



SPECIAL MEETING AGENDA FOR THE

Economic Development Authority

City Council

Memorial Hospital Authority

Municipal Authority

Utilities Authority

City Hall - Midwest City Council Conference room – second floor, 100 N. Midwest Boulevard

May 21, 2019 – 6:00 PM

To make a special assistance request, call 739-1215 or email pmenefee@midwestcityok.org no less than 24 hours prior to the start of a meeting.

If special assistance is needed during a meeting, call 739-1388.

- A. **CALL TO ORDER.**
- B. **DISCUSSION ITEM.**
 - 1.** Discussion and consideration of various City and Authority budgets for the 2019-20 fiscal year. (Finance - C. Barron)
- C. **ADJOURNMENT.**



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MEMORANDUM

TO: Honorable Mayor and City Council

FROM: J. Guy Henson, City Manager

DATE: May 21, 2019

SUBJECT: Discussion and consideration of various City and Authority budgets for the 2019-20 fiscal year.

Meeting will begin at 6:00 pm and dinner will be provided. Since we are only having one budget review session this year, all City and Authority budget book pages are attached for review.

Look forward to seeing you next week.

J. GUY HENSON, AICP
City Manager



City of Midwest City

Preliminary Annual Budget Report for FY19-20
May 21st Council Meeting

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Fiscal Year 2019-2020

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FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	-	332,837	329,178	432,004
BENEFITS	-	271,739	263,451	367,393
MATERIALS & SUPPLIES	-	80,130	79,074	77,200
OTHER SERVICES	109,150	1,035,727	1,008,156	921,604
CAPITAL OUTLAY	476,936	1,389,995	1,389,995	416,622
TRANSFERS OUT	599	-	-	-
TOTAL	586,685	3,110,428	3,069,854	2,214,823

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	1,052,253	2,272,459	2,373,518	2,376,820
INTEREST	31,009	33,478	61,951	58,867
MISCELLANEOUS	92,670	10,324	19,434	10,000
ASSET RETIREMENT	69,924	-	-	-
TRANSFER IN	30,751	57,722	57,722	7,674
TOTAL	1,276,607	2,373,983	2,512,625	2,453,361

BUDGETARY	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	1,930,025	508,517	764,107	1,674,435	6/30/17
6/30/2017	1,674,435	1,276,607	586,685	2,364,357	6/30/18
6/30/2018	2,364,357	2,512,625	3,069,854	1,807,128	6/30/19 - EST
6/30/2019	1,807,128	2,453,361	2,214,823	2,045,667	6/30/20 - EST

FY 11-12

New Fund created under Ordinance 3145. Funding from sales tax effective January 1, 2012. Restricted for operating & capital outlay of the General Fund Departments.

FY 17-18

Ordinance 3308 effective 1/1/18 increased sales tax for this fund .2139%.

FINAL BUDGET 2019-2020

CITY MANAGER - 0110	
PERSONAL SERVICES	
10-01 SALARIES	289,733
10-03 OVERTIME	500
10-07 ALLOWANCES	7,017
10-10 LONGEVITY	5,025
10-11 SL BUYBACK-OVER BANK	2,454
10-12 VACATION BUYBACK	3,444
10-13 PDO BUYBACK	2,231
10-14 SL INCENTIVE PAY	1,305
10-18 SEPARATION PAY	93,387
10-95 1X SALARY ADJUSTMENT	508
TOTAL PERSONAL SERVICES	405,604
BENEFITS	
15-01 SOCIAL SECURITY	31,029
15-02 EMPLOYEES' RETIREMENT	56,785
15-03 GROUP INSURANCE	36,458
15-06 TRAVEL & SCHOOL	9,000
15-13 LIFE	497
15-14 DENTAL	3,766
15-20 OVERHEAD HEALTH CARE COST	2,606
15-98 RETIREE INSURANCE	5,609
TOTAL BENEFITS	145,749
MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,700
TOTAL MATERIALS & SUPPLIES	3,700
OTHER SERVICES & CHARGES	
30-01 UTILITIES	1,000
30-40 CONTRACTUAL	1,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,200
TOTAL OTHER SERVICES & CHARGES	8,700
TOTAL DIVISION REQUEST - CITY MANAGER	563,753

(CONTINUED)

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 19-20	FY 18-19
City Manager - 0110		
City Manager	0.5	0.5
Asst. City Manager	0.65	0.65
Executive Secretary	0.8	0.8
Administrative Secretary	1	1
TOTAL	2.95	2.95

GENERAL GOVT - 1410		
Mayor - Council	7	7
TOTAL	7	7

TOTAL 0110 & 1410 9.95 9.95

City Manager - funded 25% PWA (075), 25% Hospital Authority (425)
 Asst. City Manager - funded 15% Reed Center Hotel Operations (195), 10% Risk (202), 10% Hospital Authority (425)
 Executive Secretary - funded 20% Hospital Authority (425)

CONTRACTUAL (30-40) CITY MANAGER FY 19-20

Shred-it	500
Standley Systems	1,000
TOTAL	1,500

CONTRACTUAL (30-40) GENERAL GOVT FY 19-20

Postage Meter Rental (Pitney Bowes)	4,000
Copiers (Print Room, City Mgr, 1st Floor)	10,500
Mid-Del Youth & Family Center	50,000
Transit Embark	140,000
ACOG	39,000
County Assessor (Board of Cnty Comm)	12,000
Oklahoma Municipal League	35,000
MLK Breakfast	5,000
Youth Excel	5,000
Code Supplements	7,000
Annual Awards Banquet	7,000
Document Destruction	2,000
Mid-Del Tinker 100 Club	1,500
Ok County Criminal Justice Advisory Council	10,800
Miscellaneous	22,200
OK Municipal Management Services	5,000
New Website Services	3,667
TOTAL	359,667

PERSONNEL
 POSITIONS
 SUMMARY:

2018-19 - 9.95
 2019-20 - 9.95

GENERAL GOVERNMENT - 1410

PERSONAL SERVICES	
10-02 WAGES	26,400
TOTAL PERSONAL SERVICES	26,400

BENEFITS	
15-01 SOCIAL SECURITY	2,020
15-03 GROUP INSURANCE	31,066
15-04 WORKERS COMP INSURANCE	159,102
15-06 TRAVEL & SCHOOL	15,000
15-13 LIFE	1,008
15-14 DENTAL	2,865
15-20 OVERHEAD HEALTH CARE COST	2,660
15-98 RETIREE INSURANCE	7,923
TOTAL BENEFITS	221,644

MATERIALS & SUPPLIES	
20-30 POSTAGE	39,000
20-34 MAINTENANCE OF EQUIPMENT	500
20-41 SUPPLIES	34,000
TOTAL MATERIALS & SUPPLIES	73,500

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	145,000
30-21 SURPLUS PROPERTY	12,424
30-40 CONTRACTUAL	359,667
30-43 HARDWARE/SOFTWARE MAINT.	69,753
30-49 CREDIT CARD FEES	12,000
30-51 OTHER GOVERNMENT EXPENSE	14,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-75 LEGAL PUBLICATIONS	11,000
30-82 BONDS	1,290
30-83 ELECTION EXPENSES	25,000
30-85 INSURANCE	67,301
30-86 AUDIT	64,379
TOTAL OTHER SERVICES & CHARGES	784,314

TOTAL DIVISION REQUEST - GENERAL GOVT 1,105,858

New website services is also funded in Fund 20, 40, 190, 191, 192, 61, 353 and 46

(CONTINUED)

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON
PAGE THREE

CAPITAL OUTLAY FY 19-20

Desktop Computers	CTY MGR	9,900
Re-Engineering Conference Rm	CTY MGR	3,892
Refrigerator w/Ice Maker	CTY MGR	930
Computers	HR	2,000
Copier/Printer	HR	3,500
Computer	CTY ATNY	1,400
GeoEvent Server Software	COM DEV	5,500
GoeEvent Server Installation/Configuration	COM DEV	15,000
Desktop Computers	COM DEV	9,700
Council Chambers Remodel Design	COM DEV	50,000
Trimable R1 GPS Receiver	COM DEV	3,000
I-Pads (3)	COM DEV	1,800
Fleet Light Bars	COM DEV	5,100
Desktop Computers	PARK/REC	4,500
(10) Rectangular Tables/(2) Table Carts	PARK/REC	6,000
(8) Stage Decks	PARK/REC	10,000
(2) Desktop Computers	FIN	2,400
(4) Zero Turn Mowers	STREET	53,000
Weedeaters, Edgers, etc	STREET	3,000
(4) Desktop Computers, (5) I-Pads	STREET	8,200
Asphalt Truck	STREET	36,000
(36,000 also funded in Fund 013)		
55" TV	COURT	1,500
(8) Desktop Computers	COURT	7,000
Chair/Desk/Bookcase - NIA	NH SVC	800
(3) I-Pads	NH SVC	1,800
(2) Desktop Computers - NIA	NH SVC	1,600
(2) Desktop Computers	NH SVC	2,400
(2) Handheld Radios	NH SVC	3,200
Basement Server Room A/C	I.T.	12,000
Cyber Security Monitoring	I.T.	24,000
(24,000 each funded in Fund 09, Fund 191, Fund 192 & Fund 21)		
(8) Computers	I.T.	16,000
IT Hardware/Software/LAN/WAN	I.T.	30,000
Diving Board	POOL	3,500
(2) Fabric Shade Covers	POOL	10,000
Laptop	COMMS	2,000
Security Camera System	SR CTR	16,000
TV/Exercise Equipment	SR CTR	2,000
A/C Unit	SR CTR	15,000
Bathroom Remodel (1st Year)	SR CTR	33,000
TOTAL		416,622

VARIOUS

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	128,590
TOTAL OTHER SERVICES & CHARGES	128,590

CAPITAL OUTLAY	
40-01 VEHICLES	36,000
40-02 EQUIPMENT	190,530
40-14 REMODEL	113,892
40-49 COMPUTERS	70,700
40-50 SOFTWARE	5,500
TOTAL CAPITAL OUTLAY	416,622

TOTAL DIVISION REQUEST	545,212
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TOTAL DEPARTMENT REQUEST	2,214,823
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See schedule for detail of capital items by department

CONTRACTUAL (30-40) VARIOUS DEPTS FY 19-20

ESRI Enterprise Adv Program (Com Dev)	59,590
Near Map Imagery (Com Dev)	11,500
Annual Cyber Security Audit (I.T.)	40,000
KnowBe4 Training (I.T.)	10,000
Exterior Painting (Sr. Center)	7,500
TOTAL	128,590

General Fund Fund Balance Review

	Actual for FY 17-18	Estimated Actual for FY 18-19	Proposed FY 19-20
Beginning Fund Balance	4,336,960	5,069,257	6,038,147
Revenues:			
Operating	26,540,211	27,117,514	27,115,738
Transfers In - Operational	3,449,172	2,327,701	2,327,375
Transfers In - Bond Requirement	8,275,056	8,430,758	8,443,066
Total Revenue:	<u>38,264,439</u>	<u>37,875,973</u>	<u>37,886,179</u>
Expenditures:			
Operating	-11,229,090	-10,724,552	-11,827,565
Transfers Out - Operational	-18,027,996	-17,751,773	-17,815,347
Transfers Out - Bond Requirement	-8,275,056	-8,430,758	-8,443,066
Total Expenditures:	<u>-37,532,142</u>	<u>-36,907,083</u>	<u>-38,085,978</u>
Net Income (Loss)	<u>732,297</u>	<u>968,890</u>	<u>-199,799</u>
Estimated Fund Balance:	<u>5,069,257</u>	<u>6,038,147</u>	<u>5,838,348</u>
Reserve 10% - Operating	-1,122,909	-1,072,455	-1,182,757
Unreserved Fund Balance	<u>3,946,348</u>	<u>4,965,692</u>	<u>4,655,592</u>

General Fund Revenue Projections FY 2019-2020

Description	Account Number	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ESTIMATED ACTUAL	BUDGET PROJECTION
		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
SALES TAX	010-0000-313-10-01	19,737,515	19,202,442	19,698,770	19,533,876	20,196,379	20,206,146
USE TAX	010-0000-313-10-02	1,010,542	1,007,188	1,072,235	1,003,674	1,254,490	1,274,563
OG&E	010-0000-318-10-21	1,362,330	1,387,311	1,509,145	1,418,194	1,351,921	1,402,677
ONG	010-0000-318-10-23	358,936	394,014	429,097	407,991	414,265	399,078
TELEPHONE	010-0000-318-10-24	33,214	75,590	47,645	55,000	53,495	49,000
CABLE TV	010-0000-318-10-25	905,739	773,653	724,596	640,000	671,752	660,000
911 EMERGENCY ACT	010-0000-318-10-26	13,608	15,527	11,683	-	-	-
TOTAL TAXES		23,421,884	22,855,725	23,493,172	23,058,735	23,942,302	23,991,464
BUILDING	010-0000-322-14-41	64,996	43,311	64,940	53,874	58,565	55,605
OIL & GAS PERMITS	010-0000-322-14-42	-	-	-	-	-	-
OCCUPATIONAL	010-0000-322-14-50	45,302	48,887	47,676	46,695	113,983	70,182
SIGNS	010-0000-322-14-51	8,450	7,950	5,350	8,011	8,600	7,300
ELECTRICAL	010-0000-322-14-55	94,101	87,386	94,823	85,671	100,173	94,127
PLUMBING	010-0000-322-14-58	59,302	83,293	99,876	72,948	103,505	95,558
ROOFING	010-0000-322-14-59	-	-	10,225	5,500	12,025	7,417
REFRIG & FORCED AIR	010-0000-322-14-65	50,935	70,122	67,670	60,675	90,211	76,001
BURN	010-0000-322-14-66	-	-	-	-	-	-
OTHER LICENSE & PERMITS	010-0000-322-14-85	44,336	43,304	61,928	44,797	67,060	57,430
PENDING LIC & PERMITS	010-0000-322-14-90	335	77	120	-	13	-
TOTAL LICENSES & PERMITS		367,757	384,328	452,607	378,171	554,135	463,620
ALCOHOL	010-0000-335-10-32	86,506	91,246	92,708	91,115	101,269	95,074
TOBACCO TAX	010-0000-335-10-35	381,073	373,273	401,160	380,402	345,424	373,285
TOTAL INTERGOVERNMENTAL		467,579	464,518	493,867	471,517	446,693	468,360
UNION PAYROLL FEES	010-0000-340-14-10	768	780	808	780	851	813
MOWING & CLEANUP	010-0000-340-14-12	-	-	-	-	2,340	-
BOARD OF ADJUSTMENT	010-0000-341-15-15	60	-	60	120	-	20
RECEIVABLES WRITE-OFFS	010-0000-344-16-44	(444)	(337)	(650)	(344)	(368)	(452)
POOL ADMISSIONS	010-0000-347-16-15	168,105	155,437	156,918	153,953	150,882	154,412
POOL CONCESSIONS	010-0000-347-16-19	15,967	16,330	15,093	15,115	15,695	15,706
POOL RENTAL	010-0000-347-16-22	29,220	23,425	21,500	24,972	24,437	23,121
POOL - SEASON PASSES	010-0000-347-16-23	56,020	57,080	56,610	57,269	56,810	56,833
SWIM LESSONS	010-0000-347-16-24	725	-	505	465	740	415
DISPATCHING SERVICES	010-0000-349-16-21	215,775	215,775	215,775	208,154	215,775	215,775
TOTAL CHARGES FOR SERVICES		486,195	468,490	466,618	460,484	467,162	466,643
FINES & FORFEITURES	010-0000-351-10-51	1,773,252	1,336,396	1,196,626	1,294,466	1,251,780	1,339,405
INCARCERATION 5% COURT	010-0000-351-10-57	11,431	10,132	6,719	7,355	6,935	7,929
INCARCERATION FEES	010-0000-351-10-58	1,464	1,179	116	211	34	443
TOTAL FINES&FORFEITURES		1,786,146	1,347,707	1,203,461	1,302,032	1,258,749	1,347,776

General Fund Revenue Projections FY 2019-2020

Description	Account Number	ACTUAL	ACTUAL	ACTUAL	ANNUAL	ESTIMATED	BUDGET
		2015-2016	2016-2017	2017-2018	BUDGET	ACTUAL	PROJECTION
		2018-2019			2018-2019		
INVESTMENT INTEREST	010-0000-361-41-10	98,420	79,774	70,301	84,597	118,473	113,112
SALES TAX INTEREST	010-0000-361-41-14	15,574	15,072	15,821	15,214	22,384	22,500
TOTAL INTEREST		113,994	94,846	86,122	99,811	140,857	135,612
LONG/SHORT COURT	010-0000-370-01-02	191	27	20	-	190	-
L/S - DEVELOPMENT SCVS	010-0000-370-01-03	-	11	(75)	-	1	-
L/S - MISCELLANEOUS	010-0000-370-01-04	1,251	(3)	(44)	-	(35)	-
L/S - POOL	010-0000-370-01-10	(42)	(191)	293	-	(80)	-
L/S - ANIMAL WELFARE	010-0000-370-01-31	-	-	-	-	-	-
RESALE PROPERTY / TLE 68	010-0000-371-14-01	138,380	66,176	64,477	-	63,114	-
REFUND OF OVER PMTS	010-0000-371-14-03	16	-	6	-	409	-
OTHER RECEIPTS	010-0000-371-14-11	9,584	1,195	8,500	1,201	1,536	5,018
MISCELLANEOUS	010-0000-371-14-21	16,382	33	34,082	15,000	25,052	20,000
CONVERTED SEIZURE PROP	010-0000-371-14-25	-	594	-	-	-	-
COLLECTION AGENCY	010-0000-371-14-26	344	-	-	350	-	-
COMMUNITY CENTER RENTAL	010-0000-373-11-04	77,768	78,833	82,592	78,814	88,095	83,173
SENIOR CENTER	010-0000-373-11-05	4,700	5,758	5,134	4,776	4,073	4,988
CITY PROPERTIES	010-0000-373-11-06	2,864	2,812	3,013	2,887	3,079	2,968
REFUNDS-COMMUNITY CENTER	010-0000-373-11-12	(1,767)	(2,768)	(2,710)	(2,249)	(2,026)	(2,501)
COMMUNITY CENTER	010-0000-373-12-01	-	-	2,040	2,000	2,420	2,200
COPIES	010-0000-377-15-04	2,393	4,253	4,142	3,576	1,822	3,406
PLAT FEES	010-0000-377-15-11	4,698	4,546	9,581	4,928	6,130	6,752
ZONING APPLICATIONS	010-0000-377-15-13	5,695	6,005	9,761	6,718	6,747	7,504
ENGINEERING FEES	010-0000-377-15-20	34,837	19,544	58,186	36,485	27,618	35,116
RETURN CHECK FEES	010-0000-377-15-25	14,900	16,325	16,025	15,533	18,133	16,828
ANIMAL WELFARE	010-0000-377-15-31	48,203	39,604	44,876	50,233	55,997	52,000
OTHER FEES	010-0000-377-15-90	5,740	4,628	4,463	5,066	5,341	4,811
TOTAL MISCELLANEOUS		366,138	247,380	344,363	225,318	307,616	242,263
MUNICIPAL COURT	010-0000-391-01-13	2,210	1,784	1,041	1,300	1,300	974
GRANTS	010-0000-391-01-14	-	-	-	-	-	-
CAP IMP REVENUE BOND	010-0000-391-01-17	8,291,332	8,066,558	8,275,056	8,430,758	8,430,758	8,443,066
DOWNTOWN REDEV (194 RETIREE INS CONT)	010-0000-391-01-94	-	16,581	15,364	-	-	-
CDBG (141)	010-0000-391-13-39	-	5,489	-	-	-	-
MUNICIPAL AUTHORITY	010-0000-391-21-01	2,326,401	2,326,401	2,751,403	2,326,401	2,326,401	2,326,401
HOSPITAL AUTHORITY (425/9060 RETIREE INS CONT)	010-0000-391-21-11	-	16,580	15,364	-	-	-
INTERDEPT - FIRE	010-0000-391-21-17	166,000	166,000	166,000	-	-	-
F194 & F425/9060 (HOSP AUTH)	010-0000-391-22-11	-	-	250,000	-	-	-
F194 & F425/9060 (DT REDEV)	010-0000-391-22-94	-	-	250,000	-	-	-
TOTAL TRANSFER IN		10,785,943	10,599,393	11,724,228	10,758,459	10,758,459	10,770,441
FUND TOTAL		37,795,637	36,462,388	38,264,439	36,754,527	37,875,973	37,886,179

In FY 17-18, the transfer in from the Municipal Authority was increased by 425,000.
 In addition, the transfer in from the Downtown Fund was increased by \$250,000
 and the transfer in from the Hospital Authority was increased \$250,000.

General Fund Expenditures Projections FY 2019-2020

GENERAL FUND DEPARTMENTS	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	PROPOSED BUDGET 2019-2020
City Manager (010-01)							
PERSONAL SERVICES	340,940	354,576	340,788	-	-	-	-
BENEFITS	115,483	116,088	110,785	-	-	-	-
MATERIALS & SUPPLIES	3,087	2,907	3,088	-	-	-	-
OTHER SERVICES	7,986	6,881	6,784	-	-	-	-
TOTAL	467,496	480,452	461,445	-	-	-	-
City Manager (010-01) moved to Fund 009 in FY 18-19							
City Clerk (010-02)							
PERSONAL SERVICES	81,052	65,134	66,313	67,884	69,965	69,315	73,641
BENEFITS	24,625	22,221	23,811	26,456	26,926	26,789	26,485
MATERIALS & SUPPLIES	370	234	94	600	1,347	1,347	600
OTHER SERVICES	2,072	658	611	1,447	1,499	1,499	1,447
TOTAL	108,120	88,247	90,829	96,387	99,737	98,950	102,173
Human Resources (010-03)							
PERSONAL SERVICES	250,941	272,620	305,463	264,529	273,621	251,844	283,025
BENEFITS	79,099	86,021	94,771	93,726	95,732	85,300	98,515
MATERIALS & SUPPLIES	1,579	924	2,089	2,500	2,565	2,565	2,500
OTHER SERVICES	31,240	17,120	22,490	27,500	28,042	28,041	30,860
TOTAL	362,859	376,685	424,813	388,255	399,960	367,750	414,900
City Attorney (010-04)							
PERSONAL SERVICES	77,411	68,821	32,706	34,414	35,356	32,660	34,272
BENEFITS	20,341	22,281	15,012	16,505	16,802	13,929	15,248
MATERIALS & SUPPLIES	-	581	-	650	690	690	700
OTHER SERVICES	201	1,094	3,442	4,656	4,892	4,539	6,815
TOTAL	97,952	92,777	51,160	56,225	57,740	51,818	57,035
Community Dev. (010-05)							
PERSONAL SERVICES	1,151,000	1,178,634	1,183,091	1,304,193	1,346,602	1,228,643	1,382,266
BENEFITS	378,471	380,276	392,466	474,019	506,731	453,271	494,504
MATERIALS & SUPPLIES	41,558	39,606	47,377	60,013	62,331	56,376	62,743
OTHER SERVICES	59,138	125,511	72,433	109,959	136,768	136,768	199,691
TOTAL	1,630,168	1,724,027	1,695,367	1,948,184	2,052,432	1,875,058	2,139,204

General Fund Expenditures Projections FY 2019-2020

GENERAL FUND DEPARTMENTS	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	PROPOSED BUDGET 2019-2020
Park & Recreation (010-06)							
PERSONAL SERVICES	322,407	332,191	329,218	346,610	357,501	328,937	248,988
BENEFITS	115,725	117,068	122,354	135,430	137,748	123,570	92,916
MATERIALS & SUPPLIES	21,503	20,385	25,538	30,332	33,204	27,399	21,007
OTHER SERVICES	130,669	117,343	92,597	88,161	89,743	74,873	51,491
TOTAL	590,304	586,987	569,707	600,533	618,196	554,779	414,402
Moved Senior Center Expenses to Fund 010-55 in FY 19-20							
Finance (010-08)							
PERSONAL SERVICES	475,838	438,235	454,994	458,354	473,054	466,346	493,140
BENEFITS	172,054	173,941	185,419	202,017	211,222	206,177	206,898
MATERIALS & SUPPLIES	928	846	2,632	2,600	2,600	2,600	9,550
OTHER SERVICES	5,266	3,699	4,892	7,429	7,429	7,429	8,179
TOTAL	654,086	616,721	647,937	670,400	694,305	682,552	717,767
Street Department (010-09)							
PERSONAL SERVICES	898,379	974,281	885,080	1,087,637	1,123,865	947,181	1,177,482
BENEFITS	438,046	446,836	384,413	480,737	492,920	424,781	500,179
MATERIALS & SUPPLIES	458,757	442,751	457,197	549,301	622,239	548,889	569,374
OTHER SERVICES	933,082	964,921	1,002,177	926,486	1,003,508	1,003,506	965,511
CAPITAL	9,370	-	-	-	-	-	-
TRANSFERS	-	3,426	26,831	-	-	-	-
TOTAL	2,737,635	2,832,215	2,755,698	3,044,161	3,242,532	2,924,357	3,212,546
Animal Welfare (010-10)							
PERSONAL SERVICES	262,784	242,292	225,285	247,924	253,426	216,585	263,596
BENEFITS	97,102	90,342	88,372	101,521	103,081	91,657	109,512
MATERIALS & SUPPLIES	29,074	22,761	25,763	32,415	33,032	28,909	31,141
OTHER SERVICES	24,743	30,595	31,830	32,080	34,173	32,409	33,524
TOTAL	413,704	385,990	371,250	413,940	423,712	369,560	437,773

General Fund Expenditures Projections FY 2019-2020

GENERAL FUND DEPARTMENTS	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	PROPOSED BUDGET 2019-2020
Municipal Court (010-12)							
PERSONAL SERVICES	351,143	374,832	330,678	366,397	377,610	368,541	391,995
BENEFITS	104,900	113,278	96,061	116,464	120,280	108,815	121,670
MATERIALS & SUPPLIES	2,451	1,044	2,313	3,000	3,835	3,835	3,835
OTHER SERVICES	4,343	5,467	8,159	18,984	20,829	20,829	23,807
TOTAL	462,836	494,621	437,211	504,845	522,554	502,020	541,307
General Government (010-14)							
PERSONAL SERVICES	24,153	26,177	26,310	-	-	-	-
BENEFITS	190,929	160,366	140,159	-	-	-	-
MATERIALS & SUPPLIES	59,324	62,887	55,437	-	-	-	-
OTHER SERVICES	778,754	747,796	709,815	-	-	-	-
TOTAL	1,053,160	997,226	931,721	-	-	-	-
General Government (010-14) moved to Fund 09 in FY 18-19							
Neighborhood Svcs (010-15)							
PERSONAL SERVICES	682,307	696,249	635,451	688,375	717,802	703,886	710,548
BENEFITS	230,010	230,242	209,698	247,801	255,933	243,164	254,369
MATERIALS & SUPPLIES	37,754	32,067	33,721	85,877	86,669	84,089	86,455
OTHER SERVICES	149,905	149,319	158,114	182,362	188,643	183,965	236,955
TOTAL	1,099,975	1,107,877	1,036,984	1,204,415	1,249,047	1,215,104	1,288,327
Information Technology (010-16)							
PERSONAL SERVICES	289,030	316,637	380,716	386,001	397,805	395,277	477,645
BENEFITS	101,188	105,863	120,950	126,223	131,009	123,967	152,705
MATERIALS & SUPPLIES	15,646	16,343	18,924	25,129	28,642	18,856	24,331
OTHER SERVICES	10,527	22,931	12,612	33,547	40,705	40,704	40,003
TRANSFERS	-	1,059	-	-	-	-	-
TOTAL	416,391	462,833	533,202	570,900	598,161	578,804	694,684
Emergency Mgmt (010-18)							
PERSONAL SERVICES	674,904	688,277	731,681	746,470	771,571	771,554	805,231
BENEFITS	237,125	242,922	245,637	256,131	262,368	259,444	271,516
MATERIALS & SUPPLIES	921	852	2,542	3,600	3,794	1,709	3,600
OTHER SERVICES	1,258	455	1,454	3,100	3,230	3,230	3,235
TOTAL	914,207	932,506	981,314	1,009,301	1,040,963	1,035,937	1,083,582

General Fund Expenditures Projections FY 2019-2020

GENERAL FUND DEPARTMENTS	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	PROPOSED BUDGET 2019-2020
Swimming Pools (010-19)							
PERSONAL SERVICES	218,867	175,528	171,493	215,695	217,987	205,040	217,468
BENEFITS	25,609	22,649	22,121	28,117	28,909	23,947	25,453
MATERIALS & SUPPLIES	33,276	38,448	28,662	40,106	43,706	35,238	39,487
OTHER SERVICES	7,944	13,531	18,176	17,600	21,933	21,697	19,700
TOTAL	285,696	250,156	240,452	301,518	312,535	285,922	302,108
Communications (010-20)							
PERSONAL SERVICES	-	-	-	62,432	65,656	64,947	71,550
BENEFITS	-	-	-	20,225	20,610	20,454	22,615
MATERIALS & SUPPLIES	-	-	-	2,000	2,000	2,000	2,000
OTHER SERVICES	-	-	-	101,500	100,000	94,540	103,200
TOTAL	-	-	-	186,157	188,266	181,941	199,365
Senior Center (010-55)							
PERSONAL SERVICES	-	-	-	-	-	-	122,725
BENEFITS	-	-	-	-	-	-	48,252
MATERIALS & SUPPLIES	-	-	-	-	-	-	10,300
OTHER SERVICES	-	-	-	-	-	-	41,115
TOTAL	-	-	-	-	-	-	222,392
Interfund Transfers (010-00)							
POLICE (20)	9,647,226	9,266,785	9,802,228	9,304,037	9,624,323	9,624,323	9,669,259
POLICE - WARRANT OFFICERS	98,572	98,572	98,572	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (35)	7,500	7,500	7,500	7,500	7,500	7,500	9,000
FIRE (040)	7,800,126	7,492,525	7,925,449	7,522,644	7,781,654	7,781,654	7,817,940
GRANTS (In 0510 Comm Dev)	147,126	149,509	157,247	177,204	179,724	179,724	190,576
DEBT SERVICE (250)	8,291,332	8,066,558	8,275,056	8,205,787	8,430,758	8,430,758	8,443,066
GEN GOVT SLS TAX (009)	34,921	-	-	-	50,000	50,000	-
JUVENILE (025)	25,000	42,000	37,000	-	-	-	20,000
TRAILER PARK (017)	-	-	-	10,000	10,000	10,000	10,000
REIMBURSED PROJECTS (016)	-	10,000	-	-	-	-	-
STREET AND ALLEY (013)	-	250,000	-	-	-	-	-
TOTAL	26,051,802	25,383,449	26,303,052	25,325,744	26,182,531	26,182,531	26,258,413
TOTAL GEN FUND EXPENDITURES	37,346,390	36,812,769	37,532,142	36,320,965	37,682,671	36,907,083	38,085,978
OPERATIONAL COST	11,294,588	11,429,320	11,229,090	10,995,221	11,500,140	10,724,552	11,827,565
CHANGE BY YEAR IN COST OF OPERATIONS:	12.12%	1.19%	-1.75%	-2.08%	2.41%	-4.49%	10.28%

