES:			
	ADMINISTRATIVE FEES FOR CITY MANAGER, ASSISTANT MANAGER,CITY			
	CLERK, HUMAN RESOURCE, ACCOUNTS PAYABLE, FINANCE, CASH			
	COLLECTIONS AND OTHER AREAS OF THE CITY WHICH HANDLE			
	AIRPORT.			
TOTAL EXPENDITURES	1,775,229.88	1,209,690.84	713,868.20	454,545.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	3,787,515.46	3,932,691.65	3,975,345.65
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	3,787,515.46	3,932,691.65	3,975,345.65
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,775,229.88	4,997,206.30	4,646,559.85	4,429,890.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 3,790,385.69)	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

413-2013 STRN CONSTRUCTION

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	2,769.73	9,403.14	9,404.00	3,000.00
TOTAL REVENUES	2,769.73	9,403.14	9,404.00	3,000.00
AVAILABLE FUND BALANCE	0.00	2,055,558.06	2,055,558.06	1,372,556.65
TOTAL OTHER SOURCES	0.00	2,055,558.06	2,055,558.06	1,372,556.65
TOTAL REVENUES & OTHER SOURCES				
	2,769.73	2,064,961.20	2,064,962.06	1,375,556.65
EXPENDITURE SUMMARY				
ADMINISTRATION	177,998.65	1,162,022.14	24,314.35	1,340,556.65
LIBRARY	302,060.73	302,106.82	267,106.82	35,000.00
STREETS	110,598.17	567,707.24	367,859.24	0.00
PARKS	14,643.86	0.00	0.00	0.00
WASTEWATER	165,763.33	0.00	0.00	0.00
UTILITY LINES	222,455.50	33,125.00	33,125.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	993,520.24	2,064,961.20	692,405.41	1,375,556.65
UNAPPROPRIATED FUND BAL.	0.00	0.00	1,372,556.65	0.00
TOTAL EXPENDITURES & UNRES. FB.	993,520.24	2,064,961.20	2,064,962.06	1,375,556.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	( 990,750.51)	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

413-2013 STRN CONSTRUCTION

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TOTAL INTEREST				
5605 2013 BANCFIRST CONST. INTEREST	2,769.73	9,403.14	9,404.00	3,000.00
TOTAL TOTAL INTEREST	2,769.73	9,403.14	9,404.00	3,000.00
TOTAL REVENUES	2,769.73	9,403.14	9,404.00	3,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	2,055,558.06	2,055,558.06	1,372,556.65
TOTAL AVAILABLE FUND BALANCE	0.00	2,055,558.06	2,055,558.06	1,372,556.65
TOTAL OTHER SOURCES	0.00	2,055,558.06	2,055,558.06	1,372,556.65
TOTAL REVENUES & OTHER SOURCES	2,769.73	2,064,961.20	2,064,962.06	1,375,556.65

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

413-2013 STRN CONSTRUCTION

ADMINISTRATION

	(----- 2017-2018 -----)	2018-2019		
2016-2017	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
611-410 COMMUNITY BUILDING CONTINGENC	177,042.40	1,156,445.79	18,738.00	1,337,556.65
611-411 MISC CAPITAL-	0.00	0.00	0.00	3,000.00
611-416-08 FAIR ADDITION BLOCK 13 MPLAN	956.25	0.00	0.00	0.00
611-417-09 CITY HALL SAFETY IMPROVEMENTS	0.00	5,576.35	5,576.35	0.00
TOTAL CAPITAL OUTLAY	177,998.65	1,162,022.14	24,314.35	1,340,556.65
TOTAL ADMINISTRATION				
	177,998.65	1,162,022.14	24,314.35	1,340,556.65
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

413-2013 STRN CONSTRUCTION  
LIBRARY

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
616-410 CONSTRUCTION, IMPROV. & ADDIT	302,060.73	302,106.82	267,106.82	35,000.00
TOTAL CAPITAL OUTLAY	302,060.73	302,106.82	267,106.82	35,000.00
TOTAL LIBRARY				
	302,060.73	302,106.82	267,106.82	35,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

413-2013 STRN CONSTRUCTION

STREETS

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
620-414-24 RADIO ROAD NORTH IMPROV.	0.00	0.00	0.00	0.00
620-414-25 EVANS ROAD IMPROVEMENTS	103,533.67	0.00	0.00	0.00
620-416-04 DARLINGTON RD IMPROVEMENTS	3,532.00	96,750.89	96,750.89	0.00
620-416-14 ELM ST TO CCLUB/ STREET IMPRO	3,532.50	0.00	0.00	0.00
620-417-01 AIRPORT ROAD IMPROVEMENTS	0.00	35,000.35	35,000.35	0.00
620-417-16 ROBERTS NORTH/ROGERS OL	0.00	9,153.00	9,153.00	0.00
620-417-17 ALLISON DRIVE CUDESAC/OL	0.00	12,177.00	12,177.00	0.00
620-417-18 KEITH FROM SUNSET/LONDON OL	0.00	6,347.00	6,347.00	0.00
620-417-19 ASH FROM HOFF TO WILLIAMS OL	0.00	7,683.00	7,683.00	0.00
620-417-20 CAVAHAUGH FROM HOFF/WIL OL	0.00	6,681.00	6,681.00	0.00
620-417-21 DUANE FROM ELM TO ASH/ OL	0.00	21,380.00	21,380.00	0.00
620-417-22 DILLE FROM ELM TO CREEK/OL	0.00	36,279.00	36,279.00	0.00
620-417-23 HOLBROOK ADDITION/MILL/OL	0.00	157,408.00	136,408.00	0.00
620-417-37 VILLA, MEYER, ESTATE, SW28TH	0.00	20,000.00	0.00	0.00
620-417-38 PARKING LOT BY TAG OFF/ OVERL	0.00	12,000.00	0.00	0.00
620-417-39 PARKING LOT BY CITY HALL/OLAY	0.00	12,000.00	0.00	0.00
620-417-40 PIERCE STREET OVERLAY	0.00	34,848.00	0.00	0.00
620-417-41 TRAVIS, CHERYL, ALLIS OVERLAY	0.00	100,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	110,598.17	567,707.24	367,859.24	0.00
620-416-04 DARLINGTON RD IMPROVEMENTS CURRENT YEAR NOTES:				
DARLINGTON ROAD (GRIND, COMPACT, CHIP, SEAL)				
HIGHWAY 81 TO COUNTRY CLUB				
COUNTRY CLUB TO N 2810				
N 2810 TO AIRPORT ROAD				
PROJECT# H-04				
620-417-01 AIRPORT ROAD IMPROVEMENTS CURRENT YEAR NOTES:				
AIRPORT ROAD (GRIND, COMPACT, CHIP, SEAL)				
DARLINGTON TO MEMORIAL				
PROJECT # I-02				
TOTAL STREETS	110,598.17	567,707.24	367,859.24	0.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

413-2013 STRN CONSTRUCTION  
PARKS

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
623-415-11 PAVILION RENOVATION	14,643.86	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	14,643.86	0.00	0.00	0.00
TOTAL PARKS	14,643.86	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

413-2013 STRN CONSTRUCTION

WASTEWATER

	(----- 2017-2018 -----)	2018-2019		
2016-2017	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
626-415-09 JAMESTOWN & SETTLERS CROSSWL	165,763.33	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	165,763.33	0.00	0.00	0.00
TOTAL WASTEWATER	165,763.33	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

413-2013 STRN CONSTRUCTION

UTILITY LINES

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
627-414-31 2015 CDBG WATERLINE ADDIT.	90,046.48	0.00	0.00	0.00
627-415-05 EVANS ROAD WATERLINES	0.00	0.00	0.00	0.00
627-416-03 WL ON PIERCE FROM WATTS TO AS	0.00	0.00	0.00	0.00
627-480 AUTOMATED METERS	132,409.02	33,125.00	33,125.00	0.00
TOTAL CAPITAL OUTLAY	222,455.50	33,125.00	33,125.00	0.00
TOTAL UTILITY LINES	222,455.50	33,125.00	33,125.00	0.00
OTHER FINANCING (USES)				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	993,520.24	2,064,961.20	692,405.41	1,375,556.65
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	1,372,556.65	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,372,556.65	0.00
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	993,520.24	2,064,961.20	2,064,962.06	1,375,556.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	990,750.51	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

415-SALES TAX 1/4 CENT (GOLF)

FINANCIAL SUMMARY	2017-2018			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	4,900.87	0.00	0.00
OTHER FINANCING SOURCES	677,313.42	825,390.38	888,708.61	812,500.00
TOTAL REVENUES	677,313.42	830,291.25	888,708.61	812,500.00
AVAILABLE FUND BALANCE	0.00	1,180,736.60	1,180,736.60	1,020,803.21
TOTAL OTHER SOURCES	0.00	1,180,736.60	1,180,736.60	1,020,803.21
TOTAL REVENUES & OTHER SOURCES	677,313.42	2,011,027.85	2,069,445.21	1,833,303.21
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	53,100.00	2,100.00	0.00
RECREATIONAL AUTH CCREEK	0.00	99,000.00	98,000.00	0.00
STREET	0.00	374,986.00	374,986.00	0.00
PARKS & RECREATION	0.00	173,932.00	159,946.00	0.00
SWIMMING POOL	0.00	25,000.00	25,000.00	0.00
TRANSFERS OUT	317,853.00	388,610.00	388,610.00	0.00
TOTAL EXPENDITURES	317,853.00	1,114,628.00	1,048,642.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	896,399.85	1,020,803.21	1,833,303.21
TOTAL EXPENDITURES & UNRES. FB.	317,853.00	2,011,027.85	2,069,445.21	1,833,303.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	359,460.42	0.00	0.00	0.00

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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

415-SALES TAX 1/4 CENT (GOLF)

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TOTAL TAXES				
5100 SALES TAX/ 1/4 CEN- GOLF DEBT	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.00	4,900.87	0.00	0.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	4,900.87	0.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN-GENERAL FUND	677,313.42	825,390.38	888,708.61	812,500.00
TOTAL OTHER FINANCING SOURCES	677,313.42	825,390.38	888,708.61	812,500.00
TOTAL REVENUES				
	677,313.42	830,291.25	888,708.61	812,500.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,180,736.60	1,180,736.60	1,020,803.21
TOTAL AVAILABLE FUND BALANCE	0.00	1,180,736.60	1,180,736.60	1,020,803.21
TOTAL OTHER SOURCES	0.00	1,180,736.60	1,180,736.60	1,020,803.21
TOTAL REVENUES & OTHER SOURCES				
	677,313.42	2,011,027.85	2,069,445.21	1,833,303.21

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

415-SALES TAX 1/4 CENT (GOLF)

ADMINISTRATION

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
611-320 PROFESSIONAL SERVICES/PROPHS	0.00	2,100.00	2,100.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,100.00	2,100.00	0.00
TRANSFERS OUT				
611-617-25 LINCOLN ROOF 40 FT/ WINDOWS	0.00	51,000.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	51,000.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	53,100.00	2,100.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

415-SALES TAX 1/4 CENT (GOLF)

RECREATIONAL AUTH CCREEK

	(----- 2017-2018 -----)	2018-2019		
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
CAPITAL OUTLAY				
618-480 EQUIPMENT	0.00	99,000.00	98,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	99,000.00	98,000.00	0.00
618-480 EQUIPMENT	CURRENT YEAR NOTES:			
	\$17,000.00 GREENSMOWER, \$24,000.00 FAIRWAY MOWER, \$24,000.00			
	ROUGH MOWER, \$11,000.00 SAND PRO RAKE, \$23,000.00 IRRIGATION			
	PUMP/UPDATES			
TOTAL RECREATIONAL AUTH CCREEK	0.00	99,000.00	98,000.00	0.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

415-SALES TAX 1/4 CENT (GOLF)

STREET

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

## CAPITAL OUTLAY

620-417-02 MEMORIAL ROAD	0.00	0.00	0.00	0.00
620-417-04 FOREMAN ROAD	0.00	374,986.00	374,986.00	0.00
TOTAL CAPITAL OUTLAY	0.00	374,986.00	374,986.00	0.00

620-417-02 MEMORIAL ROAD

## CURRENT YEAR NOTES:

MEMORIAL ROAD (GRIND, COMPACT, CHIP, SEAL)

RR TRACK WST TO N 2800

N 2800 TO N 270-

N 2790 TO BRADLEY

PROJECT # I-02

620-417-04 FOREMAN ROAD

## CURRENT YEAR NOTES:

FOREMAN RD(PULVERIZE, MIX, COMPACT, OVERLAY)

SHEPARD TO ADFADALE

ALFADALE TO N 2860

N 2860 TO EVANS

PROJECT #I-04

TOTAL STREET	0.00	374,986.00	374,986.00	0.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

415-SALES TAX 1/4 CENT (GOLF)

PARKS &amp; RECREATION

	(------ 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

## CAPITAL OUTLAY

623-416-19 YOUTH FOOTBALL FIELD SURACE	0.00	50,432.00	50,432.00	0.00
623-416-20 HUB REED BASEBALL RENOV/SCH	0.00	100,000.00	100,000.00	0.00
623-417-06 TENNIS COURT RENOVATION	0.00	15,000.00	1,500.00	0.00
623-480 EQUIPMENT	0.00	8,500.00	8,014.00	0.00
TOTAL CAPITAL OUTLAY	0.00	173,932.00	159,946.00	0.00

623-416-20 HUB REED BASEBALL RENOV/SCH CURRENT YEAR NOTES:

HUB REED BASEBALL COMPLEX/GRANT MATCH/EL RENO SCHOOL

PARTICIPATING AND CITY \$50,000.00 PLUS IN KIND DIRT WORK

TOTAL PARKS & RECREATION	0.00	173,932.00	159,946.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

415-SALES TAX 1/4 CENT (GOLF)

SWIMMING POOL

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
624-480 EQUIPMENT	0.00	25,000.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	25,000.00	25,000.00	0.00
624-480 EQUIPMENT	CURRENT YEAR NOTES:			
	SWIMMING POOL SAND FILTER-\$25,000.00			
TOTAL SWIMMING POOL	0.00	25,000.00	25,000.00	0.00
=====				
OTHER FINANCING (USES)				
650-603 TRANSFER TO OTHER FUNDS	317,853.00	388,610.00	388,610.00	0.00
TOTAL OTHER FINANCING (USES)	317,853.00	388,610.00	388,610.00	0.00
650-603 TRANSFER TO OTHER FUNDS	CURRENT YEAR NOTES:			
	TRANSFER TO CDBG FUND TO MATCH 2017 CDBG GRANT			
TOTAL EXPENDITURES	317,853.00	1,114,628.00	1,048,642.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	896,399.85	1,020,803.21	1,833,303.21
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	896,399.85	1,020,803.21	1,833,303.21
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	317,853.00	2,011,027.85	2,069,445.21	1,833,303.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 359,460.42)	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

420-INFRASTRUCTURE IMP

FINANCIAL SUMMARY	2017-2018			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	191.87	170.00	800.00	150.00
TOTAL REVENUES	191.87	170.00	800.00	150.00
AVAILABLE FUND BALANCE	0.00	228,077.53	228,077.53	80,526.33
TOTAL OTHER SOURCES	0.00	228,077.53	228,077.53	80,526.33
TOTAL REVENUES & OTHER SOURCES	191.87	228,247.53	228,877.53	80,676.33
EXPENDITURE SUMMARY				
WASTEWATER	0.00	138,637.20	138,687.20	0.00
STORM DRAINAGE	0.00	12,000.00	9,664.00	0.00
TOTAL EXPENDITURES	0.00	150,637.20	148,351.20	0.00
UNAPPROPRIATED FUND BAL.	0.00	77,610.33	80,526.33	80,676.33
TOTAL EXPENDITURES & UNRES. FB.	0.00	228,247.53	228,877.53	80,676.33
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	191.87	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

420-INFRASTRUCTURE IMP

		(----- 2017-2018 -----)		2018-2019
REVENUES	2016-2017	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.00	0.00	500.00	100.00
5602 INTEREST-CD'S	191.87	170.00	300.00	50.00
TOTAL TOTAL INTEREST	191.87	170.00	800.00	150.00
TOTAL REVENUES	191.87	170.00	800.00	150.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	228,077.53	228,077.53	80,526.33
TOTAL AVAILABLE FUND BALANCE	0.00	228,077.53	228,077.53	80,526.33
TOTAL OTHER SOURCES	0.00	228,077.53	228,077.53	80,526.33
TOTAL REVENUES & OTHER SOURCES	191.87	228,247.53	228,877.53	80,676.33

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

420-INFRASTRUCTURE IMP  
WASTEWATER

	(----- 2017-2018 -----)	2018-2019		
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
CAPITAL OUTLAY				
626-417-13 HWY 81 GRAVITY SEWER IMPROV	0.00	138,637.20	138,687.20	0.00
TOTAL CAPITAL OUTLAY	0.00	138,637.20	138,687.20	0.00
TOTAL WASTEWATER	0.00	138,637.20	138,687.20	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

420-INFRASTRUCTURE IMP

STORM DRAINAGE

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
MATERIALS AND SUPPLIES				
636-207 MAINT. CRIMSON CREEK POND	0.00	12,000.00	9,664.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	12,000.00	9,664.00	0.00
TOTAL STORM DRAINAGE	0.00	12,000.00	9,664.00	0.00
TOTAL EXPENDITURES	0.00	150,637.20	148,351.20	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	77,610.33	80,526.33	80,676.33
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	77,610.33	80,526.33	80,676.33
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	228,247.53	228,877.53	80,676.33
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 191.87)	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

422-DRAINAGE IMPROV. FUND

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUES & OTHER SOURCES				
	0.00	3,082.08	3,082.08	3,082.08
EXPENDITURE SUMMARY				
DRAINAGE IMPROVEMENTS	0.00	3,082.08	0.00	0.00
TOTAL EXPENDITURES	0.00	3,082.08	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	3,082.08	3,082.08
TOTAL EXPENDITURES & UNRES. FB.	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

422-DRAINAGE IMPROV. FUND

		(----- 2017-2018 -----)		2018-2019
REVENUES	2016-2017	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TOTAL PERMITS & LICENSES				
5235 DET. FEE/ BASINS NOT LISTED	0.00	0.00	0.00	0.00
5236 DET. FEE/ FOUR MILE CREEK	0.00	0.00	0.00	0.00
5237 DET. FEE/ FT. RENO	0.00	0.00	0.00	0.00
5238 DET. FEE/ N.CANADIAN RV TB 1	0.00	0.00	0.00	0.00
5239 DET. FEE/ N.CANADIAN RV TB 2	0.00	0.00	0.00	0.00
5240 DET. FEE/ N.OF N.CANADIAN RV	0.00	0.00	0.00	0.00
5241 DET. FEE/ RINEHART PARK	0.00	0.00	0.00	0.00
5242 DET. FEE/ SIX MILE CREEK	0.00	0.00	0.00	0.00
5243 DET. FEE/ TARGET CREEK	0.00	0.00	0.00	0.00
5244 DET. FEE/ UNCLE JOHN'S CREEK	0.00	0.00	0.00	0.00
TOTAL TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

422-DRAINAGE IMPROV. FUND

DRAINAGE IMPROVEMENTS

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
636-435 BASINS NOT LISTED/ DRAINAGE	0.00	3,082.08	0.00	0.00
636-436 FOUR MILE CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-437 FT. RENO/ DRAINAGE	0.00	0.00	0.00	0.00
636-438 N.CANADIAN RV TB 1/ DRAINAGE	0.00	0.00	0.00	0.00
636-439 N.CANADIAN RV TB 2/ DRAINAGE	0.00	0.00	0.00	0.00
636-440 N.OF N.CANADIAN RV/ DRAINAGE	0.00	0.00	0.00	0.00
636-441 RINEHART PARK/ DRAINAGE	0.00	0.00	0.00	0.00
636-442 SIX MILE CREEK / DRAINAGE	0.00	0.00	0.00	0.00
636-443 TARGET CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-444 UNCLE JOHN'S CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	3,082.08	0.00	0.00
TOTAL DRAINAGE IMPROVEMENTS	0.00	3,082.08	0.00	0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	3,082.08	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	3,082.08	3,082.08
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	3,082.08	3,082.08
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 425-CAPITAL IMPROVEMENT

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	0.00	0.00	650.00	600.00
TOTAL OTHER REVENUE	41,678.60	40,000.00	47,348.74	48,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	41,678.60	40,000.00	47,998.74	48,600.00
AVAILABLE FUND BALANCE	0.00	180,422.86	180,422.86	90,309.60
TOTAL OTHER SOURCES	0.00	180,422.86	180,422.86	90,309.60
TOTAL REVENUES & OTHER SOURCES				
	41,678.60	220,422.86	228,421.60	138,909.60
EXPENDITURE SUMMARY				
POLICE	0.00	98,546.00	97,299.00	0.00
FIRE	0.00	0.00	0.00	0.00
STREET	58,215.00	40,900.00	40,813.00	0.00
MUNICIPAL COURT	0.00	0.00	0.00	0.00
TRANSFERS OUT	6,785.00	0.00	0.00	0.00
TOTAL EXPENDITURES	65,000.00	139,446.00	138,112.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	80,976.86	90,309.60	138,909.60
TOTAL EXPENDITURES & UNRES. FB.	65,000.00	220,422.86	228,421.60	138,909.60
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	( 23,321.40)	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 425-CAPITAL IMPROVEMENT

		(----- 2017-2018 -----)		
	2016-2017	CURRENT	PROJECTED	2018-2019
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<hr/>				
TOTAL INTEREST				
5600 INTEREST	0.00	0.00	650.00	600.00
5602 INTEREST CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	650.00	600.00
TOTAL OTHER REVENUE				
5708 MUNICIPAL COURT CAPITAL FEE	41,678.60	40,000.00	47,348.74	48,000.00
5790 REBURSED EXPENSES	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	41,678.60	40,000.00	47,348.74	48,000.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN -GENERAL FUND	0.00	0.00	0.00	0.00
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	41,678.60	40,000.00	47,998.74	48,600.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	180,422.86	180,422.86	90,309.60
TOTAL AVAILABLE FUND BALANCE	0.00	180,422.86	180,422.86	90,309.60
TOTAL OTHER SOURCES	0.00	180,422.86	180,422.86	90,309.60
<hr/>				
TOTAL REVENUES & OTHER SOURCES	41,678.60	220,422.86	228,421.60	138,909.60

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

425-CAPITAL IMPROVEMENT

POLICE

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL,
CAPITAL OUTLAY				
614-430 VEHICLES	0.00	98,546.00	97,299.00	0.00
TOTAL CAPITAL OUTLAY	0.00	98,546.00	97,299.00	0.00
TOTAL POLICE	0.00	98,546.00	97,299.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

425-CAPITAL IMPROVEMENT

FIRE

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
615-430 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL FIRE	0.00	0.00	0.00	0.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

425-CAPITAL IMPROVEMENT

STREET

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
620-480 EQUIPMENT	58,215.00	40,900.00	40,813.00	0.00
TOTAL CAPITAL OUTLAY	58,215.00	40,900.00	40,813.00	0.00
TOTAL STREET	58,215.00	40,900.00	40,813.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 425-CAPITAL IMPROVEMENT

## MUNICIPAL COURT

	(----- 2016-2017 -----)	(----- 2017-2018 -----)	(----- 2018-2019 -----)
	2016-2017	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
MATERIALS AND SUPPLIES			
621-225 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	0.00	0.00	0.00
OTHER FINANCING (USES)			
650-600 TRANSFER TO GENERAL FUND	6,785.00	0.00	0.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	6,785.00	0.00	0.00
TOTAL EXPENDITURES	65,000.00	139,446.00	138,112.00
UNAPPROPRIATED FUND BALANCE			
650-625 UNAPPROPRIATED RESERVE	0.00	80,976.86	90,309.60
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	80,976.86	90,309.60
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	65,000.00	220,422.86	228,421.60
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	23,321.40	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

426-RADIO ROAD NORTH IMPROV

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
OTHER FINANCING SOURCES	0.00	228,274.36	228,274.36	0.00
TOTAL REVENUES	0.00	228,274.36	228,274.36	0.00
AVAILABLE FUND BALANCE	0.00	470,490.08	470,490.08	0.00
TOTAL OTHER SOURCES	0.00	470,490.08	470,490.08	0.00
EXPENDITURE SUMMARY				
STREET	0.00	495,907.57	495,907.57	0.00
UTILITY LINES	0.00	202,856.87	202,856.87	0.00
TRANSFERS OUT	96,328.32	0.00	0.00	0.00
TOTAL EXPENDITURES	96,328.32	698,764.44	698,764.44	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	96,328.32	698,764.44	698,764.44	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 96,328.32)	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

426-RADIO ROAD NORTH IMPROV

		(----- 2017-2018 -----)		
	2016-2017	CURRENT	PROJECTED	2018-2019
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
OTHER FINANCING SOURCES				
5904 TRANSFER IN OTHER FUNDS	0.00	228,274.36	228,274.36	0.00
TOTAL OTHER FINANCING SOURCES	0.00	228,274.36	228,274.36	0.00
TOTAL REVENUES	0.00	228,274.36	228,274.36	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
5932 BRENNTAG ESCROW DEPOSIT	0.00	470,490.08	470,490.08	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	470,490.08	470,490.08	0.00
TOTAL OTHER SOURCES	0.00	470,490.08	470,490.08	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	698,764.44	698,764.44	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

426-RADIO ROAD NORTH IMPROV

STREET

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
620-417-12 RADIO ROAD PAVING (BRENTAG)	0.00	495,907.57	495,907.57	0.00
TOTAL CAPITAL OUTLAY	0.00	495,907.57	495,907.57	0.00
TOTAL STREET	0.00	495,907.57	495,907.57	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

426-RADIO ROAD NORTH IMPROV

UTILITY LINES

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
627-417-11 RADIO RD W/S LINE IMPROVEMENT	0.00	202,856.87	202,856.87	0.00
TOTAL CAPITAL OUTLAY	0.00	202,856.87	202,856.87	0.00
TOTAL UTILITY LINES	0.00	202,856.87	202,856.87	0.00
=====				
OTHER FINANCING (USES)				
650-602 TRANSFER TO OTHER FUNDS	96,328.32	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	96,328.32	0.00	0.00	0.00
TOTAL EXPENDITURES	96,328.32	698,764.44	698,764.44	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	96,328.32	698,764.44	698,764.44	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	96,328.32	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

427-EVANS ROAD IMPROVEMENTS

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
OTHER FINANCING SOURCES	96,328.32	0.00	96,328.32	0.00
TOTAL REVENUES	96,328.32	0.00	96,328.32	0.00
AVAILABLE FUND BALANCE	0.00	96,328.32	589,989.14	0.00
TOTAL OTHER SOURCES	0.00	96,328.32	589,989.14	0.00
EXPENDITURE SUMMARY				
STREET	599,263.11	44,501.96	683,406.83	0.00
UTILITY LINES	0.00	0.00	2,910.63	0.00
TRANSFERS OUT	0.00	51,826.36	0.00	0.00
TOTAL EXPENDITURES	599,263.11	96,328.32	686,317.46	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	599,263.11	96,328.32	686,317.46	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 502,934.79)	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

427-EVANS ROAD IMPROVEMENTS

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER FINANCING SOURCES				
5904 TRANSFER IN OTHER FUNDS	96,328.32	0.00	96,328.32	0.00
TOTAL OTHER FINANCING SOURCES	96,328.32	0.00	96,328.32	0.00
TOTAL REVENUES	96,328.32	0.00	96,328.32	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	96,328.32	589,989.14	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	96,328.32	589,989.14	0.00
TOTAL OTHER SOURCES	0.00	96,328.32	589,989.14	0.00
TOTAL REVENUES & OTHER SOURCES	96,328.32	96,328.32	686,317.46	0.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

427-EVANS ROAD IMPROVEMENTS

STREET

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
620-414-25 EVANS ROAD STREET IMRPOV.	599,263.11	44,501.96	683,406.83	0.00
TOTAL CAPITAL OUTLAY	599,263.11	44,501.96	683,406.83	0.00
TOTAL STREET	599,263.11	44,501.96	683,406.83	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 427-EVANS ROAD IMPROVEMENTS

## UTILITY LINES

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
627-414-26 EVANS ROAD WATER LINE IMPROV	0.00	0.00	2,910.63	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,910.63	0.00
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TOTAL UTILITY LINES	0.00	0.00	2,910.63	0.00
	=====	=====	=====	=====
OTHER FINANCING (USES)				
650-602 TRANSFER TO OTHER FUNDS	0.00	51,826.36	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	51,826.36	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	599,263.11	96,328.32	686,317.46	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	599,263.11	96,328.32	686,317.46	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	502,934.79	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	6,473,528.26	6,539,902.00	7,088,643.31	7,029,750.00
TOTAL INTEREST	56.24	100.00	3,083.89	3,089.00
TOTAL OTHER REVENUE	59,378.84	27,463.00	24,136.03	25,000.00
OTHER FINANCING SOURCES	212,335.43	0.00	0.00	2,000,000.00
TOTAL REVENUES	6,745,298.77	6,567,465.00	7,115,863.23	9,057,839.00
AVAILABLE FUND BALANCE	0.00	1,004,955.36	1,004,955.36	1,300,912.65
TOTAL OTHER SOURCES	0.00	1,004,955.36	1,004,955.36	1,300,912.65
TOTAL REVENUES & OTHER SOURCES	6,745,298.77	7,572,420.36	8,120,818.59	10,358,751.65
EXPENDITURE SUMMARY				
MANAGERIAL	169,362.34	249,467.82	200,089.80	173,747.00
ADMINISTRATION	1,546,939.17	310,350.05	310,465.86	344,629.00
UTILITY BILLING	806,984.91	843,942.26	822,519.95	896,130.00
WATER DISTRIBUTION	1,315,472.75	1,366,669.25	223,507.04	806,185.00
WASTEWATER COLLECTION	660,011.63	1,096,218.00	246,803.61	532,928.00
UTILITIY LINES	705,664.71	599,250.16	0.00	0.00
WATER PLANT	0.00	0.00	1,237,718.42	1,548,100.00
WASTE WATER PLANT	0.00	0.00	806,394.00	846,900.00
DEBT ODOC LOAN #8147	13,873.20	789.20	789.20	0.00
DEBT 2014CWSRF ORF130003	486,449.64	659,200.00	648,146.00	700,000.00
DEBT 2010DWSRF ORF090033	164,228.21	165,000.00	162,104.00	171,500.00
DEBT 2009 SERIES CWSRF	0.00	0.00	0.00	0.00
DEBT 2003DWSRF ORF030009	33,339.93	33,178.00	33,178.00	33,058.00
DEBT 2011 & 2013 STRNOTE	0.00	0.00	0.00	0.00
DEBT 2002A DW ORF020001	96,309.17	95,837.00	95,837.00	95,412.00
DEBT 2000CWSRF ORF000001	26,347.85	26,221.00	26,218.00	26,157.00
DEBT 2008 MA TAX 800133	49,733.75	62,105.00	54,230.00	59,800.00
DEBT 2002CWSRF ORF020016	40,532.97	40,335.00	40,334.00	40,135.00
DEBT SERVICE 2011,2013	0.00	0.00	0.00	0.00
TRANSFERS OUT	1,604,828.00	1,911,571.06	1,911,571.06	1,000,000.00
TOTAL EXPENDITURES	7,720,078.23	7,460,133.80	6,819,905.94	7,274,681.00
UNAPPROPRIATED FUND BAL.	0.00	112,286.56	1,300,912.65	3,084,070.65
TOTAL EXPENDITURES & UNRES. FB.	7,720,078.23	7,572,420.36	8,120,818.59	10,358,751.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 974,779.46)	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

REVENUES	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TOTAL INTERGOVERNMENTAL				
5357 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE				
5400 RES - WATER SERVICE	1,640,135.31	1,670,000.00	1,660,401.25	1,660,500.00
5401 RES - SEWER SERVICE	990,659.44	984,000.00	1,053,854.10	1,000,000.00
5402 RES - GARBAGE	940,881.56	938,000.00	956,481.81	956,000.00
5403 BULK WATER	16,421.17	66,600.00	99,853.90	100,000.00
5404 WATER & SEWER TAPS	19,081.40	50,525.00	62,000.00	62,000.00
5405 TRANSFER FEES	4,450.00	4,275.00	3,337.50	4,000.00
5406 COMM - WATER SERVICE	955,406.23	950,000.00	999,845.86	999,000.00
5407 COMM - SEWER SERVICE	569,512.37	554,000.00	621,885.54	620,000.00
5408 COMM - GARBAGE	107.38	115.00	0.00	0.00
5409 SPECIAL GARBAGE FEES	1,352.93	1,362.00	1,710.66	1,500.00
5412 WHOLESALE/FCI WATER SALES	640,128.98	580,000.00	797,228.37	795,000.00
5413 IMPACT FEE	0.00	0.00	250.00	0.00
5415 HAZARDOUS WASTE FEE	158.50	200.00	177.75	200.00
5416 CREDIT CARD FEES	9,708.00	9,300.00	11,828.25	11,000.00
5418 COLLECTION FEES	2,866.17	2,500.00	2,527.72	2,500.00
5422 TRIP FEE	50.00	25.00	300.00	250.00
5450 DUMPING CHG/WASTEWATER	513,834.00	571,000.00	667,662.15	670,000.00
5451 RETURNED CHECK CHARGE	1,075.00	1,000.00	800.00	800.00
5452 CUT OFF CHARGE	60,975.35	55,000.00	40,680.00	41,000.00
5454 TAMPERING FEE	11,416.99	12,000.00	10,947.00	11,000.00
5455 PENALTY	95,376.48	90,000.00	96,871.45	95,000.00
5457 LONG (SHORT)	( 69.00)	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	6,473,528.26	6,539,902.00	7,088,643.31	7,029,750.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.00	0.00	3,039.00	3,039.00
5602 INTEREST-CD'S AND INVESTMENTS	56.24	100.00	44.89	50.00
5651 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	56.24	100.00	3,083.89	3,089.00
TOTAL OTHER REVENUE				
5702 INTERMIN PROCEEDS/ COSTS	( 10,800.00)	0.00	0.00	0.00
5704 GAIN/ DISPOSED ASSET	1,800.00	0.00	0.00	0.00
5706 INSURANCE REIMBURSEMENT	3,000.00	0.00	0.00	0.00
5708 REIMBURSEMENTS	25,000.00	0.00	150.00	0.00
5709 OTHER	10,941.65	0.00	( 112.50)	0.00
5755 ANTENNA LEASE	29,437.19	27,463.00	24,098.53	25,000.00
TOTAL TOTAL OTHER REVENUE	59,378.84	27,463.00	24,136.03	25,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER FINANCING SOURCES				
5901 TRANSFER IN GENERAL FUND	0.00	0.00	0.00	2,000,000.00
5904 TRANSFER IN-OTHER FUNDS	212,335.43	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	212,335.43	0.00	0.00	2,000,000.00
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TOTAL REVENUES	6,745,298.77	6,567,465.00	7,115,863.23	9,057,839.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,004,955.36	1,004,955.36	1,300,912.65
5928 TRANSFER IN 2015 STRN LOAN	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	1,004,955.36	1,004,955.36	1,300,912.65
TOTAL OTHER SOURCES	0.00	1,004,955.36	1,004,955.36	1,300,912.65
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TOTAL REVENUES & OTHER SOURCES	6,745,298.77	7,572,420.36	8,120,818.59	10,358,751.65

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

## MANAGERIAL

		(----- 2017-2018 -----)	2018-2019	
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
610-100 SALARIES AND WAGES	114,108.40	179,114.80	137,938.95	114,115.00
610-101 OVERTIME	0.00	0.00	0.00	0.00
610-106 LONGEVITY	0.00	0.00	0.00	0.00
610-110 SOCIAL SECURITY	10,237.72	9,478.24	10,054.86	9,432.00
610-111 RETIREMENT-CIVILIAN	15,389.92	25,594.13	15,510.48	15,595.00
610-114 HEALTH/LIFE INSURANCE	13,359.59	13,090.77	13,941.00	13,071.00
610-115 WORKER'S COMP	6,551.28	6,878.88	6,019.02	7,223.00
610-116 UNEMPLOYMENT	177.00	211.00	0.00	211.00
610-120 AUTOMOBILE ALLOWANCE	6,600.00	6,600.00	6,600.00	6,600.00
TOTAL PERSONNEL SERVICES	166,423.91	240,967.82	190,064.31	166,247.00
MATERIALS AND SUPPLIES				
610-200 OFFICE SUPPLIES	210.78	500.00	304.60	0.00
TOTAL MATERIALS AND SUPPLIES	210.78	500.00	304.60	0.00
OTHER SERVICES AND CHARGE				
610-312 TELEPHONE	487.77	0.00	406.87	500.00
610-320 PROFESSIONAL SERVICES	0.00	500.00	0.00	500.00
610-340 CONFERENCE TRAINING	934.00	1,500.00	997.50	1,000.00
610-341 TRAVEL & PER DIEM	888.35	4,000.00	4,067.35	3,000.00
610-342 DUES & MEMBERSHIPS	405.88	1,000.00	2,358.00	1,500.00
610-367 MISCELLANEOUS	11.65	1,000.00	1,891.17	1,000.00
610-399 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	2,727.65	8,000.00	9,720.89	7,500.00
TOTAL MANAGERIAL	169,362.34	249,467.82	200,089.80	173,747.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