FUND: GENERAL (010)
DEPARTMENT: 00 TRANSFERS OUT
DEPARTMENT HEAD: TIM LYON

	ACTUAL	AMENDED	ESTIMATED	
INTERFUND TRANSFERS (010-00)	2017-2018	BUDGET	ACTUAL	BUDGET
		2018-2019	2018-2019	2019-2020
TRAILER PARK (017)	-	10,000	10,000	10,000
POLICE (020)	9,802,228	9,624,323	9,624,323	9,669,259
POLICE - WARRANT OFFICERS (020)	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (035)	7,500	7,500	7,500	9,000
CDBG (141-039)	157,247	179,724	179,724	190,576
CAP IMP REVENUE BONDS (250)	8,275,056	8,430,758	8,430,758	8,443,066
JUVENILE (025)	37,000	-	-	20,000
FIRE (040)	7,925,449	7,781,654	7,781,654	7,817,940
GEN GOVT SLS TAX (009)	-	50,000	50,000	-
TOTAL	26,303,052	26,182,531	26,182,531	26,258,413

FINAL BUDGET 2019-2020

TRANSFERS OUT	
80-17 TRAILER PARK	10,000
80-20 POLICE	9,669,259
80-25 JUVENILE	20,000
80-62 POLICE - WARRANT OFFICERS	98,572
80-35 EMPLOYEE ACTIVITY	9,000
80-39 GRANTS CONTRIBUTION FOR CDBG	190,576
80-50 DEBT SERVICE (250)	8,443,066
80-40 FIRE	7,817,940
TOTAL TRANSFERS OUT	26,258,413

FUND: GENERAL (010)
DEPARTMENT: CITY CLERK (02)
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
PERSONAL SERVICES	66,313	69,965	69,315	73,641
BENEFITS	23,811	26,926	26,789	26,485
MATERIALS & SUPPLIES	94	1,347	1,347	600
OTHER SERVICES	611	1,499	1,499	1,447
TOTAL	90,829	99,737	98,950	102,173

PERMANENT STAFFING	FY 19-20	FY 18-19
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
TOTAL	1	1

Municipal Court moved to Dept 010-12 FY 15-16
 Asst City Attorney .25 to Risk (202) FY 11-12
 Meter Readers to Utility Svcs (187) FY 10-11
 Warrant Officers to Police Dept (020) FY 10-11
 Functions of the utility billing and collections have been transferred to Utility Svcs (187) FY 08-09

CONTRACTUAL (30-40) FY 19-20

SHRED IT SERVICES	760
TOTAL	760

PERSONNEL POSITIONS SUMMARY:
 2005-06 - 23
 2006-07 - 23.5
 2007-08 - 16.5
 2008-09 - 15
 2009-10 - 15
 2010-11 - 7.5
 2011-12 - 7.25
 2012-13 - 7.5
 2013-14 - 7.25
 2014-15 - 6.75
 2015-16 - 1
 2016-17 - 1
 2017-18 - 1
 2018-19 - 1
 2019-20 - 1

FINAL BUDGET 2019-2020

PERSONAL SERVICES

10-01 SALARIES	68,240
10-07 ALLOWANCES	2,190
10-10 LONGEVITY	1,543
10-11 SL BUYBACK - OVERBANK	486
10-12 VL BUYBACK	242
10-13 PDO BUYBACK	162
10-14 SICK LEAVE INCENTIVE	600
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	73,641

BENEFITS

15-01 SOCIAL SECURITY	5,634
15-02 EMPLOYEES' RETIREMENT	10,310
15-03 GROUP INSURANCE	4,875
15-06 TRAVEL & SCHOOL	2,616
15-13 LIFE	144
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	577
15-98 RETIREE INSURANCE	1,948
TOTAL BENEFITS	26,485

MATERIALS & SUPPLIES

20-41 SUPPLIES	600
TOTAL MATERIALS & SUPPLIES	600

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	760
30-72 MEMBERSHIPS & SUBSCRIPTIONS	687
TOTAL OTHER SERVICES & CHARGES	1,447

TOTAL DEPARTMENT REQUEST 102,173

FUND: GENERAL (010)
DEPARTMENT: HUMAN RESOURCES (03)
DEPARTMENT HEAD: CATHERINE WILSON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
PERSONAL SERVICES	305,463	273,621	251,844	283,025
BENEFITS	94,771	95,732	85,299	98,515
MATERIALS & SUPPLIES	2,089	2,565	2,565	2,500
OTHER SERVICES	22,490	28,042	28,042	30,860
TOTAL	424,813	399,960	367,750	414,900

PERMANENT STAFFING	FY 19-20	FY 18-19
Director	1	1
Asst Director	1	1
HR Officer	1	1
Admin Secretary	0.25	1
Health Benefits/HR Coordinat	1	0.25
TOTAL	4.25	4.25

Administrative Secretary to full time FY 16-17
 Administrative Secretary to be shared with Utilities FY 14-15
 .75 Health Benefits/HR Coord to Fund 240-0310-480-10-01 FY 13-14

CONTRACTUAL (30-40) FY 19-20

Team Building Consultant	2,000
Johanson Group Consultants	4,500
DB Square Data Base	2,000
Cecil Frymire Polygraph Service	1,000
Employment Law Attorneys	10,000
Labor Relations Consultant	5,000
Advertising - Employment Opportunities	500
TOTAL	25,000

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	272,339
10-07 ALLOWANCES	4,860
10-10 LONGEVITY	2,781
10-13 PDO BUYBACK	490
10-14 SL INCENTIVE	1,800
10-95 SALARY ADJUSTMENT	755
TOTAL PERSONAL SERVICES	283,025

BENEFITS	
15-01 SOCIAL SECURITY	21,651
15-02 EMPLOYEES' RETIREMENT	39,624
15-03 GROUP INSURANCE	17,096
15-06 TRAVEL & SCHOOL	10,500
15-13 LIFE	714
15-14 DENTAL	3,394
15-20 OVERHEAD HEALTH CARE COST	2,111
15-98 RETIREE INSURANCE	3,425
TOTAL BENEFITS	98,515

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,500
TOTAL MATERIALS & SUPPLIES	2,500

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	25,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	5,860
TOTAL OTHER SERVICES & CHARGES	30,860

TOTAL DEPARTMENT REQUEST	414,900
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FUND: GENERAL (010)
DEPARTMENT: CITY ATTORNEY (04)
DEPARTMENT HEAD: HEATHER POOLE

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	32,706	35,356	32,659	34,272
BENEFITS	15,012	16,802	13,929	15,248
MATERIALS & SUPPLIES	-	690	690	700
OTHER SERVICES	3,442	4,892	4,540	6,815
TOTAL	51,160	57,740	51,818	57,035

PERMANENT STAFFING	FY 19-20	FY 18-19	PERSONNEL POSITIONS SUMMARY:
City Attorney	0.35	0.35	
TOTAL	0.35	0.35	
.25 City Attorney to Risk (202)			2005-06 - 2
.20 City Attorney Salary to Hospital (425)			2006-07 - 2
.20 City Attorney Salary to Downtown Fund (194)			2007-08 - 1.6
.20 City Attorney Salary Moved From (194) to Economic Development Authority (353) in FY 18-19			2008-09 - 1.1
			2009-10 - 1.1
			2010-11 - 1.1
			2011-12 - 1.1
			2012-13 - 1.5
			2013-14 - .6
			2014-15 - .6
			2015-16 - .6
			2016-17 - .6
			2017-18 - .35
			2018-19 - .35

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	32,677
10-07 ALLOWANCES	1,533
10-95 SALARY ADJUSTMENT	62
TOTAL PERSONAL SERVICES	34,272

BENEFITS	
15-01 SOCIAL SECURITY	2,622
15-02 EMPLOYEES' RETIREMENT	4,798
15-03 GROUP INSURANCE	1,706
15-06 TRAVEL & SCHOOL	2,355
15-13 LIFE	50
15-14 DENTAL	134
15-20 OVERHEAD HEALTH CARE COST	250
15-98 RETIREE INSURANCE	3,333
TOTAL BENEFITS	15,248

MATERIALS & SUPPLIES	
20-41 SUPPLIES	700
TOTAL MATERIALS & SUPPLIES	700

OTHER SERVICES & CHARGES	
30-72 MEMBERSHIPS & SUBSCRIPTIONS	805
30-75 LEGAL PUBLICATIONS	6,000
30-81 ADVERTISING	10
TOTAL OTHER SERVICES & CHARGES	6,815

TOTAL DEPARTMENT REQUEST	57,035
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FUND: GENERAL (010)
DEPARTMENT: COMMUNITY DEVELOPMENT (05)
DEPARTMENT HEAD: BILLY HARLESS

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
PERSONAL SERVICES	1,183,091	1,346,602	1,228,643	1,382,266
BENEFITS	392,466	506,731	453,271	494,504
MATERIALS & SUPPLIES	47,377	62,331	56,376	62,743
OTHER SERVICES	72,433	136,768	136,768	199,691
TOTAL	1,695,367	2,052,432	1,875,058	2,139,204

PERMANENT STAFFING	FY 19-20	FY 18-19	PERSONNEL POSITIONS SUMMARY:
Director	1	1	
Current Planning Manager	1	1	
City Engineer	1	1	2005-06 - 21
Engineering Project Manager	1	1	2006-07 - 22.5
Chief Building Inspector	1	1	2007-08 - 21.75
Building Inspector	2	2	2008-09 - 21.75
Chief Const. Inspector	1	1	2009-10 - 21.25
Associate Current Planner	1	1	2010-11 - 22.25
Administrative Secretary	1	1	2011-12 - 21.25
DS Clerk	2	2	2012-13 - 20.25
Maintenance Tech/Janitor	1	1	2013-14 - 20.25
Janitor	1.75	1.75	2014-15 - 19.25
Assistant City Engineer	1	1	2015-16 - 19
Comp. Planner	1	1	2016-17 - 19.75
GIS Coordinator	0.5	0.5	2017-18 - 19.25
GIS Analyst	1	1	2018-19 - 20.25
GIS Technician	1	1	2019-20 - 20.25
Property Acquisition Specialist	1	1	
TOTAL	20.25	20.25	

PART TIME	FY 19-20	FY 18-19
Intern	1	1

GIS Analyst - moved to PWA - Fund 075 in FY 17-18
 GIS Coordinator - Add 50% from PWA - Fund 075 in FY 17-18
 GIS Coordinator - 50% moved to PWA - Fund 075 in FY 16-17
 GIS Analyst moved from PWA - Fund 075 in FY 16-17
 .25 Property Acquisition Specialist (269) moved back from Fund 269 in FY 16-17

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	1,276,140
10-02 WAGES	19,432
10-03 OVERTIME	12,000
10-07 ALLOWANCES	19,020
10-10 LONGEVITY	23,671
10-11 SL BUYBACK	10,216
10-12 VL BUYBACK	4,839
10-13 PDO BUYBACK	4,411
10-14 SICK LEAVE INCENTIVE	8,850
10-95 1X SALARY ADJUSTMENT	3,687
TOTAL PERSONAL SERVICES	1,382,266

BENEFITS	
15-01 SOCIAL SECURITY	105,743
15-02 EMPLOYEES' RETIREMENT	190,797
15-03 GROUP INSURANCE	120,572
15-06 TRAVEL & SCHOOL	39,152
15-07 UNIFORMS	2,878
15-13 LIFE	2,916
15-14 DENTAL	11,096
15-20 OVERHEAD HEALTH CARE COST	8,654
15-98 RETIREE INSURANCE	12,696
TOTAL BENEFITS	494,504

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	4,469
20-41 SUPPLIES	38,037
20-63 FLEET FUEL	8,795
20-64 FLEET PARTS	4,960
20-65 FLEET LABOR	6,482
TOTAL MATERIAL & SUPPLIES	62,743

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	27,838
30-34 MAINTENANCE OF EQUIPMENT	17,471
30-40 CONTRACTUAL	102,479
30-43 HARDWARE/SOFTWARE MAINT	5,900
30-49 CREDIT CARD FEES	12,240
30-72 MEMBERSHIPS & SUBSCRIPTIONS	8,406
30-85 INSURANCE	25,357
TOTAL OTHER SERVICES & CHARGES	199,691

TOTAL DEPARTMENT REQUEST 2,139,204

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: COMMUNITY DEVELOPMENT (05)
DEPARTMENT HEAD: BILLY HARLESS
PAGE TWO

CONTRACTUAL (30-40) FY 19-20

Hydrocad	280
Blazed Design	3,500
Est Software	519
Streets Inc	1,500
Xerox Copier	2,600
Verizon	800
Bathrooms	1,900
IT Nexus	2,000
Trop Plants	1,200
Ameriworks	4,500
Drone2Map	1,500
Inspectors Verizon	960
Fleet Tracking	1,920
Cityworks PLL/AMS	22,500
TEC	6,800
Misc	5,000
Drainage Code Review	25,000
Outside Inspection Services	20,000
TOTAL	102,479

FUND: GENERAL (010)
DEPARTMENT: PARK & RECREATION (06)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	329,218	357,501	328,937	248,988
BENEFITS	122,354	137,748	123,570	92,916
MATERIALS & SUPPLIES	25,538	33,204	27,399	21,007
OTHER SERVICES	92,597	89,743	74,873	51,491
TOTAL	569,707	618,196	554,779	414,402

PERMANENT STAFFING	FY 19-20	FY 18-19
Park & Rec Supervisor	0.575	0.675
Sports & Aquatics Supervisor	0.5	0.5
Community Center Coord	1	1
Senior Center Coord	0	1
Special Events & Rec Asst	1	1
Janitor	0.6	1
Senior Center Asst Coord	0	1
Special Events & Marketing Mgr	0.56	0.56
TOTAL	4.235	6.735

WAGES	FY 19-20	FY 18-19
Building Attend - Part Time	0.5	0.5
Secretary - Part Time	0.5	0.5
Sr Ctr Building Attend - Part Time	0	0.5

PERSONNEL
POSITIONS
SUMMARY:
2005-06 - 9
2006-07 - 8
2007-08 - 7.67
2008-09 - 7.17
2009-10 - 7.17
2010-11 - 6.92
2011-12 - 6.92
2012-13 - 6.92
2013-14 - 6.92
2014-15 - 6.92
2015-16 - 6.735
2016-17 - 6.735
2017-18 - 6.735
2018-19 - 6.735
2019-20 - 4.235

Note: Above includes Senior Center Expenses

Moved all Senior Center Expenses to new fund 010-55 FY 19-20
Senior Center Bus Driver position chgd to Senior Center Asst Coord FY 18-19
.75 Elimination of Aquatic & Rec Supervisor FY 15-16
.56 Special Events & Marketing Mgr from CVB (046) FY 15-16
Part Time Secretary - FY 13-14
.25 Sports & Rec Supervisor to Park & Rec (123) FY 09-10
.50 Aquatic & Rec Supervisor to Pools (010-19) FY 08-09
.33 Park & Rec Supervisor to Park & Rec (123) FY 07-08

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	201,423
10-02 WAGES	30,000
10-03 OVERTIME	1,500
10-07 ALLOWANCES	3,437
10-10 LONGEVITY	4,247
10-11 SL BUYBACK	2,734
10-12 VL BUYBACK	807
10-13 PDO BUYBACK	909
10-14 SICK LEAVE INCENTIVE	2,912
10-95 SALARY ADJUSTMENT	1,019
TOTAL PERSONAL SERVICES	248,988

BENEFITS	
15-01 SOCIAL SECURITY	19,048
15-02 EMPLOYEES' RETIREMENT	30,658
15-03 GROUP INSURANCE	19,506
15-06 TRAVEL & SCHOOL	6,650
15-07 UNIFORMS	555
15-13 LIFE	610
15-14 DENTAL	1,937
15-20 OVERHEAD HEALTH CARE COST	1,610
15-98 RETIREE INSURANCE	12,342
TOTAL BENEFITS	92,916

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	5,600
20-35 SMALL TOOLS & EQUIPMENT	300
20-41 SUPPLIES	8,500
20-63 FLEET MAINTENANCE - FUEL	1,497
20-64 FLEET MAINTENANCE - PARTS	3,157
20-65 FLEET MAINTENANCE - LABOR	1,953
TOTAL MATERIALS & SUPPLIES	21,007

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	3,000
30-23 UPKEEP REAL PROPERTY	11,000
30-40 CONTRACTUAL	10,066
30-49 CREDIT CARD FEES	2,375
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,000
30-85 INSURANCE-FIRE, THEFT, LIAB	24,050
TOTAL OTHER SERVICES & CHARGES	51,491

TOTAL DEPARTMENT REQUEST **414,402**

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: PARK & RECREATION (06)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

CONTRACTUAL (30-40) FY 19-20

COMMUNITY CENTER:	
CHARLEY'S PEST CONTROL	696
SIMPLEXGRINNELL	340
RK BLACK	700
TROPICAL PLANT LEASING	2,040
UNIFIRST HOLDING	3,800
AES RADIO EQUIPMENT	1,190
VERMONT SYSTEMS	1,300
TOTAL	10,066

FUND: GENERAL (010)
DEPARTMENT: FINANCE (08)
DEPARTMENT HEAD: CHRISTY BARRON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
PERSONAL SERVICES	454,994	473,054	466,346	493,140
BENEFITS	185,419	211,222	206,177	206,898
MATERIALS & SUPPLIES	2,632	2,600	2,600	9,550
OTHER SERVICES	4,892	7,429	7,429	8,179
TOTAL	647,937	694,305	682,552	717,767

PERMANENT STAFFING	FY 19-20	FY 18-19	PERSONNEL POSITIONS SUMMARY:
Finance Director	0.9	0.9	
Deputy Finance Director	0.925	1	
Financial Accountant	0.5	0.5	2005-06 - 7
Staff Accountant	2.5	2.5	2006-07 - 7.5
Accounts Payable Technician	1	1	2007-08 - 7.5
Accounting Technician	1	1	2008-09 - 7.5
Payroll Coordinator	1	1	2009-10 - 7.75
			2010-11 - 7.75
			2011-12 - 7.75
			2012-13 - 7.75
			2013-14 - 7.75
			2014-15 - 7.75
			2015-16 - 7.75
			2016-17 - 7.75
			2017-18 - 8
			2018-19 - 7.9
			2019-20 - 7.825
TOTAL	7.825	7.9	

Deputy Finance Director - .075 to Hospital Authority (425) FY 19-20
 Finance Director - 10% to Hospital Authority (425) FY 18-19
 Financial Accountant moved 25% to Hospital Authority (425) FY 18-19
 Staff Accountant moved 25% from Downtown Redevelopment (194) to Economic Development Authority (353) FY 18-19
 Staff Accountant moved 25% from Hospital Authority (425) to Finance (010-08) FY 18-19
 Staff Accountant Funded by .25 Utilities (187), .25 Downtown Redevelopment (194), .25 Hospital Authority (425) FY 17-18
 Financial Accountant Funded by Hotel/Conf Center (195) @ .25

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	470,119
10-03 OVERTIME	3,000
10-07 ALLOWANCES	3,942
10-10 LONGEVITY	6,596
10-11 SL BUYBACK	1,519
10-12 VL BUYBACK	2,226
10-13 PDO BUYBACK	2,164
10-14 SICK LEAVE INCENTIVE	2,183
10-95 SALARY ADJUSTMENT	1,391
TOTAL PERSONAL SERVICES	493,140

BENEFITS	
15-01 SOCIAL SECURITY	37,725
15-02 EMPLOYEES' RETIREMENT	69,040
15-03 GROUP INSURANCE	58,012
15-06 TRAVEL & SCHOOL	23,700
15-13 LIFE	1,127
15-14 DENTAL	7,837
15-20 INSURANCE OVERHEAD	3,355
15-98 RETIREE INSURANCE	6,102
TOTAL BENEFITS	206,898

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	7,450
20-41 SUPPLIES	2,100
TOTAL MATERIALS & SUPPLIES	9,550

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	1,150
30-43 COMPUTER SOFTWARE MAINTENANCE	5,100
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,229
30-81 ADVERTISING	700
TOTAL OTHER SERVICES & CHARGES	8,179

TOTAL DEPARTMENT REQUEST **717,767**

CONTRACTUAL (30-40) FY 19-20	
Employment Services	150
Shred-It Services	1,000
TOTAL	1,150

FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	AMENDED ESTIMATED			
	ACTUAL 2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	885,080	1,123,865	947,181	1,177,482
BENEFITS	384,413	492,920	424,780	500,179
MATERIALS & SUPPLIES	457,197	622,239	548,888	569,374
OTHER SERVICES	1,002,177	1,003,508	1,003,508	965,511
TRANSFERS TO OTHER FUNDS	26,831	-	-	-
TOTAL	2,755,698	3,242,532	2,924,357	3,212,546

PERMANENT STAFFING	FY 19-20	FY 18-19
Street Supervisor	0.75	0.75
Street Project Supervisor	0.5	0.5
Facility Project Supervisor	0.5	0.5
Equipment Operator II	6	5
Equipment Operator I	14	15
Sign/Signal Technician	1	1
Inventory Control Tech III	1	1
Grounds Keeper (Baseball Fields)	1	1
Irrigation Technician	1	1
Park Project Supervisor	1	1
TOTAL	26.75	26.75

SEASONAL STAFFING	FY 19-20	FY 18-19
Laborer	3	3

- .25 Street Supervisor to Drainage (060)
- .50 Street Project Supervisor to Drainage (060)
- .25 Facility Project Supervisor to Welcome Center (045)
- .25 Facility Project Supervisor to Economic Development Authority (353)

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	1,082,904
10-02 WAGES	12,000
10-03 OVERTIME	16,000
10-07 ALLOWANCES	6,075
10-10 LONGEVITY	25,105
10-11 SL BUYBACK	1,569
10-12 VACATION BUYBACK	976
10-13 PDO BUYBACK	1,725
10-14 SL INCENTIVE	10,175
10-18 SEPARATION PAY	10,000
10-19 ON CALL	6,200
10-95 1X SALARY ADJUSTMENT	4753
TOTAL PERSONAL SERVICES	1,177,482

BENEFITS	
15-01 SOCIAL SECURITY	90,077
15-02 EMPLOYEES' RETIREMENT	163,167
15-03 GROUP INSURANCE	160,128
15-04 SELF INSURANCE	26,154
15-05 SELF INSURANCE - UNEMPLOYMENT	5,000
15-06 TRAVEL & SCHOOL	6,300
15-07 UNIFORMS	14,500
15-13 LIFE	3,852
15-14 DENTAL	15,226
15-20 OVERHEAD HEALTH CARE COST	10,165
15-98 RETIREE INSURANCE	5,609
TOTAL BENEFITS	500,179

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	4,030
20-35 SMALL TOOLS & EQUIPMENT	2,500
20-41 SUPPLIES	172,500
20-49 CHEMICALS	23,000
20-63 FLEET MAINTENANCE - FUEL	81,410
20-64 FLEET MAINTENANCE - PARTS	176,949
20-65 FLEET MAINTENANCE - LABOR	108,985
TOTAL MATERIALS & SUPPLIES	569,374

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

CONTRACTUAL (30-40) FY 19-20

TRAFFIC SIGNAL MAINTENANCE	86,000
TREE MAINTENANCE	15,000
ELECTRICAL	5,000
MISCELLANEOUS	3,000
ORIGINAL SQUARE MILE MAINTENANCE	21,000
TOTAL	130,000

OTHER SERVICES AND CHARGES	
30-01 UTILITIES/COMMUNICATIONS	520,432
30-22 PWA REIMBURSEMENT	154,263
30-23 UPKEEP REAL PROPERTY	7,700
30-40 CONTRACTUAL	130,000
30-41 CONTRACT LABOR	122,400
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-85 INSURANCE-FIRE, THEFT, LIAB	29,716
TOTAL OTHER SERVICES AND CHARGES	965,511

TOTAL DEPARTMENT REQUEST 3,212,546

FUND: GENERAL (010)
DEPARTMENT: ANIMAL WELFARE (10)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	225,285	253,426	216,585	263,596
BENEFITS	88,372	103,081	91,657	109,512
MATERIALS & SUPPLIES	25,763	33,032	28,909	31,141
OTHER SERVICES	31,830	34,173	32,409	33,524
TOTAL	371,250	423,712	369,560	437,773

PERMANENT STAFFING	FY 19-20	FY 18-19
Animal Welfare Supervisor	1	1
Animal Control Officer	4	4
TOTAL	5	5

PART TIME	FY 19-20	FY 18-19
Animal Welfare PT Asst	1	1

CONTRACTUAL (30-40) FY 19-20

Alcom Security	420
Central OK Humane Society	16,000
GPS Monitoring (vehicles)	324
TOTAL	16,744

**PERSONNEL
POSITIONS
SUMMARY:**

1998-99 - 5
1999-00 - 5
2000-01 - 5
2001-02 - 5
2002-03 - 5
2003-04 - 5
2004-05 - 5
2005-06 - 5
2006-07 - 5
2013-14 - 5
2014-15 - 5
2015-16 - 5
2016-17 - 5
2017-18 - 5
2018-19 - 5
2019-20 - 5

FINAL BUDGET 2019-2020

PERSONAL SERVICES

10-01 SALARIES	210,924
10-02 WAGES	24,000
10-03 OVERTIME	18,000
10-10 LONGEVITY	2,322
10-13 PDO BUYBACK	1,073
10-14 SL INCENTIVE	2,100
10-18 SEPARATION PAY	300
10-19 ON CALL	3,900
10-95 1X SALARY ADJUSTMENT	977
TOTAL PERSONAL SERVICES	263,596

BENEFITS

15-01 SOCIAL SECURITY	20,165
15-02 EMPLOYEES' RETIREMENT	33,543
15-03 GROUP INSURANCE	43,288
15-06 TRAVEL & SCHOOL	1,250
15-07 UNIFORMS	2,000
15-13 LIFE	720
15-14 DENTAL	4,204
15-20 OVERHEAD HEALTH CARE COST	1,900
15-98 RETIREE INSURANCE	2,441
TOTAL BENEFITS	109,512

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	7,000
20-35 SMALL TOOLS & EQUIPMENT	1,725
20-41 SUPPLIES	7,000
20-63 FLEET MAINTENANCE - FUEL	8,590
20-64 FLEET MAINTENANCE - PARTS	3,420
20-65 FLEET MAINTENANCE - LABOR	3,406
TOTAL MATERIALS & SUPPLIES	31,141

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	9,580
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	16,744
30-49 CREDIT CARD FEES	1,200
TOTAL OTHER SERVICES & CHARGES	33,524

TOTAL DEPARTMENT REQUEST

437,773

FUND: GENERAL (010)
DEPARTMENT: MUNICIPAL COURT (12)
DEPARTMENT HEAD: HEATHER POOLE

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	330,678	377,610	368,541	391,995
BENEFITS	96,061	120,280	108,815	121,670
MATERIALS & SUPPLIES	2,313	3,835	3,835	3,835
OTHER SERVICES	8,159	20,829	20,829	23,807
TOTAL	437,211	522,554	502,020	541,307

PERMANENT STAFFING	FY 19-20	FY 18-19	PERSONNEL POSITIONS SUMMARY:
Municipal Prosecutor	1	1	2015-16 - 5.75
Court Administrator	0.75	0.75	2016-17 - 5.75
Deputy Court Clerk	1	1	2017-18 - 5.75
Clerk - Court	3	3	2018-19 - 5.75
TOTAL	5.75	5.75	2019-20 - 5.75

PART-TIME	FY 19-20	FY 18-19
On Call Prosecutor	1	1
Clerk - Court	1.75	1.75
City Municipal Judge	4	4

FY 17-18 Add .25 Asst City Attorney (now Municipal Prosecutor) from Risk (202)
 Court Compliance Coordinator and Court Clerk position were combined with
 Juvenile Fund (25) covering .25 of salary
 FY 15-16 Moved Municipal Court from City Clerk 010-02

PER APPEARANCE RATE FOR JUDGES

	CURRENT
Criminal	454.50
Environmental	303.00
Juvenile	303.00

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	288,951
10-02 WAGES	90,629
10-03 OVERTIME	1,000
10-07 ALLOWANCES	2,280
10-10 LONGEVITY	4,311
10-12 VACATION BUYBACK	713
10-13 PDO BUYBACK	370
10-14 SICK LEAVE INCENTIVE	2,475
10-95 1X SALARY ADJUSTMENT	1,266
TOTAL PERSONAL SERVICES	391,995

BENEFITS	
15-01 SOCIAL SECURITY	29,988
15-02 EMPLOYEES' RETIREMENT	42,191
15-03 GROUP INSURANCE	25,128
15-06 TRAVEL & SCHOOL	7,800
15-13 LIFE	828
15-14 DENTAL	2,681
15-20 OVERHEAD HEALTH CARE COST	2,185
15-98 RETIREE INSURANCE	10,869
TOTAL BENEFITS	121,670

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,835
TOTAL MATERIALS & SUPPLIES	3,835

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	3,000
30-40 CONTRACTUAL	14,576
30-43 COMPUTER SOFTWARE MAINT	480
30-72 MEMBERSHIPS & SUBSCRIPTIONS	5,751
TOTAL OTHER SERVICES & CHARGES	23,807

TOTAL DEPARTMENT REQUEST 541,307

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: MUNICIPAL COURT (12)
DEPARTMENT HEAD: HEATHER POOLE
PAGE TWO

CONTRACTUAL (30-40) FY 19-20

STANDLEY SERVICES (COPIER LEASE)	2,600
SHRED IT SERVICES	600
POLYGRAPHS	300
CLERICAL TESTING	60
JOB ADVERTISING	500
PUBLIC LEGAL NOTICES	200
COURT INTERPRETERS	750
DRUG TESTING (NEW HIRES)	105
CAMERA MAINTENANCE	500
TEMP SERVICES	1,500
ODIS	750
OLETS	300
UNANTICIPATED OVERAGES	735
PUBLIC DEFENSE FUND	2,000
JURORS	2,500
WITNESSES	240
JURY TRIALS JUDGES	936
TOTAL	14,576

FUND: GENERAL (010)
DEPARTMENT: NEIGHBORHOOD SERVICES (15)
DEPARTMENT HEAD: MIKE STROH

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
PERSONAL SERVICES	635,451	717,802	703,886	710,548
BENEFITS	209,698	255,933	243,164	254,369
MATERIALS & SUPPLIES	33,721	86,669	84,089	86,455
OTHER SERVICES	158,114	188,643	183,965	236,955
TOTAL	1,036,984	1,249,047	1,215,104	1,288,327

PERMANENT STAFFING	FY 19-20	FY 18-19	PERSONNEL POSITIONS SUMMARY:
Lead Code Officer/Trainer	1	1	
Neighborhood Init Coord	3	3	
NIA Coordinator	1	1	2005-06 - 12
Comm. Outreach Specialist	1	1	2006-07 - 17
Code Enforce Officer FT	5.2	5	2007-08 - 17
Staff Secretary	1	1	2008-09 - 16
			2009-10 - 16
			2010-11 - 16
TOTAL	12.2	12	2011-12 - 18.32

PART TIME	FY 19-20	FY 18-19	
Comm. Services/Truancy Tech	1	1	2012-13 - 18.54
Custodian	0	1	2013-14 - 12.9
			2014-15 - 12
			2015-16 - 12
			2016-17 - 12
			2017-18 - 12
			2018-19 - 12
			2019-20 - 12.2

Moved Director to Fund 310 (Disaster Relief & Nbhd Svcs Cleanup) FY 14-15
Animal Control Supervisor and Animal Control Officers transferred to the
General Fund, Department 10, under the supervision of Police Dept FY 13-14

FINAL BUDGET 2019-2020

NEIGHBORHOOD SERVICES (1510)	
PERSONAL SERVICES	
10-01 SALARIES	525,169
10-07 ALLOWANCES	480
10-10 LONGEVITY	17,915
10-12 VL BUYBACK	3,386
10-13 PDO BUYBACK	1,625
10-14 SL INCENTIVE	960
10-95 1X SALARY ADJUSTMENT	1,812
TOTAL PERSONAL SERVICES	551,347
BENEFITS	
15-01 SOCIAL SECURITY	42,178
15-02 EMPLOYEES' RETIREMENT	77,189
15-03 GROUP INSURANCE	52,387
15-06 TRAVEL & SCHOOL	11,650
15-07 UNIFORMS	5,500
15-13 LIFE	1,469
15-14 DENTAL	5,731
15-20 OVERHEAD HEALTH CARE COST	3,876
15-98 RETIREE INSURANCE	6,468
TOTAL BENEFITS	206,448
MATERIALS & SUPPLIES	
20-01 NEIGHBORHOOD INITIATIVE	43,000
20-34 MAINTENANCE OF EQUIPMENT	2,000
20-35 SMALL TOOLS & EQUIPMENT	1,425
20-41 SUPPLIES	7,300
20-63 FLEET MAINTENANCE - FUEL	10,465
20-64 FLEET MAINTENANCE - PARTS	4,648
20-65 FLEET MAINTENANCE - LABOR	8,848
TOTAL MATERIALS & SUPPLIES	77,686
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	22,350
30-23 UPKEEP REAL PROPERTY	5,700
30-40 CONTRACTUAL	46,685
30-43 HARDWARE/SOFTWARE MAINT.	2,196
30-53 NEIGHBORHOOD INITIATIVE	17,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
30-85 INSURANCE FIRE-THEFT-LIABILITY	35,724
TOTAL OTHER SERVICES & CHARGES	130,155
TOTAL DIVISION REQUEST	965,636

(CONTINUED)

FUND: GENERAL (010)
 DEPARTMENT: NEIGHBORHOOD SERVICES (15)
 DEPARTMENT HEAD: MIKE STROH
 PAGE TWO

CONTRACTUAL (30-40) NHBD SVCS FY 19-20

JAN PRO (9 MONTHS)	9,720
LEVANT TECH	3,600
CITYWORKS PLL	22,500
AUTOMATIC FIRE SPRINKLER	1,000
FIRE ALARM RADIO	1,190
VERIZON IPADS	5,075
ONE SOURCE COPIER/PRINTER	3,600
TOTAL	46,685

CONTRACTUAL (30-40) NHBDS IN ACTION FY 19-20

VITA	9,000
SUMMER CAMP BUS DRIVER	2,000
SUMMER CAMP FIELD TRIPS	3,500
SUMMER CAMP SUPPLIES	1,500
OCTOBER FEST	600
AFTER SCHOOL PROGRAM	800
TOTAL	17,400

NEIGHBORHOOD INITIATIVE (20-01) FY 19-20

Supplies	8,000
Meetings (\$50.00 per meeting)	10,000
Association Celebration	2,500
Council of Presidents	3,000
36 Associations, 5 Events	17,500
COPP's Supply	2,000
TOTAL	43,000

NEIGHBORHOOD INITIATIVE (30-53) FY 19-20

Dumpsters (Odd/Even)	17,000
TOTAL	17,000

In previous years, Neighborhood Initiative was funded by a grant. Grant funds are no longer available starting in FY 17-18. All future funding for this program will come from the General Fund.