## ADMINISTRATION

		(----- 2017-2018 -----)		2018-2019
		2016-2017	CURRENT	PROJECTED
		ACTUAL	BUDGET	YEAR END
				BUDGET
				SEL
PERSONNEL SERVICES				
611-100	SALARIES AND WAGES	198,544.34	210,109.23	207,256.87
611-101	OVERTIME	163.08	500.00	0.00
611-106	LONGEVITY	811.05	930.00	894.96
611-110	SOCIAL SECURITY	15,862.33	15,034.11	16,242.84
611-111	RETIREMENT-CIVILIAN	20,843.19	18,297.10	21,721.00
611-114	HEALTH/LIFE INSURANCE	19,769.53	20,985.17	27,343.56
611-115	WORKER'S COMPENSATION	7,487.04	7,861.44	6,878.76
611-116	UNEMPLOYMENT	531.00	633.00	0.00
611-120	AUTOMOBILE ALLOWANCE	4,800.12	4,800.00	4,707.81
	TOTAL PERSONNEL SERVICES	268,811.68	279,150.05	285,045.80
MATERIALS AND SUPPLIES				
611-200	OFFICE SUPPLIES	7,358.02	6,000.00	4,964.65
611-202	JANITORIAL SUPPLIES	2,916.27	3,000.00	632.83
611-203	FUEL AND OIL	0.00	0.00	0.00
611-204	SHOP SUPPLIES	0.00	0.00	0.00
611-207	REPAIR & MAINTENANCE	1,420.39	1,000.00	167.43
611-208	BUILDING & GROUNDS	4,404.59	2,500.00	1,570.33
611-210	OTHER OPERATING SUPPLIES	3,079.55	1,000.00	1,614.84
611-233	SAFETY SUPPLIES	5,115.96	1,000.00	1,423.66
	TOTAL MATERIALS AND SUPPLIES	24,294.78	14,500.00	10,373.74
OTHER SERVICES AND CHARGE				
611-310	ELECTRICITY	4,043.27	4,000.00	4,404.79
611-311	NATURAL GAS	4,408.66	4,000.00	4,597.36
611-312	TELEPHONE	4,469.88	5,000.00	3,571.20
611-320	PROFESSIONAL SERVICES	992.00	1,000.00	984.09
611-328	LOSS/DISPOSED ASSET	0.00	0.00	0.00
611-340	TRAINING/ SCHOOLS/ CONFER.	209.00	1,000.00	675.52
611-341	TRAVEL & PER DIEM	15.11	500.00	0.00
611-342	DUES, MEMBERSHIPS, SUBSCRIP.	650.00	1,000.00	741.00
611-369	POSTAGE	44.57	200.00	72.36
611-399	AMORTIZATION EXPENSE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	14,832.49	16,700.00	15,046.32
CAPITAL OUTLAY				
611-440	COMPUTERS	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
DEPRECIATION				
611-900	DEPRECIATION EXPENSE	1,239,000.22	0.00	0.00
	TOTAL DEPRECIATION	1,239,000.22	0.00	0.00
TOTAL ADMINISTRATION				
		1,546,939.17	310,350.05	310,465.86
		=====	=====	=====

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BUDGET

SEL

## PERSONNEL SERVICES

611-100	SALARIES AND WAGES	198,544.34	210,109.23	207,256.87	234,334.00
611-101	OVERTIME	163.08	500.00	0.00	500.00
611-106	LONGEVITY	811.05	930.00	894.96	1,020.00
611-110	SOCIAL SECURITY	15,862.33	15,034.11	16,242.84	16,336.00
611-111	RETIREMENT-CIVILIAN	20,843.19	18,297.10	21,721.00	22,863.00
611-114	HEALTH/LIFE INSURANCE	19,769.53	20,985.17	27,343.56	27,288.00
611-115	WORKER'S COMPENSATION	7,487.04	7,861.44	6,878.76	8,255.00
611-116	UNEMPLOYMENT	531.00	633.00	0.00	633.00
611-120	AUTOMOBILE ALLOWANCE	4,800.12	4,800.00	4,707.81	4,800.00
	TOTAL PERSONNEL SERVICES	268,811.68	279,150.05	285,045.80	316,029.00

## MATERIALS AND SUPPLIES

611-200	OFFICE SUPPLIES	7,358.02	6,000.00	4,964.65	5,000.00
611-202	JANITORIAL SUPPLIES	2,916.27	3,000.00	632.83	1,000.00
611-203	FUEL AND OIL	0.00	0.00	0.00	0.00
611-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
611-207	REPAIR & MAINTENANCE	1,420.39	1,000.00	167.43	1,000.00
611-208	BUILDING & GROUNDS	4,404.59	2,500.00	1,570.33	2,500.00
611-210	OTHER OPERATING SUPPLIES	3,079.55	1,000.00	1,614.84	1,000.00
611-233	SAFETY SUPPLIES	5,115.96	1,000.00	1,423.66	1,500.00
	TOTAL MATERIALS AND SUPPLIES	24,294.78	14,500.00	10,373.74	12,000.00

## OTHER SERVICES AND CHARGE

611-310	ELECTRICITY	4,043.27	4,000.00	4,404.79	4,500.00
611-311	NATURAL GAS	4,408.66	4,000.00	4,597.36	4,500.00
611-312	TELEPHONE	4,469.88	5,000.00	3,571.20	4,000.00
611-320	PROFESSIONAL SERVICES	992.00	1,000.00	984.09	1,000.00
611-328	LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
611-340	TRAINING/ SCHOOLS/ CONFER.	209.00	1,000.00	675.52	1,000.00
611-341	TRAVEL & PER DIEM	15.11	500.00	0.00	500.00
611-342	DUES, MEMBERSHIPS, SUBSCRIP.	650.00	1,000.00	741.00	1,000.00
611-369	POSTAGE	44.57	200.00	72.36	100.00
611-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	14,832.49	16,700.00	15,046.32	16,600.00

## CAPITAL OUTLAY

611-440	COMPUTERS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

## DEPRECIATION

611-900	DEPRECIATION EXPENSE	1,239,000.22	0.00	0.00	0.00
	TOTAL DEPRECIATION	1,239,000.22	0.00	0.00	0.00

## TOTAL ADMINISTRATION

1,546,939.17	310,350.05	310,465.86	344,629.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

## UTILITY BILLING

		(----- 2017-2018 -----)	2018-2019
	2016-2017	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	BUDGET
		YEAR END	SEL
PERSONNEL SERVICES			
613-100 SALARIES AND WAGES	146,133.75	190,120.62	189,842.97
613-101 OVERTIME	706.91	2,500.00	1,061.43
613-106 LONGEVITY	1,153.92	1,470.00	1,424.53
613-110 SOCIAL SECURITY	10,567.57	12,395.91	13,656.67
613-111 RETIREMENT-CIVILIAN	12,831.05	16,654.68	16,638.52
613-114 HEALTH/LIFE INSURANCE	22,629.23	31,404.73	32,343.24
613-115 WORKER'S COMPENSATION	5,349.84	5,617.32	4,915.15
613-116 UNEMPLOYMENT	764.94	844.00	0.00
TOTAL PERSONNEL SERVICES	200,137.21	261,007.26	259,882.51
MATERIALS AND SUPPLIES			
613-200 OFFICE SUPPLIES	4,794.76	4,500.00	4,500.00
613-207 REPAIR AND MAINTENANCE	0.00	0.00	0.00
613-226 COMPUTER SUPPLIES/SOFTWARE	0.00	3,300.00	3,300.00
613-231 CONTRACTUAL MAINTENANCE	9,825.19	10,000.00	3,633.75
TOTAL MATERIALS AND SUPPLIES	14,619.95	17,800.00	11,433.75
613-226 COMPUTER SUPPLIES/SOFTWARE	PERMANENT NOTES:		
	\$4550 IS FOR 2 - EMV COMPLIANT CREDIT CARD READERS, AND 3		
	THERMAL RECEIPT PRINTERS.		
613-231 CONTRACTUAL MAINTENANCE	PERMANENT NOTES:		
	\$609 IS FOR CONTRACTUAL MAINTENANCE FOR THE THERMAL RECEIPT		
	PRINTERS. (3)		
OTHER SERVICES AND CHARGE			
613-330 REFUSE COLLECTION SERVICE	553,739.31	524,500.00	503,168.50
613-332 CC PROCESSING	18,009.30	18,000.00	18,945.84
613-335 OTHER CONTRACTUAL SERVICES	2,781.95	2,585.00	2,963.10
613-337 HAZARDOUS WASTE FEES	0.00	0.00	177.75
613-340 CONFERENCE/TRAINING	850.00	1,200.00	1,200.00
613-341 TRAVEL EXPENSES	343.34	0.00	0.00
613-369 POSTAGE	16,477.00	18,800.00	24,748.50
613-372 BANK CHARGES	26.85	50.00	0.00
TOTAL OTHER SERVICES AND CHARGE	592,227.75	565,135.00	551,203.69
TOTAL UTILITY BILLING	806,984.91	843,942.26	822,519.95



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

## WATER DISTRIBUTION

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
PERSONNEL SERVICES					
625-100	SALARIES AND WAGES	166,088.97	56,500.00	38,166.76	87,481.00
625-101	OVERTIME	27,694.11	7,500.00	3,966.34	12,500.00
625-106	LONGEVITY	358.86	4,840.00	107.31	420.00
625-110	SOCIAL SECURITY	14,246.15	0.00	3,081.84	6,993.00
625-111	RETIREMENT-CIVILIAN	12,631.13	4,600.00	3,662.23	8,705.00
625-114	HEALTH/LIFE INSURANCE	22,314.11	5,900.00	4,823.28	9,105.00
625-115	WORKER'S COMPENSATION	43,005.88	0.00	0.00	17,198.00
625-116	UNEMPLOYMENT	1,012.45	0.00	0.00	633.00
TOTAL PERSONNEL SERVICES		287,351.66	79,340.00	53,807.76	143,035.00
MATERIALS AND SUPPLIES					
625-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
625-201	FUEL-VEOLIA	0.00	0.00	0.00	0.00
625-202	JANITORIAL SUPPLIES	82.55	0.00	0.00	0.00
625-203	FUEL & OIL	2,849.86	0.00	20,643.00	20,000.00
625-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
625-205	CHEMICALS	191,002.17	100,000.00	0.00	0.00
625-206	CONFIDENCE REPORTS	3,517.47	0.00	0.00	0.00
625-207	REPAIR AND MAINTENANCE I/S	29,585.04	0.25	10,350.00	20,000.00
625-208	BUILDING & GROUNDS	11,274.01	0.00	0.00	1,000.00
625-209	MAINTENANCE MATERIAL-VEHIC.	758.93	0.00	17,500.00	15,000.00
625-210	OTHER OPERATING SUPPLIES	2,240.40	0.00	1,470.00	1,500.00
625-211	WATER WELL MAINTENANCE	43,082.63	20,000.00	0.00	20,000.00
625-212	WATER TESTING	21,409.34	0.00	900.00	1,000.00
625-213	VALVES AND LINE REPAIR	0.00	0.00	29,666.00	65,000.00
625-214	WATER METERS	0.00	0.00	10,000.00	35,000.00
625-216	WELL & PUMP REPAIR	36,089.69	10,000.00	0.00	10,000.00
625-217	WATER PLANT MAINTENANCE	22,681.64	10,000.00	0.00	0.00
625-219	UNIFORMS	0.00	0.00	100.00	500.00
625-220	STREET MATERIALS	0.00	0.00	10,653.00	12,000.00
625-225	SMALL TOOLS	159.45	0.00	1,314.00	2,500.00
625-233	SAFETY	1,272.59	0.00	1,785.00	1,500.00
TOTAL MATERIALS AND SUPPLIES		366,005.77	140,000.25	104,381.00	205,000.00
OTHER SERVICES AND CHARGE					
625-310	ELECTRICITY	150,620.41	112,500.00	46,192.00	50,000.00
625-311	NATURAL GAS	7,109.91	6,500.00	3,464.00	0.00
625-312	TELEPHONE AND POSTAGE	4,338.42	0.00	2,546.00	2,500.00
625-320	PROFESSIONAL SERVICES	370.00	0.00	0.00	0.00
625-327	LEGAL FEES	0.00	0.00	0.00	0.00
625-328	LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
625-335	OTHER CONTRACTUAL SERVICES	94,844.18	734,404.00	0.00	0.00
625-340	TRAINING/SCHOOLS/CONFERENCE	528.00	0.00	0.00	500.00
625-341	TRAVEL EXPENSES	44.00	0.00	0.00	100.00
625-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	0.00	0.00	0.00
625-345	LICENSES & FEES	7,908.68	0.00	0.00	5,000.00
625-350	ADVERTISING, PRINTING, PHOTO	0.00	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

## WATER DISTRIBUTION

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
625-369	POSTAGE	27.89	0.00	14.28	50.00
625-370	OKC WATER PURCHASE	396,323.83	281,123.00	0.00	0.00
625-379	OTHER EXPENSES	0.00	0.00	300.00	0.00
625-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		662,115.32	1,134,527.00	52,516.28	58,150.00
625-335	OTHER CONTRACTUAL SERVICES	CURRENT YEAR NOTES:			
		Veolia water contract			
CAPITAL OUTLAY					
625-410	WATER-CONSTR., IMPROV. ADDIT.	0.00	0.00	0.00	400,000.00
625-480	MACHINERY AND EQUIPMENT	0.00	12,802.00	12,802.00	0.00
625-499	DEPRECIATION EXPENSE-WATER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	12,802.00	12,802.00	400,000.00
DEBT SERVICE					
625-530	VEHICLES - DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
DEPRECIATION					
625-900	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION		1,315,472.75	1,366,669.25	223,507.04	806,185.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

## WASTEWATER COLLECTION

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
PERSONNEL SERVICES					
626-100	SALARIES AND WAGES	94,490.81	128,000.00	92,087.91	61,962.00
626-101	OVERTIME	19,796.28	14,000.00	7,397.91	16,500.00
626-106	LONGEVITY	407.26	500.00	430.96	240.00
626-110	SOCIAL SECURITY	8,094.07	9,000.00	6,834.87	5,303.00
626-111	RETIREMENT-CIVILIAN	9,907.59	125.00	8,626.36	6,824.00
626-114	HEALTH/LIFE INSURANCE	16,518.44	23,000.00	17,254.96	9,439.00
626-115	WORKER'S COMPENSATION	14,931.60	0.00	0.00	4,299.00
626-116	UNEMPLOYMENT	354.00	0.00	0.00	211.00
TOTAL PERSONNEL SERVICES		164,500.05	174,625.00	132,632.97	104,778.00
MATERIALS AND SUPPLIES					
626-200	OFFICE SUPPLIES	750.78	0.00	0.00	0.00
626-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
626-203	FUEL AND OIL	19,606.77	0.00	8,847.00	8,500.00
626-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
626-205	CHEMICALS	2,176.00	14,440.00	0.00	2,000.00
626-206	REPAIR & MAINT./ GOLF COURSE	915.92	0.00	0.00	0.00
626-207	REPAIRS AND MAINTENANCE	27,195.36	9,000.00	4,436.00	5,000.00
626-208	BLDS & GROUNDS SUPPLIES	5,491.28	0.00	0.00	1,000.00
626-209	MAINTENANCE MATERIAL-VEHIC.	17,028.10	0.00	7,600.00	5,000.00
626-210	OTHER OPERATING SUPPLIES	5,519.49	0.00	630.00	1,000.00
626-211	M&R LIFTSTATION	36,725.27	74,200.00	64,151.26	65,000.00
626-212	VALVES AND LINE REPAIR	0.00	0.00	0.00	5,000.00
626-213	SLUDGE DISPOSAL	361.07	1,000.00	0.00	0.00
626-214	M&R IRRIGATION SYSTEM	31,399.79	5,000.00	500.50	0.00
626-215	BARRICADES	0.00	0.00	0.00	0.00
626-219	UNIFORMS	0.00	0.00	200.00	200.00
626-220	LAB SUPPLIES	5,211.24	0.00	0.00	0.00
626-221	STREET MATERIAL	0.00	0.00	0.00	0.00
626-223	M&R RADIOS	0.00	0.00	0.00	0.00
626-225	SMALL TOOLS	5,573.21	0.00	563.00	500.00
626-233	SAFETY SUPPLIES AND REPAIRS	1,984.92	0.00	765.00	500.00
TOTAL MATERIALS AND SUPPLIES		159,939.20	103,640.00	87,692.76	93,700.00
OTHER SERVICES AND CHARGE					
626-310	ELECTRICITY	146,539.90	180,000.00	19,697.00	20,000.00
626-311	NATURAL GAS	5,522.73	5,000.00	1,723.00	5,000.00
626-312	TELEPHONE	5,926.33	0.00	4,938.00	5,000.00
626-320	PROFESSIONAL SERVICES	7,062.50	0.00	0.00	2,000.00
626-327	EMPLOYEE PHYSICALS	470.00	0.00	0.00	0.00
626-328	LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
626-335	OTHER CONTRACTUAL SERVICES	104,408.32	625,953.00	0.00	0.00
626-340	TRAINING/SCHOOLS/ CONFER.	48.17	0.00	0.00	200.00
626-341	TRAVEL EXPENSES	119.00	0.00	0.00	0.00
626-342	DUES, MEMBERSHIPS, SUBSCRIP.	121.99	0.00	0.00	100.00
626-345	LICENSES AND FEES	598.00	0.00	0.00	2,000.00
626-347	WASTEWATER PERMIT	12,362.85	7,000.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

## WASTEWATER COLLECTION

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
626-350	ADVERTISING	221.89	0.00	119.88	150.00
626-365	DEQ FINES	0.00	0.00	0.00	0.00
626-369	POSTAGE	0.00	0.00	0.00	0.00
626-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	283,401.68	817,953.00	26,477.88	34,450.00
626-335	OTHER CONTRACTUAL SERVICES	CURRENT YEAR NOTES:			
		Veolia wastewater contract			
CAPITAL OUTLAY					
626-410	SEWER SYSTEM IMPROVEMENTS	52,170.70	0.00	0.00	300,000.00
626-430	VEHICLES	0.00	0.00	0.00	0.00
626-480	EQUIPMENT	0.00	0.00	0.00	0.00
626-499	DEPRECIATION EXP-WASTEWATER	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	52,170.70	0.00	0.00	300,000.00
DEBT SERVICE					
626-530	VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
DEPRECIATION					
626-900	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00
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TOTAL WASTEWATER COLLECTION		660,011.63	1,096,218.00	246,803.61	532,928.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