The Boys and Girls Club total program cost is \$150,000. In prior years, the City paid 1/2 the cost and Boys and Girls Club paid 1/2 the cost.

NEIGHBORHOODS IN ACTION (1530)

PERSONAL SERVICES

10-01 SALARIES	121,857
10-02 WAGES	26,500
10-07 ALLOWANCES	2,280
10-10 LONGEVITY	4,875
10-12 VL BUYBACK	1,407
10-13 PDO BUYBACK	938
10-14 SL INCENTIVE	900
10-95 1X SALARY ADJUSTMENT	444
TOTAL PERSONAL SERVICES	159,201

BENEFITS

15-01 SOCIAL SECURITY	12,179
15-02 EMPLOYEES' RETIREMENT	18,578
15-03 GROUP INSURANCE	13,971
15-06 TRAVEL & SCHOOL	1,000
15-13 LIFE	288
15-14 DENTAL	1,145
15-20 OVERHEAD HEALTH CARE COST	760
TOTAL BENEFITS	47,921

MATERIALS & SUPPLIES

20-41 SUPPLIES	5,900
20-63 FLEET MAINTENANCE - FUEL	710
20-64 FLEET MAINTENANCE - PARTS	730
20-65 FLEET MAINTENANCE - LABOR	1,429
TOTAL MATERIALS & SUPPLIES	8,769

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	11,100
30-23 UPKEEP REAL PROPERTY	3,300
30-40 CONTRACTUAL	17,400
30-40 CONTRACTUAL - BOYS & GIRLS CLUB	75,000
TOTAL OTHER SERVICES & CHARGES	106,800

TOTAL DIVISION REQUEST 322,691

TOTAL DEPARTMENT REQUEST 1,288,327

FUND: GENERAL (010)
DEPARTMENT: IT (16)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
PERSONAL SERVICES	380,716	397,805	395,277	477,645
BENEFITS	120,950	131,009	123,967	152,705
MATERIALS & SUPPLIES	18,924	28,642	18,856	24,331
OTHER SERVICES	12,612	40,705	40,704	40,003
TOTAL	533,202	598,161	578,804	694,684

PERMANENT STAFFING	FY 19-20	FY 18-19
IT Director	1	1
Assistant IT Director	1	1
Systems Administrator	1	1
Data Center Administrator	1	1
Communications Coord - IT	0.105	0.105
Computer Technician	1	0
TOTAL	5.105	4.105

PART TIME:	FY 19-20	FY 18-19
Technician	1	1

Moved 1 Computer Technician from Tech Fund 014 FY 19-20
 Moved .80 System Administrator from Tech Fund 014 FY 17-18
 Added Radio Technician @ 10.5% FY 14-15
 Moved .80% of Public Safety Adm to Tech Fund 014 FY 13-14
 Added Assistant IT Director in Feb 2013 FY 12-13

CONTRACTUAL (30-40) FY 19-20

Information Technology Svcs (As needed to maintain software/hardware throughout the City)	15,000
TOTAL	15,000

FINAL BUDGET 2019-2020

PERSONAL SERVICES

10-01 SALARIES	413,839
10-02 WAGES	19,375
10-03 OVERTIME	20,597
10-07 ALLOWANCES	9,982
10-10 LONGEVITY	7,464
10-13 PDO BUYBACK	1,692
10-14 SICK LEAVE INCENTIVE	1,800
10-19 ON CALL	1,900
10-95 SALARY ADJUSTMENT	996
TOTAL PERSONAL SERVICES	477,645

BENEFITS

15-01 SOCIAL SECURITY	36,540
15-02 EMPLOYEES' RETIREMENT	64,158
15-03 GROUP INSURANCE	30,600
15-06 TRAVEL & SCHOOL	15,000
15-13 LIFE	735
15-14 DENTAL	3,200
15-20 OVERHEAD HEALTH CARE COST	2,472
TOTAL BENEFITS	152,705

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	7,000
20-35 SMALL TOOLS AND EQUIPMENT	7,000
20-41 SUPPLIES	4,500
20-63 FLEET FUEL	1,514
20-64 FLEET PARTS	2,018
20-65 FLEET LABOR	2,299
TOTAL MATERIALS & SUPPLIES	24,331

OTHER SERVICES & CHARGES

30-23 UPKEEP REAL PROPERTY	5,000
30-34 MAINTENANCE OF EQUIPMENT	15,000
30-40 CONTRACTUAL	15,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,000
30-85 INSURANCE/FIRE, THEFT, LIABILITY	2,003
TOTAL OTHER SERVICES & CHARGES	40,003

TOTAL DEPARTMENT REQUEST

694,684

FUND: GENERAL (010)
DEPARTMENT: EMERGENCY RESPONSE CENTER (18)
DEPARTMENT HEAD: MIKE BOWER

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
PERSONAL SERVICES	731,681	771,571	771,554	805,231
BENEFITS	245,637	262,368	259,444	271,516
MATERIALS & SUPPLIES	2,542	3,794	1,709	3,600
OTHER SERVICES	1,454	3,230	3,230	3,235
TOTAL	981,314	1,040,963	1,035,937	1,083,582

PERMANENT STAFFING	FY 19-20	FY 18-19
Communication Spec II	0.5	0.5
Communication Spec I	12	12
Communications Coord - IT	0.26	0.26
TOTAL	12.76	12.76

EOC Manager in Fund 70
 1 Comm Spec II to Fund 70 FY 10-11
 .50 Comm Spec II to Fund 70 FY 11-12
 .26 Radio Technician added FY 14-15

CONTRACTUAL (30-40) FY 19-20

Recorder maintenance contract	2,700
TOTAL	2,700

PERSONNEL POSITIONS SUMMARY:

2005-06 - 15
 2006-07 - 14.5
 2007-08 - 14
 2008-09 - 14
 2009-10 - 14
 2010-11 - 13
 2011-12 - 12.5
 2012-13 - 12.5
 2013-14 - 12.5
 2014-15 - 12.76
 2015-16 - 12.76
 2016-17 - 12.76
 2017-18 - 12.76
 2018-19 - 12.76
 2019-20 - 12.76

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	687,748
10-03 OVERTIME	52,699
10-07 ALLOWANCES	203
10-10 LONGEVITY	24,211
10-11 SL BUYBACK	2,879
10-12 VACATION BUYBACK	2,604
10-13 PDO BUYBACK	11,220
10-14 SL INCENTIVE	9,900
10-19 ON CALL	5,500
10-27 SHIFT DIFFERENTIAL	6,000
10-95 1 X SALARY ADJUSTMENT	2,267
TOTAL PERSONAL SERVICES	805,231

BENEFITS	
15-01 SOCIAL SECURITY	61,600
15-02 EMPLOYEES' RETIREMENT	112,732
15-03 GROUP INSURANCE	71,310
15-06 TRAVEL & SCHOOL	8,500
15-13 LIFE	1,837
15-14 DENTAL	7,262
15-20 OVERHEAD HEALTH CARE COST	4,849
15-98 RETIREE INSURANCE	3,425
TOTAL BENEFITS	271,516

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,600
TOTAL MATERIALS & SUPPLIES	3,600

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	2,700
30-72 MEMBERSHIPS & SUBSCRIPTIONS	535
TOTAL OTHER SERVICES & CHARGES	3,235

TOTAL DEPARTMENT REQUEST 1,083,582

FUND: GENERAL (010)
DEPARTMENT: SWIMMING POOLS (19)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
PERSONAL SERVICES	171,493	217,987	205,040	217,468
BENEFITS	22,121	28,909	23,947	25,453
MATERIALS & SUPPLIES	28,662	43,706	35,238	39,487
OTHER SERVICES	18,176	21,933	21,697	19,700
TOTAL	240,452	312,535	285,922	302,108

PERMANENT STAFFING	FY 19-20	FY 18-19
Aquatic & Rec Supervisor	0.5	0.5

SEASONAL STAFFING	FY 19-20	FY 18-19
Pool Manager	1	1
Assistant Manager	1	1
Guard Supervisors	3	3
Senior Guard	3	3
Lifeguards	45	45
Head Cashier	1	1
Cashiers	10	10
Life Guard Instructor	1	1
Water Safety Instructor	5	5
Seasonal Maintenance	1	1
TOTAL	71	71

Lifeguards were increased to accommodate a 3-Shift System. No impact on wages. FY 09-10

CONTRACTUAL (30-40) FY 19-20	
VERIZON	1,500
WHEN TO WORK	300
CINTAS	1,500
TOTAL	3,300

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARY	22,089
10-02 WAGES	175,000
10-03 OVERTIME	4,000
10-04 ADDITIONAL PAY	15,000
10-07 ALLOWANCES	840
10-14 SL INCENTIVE	450
10-95 1X SALARY ADJUSTMENT	89
TOTAL PERSONAL SERVICES	217,468

BENEFITS	
15-01 SOCIAL SECURITY	16,636
15-02 RETIREMENT	3,846
15-06 TRAVEL & SCHOOL	975
15-13 LIFE	72
15-14 DENTAL	191
15-20 OVERHEAD HEALTH CARE COST	190
15-98 RETIREE INSURANCE	3,543
TOTAL BENEFITS	25,453

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	250
20-41 SUPPLIES	12,000
20-49 CHEMICALS	26,000
20-63 FLEET MAINTENANCE - FUEL	437
20-64 FLEET MAINTENANCE - PARTS	400
20-65 FLEET MAINTENANCE - LABOR	400
TOTAL MATERIALS & SUPPLIES	39,487

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	2,100
30-18 REFUNDS	2,500
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	3,300
30-49 CREDIT CARD FEES	1,800
TOTAL OTHER SERVICES & CHARGES	19,700

TOTAL DEPARTMENT REQUEST 302,108

FUND: GENERAL (010)
DEPARTMENT: COMMUNICATIONS (20)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	-	65,656	64,947	71,550
BENEFITS	-	20,610	20,454	22,615
MATERIALS & SUPPLIES	-	2,000	2,000	2,000
OTHER SERVICES	-	100,000	94,540	103,200
TOTAL	-	188,266	181,941	199,365

PERMANENT STAFFING	FY 19-20	FY 18-19	PERSONNEL POSITIONS SUMMARY:
Communications Director	0.750	0.750	
TOTAL	0.750	0.750	2017-18 - 0 2018-19 - .75 2019-20 - .75

.25 of salary paid by PWA FY 18-19

This is a new department created in FY 18-19

CONTRACTUAL (30-40) FY 19-20

Newsletters	24,000
Web-Site Hosting	8,700
Civic Send	1,000
Archive Social Media	4,800
Video Production Editing	26,000
Graphic Design Advertising	5,000
Web-Site Training	4,000
Miscellaneous	2,500
TOTAL	76,000

MARKETING/COMMUNICATIONS (30-55) FY 19-20

Tinker Take Off Advertising	19,000
Other Miscellaneous Advertising	5,000
TOTAL	24,000

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	68,357
10-07 ALLOWANCES	2,835
10-14 SICK LEAVE INCENTIVE	225
10-95 SALARY ADJUSTMENT	133
TOTAL PERSONAL SERVICES	71,550
BENEFITS	
15-01 SOCIAL SECURITY	5,474
15-02 EMPLOYEES' RETIREMENT	10,017
15-03 GROUP INSURANCE	3,656
15-06 TRAVEL & SCHOOL	2,500
15-13 LIFE	108
15-14 DENTAL	286
15-20 OVERHEAD HEALTH CARE COST	574
TOTAL BENEFITS	22,615
MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES	500
30-40 CONTRACTUAL	76,000
30-43 COMPUTER SOFTWARE MAINT	700
30-55 MARKETING/COMMUNICATIONS	24,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
TOTAL OTHER SERVICES & CHARGES	103,200
TOTAL DEPARTMENT REQUEST	199,365

FUND: GENERAL (010)
DEPARTMENT: SENIOR CENTER (55)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	-	-	-	122,725
BENEFITS	-	-	-	48,252
MATERIALS & SUPPLIES	-	-	-	10,300
OTHER SERVICES	-	-	-	41,115
TOTAL	-	-	-	222,392

PERMANENT STAFFING	FY 19-20	FY 18-19
Senior Center Coord	1	1
Janitor	0.4	1
Parks and Rec Manager	0.1	0
Senior Center Asst Coord	1	1
TOTAL	2.5	3

WAGES	FY 19-20	FY 18-19
Sr Ctr Building Attend - Part Time	0.5	0.5

Note: This fund moved from 010-06 Parks & Rec in FY 19-20

CONTRACTUAL (30-40) FY 19-20

CAPITAL CITY PROCESSORS/VALLEY PROTEINS	600
CHARLEY'S PEST CONTROL	720
CINTAS	3,600
COMTEC	1,000
SIMPLEXGRINNELL	686
UNIFIRST HOLDING	1,028
AQUALIFE	1,020
PARKS COFFEE	1,500
TOTAL	10,154

FINAL BUDGET 2019-2020

PERSONAL SERVICES

10-01 SALARIES	96,679
10-02 WAGES	20,000
10-03 OVERTIME	1,000
10-07 ALLOWANCES	768
10-10 LONGEVITY	1,140
10-11 SL BUYBACK	547
10-12 VL BUYBACK	176
10-13 PDO BUYBACK	532
10-14 SICK LEAVE INCENTIVE	1,350
10-95 SALARY ADJUSTMENT	533
TOTAL PERSONAL SERVICES	122,725

BENEFITS

15-01 SOCIAL SECURITY	9,388
15-02 EMPLOYEES' RETIREMENT	14,382
15-03 GROUP INSURANCE	18,318
15-06 TRAVEL & SCHOOL	3,000
15-13 LIFE	360
15-14 DENTAL	1,854
15-20 OVERHEAD HEALTH CARE COST	950
TOTAL BENEFITS	48,252

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	1,500
20-35 SMALL TOOLS & EQUIPMENT	300
20-41 SUPPLIES	8,500
TOTAL MATERIALS & SUPPLIES	10,300

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	20,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	10,154
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,000
30-85 INSURANCE-FIRE, THEFT, LIAB	4,961
TOTAL OTHER SERVICES & CHARGES	41,115

TOTAL DEPARTMENT REQUEST

222,392

FUND: GENERAL FUND C/O RESERVE (011)
DEPARTMENT: GENERAL GOVERNMENT (1410)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CAPITAL OUTLAY	-	223,000	223,000	250,000
TOTAL	-	223,000	223,000	250,000

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INTEREST	14,608	17,306	20,942	19,216
TOTAL	14,608	17,306	20,942	19,216

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	893,700	16,631	-	910,331	6/30/2017
6/30/2017	910,331	14,608	-	924,939	6/30/2018
6/30/2018	924,939	20,942	223,000	722,881	6/30/2019 - EST
6/30/2019	722,881	19,216	250,000	492,097	6/30/2020 - EST

FINAL BUDGET 2019-2020

CAPITAL OUTLAY	
40-14 REMODEL	250,000
TOTAL CAPITAL OUTLAY	250,000
TOTAL DEPARTMENT REQUEST	
	250,000

CAPITAL OUTLAY FY19-20	
City Hall Interior Remodel	100,000
Municipal Interior/Exterior Remodel	150,000
TOTAL	250,000

CAPITAL OUTLAY FY18-19 ESTIMATED ACTUAL	
2.5 Million BTU Boiler	55,000
HVAC Replacement	60,500
Panic Alarms	25,000
Air Cooled Chiller	52,500
Replace Awnings	30,000
Total	223,000

FUND: STREET & ALLEY (013)
DEPARTMENT: STREET (09)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
MATERIALS & SUPPLIES	38,448	100,000	55,319	100,000
OTHER SERVICES	-	60,000	60,000	45,000
CAPITAL OUTLAY	141,781	1,048,142	1,048,142	506,000
TOTAL	180,229	1,208,142	1,163,461	651,000

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	506,243	494,015	515,771	503,746
INTEREST	16,471	19,353	32,520	30,889
TRANSFER IN (191)	38,907	50,000	38,196	50,000
TOTAL	561,621	563,368	586,487	584,635

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	1,775,423	858,228	1,777,950	855,701	6/30/2017
6/30/2017	855,701	561,621	180,229	1,237,093	6/30/2018
6/30/2018	1,237,093	586,487	1,163,461	660,119	6/30/2019 - EST
6/30/2019	660,119	584,635	651,000	593,754	6/30/2020 - EST

CONTRACTUAL (30-40) FY 19-20

City-wide Stripe Rehabilitation	30,000
Engineering Services	10,000
Survey	5,000
TOTAL	45,000

FINAL BUDGET 2019-2020

STREET DEPARTMENT (0910)	
MATERIALS & SUPPLIES	
20-41 MATERIALS (CRACKSEAL SUPPLIES and SIGNS)	100,000
TOTAL MATERIALS & SUPPLIES	100,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	45,000
TOTAL OTHER SERVICES & CHARGES	45,000
CAPITAL OUTLAY	
40-01 VEHICLES	36,000
40-06 INFRASTRUCTURE	420,000
40-15 IOB	50,000
TOTAL CAPITAL OUTLAY	506,000

TOTAL DIVISION REQUEST 651,000

TOTAL DEPARTMENT REQUEST **651,000**

CAPITAL OUTLAY FY 19-20

Asphalt Truck (36,000 funded in Fund 009)	36,000
City-wide Street Rehabilitation	200,000
City-wide Street Sign Replacement	50,000
Reno, Midwest to Douglas (110,000 also funded in Fund 65 & 100,000 also funded in Fund 157)	100,000
I40 & Hudiburg Guard Rails	120,000
TOTAL	506,000

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

MISC CITY WIDE THERMO STR	92,396
RR CRSNG WESTMNSTR-MATCH	428
RR CRSNG MIDWEST MATCH	806
RR CRSNG DOUGLAS - MATCH	428
RR CRSNG SOONER - MATCH	806
RR CRSNG 10TH ST - MATCH	806
RESIDENTIAL STREET REPAIR	94,999
ROTO RENO MW TO DOUGLAS	81,275
PED CROSSING ENGINEERING	11,560
RE-CONST 29TH MW TO DGLS	180,000
CITY WIDE STREET REHAB	200,000
RESIDENTIAL STREET REPAIR	184,638
ROTO DOUGLAS 4TH TO 10TH	200,000
TOTAL	1,048,142

FUND: TECHNOLOGY (014)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	106,453	115,195	114,784	59,014
BENEFITS	36,927	40,741	37,849	21,056
OTHER SERVICES	311,280	404,618	404,618	321,950
CAPITAL OUTLAY	14,000	20,000	20,000	20,000
TOTAL	468,660	580,554	577,251	422,020

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
LICENSES & PERMITS	19,200	20,434	18,800	19,000
CHARGES FOR SERVICES	233,153	255,903	268,818	263,240
FINES & FORFEITURES	15,032	19,852	9,852	12,442
INVESTMENT INTEREST	4,423	5,264	4,138	3,638
MISCELLANEOUS	-	-	1,900	-
TRANSFERS IN	50,354	80,000	80,000	90,000
TOTAL	322,162	381,453	383,508	388,320

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	478,156	375,339	443,882	409,613
6/30/2017	409,613	322,162	468,660	263,115
6/30/2018	263,115	383,508	577,251	69,372
6/30/2019	69,372	388,320	422,020	35,672

Excludes Capital Outlay (20,101) **5% Reserve**
15,571

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARY	50,607
10-03 OVERTIME	5,172
10-07 ALLOWANCES	780
10-10 LONGEVITY	986
10-13 PDO BUYBACK	391
10-14 SICK LEAVE INCENTIVE	900
10-95 SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	59,014

BENEFITS	
15-01 SOCIAL SECURITY	4,515
15-02 RETIREMENT	8,261
15-03 GROUP INSURANCE	4,875
15-06 TRAVEL & SCHOOL	2,500
15-13 LIFE	144
15-14 DENTAL	381
15-20 OVERHEAD HEALTH CARE COST	380
TOTAL BENEFITS	21,056

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	8,336
30-43 HARDWARE/SOFTWARE MAINTENANCE	313,614
TOTAL OTHER SERVICES & CHARGES	321,950

CAPITAL OUTLAY	
40-02 EQUIPMENT	20,000
TOTAL CAPITAL OUTLAY	20,000

TOTAL DEPARTMENT REQUEST 422,020

CONTRACTUAL (30-40) FY 19-20	
Information Technology Services - As Needed	8,336
TOTAL	8,336

(CONTINUED)

FUND: TECHNOLOGY (014)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: RYAN RUSHING
PAGE TWO

PERMANENT STAFFING	FY 19-20	FY 18-19
Computer Tech	1	2
TOTAL	1	2

FY 17-18: Move 80% System Administrator to fund 10-16 IT
 FY 13-14: Exchanged Computer Tech position for Assistant IT Director. Moved 80% of a Systems Administrator from General Fund 010-1610.
 FY 12-13: Increase in Computer Tech due to department no longer responsible for Hotel/Conference Center therefore expense had to come back to City.

PERSONNEL
POSITIONS SUMMARY:

- 2008-09 - 1
- 2009-10 - 1.7
- 2010-11 - 1.7
- 2011-12 - 2.7
- 2012-13 - 3
- 2013-14 - 2.8
- 2014-15 - 2.8
- 2015-16 - 2.8
- 2016-17 - 2.8
- 2017-18 - 2
- 2018-19 - 2
- 2019-20 - 1

HARDWARE/SOFTWARE MAINTENANCE (30-43) FY 19-20

Central SquareSoftware Maintenance	105,000
Tyler	96,667
Viruscan	3,125
Check Writer	160
Time system	11,183
Novell	9,833
Vmware	14,000
NetMail	4,638
WhatsUP-Gold	4,830
Veeam	2,909
SAN	14,000
Cisco Smart Net	2,500
Barracuda	9,879
Agenda Pal	4,800
PC Computer Maintenance	20,000
TeamViewer	3,510
MasterPlay Multizone (Ch 20)	330
Camera Maintenance	6,250
TOTAL	313,614

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Fiber Project	20,000
TOTAL	20,000

CAPITAL OUTLAY FY 19-20

Fiber Equipment	20,000
TOTAL	20,000

FUND: STREET LIGHTING FEE - (015)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	-	20,180	12,401	21,089
BENEFITS	-	1,544	949	1,613
MATERIALS AND SUPPLIES	-	2,500	1,492	54,323
OTHER SERVICES	-	75,500	75,500	147,000
CAPITAL OUTLAY	-	204,275	204,275	200,000
TOTAL	-	303,999	294,617	424,025

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	567,902	572,689	571,566	569,734
INTEREST	12,769	12,000	29,560	28,698
TOTAL	580,671	584,689	601,126	598,432

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	-	522,584	-	522,584	6/30/2017
6/30/2017	522,584	580,671	-	1,103,255	6/30/2018
6/30/2018	1,103,255	601,126	294,617	1,409,764	6/30/2019 - EST
6/30/2019	1,409,764	598,432	424,025	1,584,171	6/30/2020 - EST

PART TIME	FY 19-20	FY 18-19
Inspector	1	1

FEE SCHEDULE PER MONTH FY 19-20

Residential	\$1.75
Commercial	\$7.50
Apartment Complexes (3 or more units)	\$1.00
Mobile/Manufactured Home Parks (per occupied pad)	\$1.00
Mobile/Manufactured Home Parks (with own water meter)	\$1.75

FINAL BUDGET 2019-2020

PERSONAL SERVICES

10-02 WAGES	21,000
10-95 1X SALARY ADJUSTMENT	89
TOTAL PERSONAL SERVICES	21,089

BENEFITS

15-01 SOCIAL SECURITY	1,613
TOTAL BENEFITS	1,613

MATERIALS AND SUPPLIES

20-41 SUPPLIES	50,500
20-63 FLEET FUEL	844
20-64 FLEET PARTS	1,590
20-65 FLEET LABOR	1,389
TOTAL MATERIALS AND SUPPLIES	54,323

OTHER SERVICES AND CHARGES

30-01 UTILITIES/COMMUNICATION	97,000
30-40 CONTRACTUAL	50,000
TOTAL OTHER SERVICES AND CHARGES	147,000

CAPITAL OUTLAY

40-06 INFRASTRUCTURE - Street Lights	200,000
TOTAL CAPITAL OUTLAY	200,000

TOTAL DEPARTMENT REQUEST **424,025**

CONTRACTUAL FY 19-20

Voss Lighting (convert existing fixtures to LED)	50,000
Total	50,000

FUND: REIMBURSED PROJECTS (016)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: VARIOUS

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
MATERIALS & SUPPLIES	20,915	32,027	25,066	1,000
OTHER SVCS & CHGS	154,242	268,796	241,605	71,100
CAPITAL OUTLAY	177,716	327,369	327,369	-
DEBT SERVICES	50,882	50,882	50,882	-
TRANSFERS OUT	836	-	-	-
TOTAL	404,591	679,074	644,922	72,100

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INTERGOVERNMENTAL	317,870	55,001	269,131	-
CHARGES FOR SERVICES	81,891	99,400	95,973	110,091
MISCELLANEOUS	25,048	22,870	26,611	22,400
INTEREST	12,047	12,779	14,583	13,262
TOTAL	436,856	190,050	406,298	145,753

Clock tower loan paid off 6/1/19.

FINAL BUDGET 2019-2020

DEPT. 1410 - GENERAL GOVT (Utilities at Water Plant & Clock Tower)	
OTHER SERVICES & CHARGES	
30-01 UTILITIES	6,500
30-23 UPKEEP REAL PROPERTY	15,000
TOTAL OTHER SERVICES & CHARGES	21,500
TOTAL DIVISION REQUEST	21,500

DEPT. 1510 - NEIGHBORHOOD SVCS	
MATERIALS & SUPPLIES	
20-06 CHRISTMAS BASKET SUPPLIES	1,000
TOTAL MATERIALS & SUPPLIES	1,000
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	10,000
TOTAL OTHER SERVICES & CHARGES	10,000
TOTAL DIVISION REQUEST	11,000

DEPT. 4820 - CREDIT UNION	
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	15,000
TOTAL OTHER SERVICES & CHARGES	15,000
TOTAL DIVISION REQUEST	15,000

DEPT. 6110 - STORMWATER	
OTHER SERVICES & CHARGES	
30-40 UPKEEP REAL PROPERTY	15,000
TOTAL OTHER SERVICES & CHARGES	15,000
TOTAL DIVISION REQUEST	15,000

(CONTINUED)

FUND: REIMBURSED PROJECTS (016)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: VARIOUS
PAGE TWO

FUND BALANCE ESTIMATED ACTUAL AT 6-30-19				
DEPT/DIVISION	6/30/18 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/19 FUND BALANCE
05 - COMMUNITY DEV.	76,465	24,788	57,369	43,884
06 - PARK & REC	17,247	55,853	70,000	3,100
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	76,710	11,400	16,744	71,366
20 - COMMUNICATIONS	-	3,500	3,500	-
30 - PWA	-	57,182	57,182	-
39 - GRANTS MGMT	-	16,000	16,000	-
43 - WASTEWATER	67,000	-	67,000	-
48 - CREDIT UNION	23,700	5,000	18,629	10,071
55 - SR CENTER	664	2,100	-	2,764
61 - STORMWATER	109,969	17,400	7,500	119,869
62 - POLICE	31,943	-	31,943	-
64 - FIRE	87,857	3,449	91,306	-
37 - HOUSING	35,000	50,470	85,470	-
14 - GENERAL GOV'T	(47,359)	89,773	67,479	(25,065)
87 - ECONOMIC	-	54,800	54,800	-
UNRESERVED	2,532	-	-	2,532
INTEREST	96,272	14,583	-	110,855
	580,104	406,298	644,921	341,481

FUND BALANCE ESTIMATED ACTUAL AT 6-30-20				
DEPT/DIVISION	6/30/19 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/20 FUND BALANCE
05 - COMMUNITY DEV.	43,884	-	-	43,884
06 - PARK & REC	3,100	-	-	3,100
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	71,366	11,400	11,000	71,766
48 - CREDIT UNION	10,071	5,000	15,000	71
55 - SR CENTER	2,764	-	-	2,764
61 - STORMWATER	119,869	17,400	15,000	122,269
14 - GENERAL GOV'T	(25,065)	89,091	21,500	42,526
UNRESERVED	2,532	-	-	2,532
INTEREST	110,855	13,262	-	124,117
87 - ECONOMIC	-	9,600	9,600	-
	341,481	145,753	72,100	415,134

DEPT. 8710 - ECONOMIC DEVELOPMENT (MAINTAIN/CLEAN BUS SHELTERS)

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL (CLEANING BUS STOPS)	9,600
TOTAL OTHER SERVICES & CHARGES	<u>9,600</u>
TOTAL DIVISION REQUEST	9,600
TOTAL DEPARTMENT REQUEST	<u><u>72,100</u></u>

FUND: MOBILE HOME PARK (017)
DEPARTMENT: PROPERTY MGMT - TRAILER PARK
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES	2,786	10,000	10,000	10,000
DEBT SERVICE	1,318	-	-	-
TOTAL	4,104	10,000	10,000	10,000

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	144	-	103	-
TRANSFERS IN (10)	69,167	10,000	10,000	10,000
INVESTMENT INTEREST	-	-	5	-
TOTAL	69,311	10,000	10,108	10,000

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	5,318,941	124,350	8,354	5,434,937	6/30/2017
6/30/2017	5,434,937	69,311	4,104	5,500,144	6/30/2018
6/30/2018	5,500,144	10,108	10,000	5,500,252	6/30/2019 - EST
6/30/2019	5,500,252	10,000	10,000	5,500,252	6/30/2020 - EST

Jan. 2018 was the final payment on note.