## UTILITY LINES

		(----- 2017-2018 -----)	2018-2019
	2016-2017	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	BUDGET
		YEAR END	SEL
PERSONNEL SERVICES			
627-100 SALARIES AND WAGES	208,174.72	175,257.15	0.00
627-101 OVERTIME	21,109.89	16,000.00	0.00
627-106 LONGEVITY	1,249.63	1,290.00	0.00
627-110 SOCIAL SECURITY	16,659.98	13,255.50	0.00
627-111 RETIREMENT-CIVILIAN	19,987.29	16,866.82	0.00
627-114 HEALTH/LIFE INSURANCE	30,364.65	22,965.53	0.00
627-115 WORKER'S COMPENSATION	19,499.16	20,474.16	0.00
627-116 UNEMPLOYMENT	826.23	844.00	0.00
TOTAL PERSONNEL SERVICES	317,871.55	266,953.16	0.00
MATERIALS AND SUPPLIES			
627-200 OFFICE SUPPLIES	0.00	0.00	0.00
627-202 JANITORIAL SUPPLIES	0.00	0.00	0.00
627-203 FUEL AND OIL	19,962.75	20,000.00	0.00
627-204 SHOP SUPPLIES	0.00	0.00	0.00
627-206 STREET MATERIALS	10,474.98	12,000.00	0.00
627-207 REPAIRS AND MAINTENANCE	20,748.74	20,000.00	0.00
627-208 BLDGS & GROUNDS	1,420.34	1,000.00	0.00
627-209 MAINTENANCE MATERIAL-VEHIC.	15,331.78	20,000.00	0.00
627-210 OTHER OPERATING SUPPLIES	6,955.86	7,500.00	0.00
627-212 VALVES & LINES REPAIR	67,063.04	71,000.00	0.00
627-213 WATER METER	5,497.67	25,000.00	0.00
627-215 BARRICADE MAINTENANCE	115.90	1,000.00	0.00
627-219 UNIFORMS	500.00	500.00	0.00
627-223 M & R RADIOS	0.00	0.00	0.00
627-225 SMALL TOOLS	2,545.96	3,000.00	0.00
627-233 SAFETY SUPPLIES AND REPAIRS	1,275.90	1,300.00	0.00
TOTAL MATERIALS AND SUPPLIES	151,892.92	182,300.00	0.00
OTHER SERVICES AND CHARGE			
627-310 ELECTRICITY	1,668.00	5,000.00	0.00
627-312 TELEPHONE AND POSTAGE	1,713.24	1,500.00	0.00
627-316 EMPLOYEE PHYSICALS	215.00	300.00	0.00
627-327 PROFESSIONAL SERVICES	0.00	0.00	0.00
627-328 LOSS/ DISPOSED ASSET	35,749.33	0.00	0.00
627-340 TRAINING/SCHOOLS/ CONFERENC	0.00	0.00	0.00
627-341 TRAVEL EXPENSES	35.36	0.00	0.00
627-342 DUES, MEMBERSHIPS, SUBSCRIP.	0.00	0.00	0.00
627-345 LICENSES AND FEES	1,380.00	500.00	0.00
627-350 ADVERTISING	0.00	0.00	0.00
627-355 DAMAGES	0.00	0.00	0.00
627-369 POSTAGE	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	40,760.93	7,300.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

## UTILTIY LINES

		(----- 2017-2018 -----)	2018-2019
	2016-2017	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	BUDGET
		YEAR END	SEL
CAPITAL OUTLAY			
627-410 CONSTRUCTION, IMPR., ADD'TS	182,493.79	117,697.00	0.00
627-411 FIRE HYDRANT REPLACEMENT	0.00	25,000.00	0.00
627-412 FIRE HYDRANT METER	0.00	0.00	0.00
627-414 WATER LINE REPLACEMENT	0.00	0.00	0.00
627-425 WATER WELL	0.00	0.00	0.00
627-430 VEHICLES	0.00	0.00	0.00
627-440 COMPUTERS	0.00	0.00	0.00
627-442 RADIOS	0.00	0.00	0.00
627-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	182,493.79	142,697.00	0.00
DEBT SERVICE			
627-530 VEHICLES-DEBT SERVICE	12,645.52	0.00	0.00
TOTAL DEBT SERVICE	12,645.52	0.00	0.00
TOTAL UTILTIY LINES			
	705,664.71	599,250.16	0.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

## WATER PLANT

		(----- 2017-2018 -----)	2018-2019
	2016-2017	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
MATERIALS AND SUPPLIES			
628-201 FUEL-VEOLIA	0.00	0.00	0.00
628-205 CHEMICALS	0.00	0.00	147,433.00
628-207 WATER PLANT MAINTENANCE	0.00	0.00	14,475.75
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	161,908.75
OTHER SERVICES AND CHARGE			
628-310 ELECTRICITY	0.00	0.00	60,195.00
628-311 NATURAL GAS	0.00	0.00	2,319.00
628-312 INTERNET	0.00	0.00	2,052.00
628-335 OTHER CONTRACTUAL SERVICES	0.00	0.00	569,404.00
628-370 OKC WATER PURCHASE	0.00	0.00	441,839.67
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	1,075,809.67
CAPITAL OUTLAY			
628-410 CONSTRUCTION, IMPR. ADD'TS	0.00	0.00	0.00
628-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL WATER PLANT			
	0.00	0.00	1,237,718.42
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

610-ENTERPRISE FUND

WASTE WATER PLANT

		(----- 2017-2018 -----)	2018-2019
	2016-2017	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
MATERIALS AND SUPPLIES			
629-205 CHEMICALS	0.00	0.00	15,126.00
629-207 WASTEW. PLANT MAINTENANCE	0.00	0.00	9,815.00
629-213 SLUDGE DISPOSAL	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	24,941.00
OTHER SERVICES AND CHARGE			
629-310 ELECTRICITY	0.00	0.00	141,614.00
629-311 NATURAL GAS	0.00	0.00	4,030.00
629-312 INTERNET	0.00	0.00	1,860.00
629-335 OTHER CONTRACTUAL SERVICES	0.00	0.00	626,449.00
629-347 WASTEWATER PERMIT	0.00	0.00	7,500.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	781,453.00
CAPITAL OUTLAY			
629-410 CONSTRUCTION, IMPR. ADD'TS	0.00	0.00	0.00
629-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL WASTE WATER PLANT			
	0.00	0.00	806,394.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

610-ENTERPRISE FUND

DEBT ODOC LOAN #8147

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
634-500 ODOC #8147 PRINCIPAL PAYMENT	13,873.20	789.20	789.20	0.00
TOTAL DEBT SERVICE	13,873.20	789.20	789.20	0.00
TOTAL DEBT ODOC LOAN #8147	13,873.20	789.20	789.20	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

610-ENTERPRISE FUND

DEBT 2014CWSRF ORF130003

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

## DEBT SERVICE

638-530	2014 CWSRF PRINCIPAL DUE	20,000.00	184,200.00	20,000.00	20,000.00
638-531	2014 CWSRF INTEREST DUE	379,728.75	400,000.00	467,994.00	500,000.00
638-532	2014 CWSRF ADMINISTRAT. FEES	86,720.89	75,000.00	160,152.00	180,000.00
638-533	2014 CWSRF COST OF ISSUANCE	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	486,449.64	659,200.00	648,146.00	700,000.00

638-531 2014 CWSRF INTEREST DUE PERMANENT NOTES:  
 WWTP, BASED ON HOW MUCH HAS BEEN SPENT BY 9/15/15 AND  
 3/15/16.  
 JULY TO MARCH WAS \$30,000.

TOTAL DEBT 2014CWSRF ORF130003	486,449.64	659,200.00	648,146.00	700,000.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

610-ENTERPRISE FUND

DEBT 2010DWSRF ORF090033

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
639-550 2010 DWSRF PRINCIPAL DUE	112,689.60	116,000.00	116,179.00	119,000.00
639-551 2010 DWSRF INTEREST DUE	41,586.03	38,000.00	36,480.00	44,000.00
639-552 2010 DWSRF ADMINSTRAT. FEES	9,952.58	11,000.00	9,445.00	8,500.00
TOTAL DEBT SERVICE	164,228.21	165,000.00	162,104.00	171,500.00
TOTAL DEBT 2010DWSRF ORF090033				
	164,228.21	165,000.00	162,104.00	171,500.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 610-ENTERPRISE FUND

## DEBT 2009 SERIES CWSRF

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
640-550 2009 CWSRF PRINCIPAL DUE	0.00	0.00	0.00	0.00
640-552 2009 CWSRF ADMINISTRATION FEE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT 2009 SERIES CWSRF	0.00	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

610-ENTERPRISE FUND

DEBT 2003DWSRF ORF030009

		(----- 2017-2018 -----)	2018-2019	
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
643-520 2003 DWSRF PRIN.ORF-03-0009 D	32,157.68	32,158.00	32,158.00	32,158.00
643-523 2003 DWSRF TRUSTEE FEE	1,182.25	1,020.00	1,020.00	900.00
643-525 2010 DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00
643-526 2010 TRUSTEE FEES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	33,339.93	33,178.00	33,178.00	33,058.00
TOTAL DEBT 2003DWSRF ORF030009	33,339.93	33,178.00	33,178.00	33,058.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

610-ENTERPRISE FUND

DEBT 2011 &amp; 2013 STRNOTE

		(----- 2017-2018 -----)	2018-2019
	2016-2017	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			APPROVED
			BUDGET
			SEL
DEBT SERVICE			
644-525	2011 DEBT SERVICE EXPENSE	0.00	0.00
644-526	2011 TRUSTEE FEES	0.00	0.00
644-527	2013 BOND ISSUANCE COSTS	0.00	0.00
644-528	2013 SERIES STRN TRUSTEE FEE	0.00	0.00
644-529	2013 SERIES STRN INTEREST PAY	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00
TOTAL DEBT 2011 & 2013 STRNOTE			
	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

610-ENTERPRISE FUND

DEBT 2002A DW ORF020001

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
645-513 2002A DW PRINC PMT. ORF020001	93,811.44	93,812.00	93,812.00	93,812.00
645-516 2002A DW ADMIN FEE ORF020001	2,497.73	2,025.00	2,025.00	1,600.00
TOTAL DEBT SERVICE	96,309.17	95,837.00	95,837.00	95,412.00
TOTAL DEBT 2002A DW ORF020001	96,309.17	95,837.00	95,837.00	95,412.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

610-ENTERPRISE FUND

DEBT 2000CWSRF ORF000001

		(----- 2017-2018 -----)	2018-2019
	2016-2017	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
DEBT SERVICE			
646-511 2000 CWSRF ADMFEE ORF000001	491.81	361.00	361.00
646-512 2000 CWSRF PRIN.PMT ORF000001	25,856.04	25,860.00	25,857.00
TOTAL DEBT SERVICE	26,347.85	26,221.00	26,218.00
TOTAL DEBT 2000CWSRF ORF000001	26,347.85	26,221.00	26,218.00
	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

610-ENTERPRISE FUND

DEBT 2008 MA TAX 800133

		(----- 2017-2018 -----)	2018-2019	
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
648-511 2008 MATAX PRINCIPAL PAYMENT	37,200.00	44,500.00	38,900.00	40,300.00
648-512 2008 MATAX INTEREST PAYMENTS	11,033.75	16,105.00	13,830.00	18,000.00
648-513 2008 MATAX TRUSTEE FEES	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL DEBT SERVICE	49,733.75	62,105.00	54,230.00	59,800.00
TOTAL DEBT 2008 MA TAX 800133	49,733.75	62,105.00	54,230.00	59,800.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

610-ENTERPRISE FUND

DEBT 2002CWSRF ORF020016

		(----- 2017-2018 -----)	2018-2019
	2016-2017	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
DEBT SERVICE			
649-509 2002 CWSRF PRIN.PMT ORF020016	39,384.52	39,385.00	39,385.00
649-511 2002CWSRF ADM FEE ORF020016	1,148.45	950.00	949.00
649-525 DEBT SERVICE 2011, 2013ST	0.00	0.00	0.00
TOTAL DEBT SERVICE	40,532.97	40,335.00	40,334.00
TOTAL DEBT 2002CWSRF ORF020016			
	40,532.97	40,335.00	40,334.00
	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

610-ENTERPRISE FUND

DEBT SERVICE 2011,2013

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
655-525 DEBT SERVICE 2011,2013 ST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE 2011,2013	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL	1,604,828.00	1,911,571.06	1,911,571.06	1,000,000.00
650-601 TRANSFER TO INFRASTRUCTURE	0.00	0.00	0.00	0.00
650-602 TRANSFER TO HOSPITAL AUTH.	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-605 TRANSFER TO FEMA	0.00	0.00	0.00	0.00
650-606 TRANSFER TO AIRPORT AUTHORITY	0.00	0.00	0.00	0.00
650-607 TRANSFER TO REC. AUTHORITY	0.00	0.00	0.00	0.00
650-608 TRANSF.TO 2008 SER.CAPITAL IM	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	1,604,828.00	1,911,571.06	1,911,571.06	1,000,000.00
TOTAL EXPENDITURES	7,720,078.23	7,460,133.80	6,819,905.94	7,274,681.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	112,286.56	1,300,912.65	3,084,070.65
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	112,286.56	1,300,912.65	3,084,070.65
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	7,720,078.23	7,572,420.36	8,120,818.59	10,358,751.65
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	974,779.46	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 611-ERMA SALES TAX FUND

FINANCIAL SUMMARY	2017-2018			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	16,796.55	52,000.00	48,000.00	15,000.00
TOTAL OTHER REVENUE	160,237.70	0.00	0.00	0.00
OTHER FINANCING SOURCES	4,063,880.38	4,125,000.00	5,332,251.57	4,875,000.00
TOTAL REVENUES	4,240,914.63	4,177,000.00	5,380,251.57	4,890,000.00
AVAILABLE FUND BALANCE	0.00	6,108,719.46	6,108,719.46	6,913,471.99
TOTAL OTHER SOURCES	0.00	6,108,719.46	6,108,719.46	6,913,471.99
TOTAL REVENUES & OTHER SOURCES	4,240,914.63	10,285,719.46	11,488,971.03	11,803,471.99
EXPENDITURE SUMMARY				
STREET	32,690.00	585,560.00	585,560.00	0.00
WASTEWATER	0.00	402,000.00	387,000.00	0.00
UTILITY LINES	0.00	16,200.00	15,000.00	0.00
2015 SALES TAX DEBT.SERV	110,510.04	111,000.00	110,510.04	141,500.00
2005 SALES TAX DEBT.SERV	465,472.49	483,500.00	465,913.46	473,500.01
2009 SALES TAX DEBT.SERV	416.68	0.00	0.00	0.00
2010 SALES TAX DEBT.SERV	810,877.98	808,400.00	808,348.06	987,000.00
2011 SALES TAX DEBT.SERV	471,312.54	476,200.00	475,531.33	473,500.00
2013 SALES TAX DEBT.SERV	505,800.06	511,000.00	512,100.13	510,720.00
2016 SALES TAX DEBT SERV	993,587.64	1,215,536.00	1,215,536.02	1,472,300.00
TRANSFERS OUT	112,326.06	0.00	0.00	0.00
TOTAL EXPENDITURES	3,502,993.49	4,609,396.00	4,575,499.04	4,058,520.01
UNAPPROPRIATED FUND BAL.	0.00	5,676,323.46	6,913,471.99	7,744,951.98
TOTAL EXPENDITURES & UNRES. FB.	3,502,993.49	10,285,719.46	11,488,971.03	11,803,471.99
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	737,921.14	0.00	0.00	0.00

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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

611-ERMA SALES TAX FUND

		(----- 2017-2018 -----)		
	2016-2017	CURRENT	PROJECTED	2018-2019
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.00	14,000.00	13,000.00	15,000.00
5602 INTEREST CD'S	16,796.55	38,000.00	35,000.00	0.00
TOTAL TOTAL INTEREST	16,796.55	52,000.00	48,000.00	15,000.00
TOTAL OTHER REVENUE				
5790 REIMBURSED EXPENSES	160,237.70	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	160,237.70	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN -GENERAL FUND	4,063,880.38	4,125,000.00	5,332,251.57	4,875,000.00
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	4,063,880.38	4,125,000.00	5,332,251.57	4,875,000.00
TOTAL REVENUES				
	4,240,914.63	4,177,000.00	5,380,251.57	4,890,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	6,108,719.46	6,108,719.46	6,913,471.99
TOTAL AVAILABLE FUND BALANCE	0.00	6,108,719.46	6,108,719.46	6,913,471.99
TOTAL OTHER SOURCES				
	0.00	6,108,719.46	6,108,719.46	6,913,471.99
TOTAL REVENUES & OTHER SOURCES				
	4,240,914.63	10,285,719.46	11,488,971.03	11,803,471.99

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

611-ERMA SALES TAX FUND

STREET

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

## CAPITAL OUTLAY

620-410 CONSTRUCTION,IMPROV., ADDIT'S	32,690.00	0.00	0.00	0.00
620-417-03 BRITTON ROAD IMPROVEMENTS	0.00	550,560.00	550,560.00	0.00
620-417-05 SHEPARD AVE IMPROVEMENTS	0.00	35,000.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	32,690.00	585,560.00	585,560.00	0.00

620-417-03 BRITTON ROAD IMPROVEMENTS CURRENT YEAR NOTES:  
 BRITTON ROAD (PULVERIZE, MIX, COMPACT, OVERLAY)  
 HALF MILE EAST OF SH 81 TO SHEPARD  
 SHEPARD TO ALFADALE  
 ALFADALE TO N 2860  
 PROJECT # I-03

620-417-05 SHEPARD AVE IMPROVEMENTS CURRENT YEAR NOTES:  
 SHEPARD AVE  
 BRITTON RD TO HEFNER ROAD  
 PROJECT # I-05

TOTAL STREET	32,690.00	585,560.00	585,560.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

611-ERMA SALES TAX FUND

WASTEWATER

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
626-410 SEWER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
626-417-07 WATER REUSE PROJECT	0.00	402,000.00	387,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	402,000.00	387,000.00	0.00
TOTAL WASTEWATER	0.00	402,000.00	387,000.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

611-ERMA SALES TAX FUND

UTILITY LINES

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
627-410 CONSTRUCTION, IMPR., ADD'TS	0.00	16,200.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	16,200.00	15,000.00	0.00
TOTAL UTILITY LINES	0.00	16,200.00	15,000.00	0.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

611-ERMA SALES TAX FUND

2015 SALES TAX DEBT.SERV

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
632-500 2015 AMR PRINCIPAL PAYMENT	80,000.04	80,000.00	80,000.04	109,500.00
632-501 2015 AMR INTEREST PAYMENT	29,509.98	28,500.00	29,509.98	29,500.00
632-502 2015 AMR TRUSTEE FEE	1,000.02	2,500.00	1,000.02	2,500.00
TOTAL DEBT SERVICE	110,510.04	111,000.00	110,510.04	141,500.00
TOTAL 2015 SALES TAX DEBT.SERV				
	110,510.04	111,000.00	110,510.04	141,500.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

611-ERMA SALES TAX FUND

2005 SALES TAX DEBT.SERV

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
633-500 2005 SERIES PRINCIPAL PAYMENT	402,499.98	420,000.00	416,250.01	440,000.01
633-501 2005 SERIES INTEREST PAYMENT	60,952.53	61,000.00	47,663.41	31,000.00
633-502 2005 SERIES TRUSTEE FEE	2,019.98	2,500.00	2,000.04	2,500.00
TOTAL DEBT SERVICE	465,472.49	483,500.00	465,913.46	473,500.01
<hr/>				
TOTAL 2005 SALES TAX DEBT.SERV	465,472.49	483,500.00	465,913.46	473,500.01
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

611-ERMA SALES TAX FUND

2009 SALES TAX DEBT.SERV

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
642-530 2009 TRUSTEE FEES	416.68	0.00	0.00	0.00
TOTAL DEBT SERVICE	416.68	0.00	0.00	0.00
TOTAL 2009 SALES TAX DEBT.SERV	416.68	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

611-ERMA SALES TAX FUND

2010 SALES TAX DEBT.SERV

		(----- 2017-2018 -----)	2018-2019
	2016-2017	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
DEBT SERVICE			
643-510 2010 STRN BOND PRINCIPAL DUE	595,000.08	615,000.00	615,000.06
643-520 2010 STRN BOND INTEREST DUE	213,377.94	190,900.00	190,848.00
643-530 2010 TRUSTEE FEES	2,499.96	2,500.00	2,500.00
TOTAL DEBT SERVICE	810,877.98	808,400.00	808,348.06
TOTAL 2010 SALES TAX DEBT.SERV			
	810,877.98	808,400.00	808,348.06
	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

611-ERMA SALES TAX FUND

2011 SALES TAX DEBT.SERV

		(----- 2017-2018 -----)		
	2016-2017	CURRENT	PROJECTED	2018-2019
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
644-510 2011 STRN BOND PRINCIPAL DUE	325,000.02	355,000.00	340,000.08	345,000.00
644-520 2011 STRN BOND INTEREST DUE	143,812.56	118,700.00	133,031.25	126,000.00
644-530 2011 STRN TRUSTEE FEE	2,499.96	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE	471,312.54	476,200.00	475,531.33	473,500.00
TOTAL 2011 SALES TAX DEBT.SERV	471,312.54	476,200.00	475,531.33	473,500.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

611-ERMA SALES TAX FUND

2013 SALES TAX DEBT.SERV

		(----- 2017-2018 -----)	2018-2019	
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
645-510 2013 STRN BOND PRINCIPAL DUE	425,000.04	440,000.00	440,000.13	445,000.00
645-520 2013 STRN BOND INTEREST DUE	78,300.00	68,500.00	69,600.00	63,220.00
645-530 2013 STRN TRUSTEE FEE	2,500.02	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE	505,800.06	511,000.00	512,100.13	510,720.00
TOTAL 2013 SALES TAX DEBT.SERV	505,800.06	511,000.00	512,100.13	510,720.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

611-ERMA SALES TAX FUND

2016 SALES TAX DEBT SERV

		(----- 2017-2018 -----)	2018-2019	
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
646-500 2016 STRN PRINCIPAL PAYMENT	751,303.32	945,000.00	945,000.00	1,212,400.00
646-510 2016 STRN INTEREST PAYMENT	239,576.02	268,036.00	268,036.02	257,400.00
646-520 2016 TRUSTEE FEE	2,708.30	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE	993,587.64	1,215,536.00	1,215,536.02	1,472,300.00
TOTAL 2016 SALES TAX DEBT SERV	993,587.64	1,215,536.00	1,215,536.02	1,472,300.00
	=====	=====	=====	=====
OTHER FINANCING (USES)				
650-100 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
650-603 TRANSFER TO ENTERPRISE FUND	112,326.06	0.00	0.00	0.00
650-610 TRANSFER TO CAPITAL IMPR FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	112,326.06	0.00	0.00	0.00
TOTAL EXPENDITURES	3,502,993.49	4,609,396.00	4,575,499.04	4,058,520.01
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	5,676,323.46	6,913,471.99	7,744,951.98
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	5,676,323.46	6,913,471.99	7,744,951.98
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	3,502,993.49	10,285,719.46	11,488,971.03	11,803,471.99
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 737,921.14)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

612-RESERVE/EMERGENCY FUND

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	8,046.72	0.00	7,295.93	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	2,000,000.00
TOTAL REVENUES	8,046.72	0.00	7,295.93	2,000,000.00
AVAILABLE FUND BALANCE	0.00	1,135,020.10	1,135,020.10	1,141,316.03
TOTAL OTHER SOURCES	0.00	1,135,020.10	1,135,020.10	1,141,316.03
EXPENDITURE SUMMARY				
ADMINISTRATION	6,200.00	183,112.00	1,000.00	182,112.00
WATER PLANT	0.00	287,216.00	0.00	287,216.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,200.00	470,328.00	1,000.00	469,328.00
UNAPPROPRIATED FUND BAL.	0.00	664,692.10	1,141,316.03	2,671,988.03
TOTAL EXPENDITURES & UNRES. FB.	6,200.00	1,135,020.10	1,142,316.03	3,141,316.03
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,846.72	0.00	0.00	0.00
	=====	=====	=====	=====



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 612-RESERVE/EMERGENCY FUND

		(----- 2017-2018 -----)		2018-2019
REVENUES	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
TOTAL INTERGOVERNMENTAL				
5356 FEMA:REIMB. STORMS/ DAMAGE	8,046.72	0.00	0.00	0.00
5357 FEMA REIMB NOV 15 ICE STORM	0.00	0.00	0.00	0.00
5358 FEMA REIMB. DEC.2015 IC STORM	0.00	0.00	7,295.93	0.00
TOTAL TOTAL INTERGOVERNMENTAL	8,046.72	0.00	7,295.93	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.00	0.00	0.00	0.00
5602 INTEREST CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE				
5706 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	2,000,000.00
5910 TRANSFER IN AGENCY FUND 210	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	2,000,000.00
5901 TRANSFER IN-GENERAL FUND	NEXT YEAR NOTES:			
	General Fund will transfer to Reserve/ Emergency Fund if			
	sales tax continues to stay steady.			
<hr/>				
TOTAL REVENUES	8,046.72	0.00	7,295.93	2,000,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,135,020.10	1,135,020.10	1,141,316.03
TOTAL AVAILABLE FUND BALANCE	0.00	1,135,020.10	1,135,020.10	1,141,316.03
TOTAL OTHER SOURCES	0.00	1,135,020.10	1,135,020.10	1,141,316.03
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TOTAL REVENUES & OTHER SOURCES	8,046.72	1,135,020.10	1,142,316.03	3,141,316.03

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 612-RESERVE/EMERGENCY FUND

## ADMINISTRATION

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
611-321 CONTINGENCY/INTEREST EARNED	0.00	0.00	0.00	0.00
611-360 STORM DAMAGE REPAIR (INS)	6,200.00	183,112.00	1,000.00	182,112.00
611-361 NOV 2015 FEMA ICE STORM	0.00	0.00	0.00	0.00
611-362 DEC 2015 FEMA ICE STORM	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	6,200.00	183,112.00	1,000.00	182,112.00
611-360 STORM DAMAGE REPAIR (INS) NEXT YEAR NOTES:				
INSURANCE FUNDS LEFT FROM STORMS FY 12-13 AND FY 13-14,				
ITEMS INSURED THAT WERE NOT REPAIRED AFTER RECEIVING FUNDS.				
CAPITAL OUTLAY				
611-410 CONSTRUCTION, IMPROV., ADD'T	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION				
	6,200.00	183,112.00	1,000.00	182,112.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

612-RESERVE/EMERGENCY FUND

WATER PLANT

	(----- 2017-2018 -----)	2018-2019
2016-2017	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL

## CAPITAL OUTLAY

625-408	WATER IMPROVEMENTS	0.00	287,216.00	0.00	287,216.00
	TOTAL CAPITAL OUTLAY	0.00	287,216.00	0.00	287,216.00

625-408 WATER IMPROVEMENTS

NEXT YEAR NOTES:

MONEY SET ASIDE BY COUNCIL IN FY 12-13 FOR WATER WELLS

TOTAL WATER PLANT	0.00	287,216.00	0.00	287,216.00
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## OTHER FINANCING (USES)

650-600	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
650-603	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	6,200.00	470,328.00	1,000.00	469,328.00
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## UNAPPROPRIATED FUND BALANCE

650-625	UNAPPROPRIATED RESERVE	0.00	664,692.10	1,141,316.03	2,671,988.03
	TOTAL UNAPPROPRIATED FUND BALANCE	0.00	664,692.10	1,141,316.03	2,671,988.03

TOTAL EXPENDITURES & UNAPPROP. FUND BAL	6,200.00	1,135,020.10	1,142,316.03	3,141,316.03
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## TOTAL REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	( 1,846.72)	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

614-MUN.AUTH CLEANWATER SRF

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	49.29	605.00	200.00	0.00
TOTAL OTHER REVENUE	5.36	0.00	251.64	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	54.65	605.00	451.64	0.00
AVAILABLE FUND BALANCE	0.00	663,378.53	663,378.53	303,244.73
TOTAL OTHER SOURCES	0.00	663,378.53	663,378.53	303,244.73
EXPENDITURE SUMMARY				
WASTEWATER	3,906,273.95	663,983.53	360,585.44	303,244.73
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,906,273.95	663,983.53	360,585.44	303,244.73
UNAPPROPRIATED FUND BAL.	0.00	0.00	303,244.73	0.00
TOTAL EXPENDITURES & UNRES. FB.	3,906,273.95	663,983.53	663,830.17	303,244.73
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 3,906,219.30)	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

614-MUN.AUTH CLEANWATER SRF

		(----- 2017-2018 -----)		
REVENUES	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	2018-2019 APPROVED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING & SWEEP	49.29	605.00	200.00	0.00
TOTAL TOTAL INTEREST	49.29	605.00	200.00	0.00
TOTAL OTHER REVENUE				
5709 REFUND SWEEP ZBA FEE	5.36	0.00	251.64	0.00
TOTAL TOTAL OTHER REVENUE	5.36	0.00	251.64	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES				
	54.65	605.00	451.64	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	663,378.53	663,378.53	303,244.73
TOTAL AVAILABLE FUND BALANCE	0.00	663,378.53	663,378.53	303,244.73
TOTAL OTHER SOURCES	0.00	663,378.53	663,378.53	303,244.73
TOTAL REVENUES & OTHER SOURCES				
	54.65	663,983.53	663,830.17	303,244.73

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

614-MUN.AUTH CLEANWATER SRF

WASTEWATER

	2016-2017	(----- 2017-2018 -----)	2018-2019
DEPARTMENTAL EXPENDITURES	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END
			APPROVED BUDGET
			SEL
OTHER SERVICES AND CHARGE			
626-322 2014CWSRF BONDISSUANCE COSTS	0.00	0.00	0.00
626-372 BANK CHARGES	0.00	580.00	50.00
TOTAL OTHER SERVICES AND CHARGE	0.00	580.00	50.00
CAPITAL OUTLAY			
626-414-03 WWATER TREATMENT PLANT CONST	3,906,273.95	663,403.53	360,535.44
TOTAL CAPITAL OUTLAY	3,906,273.95	663,403.53	360,535.44
TOTAL WASTEWATER	3,906,273.95	663,983.53	360,585.44
OTHER FINANCING (USES)			
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00
TOTAL EXPENDITURES	3,906,273.95	663,983.53	360,585.44
UNAPPROPRIATED FUND BALANCE			
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	303,244.73
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	303,244.73
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	3,906,273.95	663,983.53	663,830.17
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,906,219.30	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

616-PUBLIC SAFETY SALES TAX

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	1,386.86	0.00	0.00
TOTAL OTHER REVENUE	0.00	9,990.00	9,990.00	0.00
OTHER FINANCING SOURCES	677,313.42	825,390.38	888,708.61	812,500.00
TOTAL REVENUES	677,313.42	836,767.24	898,698.61	812,500.00
AVAILABLE FUND BALANCE	0.00	246,703.60	246,703.60	353,370.77
TOTAL OTHER SOURCES	0.00	246,703.60	246,703.60	353,370.77
TOTAL REVENUES & OTHER SOURCES	677,313.42	1,083,470.84	1,145,402.21	1,165,870.77
EXPENDITURE SUMMARY				
MAYOR/COUNCIL	250,000.00	250,000.00	250,000.00	250,000.00
POLICE	301,600.99	292,018.00	287,018.00	280,250.00
FIRE	54,115.44	199,650.00	199,513.44	472,938.44
UTILITY LINES	0.00	5,500.00	5,500.00	5,500.00
TRANSFERS OUT	50,000.00	154,902.24	50,000.00	50,000.00
TOTAL EXPENDITURES	655,716.43	902,070.24	792,031.44	1,058,688.44
UNAPPROPRIATED FUND BAL.	0.00	181,400.60	353,370.77	107,182.33
TOTAL EXPENDITURES & UNRES. FB.	655,716.43	1,083,470.84	1,145,402.21	1,165,870.77
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	21,596.99	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 616-PUBLIC SAFETY SALES TAX

		(----- 2017-2018 -----)		
	2016-2017	CURRENT	PROJECTED	2018-2019
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
TOTAL TAXES				
5100 SALES TAX	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL				
5357 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.00	1,386.86	0.00	0.00
TOTAL TOTAL INTEREST	0.00	1,386.86	0.00	0.00
TOTAL OTHER REVENUE				
5708 REIMBURSEMENTS	0.00	9,990.00	9,990.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	9,990.00	9,990.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN-GENERAL FUND	677,313.42	825,390.38	888,708.61	812,500.00
TOTAL OTHER FINANCING SOURCES	677,313.42	825,390.38	888,708.61	812,500.00
TOTAL REVENUES	677,313.42	836,767.24	898,698.61	812,500.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	246,703.60	246,703.60	353,370.77
TOTAL AVAILABLE FUND BALANCE	0.00	246,703.60	246,703.60	353,370.77
TOTAL OTHER SOURCES	0.00	246,703.60	246,703.60	353,370.77
TOTAL REVENUES & OTHER SOURCES	677,313.42	1,083,470.84	1,145,402.21	1,165,870.77



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

616-PUBLIC SAFETY SALES TAX

MAYOR/COUNCIL

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TRANSFERS OUT				
610-605 AMBULANCE SUBSIDY	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL TRANSFERS OUT	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL, MAYOR/COUNCIL	250,000.00	250,000.00	250,000.00	250,000.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 616-PUBLIC SAFETY SALES TAX

## POLICE

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
MATERIALS AND SUPPLIES					
614-233	SAFETY SUPPLIES	1,056.53	5,000.00	0.00	5,000.00
614-234	TECHNOLOGY IMPROVEMENTS	0.00	85,117.00	85,117.00	45,000.00
TOTAL MATERIALS AND SUPPLIES		1,056.53	90,117.00	85,117.00	50,000.00
614-233	SAFETY SUPPLIES	PERMANENT NOTES: BODY ARMOR REPLACEMENTS FOR AGING DUTY VESTS AND EMERGENCY SAFETY EQUIPMENT			
614-233	SAFETY SUPPLIES	NEXT YEAR NOTES: Safety equipment-vests			
614-234	TECHNOLOGY IMPROVEMENTS	CURRENT YEAR NOTES: Technology upgrades included Automated finger print system (AFIS) Jail Phone/radio recorder system upgrade- Disp & PD facility Communication system repair/replacement- PD/FD/Mercy comm DVR security upgrade for Jail & PD facility WIFI sytem update-Jail/Investigation			
614-234	TECHNOLOGY IMPROVEMENTS	NEXT YEAR NOTES: \$10,000.00 Radio equipment (July-Dec.2018) \$35,000.00 Radio equipment contingency (Jan.-June 19)			
CAPITAL OUTLAY					
614-430	VEHICLES	300,544.46	131,995.65	139,366.00	116,250.00
614-480	EQUIPMENT	0.00	69,905.35	62,535.00	114,000.00
TOTAL CAPITAL OUTLAY		300,544.46	201,901.00	201,901.00	230,250.00
614-430	VEHICLES	CURRENT YEAR NOTES: Purchase 2- 2018 Ford Explorer for Patrol NOTE: 10% increase added to basic vehicle cost based on projected order date after Jan 2018.			
614-430	VEHICLES	NEXT YEAR NOTES: Five Patrol Vehicles , upgrade replacements.			
614-480	EQUIPMENT	CURRENT YEAR NOTES: Upgrade of in-car video system for five current patrol units Radio/MDT/Radar/MDT Mount system for proposed 2 new units			
614-480	EQUIPMENT	NEXT YEAR NOTES: Vehicle Equipment \$114,000.00			

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

616-PUBLIC SAFETY SALES TAX

POLICE

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
614-530 VEHICLE-DEBT-SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL POLICE	301,600.99	292,018.00	287,018.00	280,250.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 616-PUBLIC SAFETY SALES TAX

## FIRE

DEPARTMENTAL EXPENDITURES	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL

## MATERIALS AND SUPPLIES

615-223	RADIOS & WARNING EQUIP.	0.00	11,540.26	14,687.18	5,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	14,177.00	19,561.50	19,561.50	25,000.00
615-234	TECHNOLOGY IMPROVEMENTS	0.00	18,408.80	15,150.32	45,000.00
	TOTAL MATERIALS AND SUPPLIES	14,177.00	49,510.56	49,399.00	75,000.00

615-223 RADIOS & WARNING EQUIP. CURRENT YEAR NOTES:  
Upgrade & programming Radio system. \$10,000 phase 1, \$15,000  
Phase 2

615-223 RADIOS & WARNING EQUIP. NEXT YEAR NOTES:  
Maintenance on current radios.

615-233 SAFETY SUPPLIES & EQUIPMENT CURRENT YEAR NOTES:  
Continue PPE Replacement

615-233 SAFETY SUPPLIES & EQUIPMENT NEXT YEAR NOTES:  
\$12,000.00 Continuation of PPE equipment  
\$13,000.00 Eight sets of PPE equipment for decon rotation.