FINAL BUDGET 2019-2020

OTHER SERVICES AND CHARGES	
30-40 CONTRACTUAL	10,000
TOTAL OTHER SERVICES & CHARGES	10,000

TOTAL DEPARTMENT REQUEST 10,000

CONTRACTUAL (30-40) FY 19-20

Mowing/Chemicals	10,000
TOTAL	10,000

BUDGETARY FUND BALANCE ESTIMATED AT 06-30-20

Land	5,500,000
Cash	252
Total Assets	5,500,252

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	8,197,952	8,880,333	8,690,773	9,383,118
BENEFITS	3,277,380	3,564,765	3,453,601	3,593,412
MATERIALS & SUPPLIES	659,484	752,376	745,703	763,261
OTHER SERVICES	367,100	510,307	506,944	509,490
TRANSFERS OUT	100,000	650,000	650,000	700,000
TOTAL	12,601,916	14,357,781	14,047,021	14,949,281

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	3,714,387	5,512,915	5,758,078	5,766,088
INTERGOVERNMENTAL	4,205	-	12,198	8,202
CHARGES FOR SERVICES	50,000	50,000	65,000	145,000
INVESTMENT INTEREST	27,005	26,656	67,539	61,587
FINE & FORFEITURES	10,975	13,913	16,675	13,976
MISCELLANEOUS	13,035	6,433	23,357	2,178
TRANSFERS	10,013,743	9,722,895	9,722,895	9,792,831
TOTAL	13,833,350	15,332,812	15,665,742	15,789,862

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	1,544,048	12,241,706	12,539,347	1,246,407
6/30/2017	1,246,407	13,833,350	12,601,916	2,477,841
6/30/2018	2,477,841	15,665,742	14,047,021	4,096,562
6/30/2019	4,096,562	15,789,862	14,949,281	4,937,143

Excludes Transfers Out (712,464) **5% Reserve**
4,224,679

FINAL BUDGET 2019-2020

PERSONAL SERVICES (6210 - SWORN EMPLOYEES)	
10-01 SALARIES	6,912,949
10-06 COLLEGE INCENTIVE	113,100
10-07 ALLOWANCES	550
10-09 OVERTIME 2	137,331
10-10 LONGEVITY	172,755
10-11 SL BUYBACK-OVER BANK	68,695
10-12 VACATION BUYBACK	192,000
10-13 PDO BUYBACK	109,588
10-14 SL INCENTIVE	47,533
10-17 ADDITIONAL INCENTIVE	16,403
10-18 SEPARATION PAY	65,000
10-26 K-9 OVER OT BANK	3,798
10-27 SHIFT DIFFERENTIAL	3,000
10-95 1X SALARY ADJUSTMENT	16,881
PERSONAL SERVICES - SWORN	7,859,583

PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	1,340,510
10-02 WAGES	20,000
10-03 OVERTIME	50,000
10-04 ADDITIONAL PAY	20,261
10-07 ALLOWANCES	8,183
10-10 LONGEVITY	22,106
10-11 SL BUYBACK-OVER BANK	7,795
10-12 VACATION BUYBACK	1,953
10-13 PDO BUYBACK	3,793
10-14 SL INCENTIVE	18,000
10-17 ADDITIONAL INCENTIVE	3,392
10-18 SEPARATION PAY	7,000
10-19 ON CALL	5,500
10-27 SHIFT DIFFERENTIAL	9,907
10-95 1X SALARY ADJUSTMENT	5,135
PERSONAL SERVICES - CIVILIAN	1,523,535
TOTAL PERSONAL SERVICES	9,383,118

(CONTINUED)

FY 17-18 - Ordinance 3308 effective 1/1/18 increased the sales tax by .3195% for this fund.

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES
PAGE TWO

<u>PERMANENT STAFFING</u>	<u>FY 19-20</u>	<u>FY 18-19</u>
Division 6210		
Major	2	2
Captain	4	4
Lieutenant	13	13
Sergeant	53	49
Police Officer	24	25
Warrant Officers	2	2
TOTAL	98	95
Division 6220		
Police Chief	1	1
Asst Chief	1	1
Jail Matron/Jailer	12	12
Civilian Support Manager	1	1
Records Clerk	6	6
UCR/Clerk	1	1
Adm. Secretary	1	1
Fiscal Officer	1	1
Lab Technician	2	2
Lab Supervisor	1	1
Property Room Clerk	1	1
Janitor	0.25	0.25
Communications Coord - IT	0.26	0.26
TOTAL	28.51	28.51
TOTAL 6210 & 6220	126.51	123.51
PART TIME:		
<u>Jail Chaplain</u>	<u>FY 19-20</u>	<u>FY 18-19</u>
Jail Chaplain	1	1

PERSONNEL
POSITIONS
SUMMARY:

2004-05 - 117
2005-06 - 117
2006-07 - 118
2007-08 - 120.25
2008-09 - 120.25
2009-10 - 120.25
2010-11 - 122.25
2011-12 - 122.25
2012-13 - 122.25
2013-14 - 123.25
2014-15 - 121.51
2015-16 - 120.51
2016-17 - 120.51
2017-18 - 120.51
2018-19 - 123.51
2019-20 - 126.51

BENEFITS (6210 - SWORN EMPLOYEES)

15-01 SOCIAL SECURITY	601,258
15-02 EMPLOYEES' RETIREMENT	935,845
15-03 GROUP INSURANCE	760,929
15-04 WORKERS COMP INSURANCE	330,691
15-05 SELF INS - UNEMPLOYMENT	2,000
15-06 TRAVEL & SCHOOL	75,000
15-07 UNIFORMS	35,700
15-13 LIFE	14,112
15-14 DENTAL	79,264
15-20 OVERHEAD HEALTH CARE COST	37,240
15-98 RETIREE INSURANCE	182,664
TOTAL BENEFITS-SWORN	3,054,703

BENEFITS (6220 - CIVILIAN EMPLOYEES)

15-01 SOCIAL SECURITY	116,550
15-02 EMPLOYEES' RETIREMENT	207,658
15-03 GROUP INSURANCE	174,167
15-13 LIFE	4,105
15-14 DENTAL	17,022
15-20 OVERHEAD HEALTH CARE CARE	11,413
15-98 RETIREE INSURANCE	7,794
TOTAL BENEFITS-CIVILIAN	538,709
TOTAL BENEFITS	3,593,412

MATERIALS & SUPPLIES (6210 - SWORN EMPLOYEES)

20-34 MAINTENANCE OF EQUIPMENT	14,800
20-41 SUPPLIES	97,800
20-63 FLEET MAINTENANCE - FUEL	237,029
20-64 FLEET MAINTENANCE - PARTS	221,791
20-65 FLEET MAINTENANCE - LABOR	191,841
TOTAL MATERIALS & SUPPLIES	763,261

(CONTINUED)

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES
PAGE THREE

CONTRACTUAL 30-40	18-19	19-20
Labor Relations/Arbitration	10,000	10,000
Cont (Groupwise Lic Fee)	500	600
OLETS Fee	11,000	13,000
5 Year Phy 12 @ \$600 (\$550 in FY 16-17)	4,000	4,000
Immunizations	400	400
TB Tine Tests	500	500
PreEmp Officers / Reserve	2,000	2,000
Physical Fit for Duty Testing	1,000	1,000
FCE Testing	1,000	1,000
MMPI/CPI Testing	500	500
Pre Employment Jailers	300	300
Elevator Inspection	-	1,005
Substance Abuse Testing	150	500
Exposure Baseline Testing	2,000	3,700
Tyler Software - After hours support	2,000	2,000
CSC Credit Services	1,332	1,332
PreEmp Res Ofc x 5	500	-
Work Key Testing	1,700	1,700
Search Data Base	6,000	6,000
DPS Annual Messenger User Fee	-	300
County Portal	-	750
ODIS - Also Funded in Fund 10-12	750	750
UDS (Utility Data Services)	6,000	6,000
Leads on Line	800	800
Copier Lease	7,000	7,500
DPS (fee for Cad)	300	300
Watchguard Annual Maintenance	32,250	33,745
Bosch Crash Data Retrieval	1,050	1,050
Cell Bright Maintenance	3,700	3,700
Conversion Costs	9,120	-
US Fleet Tracking (GPS)	960	960
Automation Integrated	4,290	4,290
UHF Frequency	100	100
SIU Alarm Monitoring	360	360
Hardware Maintenance Fee	-	5,000
New Website Services	-	3,667
TOTAL	111,562	118,809

OTHER SERVICES & CHARGES (6210 - SWORN)	
30-01 UTILITIES & COMMUNICATIONS	104,638
30-21 SURPLUS PROPERTY	7,445
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	118,809
30-42 SPECIAL INVESTIGATIONS	7,600
30-43 HARDWARE/SOFTWARE MAINT	38,292
30-54 VEHICLE ACCIDENT INS	14,000
30-72 MEMBERSHIPS & SUBSCRIPS	5,855
30-75 LEGAL PUBLICATIONS	1,000
30-85 INSURANCE - FIRE/THEFT	201,683
30-86 AUDIT	4,168
TOTAL OTHER SERVICES & CHARGES	509,490

TRANSFERS TO OTHER FUNDS (6210 - SWORN)	
80-21 POLICE CAP (021)	700,000
TOTAL TRANSFERS TO OTHER FUNDS	700,000

TOTAL DEPARTMENT REQUEST 14,949,281

UTILITIES (30-01)	
EOC Dispatch Phone	500
Gas and Electric	33,000
SIU Electric bill	2,100
SIU Gas bill	1,300
Utilities for Crime Lab	6,300
Gun Range Phone	1,738
City Hall (Phones) 33%	700
MI-FI Use	56,200
Cox Modem	1,020
Homeless Outreach Phone	480
SIU Surveillance Wire Minutes	1,300
TOTAL	104,638

FUND: POLICE CAPITALIZATION (021)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
MATERIALS & SUPPLIES	-	-	-	55,117
OTHER SERVICES	-	96	48	81
CAPITAL OUTLAY	731,875	1,149,191	1,149,191	756,496
TOTAL	731,875	1,149,287	1,149,239	811,694

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	107,978	106,980	111,738	111,893
FINES & FORFEITURES	29,131	39,927	27,992	28,562
INVESTMENT INTEREST	11,558	11,811	16,806	17,721
MISC - INSURANCE PROCEEDS	4,572	-	3,525	-
TRANSFERS	100,000	650,000	650,000	700,000
TOTAL	253,239	808,718	810,061	858,176

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	949,578	359,117	418,485	890,210	6/30/2017
6/30/2017	890,210	253,239	731,875	411,574	6/30/2018
6/30/2018	411,574	810,061	1,149,239	72,396	6/30/2019 - EST
6/30/2019	72,396	858,176	811,694	118,878	6/30/2020 - EST

FINAL BUDGET 2019-2020

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	55,117
TOTAL MATERIALS & SUPPLIES	55,117

OTHER SERVICES AND CHARGES	
30-86 AUDIT	81
TOTAL OTHER SERVICES AND CHARGES	81

CAPITAL OUTLAY	
40-01 VEHICLES	584,240
40-02 MACH, FURNITURE & EQUIPMENT	129,056
40-14 REMODEL/REFURBISH	10,200
40-49 COMPUTERS (HARDWARE)	33,000
TOTAL CAPITAL OUTLAY	756,496

TOTAL DEPARTMENT REQUEST	811,694
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CAPITAL OUTLAY FY 19-20

Vehicles: 9 Marked Patrol Units; 1-Unmarked SIU	338,000
Equipment for (9) Marked Patrol Units	246,240
(22) Computer Replacements	25,000
(7) Ipads - CAO & SRO	8,000
Hand Held Radars: 16 Patrol & 2 Motor Officer Bikes	19,728
Fuji Camera/Stand	5,000
(2) Nikon Cameras & Accessories	3,000
Forensic Light Source	22,500
Ventilation System for Drug Room	5,000
(22) IP Cameras for Jail	30,000
(2) IP Cameras for Lobby	3,000
Mower for Range	7,935
Versa Light Kit	1,895
Rac Storage System	9,000
Stainless Steel Countertop - Lab & Property	5,200
Mobile Command Stations	2,998
Cyber Security Monitoring - Also funded in Fund 09, Fund 191, and Fund 192	24,000
Total	756,496

(CONTINUED)

FUND: POLICE CAPITALIZATION (021)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: BRANDON CLABES
 PAGE TWO

SMALL TOOLS & EQUIPMENT (20-35) FY 19-20

SHOTGUNS & ASSOC EQUIP	3,500
GUNS	10,000
TASERS, HOLSTERS, BATTERIES	18,432
AR-15 RIFLES & ASSOC EQUIP	8,085
SNIPER RIFLE & 2 SCOPES	4,400
BALLISTIC SHIELD	4,500
SWAT BALLISTIC VESTS	4,800
ULTRALITE ALS - ULTRA ONE	400
(7) DIGITAL CAMERAS - DETECTIVES	1,000
Total	55,117

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

EQUIP FOR 5 PATROL VEHICL	30,198
(10) MARKED (2) INV CARS	396,000
VECHILCE EQUIPMENT	285,600
(2) MOTORCYCLES	54,000
VHF RADIO UPGRADE	1,259
UPGRADE LINEUP	2,273
BLUETOOTH PRINTERS	4,000
10 BODY CAMERAS	11,220
10 HANDHELD RADIOS	600
5 MCTS & DOCKING STATIONS	5,426
DRIVE ARRAY ENCLOSURE	7,088
(5) MCT'S	25,000
(10) BODY CAMERAS	18,000
(30) HANDHELD RADARS	30,000
(15) RADIOS	42,000
(11) SWAT VESTS	24,750
(15) SWAT HEADSETS	10,843
(15) SWAT HELMETS	11,157
(5) THERMAL PRINTERS	5,000
(20) TICKET PRINTERS	100,000
VIDEO STORAGE	30,000
PROPERTY RM STORAGE UNIT	17,190
HOMELESS CELL PHONE	500
TASERS (NON-GRANT \$)	1,221
RADAR FOR MOTORCYCLE	2,166
(8) LAPTOPS (17) DESKTOPS	25,600
(9) I-PADS	8,100
Total	1,149,191

FUND: JUVENILE (025)
DEPARTMENT: MUNICIPAL COURT
DEPARTMENT HEAD: HEATHER POOLE

EXPENDITURES	ACTUAL 2017-2018	AMENDED	ESTIMATED	BUDGET 2019-2020
		BUDGET 2018-2019	ACTUAL 2018-2019	
PERSONAL SERVICES	48,909	61,755	60,041	65,190
BENEFITS	17,626	22,894	22,158	23,234
MATERIALS & SUPPLIES	1,247	1,872	1,435	1,832
OTHER SERVICES	1,221	4,055	4,055	2,786
CAPITAL OUTLAY	596	-	-	1,700
TOTAL	69,599	90,576	87,689	94,742

REVENUES	ACTUAL 2017-2018	AMENDED	ESTIMATED	BUDGET 2019-2020
		BUDGET 2018-2019	ACTUAL 2018-2019	
FINES & FORFEITURES	77,100	74,382	65,755	72,132
INTEREST	528	645	975	837
TRANSFER IN (GENERAL)	37,000	-	-	20,000
TOTAL	114,628	75,027	66,730	92,969

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	73,082	116,088	178,396	10,774
6/30/2017	10,774	114,628	69,599	55,803
6/30/2018	55,803	66,730	87,689	34,844
6/30/2019	34,844	92,969	94,742	33,071
			Excludes Capital Outlay	(4,652)
				5% Reserve
				28,419

PERMANENT STAFFING	FY 19-20	FY 18-19
Court Compliance Coordinator/ Juvenile Probation Officer	0.25 1	0.25 1
TOTAL	1.25	1.25
PART TIME:	FY 19-20	FY 18-19
Clerk - Court	0.25	0.25

PERSONNEL
POSITIONS
SUMMARY:
2011-12 - 2
2012-13 - 2
2014-15 - 2
2015-16 - 2
2016-17 - 2
2017-18 - 1.25
2018-19 - 1.25
2019-20 - 1.25

Part Time Clerk .75 of salary is paid by Municipal Court (010-12)
 Court Compliance Coordinator and Court Clerk position were combined
 in FY 17-18 with Municipal Court (010-12) covering .75 of salary

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	59,326
10-02 WAGES	3,555
10-03 OVERTIME	1,029
10-10 LONGEVITY	573
10-12 VACATION BUYBACK	238
10-14 SICK LEAVE INCENTIVE	225
10-95 SALARY ADJUSTMENT	244
TOTAL PERSONAL SERVICES	65,190

BENEFITS	
15-01 SOCIAL SECURITY	4,987
15-02 RETIREMENT	9,127
15-03 GROUP INSURANCE	6,375
15-04 WORKERS COMP INSURANCE	489
15-06 TRAVEL & SCHOOL	1,000
15-13 LIFE	180
15-14 DENTAL	601
15-20 OVERHEAD HEALTH CARE COST	475
TOTAL BENEFITS	23,234

MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,000
20-63 FLEET FUEL	167
20-64 FLEET PARTS	248
20-65 FLEET LABOR	417
TOTAL MATERIALS & SUPPLIES	1,832

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	2,000
30-43 HARDWARE/SOFTWARE MAINT	490
30-72 MEMBERSHIPS/SUBS	100
30-85 INSURANCE-FIRE & THEFT	196
TOTAL OTHER SERVICES & CHARGES	2,786

CAPITAL OUTLAY	
40-02 EQUIPMENT	300
40-49 COMPUTERS	1,400
TOTAL CAPITAL OUTLAY	1,700

TOTAL DEPARTMENT REQUEST **94,742**

CAPITAL OUTLAY FY 19-20	
Computer & Wide Screen Monitor	1,400
Printer	300
Total	1,700

FUND: POLICE STATE SEIZURES (030)*
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
BENEFITS	4,888	4,000	1,678	4,000
MATERIAL & SUPPLIES	1,383	2,426	2,426	2,375
OTHER SERVICES	-	5,000	2,643	5,000
CAPITAL OUTLAY	299	5,699	5,699	5,000
TOTAL	6,570	17,125	12,446	16,375

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
FINES & FORFEITURES	10,889	-	10,889	-
INVESTMENT INTEREST	982	1,148	1,596	1,510
TOTAL	11,871	1,148	12,485	1,510

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	42,162	24,314	5,966	60,510	6/30/2017
6/30/2017	60,510	11,871	6,570	65,811	6/30/2018
6/30/2018	65,811	12,485	12,446	65,850	6/30/2019 - EST
6/30/2019	65,850	1,510	16,375	50,985	6/30/2020 - EST

*This fund can only be used for drug enforcement

FINAL BUDGET 2019-2020

BENEFITS	
15-06 TRAVEL & SCHOOL	4,000
TOTAL BENEFITS	4,000

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,375
20-41 SUPPLIES	1,000
TOTAL MATERIALS & SUPPLIES	2,375

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	5,000
TOTAL OTHER SERVICES & CHARGES	5,000

CAPITAL OUTLAY	
40-02 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DEPARTMENT REQUEST	16,375
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CAPITAL OUTLAY FY 19-20

Misc Machinery, Furniture, and Equipment	5,000
TOTAL	5,000

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Misc Machinery, Furniture, and Equipment	5,699
TOTAL	5,699

FUND: POLICE SPECIAL PROJECTS (031)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
MATERIAL & SUPPLIES	2,801	3,000	2,618	4,000
OTHER SERVICES	5,159	7,000	7,000	7,000
CAPITAL OUTLAY	-	5,862	5,862	5,000
TOTAL	7,960	15,862	15,480	16,000

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INTEREST	1,237	1,497	1,793	1,616
MISCELLANEOUS	11,952	9,746	7,674	8,733
TOTAL	13,189	11,243	9,467	10,349

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	48,260	33,678	8,513	73,425	6/30/2017
6/30/2017	73,425	13,189	7,960	78,654	6/30/2018
6/30/2018	78,654	9,467	15,480	72,641	6/30/2019 - EST
6/30/2019	72,641	10,349	16,000	66,990	6/30/2020 - EST

FINAL BUDGET 2019-2020

MATERIALS & SUPPLIES	
20-41 SUPPLIES	4,000
TOTAL MATERIALS & SUPPLIES	4,000

OTHER SERVICES AND CHARGES	
31-08 SHOP WITH A COP	6,000
31-41 DONATIONS EXPENSE	1,000
TOTAL OTHER SERVICES AND CHARGES	7,000

CAPITAL OUTLAY	
40-02 MACHINERY, FURN, EQUIP	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DEPARTMENT REQUEST 16,000

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Misc Machinery, Furniture, and Equipment	5,000
Camcorder System	862
TOTAL	5,862

CAPITAL OUTLAY FY 19-20

Misc Machinery, Furniture, and Equipment	5,000
TOTAL	5,000

FUND: POLICE FEDERAL PROJECTS (033)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
BENEFITS	3,092	6,591	6,552	10,000
MATERIALS & SUPPLIES	1,310	3,750	3,750	3,750
OTHER SERVICES	-	3,000	2,250	4,500
CAPITAL OUTLAY	-	5,000	5,000	5,000
TOTAL	4,402	18,341	17,552	23,250

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
MISCELLANEOUS	398	-	-	-
INTEREST	647	755	852	767
TOTAL	1,045	755	852	767

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	86,597	888	17,585	69,900	6/30/2017
6/30/2017	69,900	1,045	4,402	66,543	6/30/2018
6/30/2018	66,543	852	17,552	49,843	6/30/2019 - EST
6/30/2019	49,843	767	23,250	27,360	6/30/2020 - EST

FINAL BUDGET 2019-2020

BENEFITS	
15-06 TRAVEL & SCHOOL	10,000
TOTAL BENEFITS	10,000

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,250
20-41 SUPPLIES	2,500
TOTAL MATERIALS & SUPPLIES	3,750

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	4,500
TOTAL OTHER SERVICES & CHARGES	4,500

CAPITAL OUTLAY	
40-02 MACHINERY, FURN, EQUIP	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DEPARTMENT REQUEST **23,250**

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Misc Machinery, Furniture, and Equipment	5,000
TOTAL	5,000

CAPITAL OUTLAY FY 19-20

Misc Machinery, Furniture, and Equipment	5,000
TOTAL	5,000

FUND: POLICE LAB FEES (034)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
BENEFITS	3,503	4,790	3,769	4,500
MATERIALS AND SUPPLIES	11,005	6,461	6,461	6,000
OTHER SERVICES	-	1,500	1,500	1,500
TOTAL	14,508	12,751	11,730	12,000

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
FINES & FORFEITURES	9,477	9,800	12,592	11,038
INTEREST	290	325	396	382
ASSET RETIREMENT	3,195	-	-	-
TOTAL	12,962	10,125	12,988	11,420

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	16,457	11,373	10,220	17,610	6/30/2017
6/30/2017	17,610	12,962	14,508	16,064	6/30/2018
6/30/2018	16,064	12,988	11,730	17,322	6/30/2019 - EST
6/30/2019	17,322	11,420	12,000	16,742	6/30/2020 - EST

FINAL BUDGET 2019-2020

BENEFITS	
15-06 TRAVEL & SCHOOL	3,000
15-07 UNIFORMS	1,500
TOTAL BENEFITS	4,500

MATERIALS AND SUPPLIES	
20-34 MAINTENANCE OF EQUIP	3,000
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	6,000

OTHER SERVICES & CHARGES	
28-10 MAINTENANCE - CRIME LAB	1,500
TOTAL OTHER SERVICES & CHARGES	1,500

TOTAL DEPARTMENT REQUEST	12,000
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FUND: EMPLOYEE ACTIVITY FUND (035)
DEPARTMENT: MWC ACTIVITIES (38)
DEPARTMENT HEAD: CATHERINE WILSON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
MATERIALS AND SUPPLIES	2,840	2,615	2,611	3,000
OTHER SERVICES	6,523	7,500	7,464	10,100
TOTAL	9,363	10,115	10,075	13,100

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INTEREST	321	364	449	402
MISCELLANEOUS	2,618	2,494	2,358	2,341
TRANSFERS IN (010)	7,500	7,500	7,500	9,000
TOTAL	10,439	10,358	10,307	11,743

FINAL BUDGET 2019-2020

MATERIALS & SUPPLIES	
20-11 SWIM PARTY	700
20-12 CHRISTMAS PARTY	2,100
20-14 LUNCHEON-CHILI	200
TOTAL MATERIALS & SUPPLIES	3,000

OTHER SERVICES & CHARGES	
30-11 SWIM PARTY	200
30-12 CHRISTMAS PARTY	8,700
30-77 DODGERS GAME	1,200
TOTAL OTHER SERVICES & CHARGES	10,100

TOTAL DEPARTMENT REQUEST 13,100

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	17,714	10,939	9,012	19,641	6/30/2017
6/30/2017	19,641	10,439	9,363	20,717	6/30/2018
6/30/2018	20,717	10,307	10,075	20,949	6/30/2019 - EST
6/30/2019	20,949	11,743	13,100	19,592	6/30/2020 - EST

FUND: POLICE - JAIL (036)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
BENEFITS	4,963	6,210	5,771	4,500
MATERIALS AND SUPPLIES	56,898	73,744	71,279	61,000
OTHER SERVICES	40,612	28,022	27,333	20,990
CAPITAL OUTLAY	11,183	31,200	31,200	-
TOTAL	113,656	139,176	135,583	86,490

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	48,790	45,299	24,102	36,425
FINES AND FORFEITURES	28,609	29,000	20,998	24,804
INVESTMENT INTEREST	1,943	2,193	3,052	2,944
ASSET RETIREMENT	24,000	-	-	-
TRANSFER IN (037)	-	60,000	60,000	-
TOTAL	103,342	136,492	108,152	64,173

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	148,697	89,966	108,188	130,475	6/30/2017
6/30/2017	130,475	103,342	113,656	120,161	6/30/2018
6/30/2018	120,161	108,152	135,583	92,730	6/30/2019 - EST
6/30/2019	92,730	64,173	86,490	70,413	6/30/2020 - EST

FINAL BUDGET 2019-2020

BENEFITS	
15-06 TRAVEL & SCHOOL	500
15-07 UNIFORMS	4,000
TOTAL BENEFITS	4,500

MATERIALS AND SUPPLIES	
20-41 SUPPLIES	21,000
20-52 FEEDING PRISONERS	40,000
TOTAL MATERIALS & SUPPLIES	61,000

OTHER SERVICES & CHARGES	
30-23 UPKEEP OF REAL PROPERTY	8,000
30-40 CONTRACTUAL	12,990
TOTAL OTHER SERVICES & CHARGES	20,990

TOTAL DEPARTMENT REQUEST **86,490**

CONTRACTUAL (30-40) FY 19-20

J05 Inmate Phone Cards	7,500
Mentalix(Fingerprint system maintenance)	4,890
MMPI/CPI Testing	600
TOTAL	12,990

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Convection Oven	7,200
Kitchen Cabinets	24,000
TOTAL	31,200

FUND: POLICE IMPOUND FEES (37)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	-	12,719	6,360	12,719
BENEFITS	7,341	15,973	12,421	5,973
MATERIALS & SUPPLIES	3,685	9,052	3,276	5,000
OTHER SERVICES & CHARGE:	12,850	63,879	63,879	40,000
CAPITAL OUTLAY	33,216	10,169	10,169	5,000
TRANSFERS OUT	4,537	65,663	65,663	25,000
TOTAL	61,629	177,455	161,768	93,692

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	69,000	71,032	67,978	67,959
INVESTMENT INTEREST	3,227	4,010	4,345	3,852
TOTAL	72,227	75,042	72,323	71,811

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	163,034	70,176	35,365	197,845	6/30/2017
6/30/2017	197,845	72,227	61,629	208,443	6/30/2018
6/30/2018	208,443	72,323	161,768	118,998	6/30/2019 - EST
6/30/2019	118,998	71,811	93,692	97,117	6/30/2020 - EST

CONTRACTUAL (30-40) FY 19-20

Mental Health Diversion Program	25,000
FARO System Maintenance	15,000
TOTAL	40,000

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-03 OVERTIME	12,719
TOTAL PERSONAL SERVICES	12,719
BENEFITS	
15-01 SOCIAL SECURITY	973
15-06 TRAVEL & SCHOOL	5,000
TOTAL BENEFITS	5,973
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	40,000
TOTAL OTHER SERVICES & CHARGES	40,000
CAPITAL OUTLAY	
40-02 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000
TRANSFER OUT	
80-20 POLICE	25,000
TOTAL TRANSFERS OUT	25,000
TOTAL DEPARTMENT REQUEST	93,692

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Equipment	1,665
Drone System	5,169
(2) Laptops for FARO System	3,335
TOTAL	10,169

CAPITAL OUTLAY FY 19-20

Equipment	5,000
TOTAL	5,000

FUND: FIRE (040)
 DEPARTMENT: FIRE (64)
 DEPARTMENT HEAD: BERT NORTON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	6,823,333	7,105,240	6,919,881	8,024,049
BENEFITS	2,900,168	2,990,908	2,918,657	2,772,551
MATERIALS & SUPPLIES	285,591	345,154	299,280	370,033
OTHER SERVICES	251,919	277,374	258,905	283,191
TRANSFERS	210,000	250,000	250,000	250,000
TOTAL	10,471,011	10,968,676	10,646,723	11,699,824

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	2,892,434	4,107,509	4,290,174	4,296,142
LICENSES & PERMITS	8,300	9,717	9,720	9,107
CHARGES FOR SERVICES	5,408	22,864	31,791	21,279
INVESTMENT INTEREST	19,032	21,765	54,021	56,976
MISCELLANEOUS	9,345	11,448	17,847	9,720
ASSET RETIREMENT	4,047	-	-	-
TRANSFERS IN	8,095,459	7,781,654	7,781,654	7,817,940
TOTAL	11,034,025	11,954,957	12,185,207	12,211,164

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	1,181,744	9,948,733	10,162,646	967,831
6/30/2017	967,831	11,034,025	10,471,011	1,530,845
6/30/2018	1,530,845	12,185,207	10,646,723	3,069,329
6/30/2019	3,069,329	12,211,164	11,699,824	3,580,669

Excludes Transfers Out (572,491) **5% Reserve**
3,008,178

FY 17-18 - Ordinance 3308 which was effective 1/1/18 increased sales tax to this fund .2166%.