615-234 TECHNOLOGY IMPROVEMENTS NEXT YEAR NOTES:  
\$10,000.00 To replace five CPU's (July-Dec. 1918)  
\$35,000.00 Radio system contingency (Jan.-June 1919)

## CAPITAL OUTLAY

615-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
615-430	VEHICLES-FIRE	0.00	100,601.00	100,601.00	80,000.00
615-465	SIRENS-EQUIPMENT	0.00	0.00	0.00	0.00
615-480	EQUIPMENT/EMERGENCY	0.00	9,600.00	9,575.00	118,000.00
	TOTAL CAPITAL OUTLAY	0.00	110,201.00	110,176.00	198,000.00

615-430 VEHICLES-FIRE CURRENT YEAR NOTES:  
Replace Brush Pumper 2. 1995 F-350

615-430 VEHICLES-FIRE NEXT YEAR NOTES:  
\$40,000.00 Replace 2005 utility vehicle  
\$40,000.00 New command/ fire marshal vehicle

615-480 EQUIPMENT/EMERGENCY NEXT YEAR NOTES:  
\$8000.00 for utility shell for command two  
\$10,000.00 for extractor for station two  
\$100,000.00 for replace extraction equipment and two thermal  
imaging cameras

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

616-PUBLIC SAFETY SALES TAX

FIRE

DEPARTMENTAL EXPENDITURES	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
615-530 DEBT SERVICE	36,730.02	39,938.44	39,938.44	39,938.44
615-531 DEBT SERVICE INTEREST	3,208.42	0.00	0.00	0.00
615-580 LEASE PURCHASE	0.00	0.00	0.00	160,000.00
TOTAL DEBT SERVICE	39,938.44	39,938.44	39,938.44	199,938.44
615-530 DEBT SERVICE	CURRENT YEAR NOTES:			
	2nd of 3 lease payment for SCBA's			
615-530 DEBT SERVICE	NEXT YEAR NOTES:			
	3rd of 3 lease payment for SCBA's			
615-580 LEASE PURCHASE	NEXT YEAR NOTES:			
	First of three year lease for 1500 GPM Rescue Pumper, replace 1999 model.			
TOTAL FIRE	54,115.44	199,650.00	199,513.44	472,938.44
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

616-PUBLIC SAFETY SALES TAX

UTILITY LINES

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
627-411 FIRE HYDRANT REPLACEMENT	0.00	5,500.00	5,500.00	5,500.00
TOTAL CAPITAL OUTLAY	0.00	5,500.00	5,500.00	5,500.00
TOTAL UTILITY LINES	0.00	5,500.00	5,500.00	5,500.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL FUND	50,000.00	154,902.24	50,000.00	50,000.00
TOTAL OTHER FINANCING (USES)	50,000.00	154,902.24	50,000.00	50,000.00
650-600 TRANSFER TO GENERAL FUND	NEXT YEAR NOTES:			
	Transfer to general fund for dispatch salary.			
TOTAL EXPENDITURES	655,716.43	902,070.24	792,031.44	1,058,688.44
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	181,400.60	353,370.77	107,182.33
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	181,400.60	353,370.77	107,182.33
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	655,716.43	1,083,470.84	1,145,402.21	1,165,870.77
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	{ 21,596.99}	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

700-EL RENO RECREATION AUTH

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL PERMITS & LICENSES	0.00	69,455.00	67,780.34	65,122.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	27.63	350.00	500.00	500.00
TOTAL OTHER REVENUE	450,319.35	611,909.00	433,989.98	535,140.00
OTHER FINANCING SOURCES	139,000.00	589,762.39	589,762.35	1,090,000.00
TOTAL REVENUES	589,346.98	1,271,476.39	1,092,032.67	1,690,762.00
AVAILABLE FUND BALANCE	0.00	2,789.88	2,789.88	31,382.35
TOTAL OTHER SOURCES	0.00	2,789.88	2,789.88	31,382.35
TOTAL REVENUES & OTHER SOURCES	589,346.98	1,274,266.27	1,094,822.55	1,722,144.35
EXPENDITURE SUMMARY				
GOLF OPERATIONS	734,071.66	584,977.51	476,362.42	623,437.00
PARKS DEPARTMENT	0.00	616,073.76	541,565.31	1,018,402.00
RESTAURANT OPERATIONS	0.00	63,375.00	45,512.47	3,200.00
TOTAL EXPENDITURES	734,071.66	1,264,426.27	1,063,440.20	1,645,039.00
UNAPPROPRIATED FUND BAL.	0.00	9,840.00	31,382.35	77,105.35
TOTAL EXPENDITURES & UNRES. FB.	734,071.66	1,274,266.27	1,094,822.55	1,722,144.35
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 144,724.68)	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

700-EL RENO RECREATION AUTH

REVENUES	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL				
TOTAL PERMITS & LICENSES				
5210 LAKE PERMITS	0.00	13,000.00	6,809.83	5,000.00
5211 DAILY BOAT PERMITS	0.00	10.00	7.50	10.00
5212 DAILY CAMPING PERMITS	0.00	56,000.00	60,735.01	60,000.00
5213 FISHING PERMITS	0.00	300.00	60.00	0.00
5214 P. WATERCRAFT PERMIT	0.00	40.00	37.50	37.00
5215 ANNUAL NON SKI BOAT PERMIT	0.00	30.00	0.00	0.00
5216 OFF-ROAD ATV LAKE PERMIT	0.00	75.00	130.50	75.00
TOTAL TOTAL PERMITS & LICENSES	0.00	69,455.00	67,780.34	65,122.00
TOTAL CHARGES FOR SERVICE				
5451 RETURNED CHECK CHARGE	0.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST INCOME	27.63	350.00	500.00	500.00
TOTAL TOTAL INTEREST	27.63	350.00	500.00	500.00
TOTAL OTHER REVENUE				
5702 INTERMIN PROCEEDS/ COSTS	0.00	0.00	0.00	0.00
5704 GAIN ON DISPOS./TFR OF ASSET	0.00	0.00	0.00	0.00
5706 INSURANCE REIMBURSEMENT	1,790.45	0.00	0.00	0.00
5707 CLUBHOUSE & PAVILION DEPOSITS	0.00	0.00	2,425.00	0.00
5708 REIMBURSEMENTS	0.00	3,500.00	3,500.00	0.00
5709 MISC. INCOME	36.00	0.00	235.20	0.00
5710 GIFT CERTIFICATES	1,073.00	2,500.00	1,218.00	1,000.00
5716 ALCOHOL/BEER SALES	13,619.48	20,000.00	14,236.08	14,000.00
5717 FOOD SALES	11,561.89	12,000.00	10,981.89	11,000.00
5720 ANNUAL FEES	108,881.40	100,000.00	9,245.07	100,000.00
5721 CART FEES	103,194.41	120,000.00	80,802.90	90,000.00
5722 GOLF FEES	148,214.59	125,000.00	116,467.60	116,000.00
5723 GOLF RELATED	9,526.62	9,000.00	6,662.80	6,600.00
5724 MERCHANDISE	51,397.78	42,000.00	41,274.76	40,000.00
5726 JUNIOR CLINIC REVENUE	340.00	0.00	0.00	0.00
5730 RENT FOR LEASED RESTAURANT	0.00	35,840.00	28,771.93	48,540.00
5732 RENT FROM MAN CAMP	0.00	130,000.00	108,493.00	100,000.00
5743 RENTAL-PAVILIONS-RV CLUBHOUSE	0.00	3,500.00	5,036.25	5,000.00
5752 RENTAL-RODEO GROUNDS	0.00	3,500.00	4,129.50	3,000.00
5757 LONG/ SHORT	683.73	0.00	291.00	0.00
5769 DONATION-ASHBROOK BEAUTIFICATI	0.00	5,069.00	5,069.00	0.00
TOTAL TOTAL OTHER REVENUE	450,319.35	611,909.00	433,989.98	535,140.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN - GENERAL FUND	139,000.00	587,884.00	587,883.96	590,000.00
5904 TRANSFER IN - OTHER FUNDS	0.00	1,878.39	1,878.39	500,000.00
TOTAL OTHER FINANCING SOURCES	139,000.00	589,762.39	589,762.35	1,090,000.00
5901 TRANSFER IN - GENERAL FUND	NEXT YEAR NOTES:			





## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

700-EL RENO RECREATION AUTH

GOLF OPERATIONS

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
PERSONNEL SERVICES					
618-100	SALARIES AND WAGES	258,188.83	290,386.19	230,542.12	313,307.00
618-101	OVERTIME	2,014.82	2,000.00	320.95	2,000.00
618-105	COMMISSION EXPENSE	3,754.77	0.00	0.00	0.00
618-106	LONGEVITY	309.28	360.00	344.29	420.00
618-110	FICA	19,431.35	20,080.53	17,099.67	22,677.00
618-111	RETIREMENT	13,000.39	15,731.18	12,624.24	18,998.00
618-114	HEALTH/LIFE INSURANCE	28,946.07	34,416.77	21,849.82	22,170.00
618-115	WORKER'S COMPENSATION	2,620.80	2,751.84	2,407.86	2,889.00
618-116	UNEMPLOYMENT	1,796.74	3,376.00	792.79	3,376.00
TOTAL PERSONNEL SERVICES		330,063.05	369,102.51	285,981.74	385,837.00
MATERIALS AND SUPPLIES					
618-200	OFFICE SUPPLIES	2,345.62	2,500.00	1,500.00	2,500.00
618-202	JANITORIAL SUPPLIES	388.78	500.00	857.14	750.00
618-207	REPAIRS AND MAINTENANCE	10,136.74	35,000.00	39,615.91	40,000.00
618-214	GOLF SHOP MERCHANDISE	43,237.07	25,000.00	15,000.00	25,000.00
618-215	GOLF-MERCHANDISE-TOURNAMENT	10,715.86	6,000.00	0.00	6,000.00
618-216	BEER PURCHASES	7,500.21	8,000.00	8,000.00	8,000.00
618-218	FOOD PURCHASES	7,410.23	4,500.00	4,948.95	5,000.00
618-219	UNIFORMS	1,123.75	1,000.00	1,000.00	1,000.00
618-225	SMALL TOOLS & EQUIPMENT	2,675.92	5,000.00	5,000.00	3,000.00
618-242	MAINTENANCE SUPPLIES	13,768.81	0.00	941.10	1,000.00
618-243	FUEL & OIL	16,844.56	15,000.00	16,416.61	16,500.00
618-248	REPAIRS	16,984.29	0.00	0.00	0.00
618-252	RANGE SUPPLIES/CART BARN SUP	4,490.01	5,000.00	0.00	2,500.00
618-253	CART BARN REPAIRS	1,289.88	0.00	0.00	1,000.00
618-260	SAND, SEED & SOD	9,171.14	0.00	0.00	10,000.00
618-261	COURSE MAINTENANCE	69.36	25,300.00	25,300.00	35,000.00
618-262	PESTICIDES	27,005.76	31,350.00	25,000.00	25,000.00
618-264	IRRIGATION SOFTWARE (AMC)	3,578.66	2,800.00	4,195.50	2,800.00
618-266	GREENS/ FAIRWAY EXPENSE	5,651.89	0.00	0.00	5,000.00
TOTAL MATERIALS AND SUPPLIES		184,388.54	166,950.00	147,775.21	190,050.00
OTHER SERVICES AND CHARGE					
618-300	INSURANCE	12,047.25	16,250.00	12,000.00	12,000.00
618-309	UTILITIES-WATER	0.00	0.00	0.00	0.00
618-310	UTILITIES-ELECTRIC	20,076.17	8,750.00	11,236.42	10,000.00
618-311	UTILITIES-NATURAL GAS	4,954.32	1,125.00	2,247.72	2,000.00
618-312	TELEPHONE/INTERNET/CABLE	9,806.75	4,500.00	6,116.07	6,000.00
618-317	PROFESSIONAL SERVICES	4,020.00	3,000.00	3,225.00	3,000.00
618-318	EMPLOYEE PHYSICALS	770.00	0.00	147.00	100.00
618-321	INMATE LABOR-CONTRACTURAL	850.64	1,000.00	0.00	1,000.00
618-322	INMATE FOOD	1,868.68	2,000.00	1,117.00	1,200.00
618-326	WEBSITE - COURSETRENDS	0.00	0.00	0.00	0.00
618-335	CREDIT CARD FEES	7,038.45	6,200.00	5,101.45	5,500.00
618-336	SALES TAX PAID TO OTC	0.00	0.00	0.00	0.00
618-340	CONFERENCE AND TRAINING	235.00	500.00	0.00	1,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

700-EL RENO RECREATION AUTH

GOLF OPERATIONS

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
618-341	TRAVEL & PER DIEM	48.25	300.00	0.00	1,000.00
618-342	DUES/ SUBSCRIPTIONS	627.22	800.00	555.00	750.00
618-345	HANDICAP FEES	180.00	300.00	0.00	300.00
618-351	ADVERTISING	1,818.59	2,500.00	33.48	2,500.00
618-372	BANK CHARGES	287.65	200.00	83.56	200.00
618-374	GIFT CERTIFICATES REDEEMED	1,288.13	1,500.00	742.77	1,000.00
618-386	EQUIPMENT LEASES	145.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	66,062.10	48,925.00	42,605.47	47,550.00
DEPRECIATION					
618-900	DEPRECIATION EXPENSE	153,557.97	0.00	0.00	0.00
	TOTAL DEPRECIATION	153,557.97	0.00	0.00	0.00
TOTAL GOLF OPERATIONS					
		734,071.66	584,977.51	476,362.42	623,437.00
		=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

700-EL RENO RECREATION AUTH

PARKS DEPARTMENT

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
PERSONNEL SERVICES					
623-100	SALARIES AND WAGES	0.00	179,324.20	155,481.85	140,025.00
623-101	OVERTIME	0.00	35,000.00	34,205.79	15,000.00
623-106	LONGEVITY	0.00	300.00	351.36	450.00
623-110	SOCIAL SECURITY	0.00	14,484.36	14,589.78	10,193.00
623-111	RETIREMENT-CIVILIAN	0.00	15,573.42	15,558.18	12,179.00
623-114	HELATH/ LIFE INSURANCE	0.00	26,909.57	24,790.57	22,464.00
623-115	WORKERS COMPENSATIONS	0.00	28,606.20	25,030.42	30,036.00
623-116	UNEMPLOYMENT	0.00	1,688.00	132.00	1,055.00
TOTAL PERSONNEL SERVICES		0.00	301,885.75	270,139.95	231,402.00
MATERIALS AND SUPPLIES					
623-202	JANITORIAL SUPPLIES	0.00	11,000.00	6,198.96	7,500.00
623-203	FUEL AND OIL	0.00	25,000.00	19,935.33	20,000.00
623-205	CHEMICALS	0.00	5,000.00	154.42	3,000.00
623-206	STREET MATERIALS	0.00	1,864.00	0.00	0.00
623-207	REPAIR AND MAINTENANCE	0.00	44,000.00	44,000.00	45,000.00
623-208	BUILDINGS AND GROUNDS	0.00	35,000.00	25,000.00	30,000.00
623-209	MAINTENANCE MATERIAL-VEHIC.	0.00	20,000.00	12,000.00	20,000.00
623-210	OTHER OPERATING SUPPLIES	0.00	3,000.00	272.35	2,000.00
623-211	RODEO GROUND MATERIALS	0.00	3,500.00	5,796.25	5,500.00
623-212	PARK SUPPLIES	0.00	3,500.00	3,397.57	4,000.00
623-219	UNIFORMS	0.00	1,500.00	0.00	500.00
623-223	M & R RADIOS	0.00	500.00	0.00	0.00
623-225	SMALL TOOLS AND EQUIPMENT	0.00	8,000.00	6,500.00	6,000.00
623-231	CONTRACTUAL SERVICES	0.00	2,000.00	761.25	1,500.00
623-233	SAFETY	0.00	1,000.00	0.00	1,000.00
623-234	RENTAL FACILITY REPAIRS	0.00	20,000.00	15,000.00	15,000.00
623-235	SPECIAL PROJECTS/PARKS/REC	0.00	4,500.00	5,114.05	4,000.00
623-240	BEAUTIFICATION	0.00	30,069.00	30,069.00	30,000.00
623-260	CHRISTMAS LIGHTS	0.00	6,928.39	10,392.55	5,000.00
TOTAL MATERIALS AND SUPPLIES		0.00	226,361.39	184,591.73	200,000.00
OTHER SERVICES AND CHARGE					
623-300	INSURANCE	0.00	8,789.88	8,789.00	9,000.00
623-310	ELECTRCITY	0.00	52,450.00	56,608.09	57,000.00
623-311	NATURAL GAS	0.00	3,000.00	1,274.41	2,000.00
623-312	TELEPHONE	0.00	2,000.00	606.12	700.00
623-320	PROFESSIONAL SERVICES	0.00	3,000.00	1,230.00	2,500.00
623-321	INMATE LABOR/ CONTRACTURAL	0.00	6,000.00	12,500.00	12,500.00
623-322	INMATE FOOD	0.00	3,500.00	174.01	800.00
623-327	EMPLOYEE PHYSICALS	0.00	1,200.00	147.00	300.00
623-340	CONFERENCE / TRAINING	0.00	0.00	0.00	0.00
623-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
623-351	ADVERTISING/ PRINTING/ HOT	0.00	1,250.00	585.00	1,200.00
623-379	OTHER EXPENSES	0.00	1,000.74	0.00	1,000.00
TOTAL OTHER SERVICES AND CHARGE		0.00	82,190.62	81,913.63	87,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

700-EL RENO RECREATION AUTH

PARKS DEPARTMENT

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
623-410 CONSTRUCTION, IMPR., ADDI'TS	0.00	0.00	0.00	500,000.00
623-417-06 TENNIS COURT RENOVATION	0.00	5,636.00	4,920.00	0.00
TOTAL CAPITAL OUTLAY	0.00	5,636.00	4,920.00	500,000.00
623-410 CONSTRUCTION, IMPR., ADDI'TS NEXT YEAR NOTES:				
CAPITAL TRANSFERRED IN FROM GENERAL FUND-PENDING				
TOTAL PARKS DEPARTMENT	0.00	616,073.76	541,565.31	1,018,402.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