FINAL BUDGET 2019-2020

PERSONAL SERVICES (6410 - SWORN EMPLOYEES)	
10-01 SALARIES	6,763,279
10-05 COMMITTEE INCENTIVE PAY	22,203
10-06 COLLEGE INCENTIVE	31,200
10-08 OVERTIME OT1	152,756
10-09 CONSTANT MANNING OT2	70,000
10-10 LONGEVITY	135,438
10-11 SICK LEAVE BUYBACK - OVER BANK	90,369
10-12 VACATION BUYBACK	26,263
10-13 PDO BUYBACK	145,434
10-14 SICK LEAVE INCENTIVE	63,000
10-15 EMT-D	1,200
10-16 HAZ MAT PAY	91,192
10-17 ADDITIONAL INCENTIVE	13,681
10-18 SEPARATION PAY	90,000
10-19 INSPECTOR ON CALL	5,350
10-24 STATE INSPECTOR	3,300
10-95 1X SALARY ADJUSTMENT	13,755
PERSONAL SERVICES - SWORN	7,718,420

PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	281,354
10-03 OVERTIME	1,000
10-05 COMMITTEE INCENTIVE PAY	600
10-07 ALLOWANCES	5,071
10-10 LONGEVITY	5,856
10-11 SICK LEAVE BUYBACK - OVER BANK	5,120
10-12 VACATION BUYBACK	2,555
10-13 PDO BUYBACK	1,703
10-14 SICK LEAVE INCENTIVE	1,800
10-95 1X SALARY ADJUSTMENT	570
PERSONAL SERVICES - CIVILIAN	305,629

TOTAL PERSONAL SERVICES **8,024,049**

(CONTINUED)

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON
PAGE TWO

PERMANENT STAFFING	FY 19-20	FY 18-19
Division 6410		
Shift Commander	3	3
Chief of Training	1	1
Fire Marshall	1	1
Fire Inspector	3	3
Captain/Major	18	18
Apparatus Operator/Lt.	18	18
Firefighter	39	36
TOTAL	83	80
Division 6420		
Admin. Secretary	1	1
Fire Chief	1	1
Programs Manager	1	1
Communications Coordinator - IT	0.27	0.27
TOTAL	3.27	3.27
TOTAL 6410 & 6420	86.27	83.27

FY 17-18: Moved Communications Coordinator to Fund 70 (EOC)
FY 18-19: Moved Communications Coordinator from Fund 70 (EOC)

CONTRACTUAL (30-40) SUPPRESSION DIVISION 6410

Copy Rental and Supplies	2,500
Pest Control	2,500
Employment Ads	1,000
Polygraphs for New Hires	300
Contract Negotiations & Arbitration	13,700
Fire Station Alarm Systems	4,760
New Website Services	3,667
TOTAL	28,427

PERSONNEL POSITIONS SUMMARY:

2005-06 - 92.5
2006-07 - 92.5
2007-08 - 89.75
2008-09 - 89
2009-10 - 89
2010-11 - 89
2011-12 - 87
2012-13 - 89
2013-14 - 89.5
2014-15 - 85.27
2015-16 - 80.27
2016-17 - 84.27
2017-18 - 83
2018-19 - 83.27
2019-20 - 86.27

BENEFITS (6410 - SWORN EMPLOYEES)

15-01 SOCIAL SECURITY	111,917
15-02 EMPLOYEES' RETIREMENT	1,055,514
15-03 GROUP INSURANCE	786,071
15-04 WORKERS COMP INSURANCE	218,620
15-07 UNIFORMS & PROTECTIVE GEAR	30,000
15-13 LIFE	11,952
15-14 DENTAL	83,544
15-20 OVERHEAD HEALTH COST	31,540
15-26 MEDICAL & PHYSICALS	16,500
15-98 RETIREE INSURANCE	297,436
TOTAL BENEFITS-SWORN	2,643,094

BENEFITS (6420 - CIVILIAN EMPLOYEES)

15-01 SOCIAL SECURITY	23,381
15-02 EMPLOYEES' RETIREMENT	51,672
15-03 GROUP INSURANCE	33,744
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	471
15-14 DENTAL	3,917
15-20 OVERHEAD HEALTH COST	1,745
15-98 RETIREE INSURANCE	9,527
TOTAL BENEFITS-CIVILIAN	129,457

TOTAL BENEFITS

2,772,551

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	25,000
20-35 SMALL TOOLS & EQUIP	14,500
20-36 SPECIAL OPS/HAZMAT SUPPLIES	15,000
20-37 SCBA PARTS & SUPPLIES	5,000
20-38 EMS SUPPLIES	10,000
20-41 SUPPLIES	21,800
20-63 FLEET FUEL	52,253
20-64 FLEET PARTS	125,601
20-65 FLEET LABOR	81,779
TOTAL MATERIALS & SUPPLIES	350,933

(CONTINUED)

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON
PAGE THREE

CONTRACTUAL (30-40) TRAINING DIVISION 6412

Printing of Test Materials and Room Rental for Promotion Tests	10,000
TOTAL	10,000

A capital outlay fund for Fire was created in 04-05. The funding source for the capitalization of Fund 041, comes from transfers out of the operational Fund, 040 and includes a sales tax for capital outlay which was approved 1-1-12. The sales tax approved 1-1-12 is deposited directly into Fund 041.

OTHER SERVICES & CHARGES (SWORN EMPLOYEES)	
30-21 SURPLUS PROPERTY	5,792
30-23 UPKEEP REAL PROPERTY	25,000
30-40 CONTRACTUAL	28,427
30-43 ANNUAL SOFTWARE MAINTENANCE	30,095
30-54 VEHICLE ACCIDENT INSURANCE	4,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,000
30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATIONS	70,372
30-86 AUDIT	3,105
31-01 UTILITIES	35,000
31-02 COMMUNICATIONS	10,000
TOTAL OTHER SERVICES & CHARGES	<u>217,791</u>

TRANSFERS OUT	
80-41 FIRE CAPITALIZATION (041)	250,000
TOTAL TRANSFERS OUT	<u>250,000</u>

FIRE PREVENTION DIVISION

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	100
20-41 SUPPLIES	8,000
TOTAL MATERIALS & SUPPLIES	<u>8,100</u>

OTHER SERVICES & CHARGES	
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-73 PUBLICATIONS	2,400
TOTAL OTHER SERVICES & CHARGES	<u>3,400</u>

TRAINING DIVISION

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-41 SUPPLIES	10,000
TOTAL MATERIALS & SUPPLIES	<u>11,000</u>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	10,000
30-73 PUBLICATIONS	2,000
30-75 TUITION/FEES FOR TRAINING & CONF	50,000
TOTAL OTHER SERVICES & CHARGES	<u>62,000</u>

TOTAL DEPARTMENT REQUEST 11,699,824

FUND: FIRE CAPITALIZATION (041)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
MATERIALS & SUPPLIES	-	-	-	74,220
OTHER SERVICES	-	289	145	242
CAPITAL OUTLAY	102,529	635,647	635,647	125,800
DEBT SERVICE	234,143	234,129	234,129	234,143
TOTAL	336,672	870,065	869,921	434,405

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	323,934	320,293	334,536	335,001
INTEREST	9,754	11,833	16,574	15,583
TRANSFERS (Fire 040)	44,000	250,000	250,000	250,000
TOTAL	377,688	582,126	601,110	600,584

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	528,049	384,469	338,162	574,356	6/30/2017
6/30/2017	574,356	377,688	336,672	615,372	6/30/2018
6/30/2018	615,372	601,110	869,921	346,561	6/30/2019 - EST
6/30/2019	346,561	600,584	434,405	512,740	6/30/2020 - EST

FINAL BUDGET 2019-2020

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	74,220
TOTAL MATERIALS & SUPPLIES	74,220

OTHER SERVICES & CHARGES	
30-86 AUDIT	242
TOTAL OTHER SERVICES & CHARGES	242

CAPITAL OUTLAY	
40-01 VEHICLES	80,000
40-02 EQUIPMENT	41,000
40-49 COMPUTERS	4,800
TOTAL CAPITAL OUTLAY	125,800

DEBT SERVICE	
70-01 PRINCIPAL	212,238
71-01 INTEREST	21,905
TOTAL DEBT SERVICE	234,143

TOTAL DEPARTMENT REQUEST **434,405**

CAPITAL OUTLAY FY 19-20	
Brush Pumper	80,000
Communications/Radio Hardware Infrastructure	6,000
Computer Replacements	4,800
EMS Automatic External Defibrillators	35,000
TOTAL	125,800

SMALL TOOLS & EQUIPMENT(20-35) FY 19-20	
BUNKER GEAR	62,500
BUNKER BOOTS	9,720
RADIO BATTERIES	2,000
TOTAL	74,220

(CONTINUED)

FUND: FIRE CAPITALIZATION (041)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON
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CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Loan Information (Refinanced 03/01/2011)

A loan of \$275,000 occurred during Fiscal Year 08-09 - related to completion of the new fire stations. Debt service payment began June, 2009 on an eight year, 5% note.

A loan of \$225,000 to occurred during Fiscal Year 09-10 - related to the remodel of stations 1 and 5. Debt service payment began August, 2009 on an eight year, 5% note.

A loan of \$245,000 to occurred during Fiscal Year 09-10 - funding remaining balance due on Engine #4. Debt service payment began May, 2010 on an eight year, 5% note.

5 YR FIRE TRUCK REPL	100,000
5-YR FIRE TRUCK REPL	100,000
5 YR FIRE TRUCK REPL	100,000
MULTI-YEAR APPARATUS REPL	50,218
5 YR SCBA COMPLIANCE	25,000
5-YR SCBA COMPLIANCE	25,000
SCBA COMPRESSOR	45,051
RADIO TRUNKING HRDW/SFTW	2,015
800 MHZ RADIO UPGRADE	12,784
VHF RADIO UPGRADE	5,424
5 YR SCBA CAP PROGRAM	25,000
BUNKER BOOTS	345
RADIOS	3,947
SCBA CYLINDERS	15,900
(30) BUNKER GEAR SETS	74,160
BUNKER BOOTS	4,640
APPLAINCES	3,500
STATION MONITORING SYSTEM	6,200
MATTRESSES	6,000
RECLINERS	1,800
RADIOS	12,000
EVACUATION HOUSE	9,500
I-PADS	1,063
I-PADS	2,100
DESKTOP COMPUTERS	4,000
Total	635,647

FY 10-11 Loan

loan of \$1,145,000 during Fiscal Year 10-11. Loan refinanced previous 3 loans and is funding for a new roof-Station 1, aerial apparatus & misc. Debt service payment began April, 2011 on a ten year, 5% note.

FY 12-13 Loan

A loan of \$1,950,000 at 3.75% occurred on July 1, 2012. Proceeds will payoff existing loan of \$1,035,000. The additional proceeds of the loan will purchase aerial apparatus, rescue engine, brusher pump, and demo apparatus. Outstanding loan balance as of June 30, 2018 is \$885,203.
Loan will term 7-1-2022.

FUND: WELCOME CENTER (045)
DEPARTMENT: WELCOME CENTER (74)
DEPARTMENT HEAD: VAUGHN SULLIVAN

FINAL BUDGET 2019-2020

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	111,178	116,987	115,044	120,138
BENEFITS	32,167	35,540	34,486	35,965
MATERIALS & SUPPLIES	15,789	16,400	16,027	16,400
OTHER SERVICES	23,870	37,892	31,396	33,747
CAPITAL OUTLAY	28,506	45,709	45,709	1,200
TOTAL	211,510	252,528	242,662	207,450

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INVESTMENT INTEREST	5,472	6,559	7,976	7,319
MISCELLANEOUS	23,001	24,133	23,621	23,159
TRANSFERS IN- (225)	176,207	176,034	176,034	175,003
TOTAL	204,680	206,726	207,631	205,481

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	348,869	202,303	199,298	351,874
6/30/2017	351,874	204,680	211,510	345,044
6/30/2018	345,044	207,631	242,662	310,013
6/30/2019	310,013	205,481	207,450	308,044

Excludes Capital Outlay & Transfers Out (10,312) **5% Reserve**
297,732

PERSONAL SERVICES	
10-01 SALARIES	76,231
10-02 WAGES	35,300
10-03 OVERTIME	500
10-07 ALLOWANCES	1,845
10-10 LONGEVITY	2,299
10-11 SICK LEAVE BUYBACK	1,674
10-13 PDO BUYBACK	587
10-14 SICK LEAVE INCENTIVE	1,125
10-95 SALARY ADJUSTMENT	577
TOTAL PERSONAL SERVICES	120,138

BENEFITS	
15-01 SOCIAL SECURITY	9,191
15-02 EMPLOYEES' RETIREMENT	11,877
15-03 GROUP INSURANCE	9,058
15-04 WORKER'S COMP INSURANCE	1,971
15-06 TRAVEL & SCHOOL	1,500
15-07 UNIFORMS	500
15-13 LIFE	180
15-14 DENTAL	1,213
15-20 OVERHEAD HEALTH CARE COST	475
TOTAL BENEFITS	35,965

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	600
20-35 SMALL TOOLS & EQUIPMENT	800
20-41 SUPPLIES	4,000
20-44 GIFT SHOP SUPPLIES	11,000
TOTAL MATERIALS & SUPPLIES	16,400

(CONTINUED)

Note: Transfer in comes from 30% of the distribution of the Hotel / Motel Tax Fund (225)

FUND: WELCOME CENTER (045)
DEPARTMENT: WELCOME CENTER (74)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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PERMANENT STAFFING	FY 19-20	FY 18-19
Travel Info Cntr Coordinator	1	1
Facilities Project Supervisor	0.25	0.25
TOTAL	1.25	1.25
PART TIME:	FY 19-20	FY 18-19
Info Cntr Asst	4	4

PERSONNEL
POSITIONS
SUMMARY:

2006-07 - 4
2007-08 - 3.25
2008-09 - 3.67
2009-10 - 3.25
2010-11 - 3.25
2011-12 - 3.25
2012-13 - 3.35
2013-14 - 4.25
2014-15 - 4.25
2015-16 - 4.25
2016-17 - 5.25
2017-18 - 5.25
2018-19 - 5.25
2019-20 - 5.25

Added Part-time Info Cntr Asst @ 16 hours per week FY 16-17
Eliminated Admin Sec and added Part-time Info Cntr Asst @ 16 hours per week FY 13-14
Administrative Sec. - Allocation of 10% FY 12-13
Facilities Project Supervisor .50 from 010-09 Street Dept and .25 Economic Dev Auth (353)

CONTRACTUAL (30-40) FY 19-20

Jan Pro Janitorial Cleaning	3,540
Quarterly Pest Control	300
Window Cleaning (2 x \$725)	1,450
MAC - Monitor Security System (12 x \$18)	660
Firetrol Annual Testing of Fire Alarm	225
Firetrol Annual Inspection of Fire Extinguisher	30
Verizon (Service for Square POS Ipad)	456
Additional Maintenance/Misc.	1,200
TOTAL	7,861

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	7,600
30-23 UPKEEP REAL PROPERTY	7,500
30-40 CONTRACTUAL	7,861
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,385
30-56 SQUARE FEES	720
30-72 MEMBERSHIPS & SUBSCRIPTIONS	650
30-81 ADVERTISING/PROMOTION	2,988
30-81 ADVERTISING/PROMOTION (BILLBOARD)	3,000
30-85 INSURANCE	2,043
TOTAL OTHER SERVICES & CHARGES	33,747

CAPITAL OUTLAY

40-49 COMPUTERS/HARDWARE	1,200
TOTAL CAPITAL OUTLAY	1,200

TOTAL DEPARTMENT REQUEST

207,450

CAPITAL OUTLAY FY 19-20

COMPUTERS/HARDWARE	1,200
TOTAL	1,200

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

CONFERENCE TABLE/CHAIRS	3,000
PUMPING STATION	42,709
TOTAL	45,709

FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)
DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)
DEPARTMENT HEAD: VAUGHN SULLIVAN

FINAL BUDGET 2019-2020

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	159,445	150,704	149,750	159,804
BENEFITS	57,630	57,447	54,398	61,435
MATERIALS & SUPPLIES	428	1,750	1,750	1,750
OTHER SERVICES	114,586	147,621	147,621	148,399
CAPITAL OUTLAY	555	1,500	1,500	-
TOTAL	332,644	359,022	355,019	371,388

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	5,300	5,300	-	-
INTEREST	2,635	3,261	4,205	3,818
TRANSFERS IN	328,920	328,597	328,597	326,673
TOTAL	336,855	337,158	332,802	330,491

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	192,433	333,629	359,426	166,636
6/30/2017	166,636	336,855	332,644	170,847
6/30/2018	170,847	332,802	355,019	148,630
6/30/2019	148,630	330,491	371,388	107,733

Excludes Capital Outlay & Transfers Out (18,569) **5% Reserve**
89,164

Note: Transfer in comes from 56% of the distribution of the Hotel / Motel Tax Fund (225)

CVB - 0710	
PERSONAL SERVICES	
10-01 SALARIES	69,068
10-07 ALLOWANCES	1,680
10-10 LONGEVITY	1,486
10-13 PDO BUYBACK	532
10-14 SICK LEAVE INCENTIVE	500
10-95 1 X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	73,444
BENEFITS	
15-01 SOCIAL SECURITY	5,618
15-02 EMPLOYEES' RETIREMENT	10,282
15-03 GROUP INSURANCE	4,875
15-06 TRAVEL & SCHOOL	5,800
15-13 LIFE	144
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	380
TOTAL BENEFITS	27,482
MATERIALS AND SUPPLIES	
20-41 SUPPLIES	750
TOTAL MATERIALS AND SUPPLIES	750
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	24,867
30-43 HARDWARE/SOFTWARE MAINTENANCE	692
30-46 CONFERENCE INCENTIVE FUNDS	18,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,620
30-81 ADVERTISING/PROMOTION	38,685
TOTAL OTHER SERVICES & CHARGES	83,864
TOTAL DIVISION REQUEST	185,540

(CONTINUED)

FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)
DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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PERMANENT STAFFING	FY 19-20	FY 18-19
CVB - 0710		
Convention/Tourism Mgr	1	1
TOTAL	1	1
Economic Dev - 8710		
Economic Dev Director	0.8	0.8
TOTAL	0.8	0.8
TOTAL 0710 & 8710	1.8	1.8

Economic Development Director moved 20% to Economic Development Authority (353) FY 18-19
 Economic Development Director added in FY 14-15

ADVERTISING & PROMOTION (30-81) DIVISION 0710 FY 19-20

OTRD State Travel Guide	4,300
Reprint of additional visitors guide	1,500
FCMA Travel Guide	2,800
Tinker Base Guide & Directory	1,080
Art & Design of new guide	3,100
Tinker Base Map CVB & WC	955
Production of 2018 Visitors Guide	13,500
Constant Contact - CVB E-newsletter	950
Graphic Design for Ads	1,200
OTIA Governor's Conference Sponsorship	1,000
OSAE Conference Corporate Sponsorship	1,000
Meeting Planner Guide	1,400
Promotional Items	3,000
Web Hosting Annual - visitmidwestcity.com	650
Co-Op Advert/Promo/Tradeshaw & Exhibit	2,000
EOCTC Sponsor of Film Event	250
TOTAL	38,685

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Inkjet Printer	500
Desktop Computer	1,000
TOTAL	1,500

**PERSONNEL
POSITIONS
SUMMARY:**

2006-07 - 1
 2007-08 - 1
 2008-09 - 1.14
 2009-10 - 1.56
 2010-11 - 1.56
 2011-12 - 1.56
 2012-13 - 1.56
 2013-14 - 1.56
 2014-15 - 2.56
 2015-16 - 2
 2016-17 - 2
 2017-18 - 2
 2018-19 - 1.8
 2019-20 - 1.8

ECONOMIC DEVELOPMENT - 8710

PERSONAL SERVICES

10-01 SALARIES	80,798
10-07 ALLOWANCES	3,504
10-10 LONGEVITY	569
10-13 PDO BUYBACK	627
10-14 SICK LEAVE INCENTIVE	720
10-95 1 X SALARY ADJUSTMENT	142
TOTAL PERSONAL SERVICES	86,360

BENEFITS

15-01 SOCIAL SECURITY	6,607
15-02 EMPLOYEES' RETIREMENT	12,090
15-03 GROUP INSURANCE	9,777
15-06 TRAVEL & SCHOOL	3,655
15-13 LIFE	115
15-14 DENTAL	1,071
15-20 OVERHEAD HEALTH CARE COST	638
TOTAL BENEFITS	33,953

MATERIALS & SUPPLIES

20-41 SUPPLIES	1,000
TOTAL MATERIALS & SUPPLIES	1,000

OTHER SERVICES & CHARGES

30-01 UTILITIES/COMMUNICATIONS	500
30-16 MWC CHAMBER CONTRACT	36,000
30-40 CONTRACTUAL	20,000
30-43 HARDWARE/SOFTWARE MAINT.	1,000
30-72 MEMBERSHIP/SUBSCRIPTIONS	735
30-81 ADVERTISING/PROMOTION	6,300
TOTAL OTHER SERVICES & CHARGES	64,535

TOTAL DIVISION REQUEST 185,848

TOTAL DEPARTMENT REQUEST 371,388

CONTRACTUAL (30-40) DIVISION 0710 FY 19-20

Vann & Associates (Web Hosting, Social Media Services)	12,000
Certified Folder Display	4,700
OK Tourism & Rec Dept	4,500
New Website Services	3,667
TOTAL	24,867

CONTRACTUAL (30-40) DIVISION 8710 FY 19-20

Various Legal Fees Related to Redevelopment Proj	20,000
TOTAL	20,000

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	196,021	211,042	199,199	215,378
BENEFITS	87,923	94,763	86,760	73,980
MATERIALS & SUPPLIES	62,392	91,392	60,884	80,042
OTHER SERVICES	38,624	49,959	49,959	43,598
CAPITAL OUTLAY	15,206	100,000	100,000	70,000
TOTAL	400,166	547,156	496,802	482,998

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SVCS	450,926	448,613	449,101	449,799
INTEREST	6,725	8,051	11,187	10,514
TOTAL	457,651	456,664	460,288	460,313

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	417,629	460,286	450,851	427,064	06/30/17
6/30/2017	427,064	457,651	400,166	484,549	06/30/18
6/30/2018	484,549	460,288	496,802	448,035	06/30/19 - EST
6/30/2019	448,035	460,313	482,998	425,350	06/30/20 - EST
			Excludes Capital Outlay	(20,650)	5% Reserve
				404,700	

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARY	199,557
10-03 OVERTIME	2,000
10-07 ALLOWANCES	1,035
10-10 LONGEVITY	8,383
10-12 VACATION BUYBACK	1,201
10-13 PDO BUYBACK	481
10-14 SICK LEAVE INCENTIVE	1,575
10-19 ONCALL	480
10-95 1X SALARY ADJUSTMENT	666
TOTAL PERSONAL SERVICES	215,378

BENEFITS	
15-01 SOCIAL SECURITY	16,476
15-02 EMPLOYEES' RETIREMENT	30,153
15-03 GROUP INSURANCE	19,036
15-04 WORKER'S COMP INSURANCE	2,148
15-06 TRAVEL & SCHOOL	950
15-07 UNIFORMS	1,200
15-13 LIFE	540
15-14 DENTAL	2,052
15-20 OVERHEAD HEALTH CARE COST	1,425
TOTAL BENEFITS	73,980

MATERIALS & SUPPLIES	
20-41 SUPPLIES	28,000
20-63 FLEET FUEL	9,971
20-64 FLEET PARTS	26,349
20-65 FLEET LABOR	15,722
TOTAL MATERIALS & SUPPLIES	80,042

OTHER SERVICES	
30-22 PWA REIMBURSEMENT	34,607
30-40 CONTRACTUAL	8,000
30-85 INSURANCE-FIRE, THEFT, LIAB	991
TOTAL OTHER SERVICES	43,598

CAPITAL OUTLAY	
40-02 EQUIPMENT	70,000
TOTAL CAPITAL OUTLAY	70,000

TOTAL DEPARTMENT REQUEST **482,998**

(CONTINUED)

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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PERMANENT STAFFING	FY 19-20	FY 18-19
Street Supervisor	0.25	0.25
Street Project Supervisor	0.50	0.50
Equipment Operator III	1	1
Equipment Operator II	1	1
Equipment Operator I	1	1
TOTAL	3.75	3.75

**PERSONNEL
POSITIONS
SUMMARY:**

- 2006-07 - 4
- 2007-08 - 4
- 2008-09 - 4
- 2009-10 - 3.75
- 2010-11 - 3.75
- 2011-12 - 3.75
- 2012-13 - 3.75
- 2013-14 - 3.75
- 2014-15 - 3.75
- 2015-16 - 3.75
- 2016-17 - 3.75
- 2017-18 - 3.75
- 2018-19 - 3.75
- 2019-20 - 3.75

CAPITAL OUTLAY FY 19-20

Trackhoe (2nd of 5 yr funding)	70,000
TOTAL	70,000

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Trackhoe (1st of 5 yr funding)	60,000
Pickup	40,000
TOTAL	100,000

CONTRACTUAL (30-40) FY 19-20

Tree Maintenance	8,000
TOTAL	8,000

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	285,747	321,220	279,888	287,986
BENEFITS	134,369	152,036	115,820	113,994
MATERIALS & SUPPLIES	57,171	76,822	57,874	76,466
OTHER SERVICES	122,043	195,909	182,160	187,363
CAPITAL OUTLAY	21,098	434,700	434,700	74,500
TRANSFERS OUT	66,908	41,907	41,907	41,907
TOTAL	687,336	1,222,594	1,112,349	782,216

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
LICENSES & PERMITS	7,135	7,110	6,027	7,024
CHARGES FOR SERVICES	739,984	741,694	746,381	747,754
INTEREST	14,887	17,505	23,448	21,874
MISCELLANEOUS	1,470	410	1,158	691
ASSET RETIREMENT	1,800	-	-	-
TRANSFERS IN	832	-	-	-
TOTAL	766,108	766,719	777,014	777,343

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2016	918,410	758,061	732,918	943,553	6/30/2017
6/30/2017	943,553	766,108	687,336	1,022,325	6/30/2018
6/30/2018	1,022,325	777,014	1,112,349	686,990	6/30/2019 - EST
6/30/2019	686,990	777,343	782,216	682,117	6/30/2020 - EST

Excludes Capital Outlay & Transfers Out (33,290) **5% Reserve**
648,827

	2017	2018	EST 2019	BUDGET 2020
CHARGES TO OTHER CITIES	33,112	35,259	35,750	34,076

(CONTINUED)

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	255,861
10-02 WAGES	10,000
10-03 OVERTIME	7,500
10-07 ALLOWANCES	1,458
10-10 LONGEVITY	2,913
10-11 SL BUYBACK	1,749
10-12 VL BUYBACK	873
10-13 PDO BUYBACK	349
10-14 SICK LEAVE INCENTIVE	2,403
10-19 ON CALL	4,050
10-95 SALARY ADJUSTMENT	830
TOTAL PERSONAL SERVICES	287,986

BENEFITS	
15-01 SOCIAL SECURITY	22,031
15-02 EMPLOYEES' RETIREMENT	38,918
15-03 GROUP INSURANCE	28,910
15-04 WORKER'S COMP INSURANCE	2,391
15-06 TRAVEL & SCHOOL	10,000
15-07 UNIFORMS	3,605
15-13 LIFE	672
15-14 DENTAL	2,836
15-20 OVERHEAD HEALTH CARE COST	1,775
15-98 RETIREE INSURANCE	2,856
TOTAL BENEFITS	113,994

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	4,500
20-41 SUPPLIES	26,650
20-49 CHEMICALS	9,000
20-63 FLEET FUEL	6,589
20-64 FLEET PARTS	17,396
20-65 FLEET LABOR	12,331
TOTAL MATERIALS & SUPPLIES	76,466

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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PERMANENT STAFFING	FY 19-20	FY 18-19
Storm Water Manager	0.5	0.5
Storm Water Project Supervisor	1	1
Storm Water Quality Tech	3	3
GIS Coordinator	0.17	0.17
Lab Technician	0	0.66
TOTAL	4.67	5.33

SEASONAL STAFFING	FY 19-20	FY 18-19
GPS/GIS Data Coll & Entry	2	2

Lab Technician eliminated FY 19-20
.5 Storm Water Manager moved to Fund 190 FY 17-18
.66 Lab Technician added in FY 14-15
.34 Lab Technician left in fund 192 FY 14-15

CAPITAL OUTLAY FY 19-20

GPS Equipment Replacement	5,000
Concrete HHW Locker Area	7,500
Street Sweeper Debris Container	5,000
1/2 Ton 4x4 extended cab truck	32,000
Bulb Eater	5,000
Charles Johnson Awnings	20,000
TOTAL	74,500

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

STREET SWEEPER 1ST YR	250,000
STREET SWEEPER - 1ST YR	40,000
TRAILER WARNING LIGHTS	3,000
WATER QUALITY METER	6,000
HHW PERMANENT BLDG	100,000
FENCING HHW BLDG	13,500
I-PADS	3,050
LAPTOP COMPUTER	1,000
TABLET COMPUTERS	3,050
(3) DESKTOP COMPUTERS	3,600
LAPTOP COMPUTER	1,500
CITY WORKS DATABASE	10,000
TOTAL	434,700

**PERSONNEL
POSITIONS
SUMMARY:**

2006-07 - 5
2007-08 - 6.17
2008-09 - 7.17
2009-10 - 7.17
2010-11 - 6.17
2011-12 - 6.17
2012-13 - 5.17
2013-14 - 5.17
2014-15 - 5.83
2015-16 - 5.83
2016-17 - 5.83
2017-18 - 5.33
2018-19 - 5.33
2019-20 - 4.67

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	12,000
30-21 SURPLUS PROPERTY	1,123
30-22 PWA REIMBURSEMENT	58,538
30-23 UPKEEP REAL PROPERTY	10,500
30-40 CONTRACTUAL	91,657
30-43 HARDWARE/SOFTWARE	1,029
30-49 CREDIT CARD FEES	4,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,100
30-85 INSURANCE - FIRE, THEFT, LIAB	4,560
30-86 ANNUAL AUDIT	856
TOTAL OTHER SERVICES & CHARGES	187,363

CAPITAL OUTLAY

40-01 VEHICLES	32,000
40-02 EQUIPMENT	15,000
40-14 REMODEL	27,500
TOTAL CAPITAL OUTLAY	74,500

TRANSFERS OUT

80-33 TRANSFERS (GENERAL 010)	41,907
TOTAL TRANSFERS OUT	41,907

TOTAL DEPARTMENT REQUEST 782,216

CONTRACTUAL (30-40) FY 19-20

HHW Disposal at Facility	40,000
Janitorial for 8726 SE 15th St	5,450
Verizon Wireless	2,500
Water Quality Replicate Samples	4,000
COSWA Radio Ad	2,000
City Works PLL	29,000
Unifirst - Mats, rugs, and lab towels	500
Billing Inserts	4,000
New Website Services	3,667
MAC fire systems monitoring	540
TOTAL	91,657

FUND: STREET TAX (065)
DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
MATERIALS & SUPPLIES	-	2,000	2,000	2,000
OTHER SERVICES	89,613	109,000	85,603	34,699
CAPITAL OUTLAY	310,670	741,136	741,136	370,000
TOTAL	400,283	852,136	828,739	406,699

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	431,912	425,339	446,049	446,669
INTEREST	21,674	26,744	33,261	31,631
TRANSFERS IN	-	17,878	17,878	-
TOTAL	453,586	469,961	497,188	478,300

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	1,231,886	442,434	433,046	1,241,274	6/30/2017
6/30/2017	1,241,274	453,586	400,283	1,294,577	6/30/2018
6/30/2018	1,294,577	497,188	828,739	963,026	6/30/2019 - EST
6/30/2019	963,026	478,300	406,699	1,034,627	6/30/2020 - EST

*Funding from Ordinance 3145. Sales Tax effective January 1, 2012.
 Restricted for Streets, Parks, Trails & Sidewalks and Public Transportation
 as approved by the City Council.*

FINAL BUDGET 2019-2020

TRAILS AND SIDEWALKS (06)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	110,000
TOTAL DIVISION REQUEST	110,000
PARKS (23)	
CAPITAL OUTLAY	
40-02 EQUIPMENT	25,000
40-06 INFRASTRUCTURE	100,000
TOTAL DIVISION REQUEST	125,000
STREETS (66)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	110,000
TOTAL DIVISION REQUEST	110,000
PUBLIC TRANSPORTATION (87)	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIAL & SUPPLIES	2,000
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	3,000
30-40 CONTRACTUAL	31,699
TOTAL OTHER SERVICES & CHARGES	34,699
CAPITAL OUTLAY	
40-15 IOB	25,000
TOTAL CAPITAL OUTLAY	25,000
TOTAL DIVISION REQUEST	61,699
TOTAL DEPARTMENT REQUEST	406,699