700-EL RENO RECREATION AUTH  
RESTAURANT OPERATIONS

		(----- 2017-2018 -----)			2018-2019
		2016-2017	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES					SEL
PERSONNEL SERVICES					
634-111	RETIREMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES					
634-207	REPAIRS AND MAINTENANCE	0.00	8,500.00	8,500.00	2,000.00
634-218	FOOD PURCHASES	0.00	0.00	0.00	0.00
634-225	SMALL TOOLS & EQUIPMENT	0.00	20,000.00	20,000.00	0.00
TOTAL MATERIALS AND SUPPLIES		0.00	28,500.00	28,500.00	2,000.00
OTHER SERVICES AND CHARGE					
634-300	INSURANCE	0.00	3,750.00	1,254.66	1,200.00
634-310	UTILITIES - ELECTRIC	0.00	14,250.00	12,337.47	0.00
634-311	UTILITIES - NATURAL GAS	0.00	3,375.00	1,501.80	0.00
634-312	TELEPHONE/INTERNET/CABLE	0.00	4,500.00	1,298.44	0.00
634-351	ADVERTISING	0.00	1,000.00	620.10	0.00
TOTAL OTHER SERVICES AND CHARGE		0.00	26,875.00	17,012.47	1,200.00
634-300	INSURANCE	CURRENT YEAR NOTES:			
		25% OF GOLF COURSE INSURANCE CHARGED TO RESTAURANT OPERATIONS.			
634-310	UTILITIES - ELECTRIC	CURRENT YEAR NOTES:			
		75% OF UTILITIES-ELECTRIC CHARGES FOR GOLF COURSE CHARGED TO RESTAURANT OPERATIONS.			
634-311	UTILITIES - NATURAL GAS	CURRENT YEAR NOTES:			
		75% OF UTILITIES-GAS CHARGES FOR GOLF COURSE CHARGED TO RESTAURANT OPERATIONS.			
634-312	TELEPHONE/INTERNET/CABLE	CURRENT YEAR NOTES:			
		50% OF TELEPHONE, INTERNET, CABLE CHARGES FOR GOLF COURSE CHARGED TO RESTAURANT OPERATIONS.			
CAPITAL OUTLAY					
634-410	CONSTRUCTIONS, IMPROV.&ADDIT	0.00	5,000.00	0.00	0.00
634-480	EQUIPMENT	0.00	3,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	8,000.00	0.00	0.00
TOTAL RESTAURANT OPERATIONS		0.00	63,375.00	45,512.47	3,200.00
		=====	=====	=====	=====
TOTAL EXPENDITURES		734,071.66	1,264,426.27	1,063,440.20	1,645,039.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

700-EL RENO RECREATION AUTH  
RESTAURANT OPERATIONS

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	9,840.00	31,382.35	77,105.35
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	9,840.00	31,382.35	77,105.35
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	734,071.66	1,274,266.27	1,094,822.55	1,722,144.35
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	144,724.68	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

710-HOSPITAL AUTHORITY

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	573,506.00	176,160.00	173,280.00	162,000.00
TOTAL INTEREST	477.24	4,000.00	8,519.88	6,000.00
TOTAL OTHER REVENUE	6,284.38	8,500.00	6,265.91	4,200.00
TOTAL REVENUES	580,267.62	188,660.00	188,065.79	172,200.00
AVAILABLE FUND BALANCE	0.00	1,551,744.98	1,551,744.98	609,225.14
TOTAL OTHER SOURCES	0.00	1,551,744.98	1,551,744.98	609,225.14
EXPENDITURE SUMMARY				
ADMINISTRATION	409,437.92	1,173,525.00	1,130,585.63	381,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	409,437.92	1,173,525.00	1,130,585.63	381,000.00
UNAPPROPRIATED FUND BAL.	0.00	566,879.98	609,225.14	400,425.14
TOTAL EXPENDITURES & UNRES. FB.	409,437.92	1,740,404.98	1,739,810.77	781,425.14
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	170,829.70	0.00	0.00	0.00
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## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

710-HOSPITAL AUTHORITY

		(----- 2017-2018 -----)		2018-2019
REVENUES	2016-2017	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TOTAL INTERGOVERNMENTAL				
5356 GAIN ON LEASE OF HOSPITAL	0.00	0.00	0.00	0.00
5357 HOSPITAL LEASE	519,706.00	120,000.00	130,000.00	120,000.00
5358 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
5359 CLINIC RENT	53,800.00	56,160.00	43,280.00	42,000.00
TOTAL TOTAL INTERGOVERNMENTAL	573,506.00	176,160.00	173,280.00	162,000.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.00	0.00	2,100.00	1,000.00
5602 INTEREST-CD'S	477.24	4,000.00	6,419.88	5,000.00
TOTAL TOTAL INTEREST	477.24	4,000.00	8,519.88	6,000.00
TOTAL OTHER REVENUE				
5700 DONATIONS	0.00	0.00	0.00	0.00
5702 INTERMIN PROCEEDS/ COSTS	0.00	0.00	0.00	0.00
5704 UT-ELECTRIC REIMBURSEMENT	4,271.31	6,500.00	2,525.94	3,000.00
5705 UT GAS REIMBURSEMENT	1,918.47	2,000.00	1,078.66	1,200.00
5706 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5709 MISC/OTHER	94.60	0.00	2,661.31	0.00
TOTAL TOTAL OTHER REVENUE	6,284.38	8,500.00	6,265.91	4,200.00
TOTAL REVENUES				
	580,267.62	188,660.00	188,065.79	172,200.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,551,744.98	1,551,744.98	609,225.14
TOTAL AVAILABLE FUND BALANCE	0.00	1,551,744.98	1,551,744.98	609,225.14
TOTAL OTHER SOURCES	0.00	1,551,744.98	1,551,744.98	609,225.14
TOTAL REVENUES & OTHER SOURCES				
	580,267.62	1,740,404.98	1,739,810.77	781,425.14

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 710-HOSPITAL AUTHORITY

## ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
MATERIALS AND SUPPLIES				
611-208 REPAIRS AND MAINTENANCE	40,621.61	40,000.00	528.00	0.00
TOTAL MATERIALS AND SUPPLIES	40,621.61	40,000.00	528.00	0.00
OTHER SERVICES AND CHARGE				
611-300 INS DEDUCTIBLE (PAST CLAIMS)	6,953.08	0.00	0.00	0.00
611-302 INSURANCE LIABILITY&PROPERTY	52,316.75	55,000.00	55,000.00	55,000.00
611-310 UTILITIES-ELECTRIC	4,342.24	6,500.00	3,181.96	4,000.00
611-311 UTILITIES-GAS	1,833.21	2,000.00	1,728.69	2,000.00
611-320 PROFESSIONAL SERVICES	5,075.50	20,000.00	20,146.98	20,000.00
611-325 SETTLEMENTS	1,551.00	0.00	0.00	0.00
611-328 LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
611-372 BANK CHARGES	11.25	25.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	72,083.03	83,525.00	80,057.63	81,000.00
CAPITAL OUTLAY				
611-410 CONSTRUCTION, IMPR. ADD.	58,817.00	0.00	0.00	0.00
611-417-15 MICRO HOSPITAL PROJECT	0.00	1,050,000.00	1,050,000.00	300,000.00
611-480 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
611-499 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	58,817.00	1,050,000.00	1,050,000.00	300,000.00
DEBT SERVICE				
611-510 PRINCIPAL PAYMENTS-HOSPITAL	0.00	0.00	0.00	0.00
611-520 INTEREST PAYMENTS-HOSPITAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
DEPRECIATION				
611-900 DEPRECIATION EXPENSE	237,916.28	0.00	0.00	0.00
TOTAL DEPRECIATION	237,916.28	0.00	0.00	0.00
TOTAL ADMINISTRATION	409,437.92	1,173,525.00	1,130,585.63	381,000.00
OTHER FINANCING (USES)				
650-303 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	409,437.92	1,173,525.00	1,130,585.63	381,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP. FUND BALANCE	0.00	566,879.98	609,225.14	400,425.14
650-626 UNSPENDABLE RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	566,879.98	609,225.14	400,425.14
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	409,437.92	1,740,404.98	1,739,810.77	781,425.14

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

710-HOSPITAL AUTHORITY

ADMINISTRATION

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

TOTAL REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES &amp; OTHER (USES) ( 170,829.70) 0.00 0.00 0.00

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\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

800-UTILITY DEPOSIT

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
FINANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

800-UTILITY DEPOSIT

	(----- 2017-2018 -----)	2018-2019
REVENUES	2016-2017 ACTUAL	CURRENT BUDGET
		PROJECTED YEAR END
		APPROVED BUDGET
		SEL
TOTAL INTEREST		
5600 INTEREST	0.00	0.00
5602 INTEREST-CD'S	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

800-UTILITY DEPOSIT

FINANCE

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
612-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL FINANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	2017-2018			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	100.00	100.00
OTHER FINANCING SOURCES	219,271.24	169,549.92	148,356.17	178,027.44
TOTAL REVENUES	219,271.24	169,549.92	148,456.17	178,127.44
AVAILABLE FUND BALANCE	0.00	25,309.71	25,309.71	69,213.91
TOTAL OTHER SOURCES	0.00	25,309.71	25,309.71	69,213.91
TOTAL REVENUES & OTHER SOURCES	219,271.24	194,859.63	173,765.88	247,341.35
EXPENDITURE SUMMARY				
MAYOR-COUNCIL/OTC WCFEES	16,506.58	30,544.38	19,609.94	25,500.00
CITY MANAGER	4,528.18	10,951.08	0.00	3,050.00
FINANCE	26.85	3,942.96	0.00	500.00
UTILITY BILLING	0.00	468.11	0.00	500.00
POLICE	30,868.17	42,943.92	19,048.41	46,000.00
FIRE	43,280.46	18,277.44	3,829.90	30,000.00
LIBRARY	687.60	2,063.88	0.00	1,000.00
COMMUNITY DEVELOPMENT	0.00	3,355.08	2,477.38	2,500.00
SR. CENTER	0.00	251.64	0.00	500.00
MUNICIPAL GARAGE	0.00	1,212.48	0.00	1,500.00
STREETS	5,715.22	17,657.64	18,711.10	20,000.00
MUNICIPAL COURT	0.00	1,551.24	0.00	1,000.00
PARKS & RECREATION	50,817.47	34,399.62	39,575.04	50,000.00
SWIMMING POOL	0.00	697.44	0.00	1,000.00
WATER TREATMENT	43,724.86	1,000.00	955.08	30,000.00
WASTEWATER TREAT.	0.00	0.00	0.00	10,000.00
UTILITY LINES	0.00	20,474.16	0.00	0.00
CEMETERY	0.00	1,728.72	345.12	4,000.00
HOOK & SLICE OPERATIONS	0.00	0.00	0.00	0.00
REC. AUTH: GOLF	0.00	2,751.84	0.00	4,000.00
AIRPORT	0.00	588.00	0.00	1,000.00
TOTAL EXPENDITURES	196,155.39	194,859.63	104,551.97	232,050.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	69,213.91	15,291.35
TOTAL EXPENDITURES & UNRES. FB.	196,155.39	194,859.63	173,765.88	247,341.35
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	23,115.85	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

		(----- 2017-2018 -----)		
REVENUES	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	2018-2019 APPROVED BUDGET SEL
TOTAL CHARGES FOR SERVICE				
5410 W/C ENTERPRISE FUND	0.00	0.00	0.00	0.00
5411 W/C GENERAL FUND	0.00	0.00	0.00	0.00
5412 W/C OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.00	0.00	100.00	100.00
TOTAL TOTAL INTEREST	0.00	0.00	100.00	100.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN-ENTERPRISE	96,824.80	40,831.80	35,727.82	42,873.36
5901 TRANSFER IN-GENERAL FUND	118,950.72	96,292.08	84,255.57	101,106.72
5904 TRANSFER IN-OTHER FUNDS	3,495.72	32,426.04	28,372.78	34,047.36
TOTAL OTHER FINANCING SOURCES	219,271.24	169,549.92	148,356.17	178,027.44
5904 TRANSFER IN-OTHER FUNDS	PERMANENT NOTES:			
	FY 03-04			
	WC COSTS FROM AIRPORT AUTH			
TOTAL REVENUES				
	219,271.24	169,549.92	148,456.17	178,127.44
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	25,309.71	25,309.71	69,213.91
TOTAL AVAILABLE FUND BALANCE	0.00	25,309.71	25,309.71	69,213.91
TOTAL OTHER SOURCES	0.00	25,309.71	25,309.71	69,213.91
TOTAL REVENUES & OTHER SOURCES				
	219,271.24	194,859.63	173,765.88	247,341.35



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C  
MAYOR-COUNCIL/OTC WCFEES

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
610-115 WORKER'S COMPENSATION	21.26	6,878.88	499.33	500.00
TOTAL PERSONNEL SERVICES	21.26	6,878.88	499.33	500.00
OTHER SERVICES AND CHARGE				
610-303 INSURANCE-WORKERS COMP	16,485.32	23,665.50	19,110.61	25,000.00
TOTAL OTHER SERVICES AND CHARGE	16,485.32	23,665.50	19,110.61	25,000.00
TOTAL MAYOR-COUNCIL/OTC WCFEES	16,506.58	30,544.38	19,609.94	25,500.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

CITY MANAGER

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
611-115 WORKER'S COMPENSATION PAY.	4,528.18	10,951.08	0.00	3,050.00
TOTAL PERSONNEL SERVICES	4,528.18	10,951.08	0.00	3,050.00
TOTAL CITY MANAGER	4,528.18	10,951.08	0.00	3,050.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

FINANCE

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
612-115 WORKERS COMPENSATION	0.00	3,942.96	0.00	500.00
TOTAL PERSONNEL SERVICES	0.00	3,942.96	0.00	500.00
OTHER SERVICES AND CHARGE				
612-372 BANK CHARGE	26.85	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	26.85	0.00	0.00	0.00
TOTAL FINANCE	26.85	3,942.96	0.00	500.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C  
UTILITY BILLING

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
613-115 WORKER'S COMPENSATION	0.00	468.11	0.00	500.00
TOTAL PERSONNEL SERVICES	0.00	468.11	0.00	500.00
TOTAL UTILITY BILLING	0.00	468.11	0.00	500.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

POLICE

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
614-115 WORKERS COMPENSATION	30,868.17	42,943.92	19,048.41	46,000.00
TOTAL PERSONNEL SERVICES	30,868.17	42,943.92	19,048.41	46,000.00
TOTAL POLICE	30,868.17	42,943.92	19,048.41	46,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

FIRE

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
615-115 WORKERS COMPENSATION	43,280.46	18,277.44	3,829.90	30,000.00
TOTAL PERSONNEL SERVICES	43,280.46	18,277.44	3,829.90	30,000.00
TOTAL FIRE	43,280.46	18,277.44	3,829.90	30,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C  
LIBRARY

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
616-115 WORKERS COMPENSATION	687.60	2,063.88	0.00	1,000.00
TOTAL PERSONNEL SERVICES	687.60	2,063.88	0.00	1,000.00
TOTAL LIBRARY	687.60	2,063.88	0.00	1,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

COMMUNITY DEVELOPMENT

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
617-115 WORKERS COMPENSATION	0.00	3,355.08	2,477.38	2,500.00
TOTAL PERSONNEL SERVICES	0.00	3,355.08	2,477.38	2,500.00
TOTAL COMMUNITY DEVELOPMENT	0.00	3,355.08	2,477.38	2,500.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

SR. CENTER

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
618-115 WORKERS COMPENSATION	0.00	251.64	0.00	500.00
TOTAL PERSONNEL SERVICES	0.00	251.64	0.00	500.00
TOTAL SR. CENTER	0.00	251.64	0.00	500.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

MUNICIPAL GARAGE

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
619-115 WORKERS COMPENSATION	0.00	1,212.48	0.00	1,500.00
TOTAL PERSONNEL SERVICES	0.00	1,212.48	0.00	1,500.00
TOTAL MUNICIPAL GARAGE	0.00	1,212.48	0.00	1,500.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

STREETS

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
620-115 WORKERS COMPENSATION	5,715.22	17,657.64	18,711.10	20,000.00
TOTAL PERSONNEL SERVICES	5,715.22	17,657.64	18,711.10	20,000.00
TOTAL STREETS	5,715.22	17,657.64	18,711.10	20,000.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

MUNICIPAL COURT

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
621-115 WORKERS COMPENSATION	0.00	1,551.24	0.00	1,000.00
TOTAL PERSONNEL SERVICES	0.00	1,551.24	0.00	1,000.00
TOTAL MUNICIPAL COURT	0.00	1,551.24	0.00	1,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

PARKS &amp; RECREATION

	{----- 2017-2018 -----}			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
623-115 WORKERS COMPENSATION	50,817.47	34,399.62	39,575.04	50,000.00
TOTAL PERSONNEL SERVICES	50,817.47	34,399.62	39,575.04	50,000.00
TOTAL PARKS & RECREATION	50,817.47	34,399.62	39,575.04	50,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C  
SWIMMING POOL

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
624-115 WORKERS COMPENSATION	0.00	697.44	0.00	1,000.00
TOTAL PERSONNEL SERVICES	0.00	697.44	0.00	1,000.00
TOTAL SWIMMING POOL	0.00	697.44	0.00	1,000.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

WATER TREATMENT

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
625-115 WORKERS COMPENSATION	43,724.86	1,000.00	955.08	30,000.00
TOTAL PERSONNEL SERVICES	43,724.86	1,000.00	955.08	30,000.00
TOTAL WATER TREATMENT	43,724.86	1,000.00	955.08	30,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C  
WASTEWATER TREAT.