(CONTINUED)

FUND: STREET TAX (065)

DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION

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FUND BALANCE ACTUAL AT 6-30-17				
DIVISION/DEPT	6/30/16 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/17 FUND BALANCE
STREETS - 66 (Tax & Transfer In)	293,580	105,060	177,090	221,550
PARKS - 23	336,582	105,060	42,321	399,321
TRAILS & SIDEWALKS - 06	64,453	105,060	180,786	(11,274)
PUBLIC TRANSPORTATION - 87	450,693	105,060	32,849	522,904
INTEREST	86,579	22,196	-	108,775
	<u>1,231,886</u>	<u>442,434</u>	<u>433,046</u>	<u>1,241,274</u>

FUND BALANCE ACTUAL AT 6-30-18				
DIVISION/DEPT	6/30/17 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/18 FUND BALANCE
STREETS - 66	221,550	107,978	65,993	263,535
PARKS - 23	399,321	107,978	38,107	469,192
TRAILS & SIDEWALKS - 06	(11,274)	107,978	-	96,705
PUBLIC TRANSPORTATION - 87	522,904	107,978	296,183	334,699
INTEREST	108,775	21,674	-	130,449
	<u>1,241,274</u>	<u>453,586</u>	<u>400,283</u>	<u>1,294,577</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-19				
DIVISION/DEPT	6/30/18 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/19 FUND BALANCE
STREETS - 66	263,535	111,512	228,786	146,261
PARKS - 23	469,192	111,512	399,356	181,348
TRAILS & SIDEWALKS - 06	96,705	129,390	87,994	138,101
PUBLIC TRANSPORTATION - 87	334,699	111,512	112,603	333,608
INTEREST	130,449	33,261	-	163,710
	<u>1,294,577</u>	<u>497,188</u>	<u>828,739</u>	<u>963,026</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-20				
DIVISION/DEPT	6/30/19 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/20 FUND BALANCE
STREETS - 66	146,261	111,667	110,000	147,928
PARKS - 23	181,348	111,667	125,000	168,015
TRAILS & SIDEWALKS - 06	138,101	111,667	110,000	139,768
PUBLIC TRANSPORTATION - 87	333,608	111,667	61,699	383,576
INTEREST	163,710	31,631	-	195,341
	<u>963,026</u>	<u>478,300</u>	<u>406,699</u>	<u>1,034,627</u>

CONTRACTUAL FY 19-20

Embark Transit - Also funded in Fund 10-14	31,299
Cleaning Bus Stop Shelters (also budgeted in Fund 16)	400
TOTAL	<u>31,699</u>

CAPITAL OUTLAY FY 19-20

Palmer Loop Trail - Also Funded in Fund 425-9060	110,000
Spirit Playground (1st year funding)	50,000
Playground Equipment Replacement	25,000
Joe Barnes & Tom Poore Park Bridges (1st year funding)	50,000
Reno, Midwest to Douglas (100,000 each also funded in Fund 13 & Fund 157)	110,000
Bus Shelters	25,000
TOTAL	<u>370,000</u>

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

ENG-SAFE ROUTES TO SCHL	9,557
MID-AMERICA PARK TRAIL	11,715
SE 29TH AIR DEPOT-SOONER (10) 6' TABLES	66,722
5 TABLES AT POOL	8,500
2 ADA TABLES W/SEATS	5,700
SPILL BUCKET WATER PUMP	1,800
POOL PUMP	1,500
TODDLER SLIDE	438
5 LIFEGUARD CHAIRS	1,500
AQUATEK WHEELCHAIR	6,500
PLAYGROUND EQUIPMENT	2,900
POOL GUTTER GRATES	25,000
POOL SHADE STRUCTURES	5,000
POOL PICNIC TABLES/CHAIRS	10,000
JOE BARNES TRAIL	15,000
SPRAY PARK RELOCATION	62,818
BARNES TRAIL REPAVING	25,000
C JOHNSON PARK LIGHTING	48,384
MID AMERICA TRAIL BRIDGE	5,000
J BARNES TRAIL REPLACEMNT	15,000
MID AMER PARK IMPROV	50,000
SPRAY PARK RELOCATION	34,316
ROTO RENO MW TO DOUGLAS	75,000
ROTO DOUGLAS 4TH TO 10TH	97,000
RESIDENTAIL ST REPAIR	97,000
BUS SHELTERS	34,786
TOTAL	<u>741,136</u>

FUND: EMERGENCY OPERATIONS (070)
DEPARTMENT: EMERG OPERATION FUND (21)
DEPARTMENT HEAD: MIKE BOWER

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	316,965	307,757	304,412	336,022
BENEFITS	63,941	67,120	63,325	75,733
MATERIALS & SUPPLIES	5,735	11,462	10,780	12,216
OTHER SERVICES	18,544	22,313	21,537	21,673
CAPITAL OUTLAY	42,109	59,974	59,974	2,100
TRANSFERS OUT	50,354	80,000	80,000	90,000
TOTAL	497,648	548,626	540,028	537,744

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	512,499	464,975	488,663	490,456
INTERGOVERNMENTAL	-	4,569	4,569	-
INVESTMENT INTEREST	9,464	9,860	15,378	14,380
CHARGES FOR SERVICES	27,250	27,250	27,250	27,250
MISCELLANEOUS	750	-	-	-
TRANSFERS IN - Fund 143	15,000	42,500	42,909	-
TOTAL	564,963	549,154	578,769	532,086

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	658,058	397,843	457,108	598,793
6/30/2017	598,793	564,963	497,648	666,108
6/30/2018	666,108	578,769	540,028	704,849
6/30/2019	704,849	532,086	537,744	699,191

Excludes Capital Outlay & Transfers Out (22,282) **5% Reserve**
676,909

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	222,371
10-03 OVERTIME	40,000
10-04 ADDITIONAL PAY	16,554
10-07 ALLOWANCES	3,780
10-10 LONGEVITY	8,998
10-11 SL BUYBACKS	4,378
10-12 VL BUYBACKS	2,633
10-13 PDO BUYBACKS	3,800
10-14 SICK LEAVE INCENTIVE	1,800
10-18 SEPARATION PAY	30,000
10-19 ON CALL	750
10-27 SHIFT DIFFERENTIAL	520
10-95 SALARY ADJUSTMENT	438
TOTAL PERSONAL SERVICES	336,022

BENEFITS	
15-01 SOCIAL SECURITY	25,706
15-02 EMPLOYEE'S RETIREMENT	30,489
15-03 GROUP INSURANCE	16,408
15-13 LIFE	360
15-14 DENTAL	1,336
15-20 OVERHEAD HEALTH CARE COST	1,434
TOTAL BENEFITS	75,733

MATERIALS AND SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	4,950
20-41 SUPPLIES	1,020
20-63 FLEET FUEL	19
20-64 FLEET PARTS	4,604
20-65 FLEET LABOR	1,623
TOTAL MATERIALS AND SUPPLIES	12,216

OTHER SERVICES AND CHARGES	
30-21 SURPLUS PROPERTY	1,409
30-24 MAINTENANCE OF EQUIPMENT	4,500
30-43 HARDWARE/SOFTWARE MAINTENANCE	15,500
30-86 AUDIT	264
TOTAL OTHER SERVICES AND CHARGES	21,673

(CONTINUED)

FUND: EMERGENCY OPERATIONS (070)
DEPARTMENT: EMERG OPERATION FUND (21)
DEPARTMENT HEAD: MIKE BOWER
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PERMANENT STAFFING	FY 19-20	FY 18-19
EOC Manager	1	1
Communication Spec II	1.5	1.5
TOTAL	2.5	2.5

.27 Comm Coord to Fund 040 FY 18-19
.27 Comm Coord from Fund 040 FY 17-18
1 Comm Spec II to Fund 70 FY 10-11
.50 Comm Spec II to Fund 70 FY 11-12

**PERSONNEL
POSITIONS
SUMMARY:**

2006-07 - .5
2007-08 - 1
2008-09 - 1
2009-10 - 1
2010-11 - 2
2011-12 - 2.5
2012-13 - 2.5
2013-14 - 2.5
2014-15 - 2.5
2015-16 - 2.5
2016-17 - 2.5
2017-18 - 2.77
2018-19 - 2.5
2019-20 - 2.5

CAPITAL OUTLAY	
40-02 EQUIPMENT	500
40-49 COMPUTERS	1,600
TOTAL CAPITAL OUTLAY	2,100

TRANSFERS OUT	
80-14 TRANSFERS OUT (TECHNOLOGY FUND 14)	90,000
TOTAL TRANSFERS OUT	90,000

TOTAL DEPARTMENT REQUEST 537,744

CAPITAL OUTLAY FY 19-20

Television	500
Computers	1,600
TOTAL	2,100

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

FURNITURE CONSOLE UPGRADE	6,000
PORTABLE RADIOS	19,981
UPGRADE ZETRON MODULE	8,940
10 CHANNEL RADIO TRANSMIT	3,372
IP SITECONNECT INTERFACE	541
RADIO HARDWARE	6,000
GPS FREQUENCY REF	885
EMERGENCY LIGHTING	900
ANTENNA & TOWER CJ BLDG	5,855
911 RECORDER	7,500
TOTAL	59,974

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	602,764	661,187	650,600	718,695
BENEFITS	199,148	223,302	211,562	236,800
MATERIALS & SUPPLIES	3,426	4,690	2,935	4,079
OTHER SERVICES	134,932	126,947	116,083	125,743
CAPITAL OUTLAY	4,024	79,985	79,985	70,298
TOTAL	944,294	1,096,111	1,061,165	1,155,615

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	968,686	998,750	998,750	1,173,104
INTEREST	4,919	5,338	8,052	7,700
TRANSFERS IN	2,728	-	-	-
TOTAL	976,333	1,004,088	1,006,802	1,180,804

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	283,928	977,158	969,930	291,156
6/30/2017	291,156	976,333	944,294	323,195
6/30/2018	323,195	1,006,802	1,061,165	268,832
6/30/2019	268,832	1,180,804	1,155,615	294,021

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	627,028
10-03 OVERTIME	3,000
10-07 ALLOWANCES	11,110
10-10 LONGEVITY	13,601
10-11 SL BUYBACK	7,212
10-12 VL BUYBACK	2,041
10-13 PDO BUYBACK	3,359
10-14 SL INCENTIVE	3,175
10-18 SEPARATION PAY	46,694
10-95 1X SALARY ADJUSTMENT	1,475
TOTAL PERSONAL SERVICES	718,695

BENEFITS	
15-01 SOCIAL SECURITY	54,980
15-02 EMPLOYEES' RETIREMENT	100,617
15-03 GROUP INSURANCE	52,743
15-04 WORKERS COMP INSURANCE	4,940
15-06 TRAVEL & SCHOOL	9,258
15-13 LIFE	1,246
15-14 DENTAL	4,682
15-20 OVERHEAD HEALTH CARE COST	4,437
15-98 RETIREE INSURANCE	3,897
TOTAL BENEFITS	236,800

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	529
20-41 SUPPLIES	3,550
TOTAL MATERIALS & SUPPLIES	4,079

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	700
30-40 CONTRACTUAL	15,463
30-41 CONTRACTUAL LABOR	21,100
30-43 HARDWARE/SOFTWARE MAINT	76,204
30-72 MEMBERSHIPS & SUBSCRIPTIONS	626
30-85 INSURANCE-FLEET/LIABILITY	10,556
30-86 AUDIT	1,094
TOTAL OTHER SERVICES & CHARGES	125,743

(CONTINUED)

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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PERMANENT STAFFING	FY 19-20	FY 18-19
Public Works Director	1	1
Assistant Public Works Dir	1	1
Office Manager	1	1
Secretary II	3	3
GIS Analyst	1	1
Safety Coordinator	0.8	0.8
City Manager	0.25	0.25
Communications Coord - IT	0.105	0.105
Communications Director	0.25	0.25
TOTAL	8.405	8.405

.80 Safety Coord from Risk (202) FY 12-13
 .105 Communications Coord added FY 14-15
 .50 GIS Coordinator moved from Comm Dev (010-05) FY 16-17
 Added Public Works Director in place of Environmental Service Dir FY 17-18
 Added Asst Public Works Dir in place of Community Service Dir FY 17-18
 .05 GIS Coordinator moved back to Comm Dev (010-05) FY 17-18
 Moved GIS Analyst from Comm Dev (010-05) FY 17-18
 .25 Asst City Manager moved to .15 City Manager (010-01) & .10 to Risk (202) FY 17-18
 .25 City Manager moved from City Manager (010-01) FY 17-18
 Added .25 Communications Director from Communications Department (010-20) FY 18-19

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Shredder	1,150
Remodel PWA Conference Room	5,000
Replace PWA Bathroom Flooring	1,920
Replace PWA Office Carpet	9,065
Computers	3,600
Copier	9,250
Arch/Eng Svcs Bldg A	50,000
Total	79,985

**PERSONNEL
POSITIONS
SUMMARY:**

2005-06 - 7.5
 2006-07 - 6.75
 2007-08 - 5.75
 2008-09 - 7
 2009-10 - 7.5
 2010-11 - 7.5
 2011-12 - 7.5
 2012-13 - 8.30
 2013-14 - 8.30
 2014-15 - 8.405
 2015-16 - 8.155
 2016-17 - 7.655
 2017-18 - 8.155
 2018-19 - 8.405
 2019-20 - 8.405

CAPITAL OUTLAY

40-02 EQUIPMENT	7,598
40-14 REMODEL	57,000
40-49 COMPUTERS	5,700
TOTAL CAPITAL OUTLAY	70,298

TOTAL DEPARTMENT REQUEST

1,155,615

SOURCES OF REVENUE BY DEPARTMENT

Sanitation	320,726
Water	307,705
Wastewater	297,265
Street	154,263
Drainage	34,607
Storm Water	58,538
TOTAL	1,173,104

CAPITAL OUTLAY FY 19-20

Camera's Building A	7,598
Renovation Of PWA Office Building A	7,000
Architectural & Engineering Svcs Building A	50,000
3 Computers & 1 Laptop	5,700
TOTAL	70,298

CONTRACTUAL DETAIL (30-40) FY 19-20

Verizon Wireless (2 I-pads Service Contract)	1,060
Cox WiFi Service	1,910
Charley's Professional Pest Control	254
Unifirst (Rugs)	508
Standley Systems (Copier)	1,392
Jan-Pro of OKC (Cleaning Offices)	3,000
City Works Training	2,907
Fire Alarm Monitoring	432
Office 365 Subscription for 2 I-pads (\$15/month)	360
New Edge Services (City Works Upgrade)	3,000
Portable Technology Solutions, LLC	460
Adobe Acrobat Pro	180
TOTAL	15,463

FUND: INTERSERVICE (080)
DEPARTMENT: FLEET SERVICES (25)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	556,186	629,605	585,147	665,252
BENEFITS	241,188	281,746	246,188	284,127
MATERIALS & SUPPLIES	1,406,245	1,779,702	1,483,451	1,611,200
OTHER SERVICES	84,056	113,224	112,993	116,051
CAPITAL OUTLAY	18,293	158,335	158,335	67,000
TOTAL	2,305,968	2,962,612	2,586,114	2,743,630

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	2,348,109	2,715,610	2,521,949	2,742,621
INVESTMENT INTEREST	4,344	5,544	8,076	7,772
TRANSFERS IN	5,490	-	-	-
TOTAL	2,357,943	2,721,154	2,530,025	2,750,393

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	183,485	2,260,325	2,171,450	272,360	6/30/2017
6/30/2017	272,360	2,357,943	2,305,968	324,335	6/30/2018
6/30/2018	324,335	2,530,025	2,586,114	268,246	6/30/2019 - EST
6/30/2019	268,246	2,750,393	2,743,630	275,009	6/30/2020 - EST

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	616,731
10-03 OVERTIME	800
10-07 ALLOWANCES	16,535
10-10 LONGEVITY	15,388
10-11 SICK LEAVE BUYBACK	3,597
10-12 VL BUYBACK	1,174
10-13 PDO BUYBACK	838
10-14 SICK LEAVE INCENTIVE	3,950
10-19 ON CALL	4,000
10-95 1 X SALARY ADJUSTMENT	2,239
TOTAL PERSONAL SERVICES	665,252

BENEFITS	
15-01 SOCIAL SECURITY	50,892
15-02 EMPLOYEES' RETIREMENT	93,135
15-03 GROUP INSURANCE	94,366
15-04 WORKERS COMP INSURANCE	7,508
15-06 TRAVEL & SCHOOL	7,000
15-07 UNIFORMS	5,100
15-13 LIFE	1,915
15-14 DENTAL	8,537
15-20 OVERHEAD HEALTH CARE COST	5,054
15-98 RETIREE INSURANCE	10,620
TOTAL BENEFITS	284,127

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	910,000
20-35 SMALL TOOLS & EQUIP	7,200
20-41 SUPPLIES	14,000
20-45 FUEL	680,000
TOTAL MATERIALS & SUPPLIES	1,611,200

(CONTINUED)

FUND: INTERSERVICE (080)
DEPARTMENT: FLEET SERVICES (25)
DEPARTMENT HEAD: TIM LYON
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PERMANENT STAFFING	FY 19-20	FY 18-19
Transportation Manager	1	1
Records Clerk	1	1
Secretary II	0.5	0.5
Lead Technician	1	1
Technician I	4	3
Technician II	2	2
Technician III	1	2
Service Attendant I	2	2
Safety Coordinator	0.1	0.1
TOTAL	12.6	12.6

PERSONNEL
POSITIONS
SUMMARY:
2006-07 - 13
2007-08 - 12
2008-09 - 12
2009-10 - 12
2010-11 - 12
2011-12 - 12.5
2012-13 - 12.6
2013-14 - 12.6
2014-15 - 12.1
2015-16 - 12.1
2016-17 - 12.1
2017-18 - 11.6
2018-19 - 12.6
2019-20 - 12.6

CAPITAL OUTLAY FY 19-20

Desktop Computer	5,000
1/2 ton Shop Truck	32,000
Shop Equipment & Diagnostic Software	10,000
Office Remodel & Furniture	10,000
CNG Shop Modification	10,000
TOTAL	67,000

CONTRACTUAL (30-40) FY 19-20

Pest Control	960
Safety Kleen	3,200
Fire Alarm System Annual Inspection	490
Fire Extinguisher Repair/Replace	700
Ameriworks/Occupational Testing	300
Software Upgrades	1,000
Equipment Repairs	850
Ice Machine Repair	600
TOTAL	8,100

OTHER SERVICES & CHARGES

30-01 UTILITIES	3,400
30-23 UPKEEP REAL PROPERTY	8,000
30-40 CONTRACTUAL	8,100
30-41 CONTRACTUAL LABOR	78,000
30-43 HARDWARE/SOFTWARE MAINT	4,321
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,500
30-81 ADVERTISING	600
30-85 INSURANCE - FLEET/LIABILITY	9,312
30-86 AUDIT	2,818
TOTAL OTHER SERVICES & CHARGES	116,051

CAPITAL OUTLAY

40-01 VEHICLE	32,000
40-14 REMODEL	20,000
40-49 COMPUTERS	5,000
40-50 SOFTWARE	10,000
TOTAL CAPITAL OUTLAY	67,000

TOTAL DEPARTMENT REQUEST

2,743,630

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

CNG Skid Unit	20,000
Car Wash Heater	5,000
CNG Shop Equipment	7,813
Shop Equip/SW/Scanners	4,750
Shop Equip/Diag Software	12,430
Waste Oil Heater	8,500
Ice Maker	2,485
CNG Approved Shop Equipment	35,350
Indirect Heat Heaters	47,515
Fleet Facility Lighting	7,500
Computer	5,710
Software	1,282
TOTAL	158,335

FUND: SURPLUS PROPERTY (081)
DEPARTMENT: SURPLUS PROPERTY (26)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	2019-2020
PERSONAL SERVICES	19,832	21,246	21,222	22,544
BENEFITS	10,941	11,435	11,351	11,923
MATERIALS & SUPPLIES	754	2,486	2,345	2,047
OTHER SERVICES	7,357	14,153	14,153	12,100
CAPITAL OUTLAY	-	10,459	10,459	2,000
TOTAL	38,884	59,779	59,530	50,614

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	2019-2020
CHARGES FOR SERVICES	43,283	44,803	44,803	46,972
INTEREST	5,511	6,742	8,100	7,631
MISCELLANEOUS	100	-	80	-
TOTAL	48,894	51,545	52,983	54,603

BUDGETARY	BUDGET		FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE
6/30/2016	68,994	50,175	53,580	65,589
6/30/2017	65,589	48,894	38,884	75,599
6/30/2018	75,599	52,983	59,530	69,052
6/30/2019	69,052	54,603	50,614	73,041

Note: Sales are recorded to the balance sheet.

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	21,560
10-07 ALLOWANCES	90
10-10 LONGEVITY	805
10-95 1 X SALARY ADJUSTMENT	89
TOTAL PERSONAL SERVICES	22,544

BENEFITS	
15-01 SOCIAL SECURITY	1,725
15-02 EMPLOYEES' RETIREMENT	3,156
15-03 GROUP INSURANCE	6,111
15-13 LIFE	72
15-14 DENTAL	669
15-20 OVERHEAD HEALTH CARE COST	190
TOTAL BENEFITS	11,923

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIP	1,000
20-41 SUPPLIES	900
20-64 FLEET PARTS	88
20-65 FLEET LABOR	59
TOTAL MATERIALS & SUPPLIES	2,047

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	4,500
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	100
30-41 SELLER FEES	4,500
30-87 SHIPPING	500
30-89 EBAY FEES	500
TOTAL OTHER SERVICES & CHARGES	12,100

CAPITAL OUTLAY	
40-49 COMPUTERS	2,000
TOTAL CAPITAL OUTLAY	2,000

TOTAL DEPARTMENT REQUEST **50,614**

(CONTINUED)

FUND: SURPLUS PROPERTY (081)
DEPARTMENT: SURPLUS PROPERTY (26)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 19-20	FY 18-19
Secretary II	0.5	0.5
TOTAL	0.5	0.5

CONTRACTUAL (30-40) FY 19-20

Pest Control	100
TOTAL	100

**PERSONNEL
POSITIONS
SUMMARY:**

2007-08 - 2
2008-09 - .5
2009-10 - .5
2009-10 - .5
2010-11 - .5
2011-12 - .5
2012-13 - .5
2013-14 - .5
2014-15 - .5
2015-16 - .5
2016-17 - .5
2017-18 - .5
2018-19 - .5
2019-20 - .5

SOURCES OF REVENUE BY DEPARTMENT

Parks	517
General Fund	12,423
Hotel/Conference Center	3,734
Sanitation	9,014
Water	1,156
Sewer	3,560
Golf	799
Stormwater	1,123
Police	7,445
Fire	5,792
Emergency Operations	1,409
TOTAL	46,972

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Garage Door Openers	1,250
Security Cameras	2,209
North Parking Lot Fencing	3,500
Security System Alarm	3,500
TOTAL	10,459

CAPITAL OUTLAY FY 19-20

COMPUTER	2,000
TOTAL	2,000

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	8,418	15,310	9,619	17,389
BENEFITS	644	1,166	736	1,330
MATERIALS & SUPPLIES	51,686	75,472	63,160	69,650
OTHER SERVICES	54,529	93,751	87,534	93,988
CAPITAL OUTLAY	21,343	45,630	45,630	7,000
TOTAL	136,620	231,329	206,679	189,357

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	54,717	65,873	45,241	50,951
INTEREST	5,620	6,844	7,762	7,136
MISCELLANEOUS	101,929	97,644	91,279	96,905
TOTAL	162,266	170,361	144,282	154,992

PART TIME:	FY 19-20	FY 18-19
Softball Maintenance	1	1

FINAL BUDGET 2019-2020

2315 - Holiday Lights	
PERSONAL SERVICES	
10-02 WAGES	2,200
TOTAL PERSONAL SERVICES	2,200

BENEFITS	
15-01 SOCIAL SECURITY	168
TOTAL BENEFITS	168

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,500
20-41 SUPPLIES	15,000
TOTAL MATERIALS & SUPPLIES	16,500

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	7,000
30-40 CONTRACTUAL	9,068
30-41 CONTRACT LABOR	13,000
30-81 ADVERTISING - PROMOTION	9,000
30-82 REVENUE SHARING COSTS	2,000
TOTAL OTHER SERVICES & CHARGES	40,068

TOTAL DIVISION REQUEST	58,936
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2320 - Night Light Walk

MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,500
TOTAL MATERIALS & SUPPLIES	1,500

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	1,000
TOTAL OTHER SERVICES & CHARGES	1,000

TOTAL DIVISION REQUEST	2,500
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(CONTINUED)

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

FUND BALANCE ESTIMATED ACTUAL AT 6-30-19				
DEPT/DIVISION	6/30/18 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/19 FUND BALANCE
7810 - SOFTBALL	42,058	23,470	25,945	39,583
7812 - BASEBALL	358	-	12,500	(12,142)
7813 - PAVILIONS	124,908	20,508	66,633	78,783
7814 - PARK FACILITIES	12,832	17,154	1,579	28,407
7815 - MISC PROGRAMS	27,928	20,897	29,203	19,622
7816/910 - NATURE TRAIL	1,120	-	500	620
7817 - TREE BOARD	32,843	-	2,758	30,085
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	43,930	53,646	60,561	37,015
2320 - NIGHT LIGHT RUN	12,436	-	7,000	5,436
2325 - DOG PARKS	3,435	874	-	4,309
UNDESIGNATED-INTEREST	51,295	7,733	-	59,028
	361,252	144,282	206,679	298,855

FUND BALANCE ESTIMATED ACTUAL AT 6-30-20				
DEPT/DIVISION	6/30/19 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/20 FUND BALANCE
7810 - SOFTBALL	39,583	29,371	38,301	30,653
7812 - BASEBALL	(12,142)	-	15,000	(27,142)
7813 - PAVILIONS	78,783	23,919	32,700	70,002
7814 - PARK FACILITIES	28,407	15,937	-	44,344
7815 - MISC PROGRAMS	19,622	20,800	36,420	4,002
7816/910 - NATURE TRAIL	620	-	500	120
7817 - TREE BOARD	30,085	-	5,000	25,085
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	37,015	57,049	58,936	35,128
2320 - NIGHT LIGHT RUN	5,436	-	2,500	2,936
2325 - DOG PARKS	4,309	780	-	5,089
UNDESIGNATED-INTEREST	59,028	7,136	-	66,164
	298,855	154,992	189,357	264,490

7810 - Softball	
PERSONAL SERVICES	
10-02 WAGES	15,000
10-03 OVERTIME	100
10-95 SALARY ADJUSTMENT	89
TOTAL PERSONAL SERVICES	15,189
BENEFITS	
15-01 SOCIAL SECURITY	1,162
TOTAL BENEFITS	1,162
MATERIALS & SUPPLIES	
20-41 SUPPLIES	15,000
TOTAL MATERIALS & SUPPLIES	15,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	1,200
30-18 REFUNDS	250
30-23 UPKEEP REAL PROPERTY	2,500
30-40 CONTRACTUAL	3,000
TOTAL OTHER SERVICES & CHARGES	6,950
TOTAL DIVISION REQUEST	38,301

7812 - Baseball	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	5,000
30-23 UPKEEP REAL PROPERTY	5,000
TOTAL OTHER SERVICES & CHARGES	10,000
TOTAL DIVISION REQUEST	15,000

(CONTINUED)

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE THREE

CONTRACTUAL (30-40) DIVISION 2315 FY 19-20

Traffic Engineering Consultation	1,200
Ron Boland	5,800
United Rentals	2,068
TOTAL	9,068

CONTRACTUAL (30-40) DIVISION 2320 FY 19-20

Miscellaneous	1,000
TOTAL	1,000

CONTRACTUAL (30-40) DIVISION 7810 FY 19-20

Ameriworks	400
USSSA	1,300
John Roche (Umpires)	900
Quickscores	400
TOTAL	3,000

CONTRACTUAL (30-40) DIVISION 7813 FY 19-20

Mid-Del Group Home	15,000
TOTAL	15,000

CONTRACTUAL (30-40) DIVISION 7815 FY 19-20

Instructors for Rec Classes	5,000
TOTAL	5,000

CAPITAL OUTLAY DIVISION 7813 FY 18-19 (EST ACTUAL)

Security Cameras - J Barnes Park	24,051
Picnic Tables/Trash Cans	20,000
TOTAL	44,051

CAPITAL OUTLAY DIVISION 7814 FY 18-19 (EST ACTUAL)

J Barnes Trail Work PH2	1,579
TOTAL	1,579

CAPITAL OUTLAY DIVISION 7813 FY 19-20

Sheds	7,000
TOTAL	7,000

7813 - Pavilions

OTHER SERVICES & CHARGES

30-18 REFUNDS	700
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	15,000
TOTAL OTHER SERVICES & CHARGES	25,700

CAPITAL OUTLAY

40-07 BUILDING	7,000
TOTAL CAPITAL OUTLAY	7,000

TOTAL DIVISION REQUEST	32,700
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7815 - Miscellaneous Programs

MATERIALS & SUPPLIES

20-01 MISCELLANEOUS	4,000
20-42 TRICK OR TREAT	12,000
20-43 RECREATION CLASSES	100
20-47 DANCE & TUMBLING	500
20-49 KIDS TRIATHALON	500
20-54 FISHING CLINIC	50
20-57 FLAG FOOTBALL	1,500
20-58 FATHER-DAUGHTER DANCE	12,000
20-68 MOM/SON BEACH PARTY	500
TOTAL MATERIALS & SUPPLIES	31,150

OTHER SERVICES & CHARGES

30-18 REFUNDS	250
30-40 CONTRACTUAL - Instructors	5,000
30-49 CREDIT CARD FEES	20
TOTAL OTHER SERVICES & CHARGES	5,270

TOTAL DIVISION REQUEST	36,420
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7816 - Nature Trails

MATERIALS & SUPPLIES

20-41 SUPPLIES	500
TOTAL MATERIALS & SUPPLIES	500

TOTAL DIVISION REQUEST	500
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(CONTINUED)

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE FOUR

<u>7817 - Tree Board</u>	
OTHER SERVICES & CHARGES	
20-07 TREES	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>5,000</u>
<hr/>	
TOTAL DIVISION REQUEST	5,000
<hr/>	
TOTAL DEPARTMENT REQUEST	<u><u>189,357</u></u>

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06) & (23)
DEPARTMENT HEAD: VAUGHN SULLIVAN

FINAL BUDGET 2019-2020

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	59,189	60,538	49,626	53,404
BENEFITS	21,411	26,031	20,078	27,683
MATERIALS & SUPPLIES	2,491	5,000	2,906	15,000
OTHER SERVICES	367,447	355,298	294,239	304,042
CAPITAL OUTLAY	198,335	417,384	404,905	165,000
TOTAL	648,873	864,251	771,754	565,129

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	436,273	429,635	450,554	451,181
CHARGES FOR SERVICES	700	-	-	-
INTEREST	10,186	11,227	14,382	13,211
MISCELLANEOUS	38,735	82,606	81,289	39,000
ASSET RETIREMENT	-	15,000	15,600	-
TRANSFERS IN	82,230	82,149	82,149	81,668
TOTAL	568,124	620,617	643,974	585,060

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	552,750	577,942	489,312	641,380
6/30/2017	641,380	568,124	648,873	560,631
6/30/2018	560,631	643,974	771,754	432,851
6/30/2019	432,851	585,060	565,129	452,782

PARK AND RECREATIONS (06)

PERSONAL SERVICES	
10-01 SALARIES	49,421
10-07 ALLOWANCES	1,675
10-10 LONGEVITY	642
10-11 SL BUYBACK	631
10-13 PDO BUYBACK	210
10-14 SICK LEAVE INCENTIVE	689
10-95 1X SALARY ADJUSTMENT	136
TOTAL PERSONAL SERVICES	53,404

BENEFITS	
15-01 SOCIAL SECURITY	4,085
15-02 EMPLOYEES' RETIREMENT	7,477
15-03 GROUP INSURANCE	6,117
15-06 TRAVEL & SCHOOL	9,000
15-13 LIFE	110
15-14 DENTAL	603
15-20 OVERHEAD HEALTH CARE COST	291
TOTAL BENEFITS	27,683

MATERIALS & SUPPLIES	
20-41 SUPPLIES	15,000
TOTAL MATERIALS & SUPPLIES	15,000

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMS	65,000
30-21 SURPLUS PROPERTY	517
30-23 UPKEEP REAL PROPERTY	30,000
30-40 CONTRACTUAL	21,000
30-49 COMPUTER SOFTWARE MAINT	999
30-81 ADVERTISING - PROMOTION	55,000
30-86 AUDIT	326
30-91 SPECIAL EVENTS	124,700
TOTAL OTHER SERVICES & CHARGES	297,542

Note: Transfer in comes from 14% of the distribution of the Hotel / Motel Tax Fund (225)

(CONTINUED)

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06) & (23)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 19-20	FY 18-19
Park & Rec Supervisor	0.33	0.325
Special Events & Marketing Mgr	0.44	0.44
TOTAL	0.765	0.765

PERSONNEL POSITIONS SUMMARY:

2006-07 - 0
2007-08 - .33
2008-09 - .77
2009-10 - .77
2010-11 - 1.08
2011-12 - 1.02
2012-13 - 1.02
2013-14 - 1.02
2014-15 - 1.02
2015-16 - .77
2016-17 - .77
2017-18 - .765
2018-19 - .765
2019-20 - .765

CAPITAL OUTLAY FY 19-20

Lions Park Digital Sign	20,000
Exercise Park Equipment	35,000
Mowing Tractor	110,000
TOTAL	165,000

SPECIAL EVENTS (30-91)

PROJECT	
Pow Wow	1,200
Tribute to Liberty	26,000
Veterans Day Parade	9,500
Family Fridays (formerly MWSF)	12,000
Made in Oklahoma	40,000
Mid America Street Fest	32,000
Other Special Events	4,000
TOTAL	124,700

CAPITAL OUTLAY

40-02 EQUIPMENT	145,000
40-15 IOB	20,000
TOTAL CAPITAL OUTLAY	165,000

TOTAL DEPARTMENT REQUEST 558,629

PARK PLAY (23)

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL - STEAM CAMP	6,500
TOTAL OTHER SERVICES & CHARGES	6,500

TOTAL DEPARTMENT REQUEST 6,500

TOTAL FUND REQUEST 565,129

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

PUP TRUCK	120,000
(10) 6' TABLES - CMTY CTR	4,000
TRAILER MTD PWR WASHER	11,000
PLAYGROUND EQUIPMENT	25,000
(15) ELECTRONIC GOLF CART	49,300
TORO FAIRWAY MOWER	10,700
OPTIMIST PARK - PH 2	12,575
JOE BARNES TRAIL	24,923
PARK BRIDGE REPL PH 1	25,000
OPTIMIST PARK RR PH 1	79,818
BOMBER RM PATIO RENOVATE	5,000
SIGNAGE FOR SPIRIT TRAIL	10,000
SKATE PARK EQUIP	22,089
COMPUTER - CMTY CTR	1,500
COMPUTER - SR CTR COORD	1,500
COMPUTER - SR CTR CUSTODI	1,500
(2) I-PADS	1,000
TOTAL	404,905

CONTRACTUAL (30-40) FY 19-20

Web Based Festival Management Software (06)	6,000
Parks Electrical Maintenance (06)	7,000
Parks Portapotties (06)	8,000
TOTAL	21,000

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	214,593	230,899	230,740	244,494
BENEFITS	92,892	100,128	97,981	102,904
MATERIALS & SUPPLIES	661	543	543	1,550
OTHER SERVICES	2,950	3,299	3,202	3,306
GRANT ACTIVITY	151,588	446,308	196,275	218,322
CAPITAL OUTLAY	50,811	160,540	78,243	1,000
TOTAL	513,495	941,717	606,984	571,576

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INTERGOVERNMENTAL	352,654	401,492	427,260	381,000
TRANSFER IN	160,841	179,724	179,724	190,576
TOTAL	513,495	581,216	606,984	571,576

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	15,156	478,564	487,691	6,029
6/30/2017	6,029	513,495	513,495	6,029
6/30/2018	6,029	606,984	606,984	6,029
6/30/2019	6,029	571,576	571,576	6,029

FINAL BUDGET 2019-2020

CDBG PROGRAMS (3901)	
PERSONAL SERVICES	
10-01 SALARY	61,818
10-07 ALLOWANCES	1,680
10-10 LONGEVITY	1,971
10-13 PDO BUYBACK	476
10-14 SICK LEAVE INCENTIVE	900
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	67,023

BENEFITS	
15-01 SOCIAL SECURITY	5,127
15-02 RETIREMENT	9,383
15-03 GROUP HEALTH INSURANCE	12,221
15-04 WORKERS COMP INSURANCE	561
15-13 LIFE	144
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	380
TOTAL BENEFITS	29,155

OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	402
TOTAL OTHER SERVICES & CHARGES	402

TOTAL DIVISION REQUEST	96,580
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CDBG PROGRAMS (3903)	
PERSONAL SERVICES (HOUSING REHAB)	
10-01 SALARY	68,492
10-07 ALLOWANCES	480
10-10 LONGEVITY	3,750
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	72,900

(CONTINUED)

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND
PAGE TWO

PERMANENT STAFFING	FY 19-20	FY 18-19
Director	0.9	0.9
Housing Rehab.	1	1
Planning Assistant	1	1
TOTAL	2.9	2.9

.10 of Director to Hospital (425) FY 09-10

CAPITAL OUTLAY FY 18-19 ESTIMATED

Orig Sq Mile Implementation	76,243
Computers	2,000
Total	78,243

CAPITAL OUTLAY FY 19-20

Computer	1,000
Total	1,000

TRANSFER IN FY 19-20

40% CDBG Planning Asst. 3901	38,632
90% Grants Manager 3999	147,892
Supplies, Liab Ins & Subscriptions	4,052
Total	190,576

PERSONNEL POSITIONS SUMMARY:

- 2006-07 - 4
- 2007-08 - 4
- 2008-09 - 4
- 2009-10 - 3.9
- 2010-11 - 3.9
- 2011-12 - 3.9
- 2012-13 - 3.9
- 2013-14 - 3.9
- 2014-15 - 3.9
- 2015-16 - 2.9
- 2016-17 - 2.9
- 2017-18 - 2.9
- 2018-19 - 2.9
- 2019-20 - 2.9

BENEFITS

15-01 SOCIAL SECURITY	5,577
15-02 RETIREMENT	10,206
15-03 GROUP HEALTH INSURANCE	12,221
15-04 WORKERS COMP INSURANCE	561
15-13 LIFE	144
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	380
TOTAL BENEFITS	30,428

OTHER SERVICES & CHARGES

30-85 INSURANCE/FIRE-THEFT-LIAB	402
TOTAL OTHER SERVICES & CHARGES	402

TOTAL DIVISION REQUEST	103,730
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GRANT ACTIVITIES (3929)

MATERIALS & SUPPLIES

20-63 FLEET FUEL	503
20-64 FLEET PARTS	135
20-65 FLEET LABOR	277
TOTAL MATERIALS & SUPPLIES	915

OTHER SERVICES & CHARGES

30-08 HOUSING REHABILITATION ADMIN	367
30-10 GENERAL ADMINISTRATION	3,000
30-11 FAIR HOUSING SERVICES	8,000
30-13 SENIOR SOCIAL SERVICE	14,000
30-15 BEFORE/AFTER SCHOOL	14,000
30-16 AT RISK YOUTH & FAMILY PR	11,500
30-18 PRIMARY SYSTEM HOME REPAIRS	65,000
30-19 SHARE-A-FARE PROGRAM	2,200
30-21 SR MED RIDE PROGRAM	5,000
30-58 HOUSING SERVICES HOME PROG	5,000
30-59 HOMELESS SERVICES	5,000
30-60 LIFESKILLS COURSE	5,000
30-61 TALL OAKS TRANS HSG REHAB	40,000
30-62 MWC SR CTR IMPROVS	31,840
30-63 SOLIER CREEK TRAIL AMENITIES	7,500
TOTAL OTHER SERVICES & CHARGES	217,407

CAPITAL OUTLAY

40-49 COMPUTER	1,000
TOTAL CAPITAL OUTLAY	1,000

TOTAL DIVISION REQUEST	219,322
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(CONTINUED)

FUND: CDBG (141)
 DEPARTMENT: GRANTS MANAGEMENT
 DEPARTMENT HEAD: TERRI CRAFT
 NON-FISCAL FUND
 PAGE THREE

ADMINISTRATIVE STAFF (3999)	
PERSONAL SERVICES (GRANTS MGMT.)	
10-01 SALARY	94,633
10-07 ALLOWANCES	3,402
10-10 LONGEVITY	3,375
10-11 SL BUYBACK - OVER BANK	2,191
10-14 SICK LEAVE INCENTIVE	810
10-95 1X SALARY ADJUSTMENT	160
TOTAL PERSONAL SERVICES	104,571
BENEFITS	
15-01 SOCIAL SECURITY	8,000
15-02 RETIREMENT	14,640
15-03 GROUP HEALTH INSURANCE	10,999
15-04 WORKERS COMP INSURANCE	562
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	130
15-14 DENTAL	1,205
15-20 OVERHEAD HEALTH CARE COST	730
15-98 RETIREE INSURANCE	5,555
TOTAL BENEFITS	43,321
MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,550
TOTAL MATERIALS & SUPPLIES	1,550
OTHER SERVICES & CHARGES	
30-72 MEMBERSHIP/SUBSCRIPTIONS	2,100
30-85 INSURANCE/FIRE-THEFT-LIAB	402
TOTAL OTHER SERVICES & CHARGES	2,502
TOTAL DIVISION REQUEST	151,944
TOTAL DEPARTMENT REQUEST	571,576

FUND: GRANTS/HOUSING ACTIVITIES (142)
DEPARTMENT: GRANTS MANAGEMENT DIVISION
DEPARTMENT HEAD: TERRI CRAFT

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES & CHARGES	130,259	454,195	186,198	120,000
CAPITAL OUTLAY	4,514	-	-	-
TOTAL	134,773	454,195	186,198	120,000

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INTEREST	19	-	45	84
MISCELLANEOUS-3710	2,512	-	8,496	-
MISCELLANEOUS-3720	17,089	12,600	13,483	12,800
INTERGOVERNMENTAL-3731	110,000	369,995	200,000	145,000
TOTAL	129,620	382,595	222,024	157,884

FINAL BUDGET 2019-2020

HOUSING - SPECIAL PROJECTS (3710)

OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	25,000
30-07 H REHAB LOAN PROGRAM	75,000
30-23 UPKEEP REAL PROPERTY	5,000
TOTAL OTHER SERVICES & CHARGES	105,000
TOTAL DIVISION REQUEST	105,000

HOUSING - TRANSITIONAL HOUSING (3720)

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	4,000
30-02 APPLIANCES/EQUIPMENT	2,000
30-03 MOWING	2,500
30-04 OTHER EXPENSES	500
30-23 UPKEEP REAL PROPERTY	3,000
TOTAL OTHER SERVICES & CHARGES	12,000
TOTAL DIVISION REQUEST	12,000

HOUSING - HOME - PROGRAM (3730)

OTHER SERVICES & CHARGES	
04-00 HOME BUYERS ASSISTANCE	2,000
30-04 OTHER EXPENSES	1,000
TOTAL OTHER SERVICES & CHARGES	3,000
TOTAL DIVISION REQUEST	3,000
TOTAL DEPARTMENT REQUEST	120,000

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)
 DEPARTMENT: GRANTS MANAGEMENT DIVISION
 DEPARTMENT HEAD: TERRI CRAFT
 PAGE TWO

EXPENDITURES DETAIL

HOUSING - SPECIAL PROJECTS (3710)

	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES & CHARGES	6,830	75,000	5,793	105,000
TOTAL	6,830	75,000	5,793	105,000

HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)

	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES & CHARGES	12,435	14,500	14,221	12,000
CAPITAL OUTLAY	4,514			
TOTAL	16,949	14,500	14,221	12,000

HOUSING - HOME - PROGRAM (3730)

	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES & CHARGES	(650)	4,700	1,184	3,000
TOTAL	(650)	4,700	1,184	3,000

HOUSING - HOME - GRANT (3731)

	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES & CHARGES	111,643	359,995	165,000	-
TOTAL	111,643	359,995	165,000	-

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)
DEPARTMENT: GRANTS MANAGEMENT DIVISION
DEPARTMENT HEAD: TERRI CRAFT
PAGE THREE

	BUDGET			FUND	
	FUND BAL.	REVENUES	EXPENSES	BALANCE	
<u>HOUSING - SPECIAL PROJECTS (3710)</u>					
06/30/12	149,883	11,954	4,921	156,916	06/30/13
06/30/13	156,916	12,723	6,543	163,096	06/30/14
06/30/14	163,096	6,150	6,927	162,319	06/30/15
06/30/15	162,319	7,421	4,370	165,370	06/30/16
06/30/16	165,370	12,425	18,865	158,930	06/30/17
06/30/17	158,930	2,512	6,830	154,612	06/30/18
06/30/18	154,612	8,496	5,793	157,315	06/30/19 ESTIMATED
06/30/19	157,315	-	105,000	52,315	06/30/20 ESTIMATED
<u>HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)</u>					
06/30/12	22,162	9,555	20,035	11,682	06/30/13
06/30/13	11,682	11,683	15,900	7,465	06/30/14
06/30/14	7,465	7,226	14,905	(214)	06/30/15
06/30/15	(214)	7,879	13,500	(5,835)	06/30/16
06/30/16	(5,835)	15,322	9,206	281	06/30/17
06/30/17	281	17,089	16,949	421	06/30/18
06/30/18	421	13,483	14,221	(317)	06/30/19 ESTIMATED
06/30/19	(317)	12,800	12,000	483	06/30/20 ESTIMATED
<u>HOUSING - TRANSITIONAL HOUSING - GRANT (3721)</u>					
06/30/12	(3,602)	-	-	(3,602)	06/30/13
06/30/13	(3,602)	-	(3,602)	-	06/30/14
06/30/14	-	-	-	-	06/30/15
06/30/15	-	-	-	-	06/30/16
06/30/16	-	-	-	-	06/30/17
06/30/17	-	-	-	-	06/30/18
06/30/18	-	-	-	-	06/30/19 ESTIMATED
06/30/19	-	-	-	-	06/30/20 ESTIMATED
<u>HOUSING - HOME - PROGRAM (3730)</u>					
06/30/12	104,922	3,412	-	108,334	06/30/13
06/30/13	108,334	-	-	108,334	06/30/14
06/30/14	108,334	-	22	108,312	06/30/15
06/30/15	108,312	-	80,000	28,312	06/30/16
06/30/16	28,312	-	15,075	13,237	06/30/17
06/30/17	13,237	-	(650)	13,887	06/30/18
06/30/18	13,887	-	1,184	12,703	06/30/19 ESTIMATED
06/30/19	12,703	-	3,000	9,703	06/30/20 ESTIMATED
<u>HOUSING - HOME - GRANT (3731)</u>					
06/30/12	(25,000)	35,000	20,000	(10,000)	06/30/13
06/30/13	(10,000)	82,790	80,000	(7,210)	06/30/14
06/30/14	(7,210)	67,210	70,000	(10,000)	06/30/15
06/30/15	(10,000)	40,000	30,000	-	06/30/16
06/30/16	-	115,000	130,000	(15,000)	06/30/17
06/30/17	(15,000)	110,000	111,643	(16,643)	06/30/18
06/30/18	(16,643)	200,000	165,000	18,357	06/30/19 ESTIMATED
06/30/19	18,357	145,000	-	163,357	06/30/20 ESTIMATED
<u>INTEREST</u>					
06/30/17	-	921	-	153,198	06/30/18

FUND: CAPITAL IMPROVEMENTS (157)
DEPARTMENT: CAPITAL IMPROVEMENT (57)
DEPARTMENT: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES & CHARGES	3,496	503,628	503,628	-
CAPITAL OUTLAY	345,143	2,502,702	2,502,702	600,000
TOTAL	348,639	3,006,330	3,006,330	600,000

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	112,606	105,406	131,747	133,855
LICENSES & PERMITS	106,256	92,826	89,690	94,150
INTERGOVERNMENTAL	-	503,628	503,628	-
INTEREST	39,362	46,595	62,353	56,808
TRANSFERS IN (340) <i>Cap imp</i>	257,689	331,354	331,354	342,847
TRANSFERS IN (143)	28,000	-	-	-
TRANSFERS IN (425)	-	75,000	75,000	-
REFUND OF OVERPAYMENTS	33,077	-	-	-
MISCELLANEOUS	19,183	-	-	-
TOTAL	596,173	1,154,809	1,193,772	627,660

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	2,961,479	552,627	1,228,098	2,286,008	6/30/2017
6/30/2017	2,286,008	596,173	348,639	2,533,542	6/30/2018
6/30/2018	2,533,542	1,193,772	3,006,330	720,984	6/30/2019 - EST
6/30/2019	720,984	627,660	600,000	748,644	6/30/2020 - EST

FINAL BUDGET 2019-2020

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	100,000
40-08 CONTINGENCIES	500,000
TOTAL CAPITAL OUTLAY	600,000

TOTAL DEPARTMENT REQUEST **600,000**

CAPITAL OUTLAY FY 19-20

RENO, MIDWEST TO DOUGLAS	100,000
(110,000 also in Fund 65 & 100,000 also in Fund 13)	
PROJECTS TO BE APPROVED	500,000
TOTAL	600,000

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

ROEFAN & HAND WTR LINE	5,710
MID-AMERICA PARK TRAIL	2,390
ROTO DOUGLAS 4TH TO 10TH	200,000
SPRAY PARK RELOCATION	150,000
I-40/HUDIBURG GRANT	540,779
N OAKS NEIGHBORHOOD PARK -PH 4	48,175
SURVEY/ENGINEERING 29TH	68,980
MID AMER TRAIL - MATCH	13,895
ENG- NE10TH - DGLS POST	24,500
RIDGEWOOD DRAINAGE REPL	50,000
RECON 29TH-MW TO DGLS PH1	176,504
DOUGLAS ROTO/OVRLY PH1	121,816
MID AMERICA PARK TRAIL	115,236
POST 15TH TO 29TH 1/2 FND	80,000
SIGNAL DOUGLAS/ORCHARD	6,100
29TH ST WIDENING	125,000
RENO MW TO DOUGLAS	200,000
MIDWEST BLVD SURVEY	35,000
N OAKS CUL DE SAC PH 4	150,000
CALDWELL DRAINAGE PH 1	213,617
SE 6TH/DOUGLAS DRAINAGE	100,000
SCIP REC TRAIL PH 2	75,000
TOTAL	2,502,702

FUND: CAPITAL WATER IMPROVEMENTS (172) (Walker Fund)
DEPARTMENT: CAPITAL WATER IMPROVEMENT (49)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
OTHER SERVICES	2,474	3,000	2,650	3,000
CAPITAL OUTLAY	36,023	1,202,751	854,673	700,000
TRANSFERS OUT	93,817	-	-	-
TOTAL	132,314	1,205,751	857,323	703,000

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2017-2018	2018-2019	2018-2019	2019-2020
LICENSES & PERMITS	16,950	10,207	12,265	12,488
CHARGES FOR SERVICES	445,095	438,902	397,436	427,532
INTEREST	9,791	11,907	20,673	19,876
TOTAL	471,836	461,016	430,374	459,896

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	467,205	456,115	487,439	435,881	6/30/2017
6/30/2017	435,881	471,836	132,314	775,403	6/30/2018
6/30/2018	775,403	430,374	857,323	348,454	6/30/2019 - EST
6/30/2019	348,454	459,896	703,000	105,350	6/30/2020 - EST

FINAL BUDGET 2019-2020

OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	3,000
TOTAL OTHER SERVICES & CHARGES	3,000

CAPITAL OUTLAY	
40-02 EQUIPMENT	30,000
40-05 UTILITY PROPERTY	470,000
40-08 CONTINGENCIES	200,000
TOTAL CAPITAL OUTLAY	700,000

TOTAL DEPARTMENT REQUEST 703,000

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL	
SR3 PUBLIC IMPROVEMENTS	164,023
CEILING IN FILTER BAY	95,000
ENG TIMBER RIDGE WATER TOWER (FY 18-19 project)	450,000
EXT PAINT - WTR PLNT TWR	80,000
EXT PAINT -WATER PLNT TWR	40,000
NE 10TH & ROSEWOOD WTR LN	25,650
TOTAL	854,673

CAPITAL OUTLAY FY 19-20	
MINI TRACK LOADER	30,000
WATER METERS	65,000
BLUE RIDGE WATER LINE	80,000
ENG TIMBER RIDGE WATER TOWER	200,000
LOOP WATER LINE MEADE TO PARK	125,000
PROJECTS TO BE APPROVED	200,000
TOTAL	700,000

FUND: CONSTRUCTION LOAN PMT (178)
DEPARTMENT: DEBT SERVICE (42)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES	4,028	4,500	4,313	4,500
CAPITAL OUTLAY	136,263	2,863,908	2,863,908	750,000
TOTAL	140,290	2,868,408	2,868,221	754,500

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	695,731	695,618	624,345	660,038
INTEREST	37,364	45,191	65,052	61,555
TOTAL	733,095	740,809	689,397	721,593

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	1,944,719	729,824	627,242	2,047,301	6/30/2017
6/30/2017	2,047,301	733,095	140,290	2,640,106	6/30/2018
6/30/2018	2,640,106	689,397	2,868,221	461,282	6/30/2019 - EST
6/30/2019	461,282	721,593	754,500	428,375	6/30/2020 - EST

FINAL BUDGET 2019-2020

OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	4,500
TOTAL OTHER SERVICES & CHARGES	4,500

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	250,000
40-08 CONTINGENCIES	500,000
TOTAL CAPITAL OUTLAY	750,000

TOTAL DEPARTMENT REQUEST 754,500

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

EASTSIDE BOOSTER PH1	550,000
ROOFS AT WATER PLANT	134,000
REHAB 2 WELLS	100,000
EASTSIDE DIST IMP PH4	181,639
BLUERIDGE WTR LINE REPL	16,810
SE 29TH LOOP - DGLS-POST	246,500
NE 23RD WTR LINE EXT	405,100
N OAKS WATER LINE	29,859
EASTSIDE BOOSTER ST PH1	450,000
PROJECTS TO BE APVD	750,000
TOTAL	2,863,908

CAPITAL OUTLAY FY 19-20

EASTSIDE DIST IMP PH4	50,000
TIMBER RIDGE TOWER ENGINEERING	200,000
PROJECTS TO BE APVD	500,000
TOTAL	750,000

**FUND: SEWER BACKUP (184)
DEPARTMENT: SEWER BACKUP CLAIMS (43)
DEPARTMENT HEAD: TIM LYON**

FINAL BUDGET 2019-2020

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES	495	15,000	1,702	15,000
TOTAL	495	15,000	1,702	15,000

OTHER SERVICES & CHARGES	
30-02 CLAIMS-COUNCIL APPROVED	15,000
TOTAL OTHER SERVICES & CHARGES	15,000

TOTAL DEPARTMENT REQUEST 15,000

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	1	-	-	-
INTEREST	1,275	1,508	1,824	1,674
TOTAL	1,276	1,508	1,824	1,674

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	81,039	1,481	2,725	79,795	6/30/2017
6/30/2017	79,795	1,276	495	80,576	6/30/2018
6/30/2018	80,576	1,824	1,702	80,698	6/30/2019 - EST
6/30/2019	80,698	1,674	15,000	67,372	6/30/2020 - EST

ORDINANCE APPROVED IN 08-09, THE MINIMUM IS \$50,000.
WHEN THE FUND BALANCE FALLS BELOW THE THRESHOLD, THE UTILITY ASSESSMENT IS PLACED BACK ON THE UTILITY BILL.

FUND: SEWER CONSTRUCTION (186)
DEPARTMENT: SEWER CONSTRUCTION (46)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CAPITAL OUTLAY	930	112,591	112,591	335,000
TRANSFERS OUT (250)	1,201,964	1,249,006	1,053,960	1,088,615
TOTAL	1,202,894	1,361,597	1,166,551	1,423,615

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	1,400,386	1,394,007	1,418,255	1,402,542
INTEREST	72,804	25,830	82,941	77,364
INTEREST-TIF LOAN	-	-	-	-
TOTAL	1,473,190	1,419,837	1,501,196	1,479,906

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	3,101,033	1,464,915	1,440,073	3,125,875	6/30/2017
	3,125,875	1,473,190	1,202,894	3,396,171	6/30/2018
	3,396,171	1,501,196	1,166,551	3,730,816	6/30/2019 - EST
	3,730,816	1,479,906	1,423,615	3,787,107	6/30/2020 - EST
			<i>Sewer Fee</i>	(1,686,185)	Reserve
				2,100,922	

The sewer plant is scheduled to payoff on March 1, 2025

FINAL BUDGET 2019-2020

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) for Debt Service	1,088,615
TOTAL TRANSFERS OUT	1,088,615

CAPITAL OUTLAY	
40-02 EQUIPMENT	30,000
40-05 UTILITY PROPERTY	305,000
TOTAL CAPITAL OUTLAY	335,000

TOTAL DEPARTMENT REQUEST	1,423,615
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ESTIMATED FUND BALANCE RESERVE FROM SEWER FEE	
Fiscal Year 11-12	255,423
Fiscal Year 12-13	290,471
Fiscal Year 13-14	205,781
Fiscal Year 14-15	105,606
Fiscal Year 15-16	174,491
Fiscal Year 16-17	91,696
Fiscal Year 17-18	198,422
Fiscal Year 18-19 Estimated	364,295
Fiscal Year 19-20 Estimated	313,927
TOTAL	1,686,185

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL	
Engineering Sewer Plant	5,722
Sewer Plant Construction	28,906
Biosolids Comp Facility	38,360
Slide Gate	30,000
SCADA Software for Plant	9,603
TOTAL	112,591

CAPITAL OUTLAY FY 19-20	
Sludge Boiler	305,000
Fiber Installation	30,000
TOTAL	335,000

FUND: UTILITY SERVICES (187)
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES
DEPARTMENT HEAD: SARA HANCOCK

FINAL BUDGET 2019-2020

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	551,269	620,859	600,572	661,591
BENEFITS	221,985	260,113	247,948	270,654
MATERIALS & SUPPLIES	22,263	43,428	25,952	35,650
OTHER SERVICES	160,739	192,753	192,753	176,927
CAPITAL OUTLAY	7,508	39,233	39,233	60,000
TRANSFERS OUT	281,576	-	-	-
TOTAL	1,245,340	1,156,386	1,106,458	1,204,822

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	1,092,256	1,074,278	1,126,184	1,098,173
INTEREST	5,397	6,129	9,257	8,765
MISCELLANEOUS	50,610	-	-	-
TRANSFERS IN	1,053	-	-	-
TOTAL	1,149,316	1,080,407	1,135,441	1,106,938

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	440,329	1,192,206	1,105,600	526,935
6/30/2017	526,935	1,149,316	1,245,340	430,911
6/30/2018	430,911	1,135,441	1,106,458	459,894
6/30/2019	459,894	1,106,938	1,204,822	362,010

PERSONAL SERVICES	
10-01 SALARIES	619,842
10-07 ALLOWANCES	2,730
10-10 LONGEVITY	20,931
10-11 SL BUYBACK	4,161
10-12 VL BUYBACK	1,533
10-13 PDO BUYBACK	2,635
10-14 SICK LEAVE INCENTIVE	7,440
10-95 1X SALARY ADJUSTMENT	2,319
TOTAL PERSONAL SERVICES	661,591

BENEFITS	
15-01 SOCIAL SECURITY	50,612
15-02 EMPLOYEES' RETIREMENT	92,623
15-03 GROUP INSURANCE	88,066
15-04 WORKER'S COMP INSURANCE	4,415
15-06 TRAVEL & SCHOOL	8,788
15-07 UNIFORMS	2,210
15-13 LIFE	1,879
15-14 DENTAL	8,856
15-20 OVERHEAD HEALTH CARE COST	5,156
15-98 RETIREE INSURANCE	8,050
TOTAL BENEFITS	270,654

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	3,411
20-35 SMALL TOOLS & EQUIPMENT	1,435
20-41 SUPPLIES	15,000
20-63 FLEET FUEL	6,734
20-64 FLEET PARTS	3,962
20-65 FLEET LABOR	5,108
TOTAL MATERIALS & SUPPLIES	35,650

Excludes Transfers Out & Capital Outlay (57,241) **5% Reserve**
304,769

(CONTINUED)

FUND: UTILITY SERVICES (187)
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES
DEPARTMENT HEAD: SARA HANCOCK
PAGE TWO

PERMANENT STAFFING	FY 19-20	FY 18-19
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
Office Manager - City Clerk	1	1
Utility Service Clk/Trainer	1	1
Utility Service Clerk II	2	2
Utility Service Clerk	4	4
Meter Reader Coordinator	1	1
Meter Reader	2	2
Staff Accountant	0.25	0.25
Code Officer	0.8	0
TOTAL	13.05	12.25

PERSONNEL
POSITIONS
SUMMARY:

2007-08 - 7
2008-09 - 8.5
2009-10 - 8.5
2010-11 - 13.5
2011-12 - 14.5
2012-13 - 14.5
2013-14 - 14.5
2014-15 - 14
2015-16 - 11.5
2016-17 - 12
2017-18 - 12.25
2018-19 - 12.25
2019-20 - 13.05

Code Officer funded 80% in 187 Util Services & 20% 010-1510 in FY 18-19
Accountant changed to Staff Accountant .25 FY 17-18
Utility Service Clerk, part time position to become a full time position in FY 16-17
New fund created FY08-09 for functions of the Utility Billing and Customer Service.
The funding source is from penalties related to utilities.
Meter Readers were added (previously City Clerk) effective FY 10-11
PBX Receptionist reclassified to Utility Service Clerk FY 13-14
Accountant is in the Finance Department FY 14-15
Temporary Meter Reader(s) eliminated in FY 16-17 due to Automated Meters

CONTRACTUAL (30-40) FY 19-20

Shred Bin	200
BOK Lockbox Fees	8,500
Ads - Employment Testing	1,000
Sunguard	5,300
Billing - Outsource	150,000
Verizon	1,100
TOTAL	166,100

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	166,100
30-43 HARDWARE/SOFTWARE MAINTENANCE	4,492
30-49 CREDIT CARD FEES	3,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	522
30-85 INSURANCE/FIRE, THEFT, LIAB	2,313
TOTAL OTHER SERVICES & CHARGES	176,927

CAPITAL OUTLAY

40-01 VEHICLES	31,000
40-14 REMODEL/REFURBISH	25,000
40-49 COMPUTERS	4,000
TOTAL CAPITAL OUTLAY	60,000

TOTAL DEPARTMENT REQUEST

1,204,822

CAPITAL OUTLAY FY 19-20

(5) Desktop Computers	4,000
Meter Reader Truck	31,000
Utility Billing Remodel Design	25,000
TOTAL	60,000

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

VEHICLE W/LIGHTS/IPAD MNT	24,663
COPIER/PRINTER	350
PRINTER FOR BILLING RPTS	2,500
(3) HIGH BACK CHAIRS	1,650
TASK STOOL	370
SCANNER	900
RECEIPT PRINTER	900
PRINTER	400
(5) DESKTOP COMPUTERS	6,000
IPAD & CASE	500
DESKTOP PC	1,000
TOTAL	39,233

FUND: CAPITAL SEWER (188) (STROTHMANN FUND)
DEPARTMENT: SEWER IMPROVEMENTS
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES	1,912	77,300	77,143	53,000
CAPITAL OUTLAY	97,157	613,855	360,132	309,000
TRANSFER OUT	50,000	-	-	400,000
TOTAL	149,069	691,155	437,275	762,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
LICENSES & PERMITS	13,725	9,108	9,467	10,006
CHARGES FOR SERVICES	398,089	397,722	396,955	394,555
INTEREST	4,114	5,823	10,565	10,456
TOTAL	415,928	412,653	416,987	415,017

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2016	42,973	398,305	320,505	120,773	6/30/2017
6/30/2017	120,773	415,928	149,069	387,632	6/30/2018
6/30/2018	387,632	416,987	437,275	367,344	6/30/2019 - EST
6/30/2019	367,344	415,017	762,000	20,361	6/30/2020 - EST

FINAL BUDGET 2019-2020

OTHER SERVICE & CHARGE	
30-40 CONTRACTUAL	50,000
30-49 CREDIT CARD FEES	3,000
TOTAL OTHER SERVICE & CHARGE	53,000

CAPITAL OUTLAY	
40-01 VEHICLES	250,000
40-02 EQUIPMENT	59,000
TOTAL CAPITAL OUTLAY	309,000

TRANSFER OUT	
80-92 WASTEWATER (192)	400,000
TOTAL TRANSFER OUT	400,000

TOTAL DEPARTMENT REQUEST 762,000

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL	
1/2 TON PICKUP	33,000
DUAL AXLE DUMP TRUCK	75,000
16 SECURITY CAMERAS	35,000
IT UPGRADE AT WWTP	19,330
2 SUBMERSIBLE PUMPS	81,395
WALK IN INCUBATOR	40,000
SWR LINE RAPID ASMT TOOL	25,500
SR3 PUBLIC IMPROVEMENTS	38,907
EDGEWOOD L.S. UPGRADE	12,000
TOTAL	360,132

CAPITAL OUTLAY FY 19-20	
Flusher Truck	250,000
Trailer Mounted Vacuum	59,000
TOTAL	309,000

CONTRACTUAL (30-40) FY 19-20	
Chemical Pipe Root Control	50,000
TOTAL	50,000

FUND: UTILITIES CAPITAL OUTLAY (189)
DEPARTMENT: CAPITAL OUTLAY
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES AND CHARGE	-	250,000	-	-
CAPITAL OUTLAY	125,000	396,390	396,390	490,928
DEBT SERVICE	167,960	167,958	167,958	167,959
TOTAL	292,960	814,348	564,348	658,887

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INTEREST	116,063	282,000	311,438	308,880
MISCELLANEOUS	14,460	-	86,760	-
ASSET RETIREMENT	8,496	-	-	-
TRANSFER IN	760,176	624,958	624,958	167,959
TOTAL	899,195	906,958	1,023,156	476,839

FY 18-19 - Municipal Authority began receiving interest on Sooner Town Center loan.