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
626-115 WORKERS COMPENSATION	0.00	0.00	0.00	10,000.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	10,000.00
TOTAL WASTEWATER TREAT.	0.00	0.00	0.00	10,000.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

UTILITY LINES

	{----- 2017-2018 -----}			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
627-115 WORKERS COMPENSATION	0.00	20,474.16	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	20,474.16	0.00	0.00
TOTAL UTILITY LINES	0.00	20,474.16	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

CEMETERY

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
633-115 WORKERS COMPENSATION	0.00	1,728.72	345.12	4,000.00
TOTAL PERSONNEL SERVICES	0.00	1,728.72	345.12	4,000.00
TOTAL CEMETERY	0.00	1,728.72	345.12	4,000.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

HOOK &amp; SLICE OPERATIONS

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
634-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL HOOK & SLICE OPERATIONS	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C

REC. AUTH: GOLF

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
637-115 WORKERS COMPENSATION	0.00	2,751.84	0.00	4,000.00
TOTAL PERSONNEL SERVICES	0.00	2,751.84	0.00	4,000.00
TOTAL REC. AUTH: GOLF	0.00	2,751.84	0.00	4,000.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

810-SELF INSURANCE W/C  
AIRPORT

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
644-115 WORKERS COMPENSATION	0.00	588.00	0.00	1,000.00
TOTAL PERSONNEL SERVICES	0.00	588.00	0.00	1,000.00
TOTAL AIRPORT	0.00	588.00	0.00	1,000.00
TOTAL EXPENDITURES	196,155.39	194,859.63	104,551.97	232,050.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	69,213.91	15,291.35
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	69,213.91	15,291.35
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	196,155.39	194,859.63	173,765.88	247,341.35
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 23,115.85)	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

820-CEMETERY PERPETUAL

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	54.17	50.00	650.00	600.00
TOTAL REVENUES	54.17	50.00	650.00	600.00
AVAILABLE FUND BALANCE	0.00	159,916.51	159,916.51	160,566.51
TOTAL OTHER SOURCES	0.00	159,916.51	159,916.51	160,566.51
TOTAL REVENUES & OTHER SOURCES	54.17	159,966.51	160,566.51	161,166.51
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	159,966.51	160,566.51	161,166.51
TOTAL EXPENDITURES & UNRES. FB.	0.00	159,966.51	160,566.51	161,166.51
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	54.17	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

820-CEMETERY PERPETUAL

		(----- 2017-2018 -----)		
	2016-2017	CURRENT	PROJECTED	2018-2019
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<hr/>				
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.00	0.00	500.00	500.00
5602 INTEREST-CD'S	54.17	50.00	150.00	100.00
TOTAL TOTAL INTEREST	54.17	50.00	650.00	600.00
<hr/>				
TOTAL REVENUES	54.17	50.00	650.00	600.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	8,027.51	8,027.51	8,677.51
5926 UNSPENDABLE FUND BALANCE	0.00	151,889.00	151,889.00	151,889.00
TOTAL AVAILABLE FUND BALANCE	0.00	159,916.51	159,916.51	160,566.51
5926 UNSPENDABLE FUND BALANCE	PERMANENT NOTES:			
	Unspendable Fund Balance per Judge \$151,889.00			
<hr/>				
TOTAL OTHER SOURCES	0.00	159,916.51	159,916.51	160,566.51
<hr/>				
TOTAL REVENUES & OTHER SOURCES	54.17	159,966.51	160,566.51	161,166.51

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

820-CEMETERY PERPETUAL  
ADMINISTRATION

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
611-304 INSURANCE-BOND	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TRANSFERS OUT				
611-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	8,077.51	8,677.51	9,277.51
650-626 UNSPENDABLE RESERVE	0.00	151,889.00	151,889.00	151,889.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	159,966.51	160,566.51	161,166.51
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	0.00	159,966.51	160,566.51	161,166.51
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 54.17)	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	{----- 2017-2018 -----}			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	114.47	150.00	580.00	700.00
TOTAL OTHER REVENUE	10,257.50	10,000.00	11,992.50	12,000.00
TOTAL REVENUES	10,371.97	10,150.00	12,572.50	12,700.00
AVAILABLE FUND BALANCE	0.00	129,916.46	129,916.46	142,488.96
TOTAL OTHER SOURCES	0.00	129,916.46	129,916.46	142,488.96
TOTAL REVENUES & OTHER SOURCES	10,371.97	140,066.46	142,488.96	155,188.96
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	140,066.46	142,488.96	155,188.96
TOTAL EXPENDITURES & UNRES. FB.	0.00	140,066.46	142,488.96	155,188.96
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	10,371.97	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

821-CEMETERY EVERLASTING CARE

		(----- 2017-2018 -----)		2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TOTAL INTEREST				
5600 INTEREST	0.00	0.00	300.00	400.00
5602 INTEREST-CD'S	114.47	150.00	280.00	300.00
TOTAL TOTAL INTEREST	114.47	150.00	580.00	700.00
TOTAL OTHER REVENUE				
5700 CEMETERY LOTS/EVERLASTING CARE	10,257.50	10,000.00	11,992.50	12,000.00
TOTAL TOTAL OTHER REVENUE	10,257.50	10,000.00	11,992.50	12,000.00
TOTAL REVENUES				
	10,371.97	10,150.00	12,572.50	12,700.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	129,916.46	129,916.46	142,488.96
TOTAL AVAILABLE FUND BALANCE	0.00	129,916.46	129,916.46	142,488.96
TOTAL OTHER SOURCES				
	0.00	129,916.46	129,916.46	142,488.96
TOTAL REVENUES & OTHER SOURCES				
	10,371.97	140,066.46	142,488.96	155,188.96
TOTAL EXPENDITURES				
	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP-RESERVE PRINCIPAL	0.00	132,346.70	132,332.73	144,332.73
650-626 UNAPPROP.RESERVE INTEREST	0.00	7,719.76	10,156.23	10,856.23
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	140,066.46	142,488.96	155,188.96
TOTAL EXPENDITURES & UNAPPROP.FUND BAL				
	0.00	140,066.46	142,488.96	155,188.96
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	( 10,371.97)	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

995-GENERAL FIXED ASSETS

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
REVENUE SUMMARY				
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
ADMINISTRATION	2,203,936.74	0.00	0.00	0.00
POLICE	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00
STREET	0.00	0.00	0.00	0.00
PARKS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,203,936.74	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	2,203,936.74	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 2,203,936.74)	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 995-GENERAL FIXED ASSETS

		(----- 2017-2018 -----)	2018-2019
REVENUES	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END
			APPROVED BUDGET
			SEL
TOTAL OTHER REVENUE			
5702 INTERMIN PROCEEDS/ COSTS (	2,000.00)	0.00	0.00
5704 GAIN/ DISPOSED ASSET	2,000.00	0.00	0.00
5710 CONTRIBUTED BY 100 FUND	0.00	0.00	0.00
5711 CONTRIBUTED BY 203 CVB FUND	0.00	0.00	0.00
5712 CONTRIBUTED BY 204 POLICEFUND	0.00	0.00	0.00
5713 CONTRIBUTED BY 290 AIRPORT FUN	0.00	0.00	0.00
5714 CONTRIBUTED BY 208 CEM FUND	0.00	0.00	0.00
5715 CONTRIBUTED BY 210 AGENCY FUND	0.00	0.00	0.00
5716 CONSTIRBUTED BY 211 CDBG FUND	0.00	0.00	0.00
5717 CONTRIBUTED BY 410 STRCONST.	0.00	0.00	0.00
5718 CONTRIBUTED BY 411 STRN FUND	0.00	0.00	0.00
5719 CONTRIBUTED BY 611 ERMA STFUND	0.00	0.00	0.00
5720 CONTRIBUTED BY 616 PSST FUND	0.00	0.00	0.00
5721 CONTRIBUTED BY 413 FUND	0.00	0.00	0.00
5722 CONTRIBUTED BY 425 CAP.IMPROV	0.00	0.00	0.00
5723 CONTRIBUTED BY 414 FUND AMR	0.00	0.00	0.00
5724 CONTRIBUTED BY 415 FUND	0.00	0.00	0.00
5725 CONTRIBUTED BY 420 FUND	0.00	0.00	0.00
5726 CONTRIBUTED BY 426 RADIO ROAD	0.00	0.00	0.00
5727 CONTRIBUTED BY 427 EVANS RD	0.00	0.00	0.00
5728 CONTRIBUTED BY 612	0.00	0.00	0.00
5729 CONTRIBUTED BY 425 CAPITAL	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 995-GENERAL FIXED ASSETS

## ADMINISTRATION

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
611-328 LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
DEPRECIATION				
611-900 DEPRECIATION EXPENSE	2,203,936.74	0.00	0.00	0.00
TOTAL DEPRECIATION	2,203,936.74	0.00	0.00	0.00
TOTAL ADMINISTRATION	2,203,936.74	0.00	0.00	0.00

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

995-GENERAL FIXED ASSETS

POLICE

	(----- 2017-2018 -----)			2018-2019
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
614-328 LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

995-GENERAL FIXED ASSETS

FIRE

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
615-328 LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL FIRE	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

995-GENERAL FIXED ASSETS

STREET

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
620-328 LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00



## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

995-GENERAL FIXED ASSETS

PARKS

	(----- 2017-2018 -----)	2018-2019		
	2016-2017	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
623-328 LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,203,936.74	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

## 998-POOLED INVESTMENTS

FINANCIAL SUMMARY	(----- 2017-2018 -----)			2018-2019
	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<hr/>				
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET REPORT

AS OF: APRIL 27TH, 2018

999-POOLED CASH 1000 ACCTS

	(----- 2017-2018 -----)	2018-2019		
FINANCIAL SUMMARY	2016-2017 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

**BUDGET ALLOCATION COMPARISON**

2018-2019

ADMINISTRATIVE	POSITION		NUMBER OF EMPLOYEES
100-11	ASSISTANT CITY MANAGER		1
100-11	CM ADMIN. ASSIST		1
100-11	HUMAN RESOURCE DIRECTOR		1
100-11	RECEPTIONIST/ FLOATER		1
		<b>TOTAL</b>	<b>4</b>
FINANCE	POSITION		NUMBER OF EMPLOYEES
100-12	FINANCE DIRECTOR / TREAS		1
100-12	DEPUTY TREASURER		1
100-12	CITY CLERK		1
		<b>TOTAL</b>	<b>3</b>
POLICE	POSITION		NUMBER OF EMPLOYEES
100-14	POLICE CHIEF		1
100-14	DEPUTY CHIEF		0
100-14	ADMIN. ASSIST.		1
100-14	MARSHALL		4
100-14	SUPPORT SERV SUPERVISOR		1
100-14	DISPATCHER		11
100-14	LIEUTENANT		5
100-14	DETECTIVE		5
100-14	SERGEANT		4
100-14	PARK RANGER		0
100-14	MASTER PATROLMAN		4
100-14	PATROL		15
100-14	DETENTION / COMM OFFICER		4
100-14	INVESTIGATIVE SECRETARY		0
100-14	ANIMAL CONTROLL II		2
		<b>TOTAL</b>	<b>57</b>
FIRE	POSITION		NUMBER OF EMPLOYEES
100-15	FIRE CHIEF		1
100-15	ADMIN. ASSIST		1
100-15	DEPUTY CHIEF		3
100-15	SERGEANT		6
100-15	CAPTAIN		6
100-15	DRIVER		0
100-15	FIRFIGHTER		3
100-15	CORPORALS		7
		<b>TOTAL</b>	<b>27</b>
LIBRARY	POSITION		NUMBER OF EMPLOYEES
100-16	LIBRARIAN		1
100-16	ASSIST/CHILDREN'S		1
100-16	YOUNG ADULT LIBRARIAN		1

4

3

57

27



100-16	LIBRARY TECH		1	
100-16	LIBRARY AID PART TIME		3	
		TOTAL	7	7
COMMUNITY DEVEL	POSITION		NUMBER OF EMPLOYEES	
100-17	BUILDING INSPECTOR		1	
100-17	BUILDING INSPECTOR		1	
100-17	PLANNER		1	
100-17	CODE ENFORCEMENT		1	
100-17	CODE ENFORCEMENT		1	
		TOTAL	5	5
SENIOR CENTER	POSITION		NUMBER OF EMPLOYEES	
100-18	SENIOR CENTER COORD		1	
		TOTAL	1	1
CITY GARAGE	POSITION		NUMBER OF EMPLOYEES	
100-19	SUPERINTENDENT		1	
100-19	MECHANIC		1	
		TOTAL	2	2
PW - STREETS	POSITION		NUMBER OF EMPLOYEES	
100-20	PROPERTY SUPERVISOR		1	
100-20	FIELD SUPERVISOR		1	
100-20	HEAVY EQUIPMENT OPER		3	
100-20	MAINTENANCE WORKER		2	
100-20	SEASONAL		2	
		TOTAL	9	9
MUNICIPAL COURT	POSITION		NUMBER OF EMPLOYEES	
100-21	JUDGE		1	
100-21	COURT CLERK		1	
100-21	DEPUTY COURT CLERK		1	
		TOTAL	3	3
CEMETERY	POSITION		NUMBER OF EMPLOYEES	
100-33	CEMETERY CLERK		1	
100-33	MAINTENANCE WORKER		1	
100-33	LABORER		1	
		TOTAL	3	3
UTILITY BILLING	POSITION		NUMBER OF EMPLOYEES	
610-13	BILLING SUPERVISOR		1	
610-13	BILLING CLERK		2	
610-13	METER READER SUPV		1	
		TOTAL	4	4

ADMINISTRATIVE	POSITION		NUMBER OF EMPLOYEES	
610-10	CITY MANAGER		1	1
PW - ADMIN	POSITION		NUMBER OF EMPLOYEES	
610-11	PW DIRECTOR		1	
610-11	ASST PUBLIC WORKS DIR		1	
610-11	PW SECRETARY II		1	
		TOTAL	3	3
WASTEWATER	POSITION		NUMBER OF EMPLOYEES	
610-26	FIELD SUPERVISOR		1	
		TOTAL	1	1
WATER	POSITION		NUMBER OF EMPLOYEES	
610-625	WATER SUPERINTENDENT		1	
610-625	MAINT WORKER		1	
610-625	MAINT WORKER		1	
		TOTAL	3	3
AIRPARK	POSITION		NUMBER OF EMPLOYEES	
290-44	AIRPORT OPERATOR		1	
290-44	ASST AIRPORT MGR		1	
		TOTAL	2	2
CVB	POSITION		NUMBER OF EMPLOYEES	
203-11	CVB CLERK		1	
		TOTAL	1	1
CRIMSON CREEK PRO SHOP	POSITION		NUMBER OF EMPLOYEES	
700-18	PRO SHOP ASST MGR		1	
700-18	GOLF COURSE SUPERINTENDENT		1	
700-18	MAINTENANCE WORKER		4	
700-18	PRO SHOP PART TIME		3	
700-18	BEVERAGE CART SEASONAL		2	
700-18	CART BARN SEASONAL		2	
700-18	CART BARN PART TIME		1	
700-18	GOFL MAINTENANCE PART TIME		2	
		TOTAL	16	16
PARKS	POSITION		NUMBER OF EMPLOYEES	
700-23	FIELD SUPERVISOR		1	
700-23	MAINTENANCE WORKER		2	
700-23	MAINTENANCE SEASONAL		2	
		TOTAL	5	5
SWIMMING POOL	POSITION		NUMBER OF EMPLOYEES	
100-24	POOL MANAGER/LIFEGUARDS		11?	
		TOTAL	11	11

Note: Part time or seasonal



## FY 18-19 CAPITAL ITEMS BUDGETED

### GENERAL FUND

100-610-410	Mayor & Council	\$100,000.00	Capital to be approved by City Manager or Council
100-612-410	Finance	\$10,000.00	Capital to be approved by City Manager or Council
100-617-410	Community Development	\$10,000.00	Capital to be approved by City Manager or Council
100-619-410	Municipal Garage	\$24,000.00	Capital to be approved by City Manager or Council
100-620-410	Streets	\$1,600,000.00	Capital to be approved by City Manager or Council
100-624-410	Swimming Pool	\$40,000.00	Capital to be approved by City Manager or Council

### ENTERPRISE FUND

610-625-410	Water Distribution	\$400,000.00	Capital to be approved by City Manager or Council
610-626-410	Wastewater Collection	\$300,000.00	Capital to be approved by City Manager or Council
610-628-410	Water Plant	\$200,000.00	Capital to be approved by City Manager or Council
610-629-410	Waste Water Plant	\$40,000.00	Capital to be approved by City Manager or Council

### Recreational Authority

700-623-410	Parks	\$500,000.00	Capital to be approved by City Manager or Council
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### 2013 Sales Tax Construction

413-610-410	Community Building Cont.	\$1,337,556.65	Capital to be approved by City Manager or Council
413-610-411	Misc. Capital	\$3,000.00	Capital to be approved by City Manager or Council
413-616-410	Library Construction	\$35,000.00	Library Phase to build outside ramp

### Public Safety Sales Tax

616-614-430	Police Vehicles	\$116,250.00	Upgrade Five Replacement Patrol Vehicles
616-614-480	Police Equipment	\$114,000.00	Vehicle Equipment
616-615-430	Fire Vehicles	\$80,000.00	Utility shell for command two
616-615-480	Fire Equipment	\$118,000.00	Replace extraction equipment/ two thermal cameras
616-627-410	Public Works Equipment	\$5,500.00	Fire Hydrant Replacement

# FY 18-19 TRANSFERS BETWEEN FUNDS

## GENERAL

100-5900	TRANSFER IN-ENTERPRISE FUND	\$1,000,000.00
100-5901	TRANSFER IN-AIRPORT FUND	\$100,000.00
100-5904	TRANSFER IN- OTHER FUNDS (TIF#2)	\$16,000.00
100-5906	TRANSFER IN- PUBLIC SAFETY(DISPATCH)	\$50,000.00
100-650-603	TRANSFER TO- OTHER FUNDS (GENERAL/EMERGENCY FUND \$2,000,000 PARKS CAPITAL \$500,000.00)	\$2,500,000.00
100-650-605	TRANSFER TO- RECREATION AUTHORITY	\$590,000.00
100-650-607	TRANSFER TO- ENTERPRISE FUND	\$2,000,000.00
100-650-611	TRANSFER TO- ERMA SALES TAX FUND	\$4,875,000.00
100-650-615	TRANSFER TO- 1/4 CENT FUND	\$812,500.00
100-650-616	TRANSFER TO- PUBLIC SAFETY FUND	\$812,500.00

## TAX INCREMENT FUND

217-650-603	TRANSFER TO- OTHER FUNDS (TIF#2 to GEN.)	\$16,000.00
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## AIRPARK AUTHORITY

290-650-600	TRANSFER TO- GENERAL FUND (ADM. FEES)	\$100,000.00
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## SALES TAX 1/4 CENT

415-5901	TRANSFER IN- GENERAL FUND 1/4 CENT	\$812,500.00
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## MUNICIPAL AUTHORITY

610-5901	TRANSFER IN- GENERAL FUND	\$2,000,000.00
610-650-600	TRANSFER TO- GENERAL FUND	\$1,000,000.00

## ERMA SALES TAX FUND

611-5901	TRANSFER IN- GENERAL FUND	\$4,875,000.00
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## EMERGENCY/RESERVE FUND

612-5901	TRANSFER IN- GENERAL FUND	\$2,000,000.00
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## PUBLIC SAFETY TAX

616-5901	TRANSFER IN- GENERAL .25 CENTS	\$812,500.00
616-650-600	TRANSER TO- GENERAL/DISPATCHER	\$50,000.00

## RECREATION AUTHORITY

700-5901	TRANSFER IN- GENERAL FUND	\$590,000.00
700-5904	TRANSFER IN- OTHER FUNDS (GENERAL-PARKS CAPITAL)	\$500,000.00

## SELF INS. WORKERS COMP.

810-5900	TRANSFER IN-ENTERPRISE FUND	\$42,873.36
810-5901	TRANSFER IN-GENERAL FUND	\$101,106.72
810-5904	TRANSFER IN-OTHER FUNDS	\$34,047.36