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	1,575,337	825,534	794,698	1,606,173	6/30/2017
6/30/2017	1,606,173	899,195	292,960	2,212,408	6/30/2018
6/30/2018	2,212,408	1,023,156	564,348	2,671,216	6/30/2019 - EST
6/30/2019	2,671,216	476,839	658,887	2,489,169	6/30/2020 - EST

TRANSFERS IN DETAIL

Water (191) Debt Service AMRS	167,959
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FINAL BUDGET 2019-2020

UTILITY SERVICES (50)	
CAPITAL OUTLAY	
40-05 UTILITY PROPERTY (AMRS)	490,928
TOTAL CAPITAL OUTLAY	490,928
DEBT SERVICE	
70-01 PRINCIPAL PAYMENT (AMRS)	134,382
71-01 INTEREST (AMRS)	33,577
TOTAL DEBT SERVICE	167,959
TOTAL DEPARTMENT REQUEST	658,887
TOTAL FUND REQUEST	658,887

(CONTINUED)

FUND: UTILITIES CAPITAL OUTLAY (189)
DEPARTMENT: CAPITAL OUTLAY
DEPARTMENT HEAD: TIM LYON
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NOTE: AMRS funding required a loan in the amount of \$1,398,797 to be paid off in 10 years at an interest rate of 3.75%.

Total appropriations for the automated meter reading system is \$5,348,350.

Funding for the loan repayment comes from Fund 191, Water for FY 18-19 and FY 19-20 & Utility Services paid debt service in prior two years.

FUND BALANCE ACTUAL AT 6-30-18				
DIVISION/DEPT	6/30/17 FUND REVENUES & EST. ACTUAL BALANCE	TRANSFERS	EXPENSES	6/30/18 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	27,874	31,651	-	59,525
SANITATION - TRANS STATION	810,612	457,000	-	1,267,612
UTILITY SERVICES - AMRS	767,386	158,172	125,000	800,558
GENERAL GOVT - STC LOAN INT	-	84,412	-	84,412
DEBT SERVICE	-	167,960	167,960	-
	1,606,174	899,195	292,960	2,212,409

FUND BALANCE ESTIMATED ACTUAL AT 6-30-19				
DIVISION/DEPT	6/30/18 FUND REVENUES & EST. ACTUAL BALANCE	TRANSFERS	EXPENSES	6/30/19 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	59,525	58,201	-	117,726
SANITATION - TRANS STATION	1,267,612	457,000	-	1,724,612
UTILITY SERVICES - AMRS	800,558	86,760	396,390	490,928
GENERAL GOVT - STC LOAN INT	84,412	253,237	-	337,649
DEBT SERVICE	-	167,958	167,958	-
	2,212,409	1,023,156	564,348	2,671,217

FUND BALANCE ESTIMATED ACTUAL AT 6-30-20				
DIVISION/DEPT	6/30/19 FUND REVENUES & EST. ACTUAL BALANCE	TRANSFERS	EXPENSES	6/30/20 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	117,726	55,643	-	173,369
SANITATION - TRANS STATION	1,724,612	-	-	1,724,612
UTILITY SERVICES - AMRS	490,928	-	490,928	-
GENERAL GOVT - STC LOAN INT	337,649	253,237	-	590,886
DEBT SERVICE	-	167,959	167,959	-
	2,671,217	476,839	658,887	2,489,169

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	819,524	930,464	875,694	944,438
BENEFITS	384,508	428,645	412,226	445,716
MATERIALS & SUPPLIES	728,907	949,647	842,088	906,021
OTHER SERVICES	2,075,404	2,517,018	2,491,630	2,539,168
CAPITAL OUTLAY	485,108	1,541,849	1,541,849	1,402,260
TRANSFERS OUT	1,370,936	1,220,936	1,220,936	763,936
TOTAL	5,864,387	7,588,559	7,384,423	7,001,539

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	6,054,993	6,240,526	6,177,033	6,930,460
INTEREST	31,243	36,937	47,325	42,444
MISCELLANEOUS	109,766	21,860	23,089	20,000
TRANSFERS IN	3,782	-	-	-
TOTAL	6,199,784	6,299,323	6,247,447	6,992,904

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	2,070,994	5,907,364	5,781,676	2,196,682
6/30/2017	2,196,682	6,199,784	5,864,387	2,532,079
6/30/2018	2,532,079	6,247,447	7,384,423	1,395,103
6/30/2019	1,395,103	6,992,904	7,001,539	1,386,468

Excludes Capital Outlay & Transfers Out (241,767) **5% Reserve**
1,144,701

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	817,143
10-02 WAGES	4,445
10-03 OVERTIME	71,932
10-07 ALLOWANCES	4,350
10-10 LONGEVITY	29,139
10-11 SL BUYBACK	1,280
10-12 VL BUYBACK	1,313
10-13 PDO BUYBACK	4,076
10-14 SICK LEAVE INCENTIVE	7,650
10-95 1X SALARY ADJUSTMENT	3,110
TOTAL PERSONAL SERVICES	944,438

BENEFITS	
15-01 SOCIAL SECURITY	72,250
15-02 EMPLOYEES' RETIREMENT	131,599
15-03 GROUP INSURANCE	176,484
15-04 WORKERS COMP INSURANCE	7,745
15-06 TRAVEL & SCHOOL	8,762
15-07 UNIFORMS	8,860
15-13 LIFE	2,520
15-14 DENTAL	18,642
15-20 OVERHEAD HEALTH CARE COST	6,650
15-98 RETIREE INSURANCE	12,204
TOTAL BENEFITS	445,716

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	35,000
20-35 SMALL TOOLS & EQUIP	3,000
20-41 SUPPLIES	37,200
20-49 CHEMICALS	5,500
20-54 VEHICLE ACCIDENT INSURANCE	2,500
20-63 FLEET FUEL	179,970
20-64 FLEET PARTS	385,490
20-65 FLEET LABOR	257,361
TOTAL MATERIALS & SUPPLIES	906,021

(CONTINUED)

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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PERMANENT STAFFING	FY 19-20	FY 18-19
Sanitation Manager	0.5	0.5
Residential Route Coord.	1	1
Commercial Route Coord.	1	1
Route Serviceperson	6	8
Laborer II	1	1
Equipment Operator II	8	5

TOTAL 17.5 16.5

PART TIME	FY 19-20	FY 18-19
Interns	2	2

2017-2018: Add Sanitation & Stormwater Mgr 50%
 2015-2016: Sanitation & Stormwater Mgr 100% to Fund 061

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

AUTOM SIDE LOADER W/CNG	317,563
AUTOMATED SIDE LOADER CNG	317,563
CART DELIVERY TRUCK	39,874
REAR LOAD S.W. TRUCK	100,000
AUTO SIDE-LOADER W/CNG	355,000
50 6-YD DUMPSTERS	5,160
AVL FOR ALL TRUCKS	11,584
AVL INTERFACE	9,500
(25) 8 YD DUMPSTERS	28,700
(20) 6 YD DUMPSTERS	19,600
(15) 4 YD DUMPSTERS	10,170
REBUILD DUMPSTERS	35,575
HD VIDEO CAMERA	2,000
REBUILD DUMPSTERS	133,100
HD SECURITY CAMERA	2,000
CNG STATION COMPRESSOR	125,000
(100) 95-GAL POLYCARTS	5,160
REMODEL SANIT AREA @ PWA	15,000
I-PAD	450
DESKTOP COMPUTERS	2,400
I-PAD	450
ESRI GEOEVENT	3,000
ESRI GEOEVENT	3,000
TOTAL	1,541,849

PERSONNEL POSITIONS SUMMARY:

2005-06 - 21
 2006-07 - 21
 2007-08 - 21
 2008-09 - 19
 2009-10 - 19
 2010-11 - 17
 2011-12 - 17
 2012-13 - 17
 2013-14 - 16
 2014-15 - 16
 2015-16 - 16
 2016-17 - 16
 2017-18 - 16.5
 2018-19 - 16.5
 2019-20 - 17.5

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	7,000
30-21 SURPLUS PROPERTY	9,014
30-22 PWA REMBURSEMENT	320,726
30-23 UPKEEP REAL PROPERTY	7,000
30-40 CONTRACTUAL	1,927,301
30-41 CONTRACT LABOR	185,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,029
30-49 CREDIT CARD FEES	34,156
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,150
30-85 INSURANCE/FIRE, THEFT, LIAB	40,045
30-86 AUDIT	6,747
TOTAL OTHER SERVICES & CHARGES	2,539,168

CAPITAL OUTLAY

40-01 VEHICLES	1,086,000
40-02 EQUIPMENT	316,260
TOTAL CAPITAL OUTLAY	1,402,260

TRANSFER TO OTHER FUNDS

80-33 GENERAL FUND	763,936
TOTAL TRANSFER TO OTHER FUNDS	763,936

TOTAL DEPARTMENT REQUEST

7,001,539

CAPITAL OUTLAY FY 19-20

Grapple Bulk Waste Truck	213,000
Rear Load Truck	122,000
Front Load CNG Truck	360,000
Front Load CNG Truck	360,000
Dumpster Rebuild	133,100
Pressure Washer	10,000
Pickup Truck	31,000
(100) 95-Gallon Polycarts	5,160
(6) CNG Slow Fill Ports	43,000
CNG Station Compressor	125,000
TOTAL	1,402,260

CONTRACTUAL (30-40) FY 19-20

Republic Services (Compactors & Roll-Offs)	257,000
Republic Services (Recycling)	878,400
Waste Management of OK	780,500
GPS Insight (AVL Communications Fee)	4,070
Unifirst (Mats & Rags)	2,164
New Website Services	3,667
Verizon Subscription	1,500
TOTAL	1,927,301

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	1,417,295	1,676,830	1,487,318	1,752,924
BENEFITS	632,058	751,273	685,329	757,406
MATERIALS & SUPPLIES	778,220	1,042,627	993,570	963,819
OTHER SERVICES	1,735,430	1,864,941	1,817,902	1,921,019
CAPITAL OUTLAY	136,625	511,787	511,787	116,320
TRANSFER OUT	908,967	966,417	954,613	966,418
TOTAL	5,608,595	6,813,875	6,450,519	6,477,906

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	6,183,889	6,289,242	5,973,517	6,398,287
INTEREST	24,707	31,215	43,707	40,377
MISCELLANEOUS	11,854	-	3,438	-
TRANSFERS IN	125,023	31,870	31,870	29,762
TOTAL	6,345,473	6,352,327	6,052,532	6,468,426

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	559,333	6,254,517	5,585,932	1,227,918
6/30/2017	1,227,918	6,345,473	5,608,595	1,964,796
6/30/2018	1,964,796	6,052,532	6,450,519	1,566,809
6/30/2019	1,566,809	6,468,426	6,477,906	1,557,329
				(269,758) 5% Reserve
				<u>1,287,571</u>

FINAL BUDGET 2019-2020

PERSONAL SERVICES (4210 - WATER)	
10-01 SALARIES	998,534
10-03 OVERTIME	15,000
10-07 ALLOWANCES	3,624
10-10 LONGEVITY	41,781
10-11 SL BUYBACK	14,469
10-12 VL BUYBACK	5,135
10-13 PDO BUYBACK	6,076
10-14 SICK LEAVE INCENTIVE	15,894
10-27 SHIFT DIFFERENTIAL	7,800
10-95 1X SALARY ADJUSTMENT	3,227
TOTAL PERSONAL SERVICES - WATER	<u>1,111,540</u>

PERSONAL SERVICES (4230 - LINE MAINTENANCE CREW)	
10-01 SALARIES	597,471
10-03 OVERTIME	13,000
10-07 ALLOWANCES	2,520
10-10 LONGEVITY	11,663
10-11 SL BUYBACK	2,523
10-12 VL BUYBACK	481
10-13 PDO BUYBACK	888
10-14 SICK LEAVE INCENTIVE	3,650
10-19 ON CALL	6,700
10-95 1X SALARY ADJUSTMENT	2,488
TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW	<u>641,384</u>

TOTAL PERSONAL SERVICES	<u>1,752,924</u>
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BENEFITS (4210 - WATER)	
15-01 SOCIAL SECURITY	85,033
15-02 EMPLOYEE'S RETIREMENT	155,616
15-03 GROUP INSURANCE	168,402
15-04 WORKERS COMP INSURANCE	9,440
15-05 SELF INS-UNEMPLOYMENT	7,260
15-06 TRAVEL & SCHOOL	3,500
15-07 UNIFORMS	11,650
15-13 LIFE	2,615
15-14 DENTAL	16,496
15-20 OVERHEAD HEALTH CARE COST	6,901
15-98 RETIREE INSURANCE	10,410
TOTAL BENEFITS - WATER	<u>477,322</u>

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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PERMANENT STAFFING	FY 19-20	FY 18-19
Inv. Con. Technician	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Technician II	1	1
Maint. Supervisor II	1	1
Maint Technician	2	2
Chief Operator	1	1
Operator IV	2	2
Operator V	1	1
Operator	9	9
Crew Leader	6	6
Laborer	6.5	6.5
Line Maintenance Supervisor	0.5	0.5
GIS Coordinator	0.16	0.16
Project Foreman	1	1
TOTAL	32.16	32.16

RATE INCREASES FY 10-11

Increase base rate by \$.50
Increase \$.50 per 1,000 on consumption above base rate
20% Increase in Revenue Over FY 09-10

RATE INCREASES FY 16-17 through 19-20

Increase base rate by \$1.50 for Residential & Commercial Customers (Estimated customers 20,273 x 12 Months = \$364,914)
Increase \$.10 per 1,000 on consumption above base rate (Estimated to be \$128,863)
Base rate increases \$.50 for Residential & Commercial Customers each successive year through 2020.
Increase of \$.05 per 1,000 on consumption above base rate each year through 2020.

PERSONNEL POSITIONS SUMMARY:

2006-07 - 34
2007-08 - 34.16
2008-09 - 34.16
2009-10 - 33.16
2010-11 - 34.16
2011-12 - 34.16
2012-13 - 34.16
2013-14 - 34.16
2014-15 - 33.16
2015-16 - 32.16
2016-17 - 30.16
2017-18 - 32.16
2018-19 - 32.16
2019-20 - 32.16

BENEFITS (4230 - LINE MAINTENANCE CREW)

15-01 SOCIAL SECURITY	49,066
15-02 EMPLOYEE'S RETIREMENT	89,794
15-03 GROUP INSURANCE	89,309
15-04 WORKERS COMP INSURANCE	16,589
15-06 TRAVEL & SCHOOL	7,000
15-07 UNIFORMS	6,900
15-13 LIFE	2,016
15-14 DENTAL	8,535
15-20 OVERHEAD HEALTH CARE COST	5,320
15-98 RETIREE INSURANCE	5,555
TOTAL BENEFITS - LINE MAINTENANCE CREW	280,084

TOTAL BENEFITS 757,406

MATERIALS & SUPPLIES (4210 - WATER)

20-34 MAINTENANCE OF EQUIPMENT	50,000
20-35 SMALL TOOLS & EQUIPMENT	38,700
20-41 SUPPLIES	35,000
20-45 FUEL & LUBRICANTS	1,000
20-49 CHEMICALS	565,757
20-63 FLEET FUEL	32,609
20-64 FLEET PARTS	49,314
20-65 FLEET LABOR	35,439
TOTAL MATERIALS & SUPPLIES - WATER	807,819

MATERIALS & SUPPLIES (4230 - LINE MAINTENANCE CREW)

20-34 MAINTENANCE OF EQUIPMENT	4,000
20-35 SMALL TOOLS & EQUIPMENT	35,000
20-41 SUPPLIES	117,000
TOTAL MATERIALS & SUPPLIES - LINE MAINTENANCE CREW	156,000
TOTAL MATERIALS & SUPPLIES	963,819

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE THREE

CAPITAL OUTLAY FY 19-20 (4210 - WATER)

(2) Compressed Air Dryers	11,220
60" Mower	11,700
Cyber Security Monitoring - Also funded in Fund 09, Fund 21, :	24,000
TOTAL	46,920

CAPITAL OUTLAY FY 19-20 (4230 - LINE MAINTENANCE CREW)

(3) Desktop Computers, (2) I-Pads	4,400
Mid-Size Trackhoe - 1st Year	65,000
TOTAL	69,400

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

1/2 TON PICKUP	27,250
1 TON TRUCK W/CRANE	66,500
REFURB TURBINE PUMP 5	27,500
REFURB TURBINE PUMP 4	30,000
SUBM SLUDGE PUMP	17,500
VARIABLE FREQ PUMP DRIVES	18,000
VAR FREQ WELL MTR DRIVES	7,600
TURBINE PUMP-WEST POND	11,000
ICE MACHINE-WTR PLNT/LAB	3,400
SUBM WELL PUMP - #15 & 22	28,000
LED LIGHT FIXTURES	5,900
COMPUTERS	6,000
DESKTOP COMPUTERS	1,200
DOCUMENT IMAGING SYSTEM	1,622
MEDIUM DUTY TRUCK	85,000
DUAL AXLE DUMP TRUCK	75,000
ELECTONIC LOCATOR UNIT	6,200
TRAILER	6,995
WATER METERS & HARDWARE	17,980
WATER METERS	65,000
2 I-PADS	1,140
(3) I-PADS	3,000
TOTAL	511,787

OTHER SERVICES & CHARGES (4210 - WATER)

30-01 UTILITIES & COMMUNICATIONS	174,000
30-21 SURPLUS PROPERTY	1,156
30-22 PWA REIMBURSEMENT	307,705
30-23 UPKEEP REAL PROPERTY	3,500
30-40 CONTRACTUAL	1,244,922
30-43 HARDWARE/SOFTWARE MAINT	786
30-49 CREDIT CARD FEES	38,830
30-54 VEHICLE ACCIDENT INSURANCE	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,300
30-85 INSURANCE	79,996
30-86 AUDIT	3,961
TOTAL OTHER SERVICES & CHARGES - WATER	1,856,656

OTHER SERVICES & CHARGES (4230 - LINE MAINTENANCE CREW)

30-23 UPKEEP REAL PROPERTY	3,500
30-40 CONTRACTUAL	16,100
30-43 HARDWARE/SOFTWARE MAINT	900
30-49 CREDIT CARD FEES	12,500
30-54 VEHICLE ACCIDENT INSURANCE	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,500
30-85 INSURANCE/FIRE,THEFT,LIAB	24,402
30-86 AUDIT	3,961
TOTAL OTHER SERVICES & CHARGES - LINE MAINTENANCE CREW	64,363

TOTAL OTHER SERVICES & CHARGES

1,921,019

CAPITAL OUTLAY (4210 - WATER)

40-02 EQUIPMENT	46,920
TOTAL CAPITAL OUTLAY - WATER	46,920

CAPITAL OUTLAY (4230 - LINE MAINTENANCE CREW)

40-02 EQUIPMENT	65,000
40-49 COMPUTERS HARDWARE	4,400
TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW	69,400

TOTAL CAPITAL OUTLAY

116,320

TRANSFER OUT

80-13 STREET & ALLEY	50,000
80-33 GENERAL FUND	748,459
80-89 UTILITIES CAP	167,959
TOTAL TRANSFERS OUT	966,418

TOTAL DEPARTMENT REQUEST

6,477,906

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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CONTRACTUAL (30-40) FY 19-20 (4210 - WATER)

Accurate Lab - TTHM Testing	13,000
Accurate Lab - SOC Testing	90,000
Accurate Lab - UCMR4 Testing (starts Jan. 2019)	23,200
Accurate Lab - Chlorites & Bromites	1,600
ODEQ - SUVA, Fluoride, Nitrate & TOC	5,000
IDEXX - Bac-T's	4,000
COMCD	1,066,904
Evoqua - Deionized Water	1,500
ERA - Proficiency Testing	1,000
Air Gas - Ultra Pure Nitrogen	1,000
Book Bindery - Lab	1,000
CCR	1,000
J. A. King - Lab Calibrations	2,000
Lift Equipment Annual Inspection	2,000
Risk Management Plan	4,200
Well Pump Removal and Installation (3x)	10,500
ODEQ Annual Fees	9,311
OWRB Annual Groundwater Admin Fee	500
UniFirst - Mats, Lab Towels, and Shop Towels	3,000
New Website Services	3,667
MAC Fire Systems Monitoring	540
TOTAL	1,244,922

CONTRACTUAL (30-40) FY 19-20 (4230 - LINE MAINTENANCE CREW)

Verizon Data Plan for I-Pads	4,000
Hepatitis B vaccination	1,000
Carry Map Builder	1,000
Office bug treatments	350
Okie Locate	2,200
Tree removal	1,000
Equipment rental	1,500
City Works	4,300
Fire Monitoring	250
Job Postings	500
TOTAL	16,100

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	2019-2020
PERSONAL SERVICES	1,961,301	2,230,094	2,147,911	2,345,353
BENEFITS	833,100	943,164	889,979	932,080
MATERIALS & SUPPLIES	576,925	630,704	587,682	652,671
OTHER SERVICES	1,228,733	1,231,792	1,204,914	1,123,427
CAPITAL OUTLAY	97,239	75,864	75,864	115,520
TRANSFERS OUT	922,099	772,099	772,099	772,099
TOTAL	5,619,397	5,883,717	5,678,449	5,941,150

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	2019-2020
CHARGES FOR SERVICES	5,357,384	5,483,372	5,424,464	5,418,964
INTEREST	14,969	18,788	18,736	17,574
MISCELLANEOUS	(219)	-	124	-
TRANSFERS	57,154	-	-	400,000
TOTAL	5,429,288	5,502,160	5,443,324	5,836,538

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2016	1,130,962	5,336,760	5,218,424	1,249,298	6/30/2017
6/30/2017	1,249,298	5,429,288	5,619,397	1,059,189	6/30/2018
6/30/2018	1,059,189	5,443,324	5,678,449	824,064	6/30/2019 - EST
6/30/2019	824,064	5,836,538	5,941,150	719,452	6/30/2020 - EST
		Excludes Capital Outlay & Transfers Out		<u>(252,677)</u>	5% Reserve
				<u>466,776</u>	

FINAL BUDGET 2019-2020

PERSONAL SERVICES (4310 - SEWER)	
10-01 SALARIES	1,454,007
10-03 OVERTIME	8,000
10-07 ALLOWANCES	5,028
10-10 LONGEVITY	53,815
10-11 SL BUYBACK	6,761
10-12 VACATION BUYBACK	3,713
10-13 PDO BUYBACK	1,730
10-14 SL INCENTIVE	13,203
10-18 SEPARATION PAY	1,000
10-19 ON CALL	6,000
10-27 SHIFT DIFFERENTIAL	4,000
10-95 1X SALARY ADJUSTMENT	4,828
TOTAL PERSONAL SERVICES - SEWER	1,562,085

PERSONAL SERVICES (4330 - LINE MAINTENANCE CREW)	
10-01 SALARIES	735,086
10-03 OVERTIME	15,000
10-07 ALLOWANCES	4,080
10-10 LONGEVITY	11,654
10-11 SL BUYBACK	963
10-12 VACATION BUYBACK	481
10-13 PDO BUYBACK	733
10-14 SL INCENTIVE	4,650
10-19 ON CALL	7,600
10-95 1X SALARY ADJUSTMENT	3,021
TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW	783,268

TOTAL PERSONAL SERVICES 2,345,353

BENEFITS (4310 - SEWER)	
15-01 SOCIAL SECURITY	119,500
15-02 EMPLOYEES' RETIREMENT	218,692
15-03 GROUP INSURANCE	211,048
15-04 WORKERS COMP INSURANCE	15,325
15-06 TRAVEL & SCHOOL	5,000
15-07 UNIFORMS	12,500
15-13 LIFE	3,912
15-14 DENTAL	21,963
15-20 OVERHEAD HEALTH CARE COST	10,325
15-98 RETIREE INSURANCE	9,866
TOTAL BENEFITS - SEWER	628,130

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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PERMANENT STAFFING	FY 19-20	FY 18-19	PERSONNEL POSITIONS SUMMARY:
Inventory Control Tech	0.5	0.5	
Supply Supervisor	0.5	0.5	
Lab Supervisor	1	1	2006-07 - 52
Sludge Supervisor	1	1	2007-08 - 52.17
Heavy Equip. Operator II	3	3	2008-09 - 52.17
Lab Technician	1	1.34	2009-10 - 52.17
Maint Supervisor II	1	1	2010-11 - 52.17
Chief Operator	1	1	2011-12 - 49.17
Operator V	1	1	2012-13 - 48.17
Operator IV	3	3	2013-14 - 46.17
Operator	7	7	2014-15 - 44.51
Maint. Technician	5	5	2015-16 - 44.51
GIS Coordinator	0.17	0.17	2016-17 - 44.51
Environmental Chemist	2	2	2017-18 - 44.51
Line Maint. Supervisor	0.5	0.5	2018-19 - 44.51
Line Maint. Oper. Foreman	1	1	2019-20 - 44.17
Line Maint. Crew Leader	5	5	
Line Maint. Cert. Equip Op	8.5	8.5	
Line Maint. Pretreat Coord	1	1	
Line Maint. Pretreat Tech	1	1	
TOTAL	44.17	44.51	

.17% GIS Coordinator from 010-05 Comm Development Eff. FY 07-08

FY 15-16 RATE INCREASE

.50 TO THE BASE RATE - Apartments, Residential, Mobile Homes and Outside Residential - Customer Count 24,018	12,009
\$2.00 TO THE BASE RATE - Commercial - Customer Count 961	1,922
Monthly Increase Anticipated	13,931
12 Months of Collection	167,172

BENEFITS (4330 - LINE MAINTENANCE CREW)

15-01 SOCIAL SECURITY	59,920
15-02 EMPLOYEES' RETIREMENT	109,658
15-03 GROUP INSURANCE	82,142
15-04 WORKERS COMP INSURANCE	19,791
15-06 TRAVEL & SCHOOL	7,600
15-07 UNIFORMS	8,850
15-13 LIFE	2,448
15-14 DENTAL	7,081
15-20 OVERHEAD HEALTH CARE COST	6,460
TOTAL BENEFITS - LINE MAINTENANCE CREW	303,950

TOTAL BENEFITS 932,080

MATERIALS & SUPPLIES (4310 - SEWER)

20-34 MAINTENANCE OF EQUIPMENT	100,000
20-35 SMALL TOOLS & EQUIPMENT	15,000
20-41 SUPPLIES	65,000
20-45 FUEL & LUBRICANTS	8,500
20-49 CHEMICALS	90,000
20-63 FLEET FUEL	77,145
20-64 FLEET PARTS	135,089
20-65 FLEET LABOR	92,937
TOTAL MATERIALS & SUPPLIES - SEWER	583,671

MATERIALS & SUPPLIES (4330 - LINE MAINTENANCE CREW)

20-34 MAINTENANCE OF EQUIPMENT	9,500
20-35 SMALL TOOLS & EQUIPMENT	24,000
20-41 SUPPLIES	23,000
20-45 FUEL & LUBRICANTS	1,500
20-49 CHEMICALS	11,000
TOTAL MATERIALS & SUPPLIES - LINE MAINTENANCE CREW	69,000

TOTAL MATERIALS & SUPPLIES 652,671

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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CAPITAL OUTLAY FY 19-20 (4310 - SEWER)

Zero Turn Mower	7,900
(2) Trimmers	720
Water Purification System	12,500
I-Pad	500
(2) Push Mowers	1,200
(7) Desktop Computers	7,000
Centrifuge	9,500
Cyber Security Monitoring (Also funded in Fund 09, Fund 21)	24,000
TOTAL	63,320

CAPITAL OUTLAY FY 19-20 (4330 - LINE MAINTENANCE CREW)

Cargo Van	27,000
Jet Scan Camera	22,000
(3) Desktop Computers	3,200
TOTAL	52,200

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

ALARM AGENTS	7,500
BOILER REBUILD	17,000
SHORING EQUIP - NON-H.A. GRANT	900
EMGCY LIGHTING VEHICLES	3,920
EDGEWOOD LIFT STATION	10,269
CHAINSAW	600
(1) ZERO TURN MOWER	7,750
FLAT BED TRAILER	6,000
AMMONIA PROBE	10,000
2 DESKTOP COMPUTERS	2,000
DOCUMENT IMAGING SYSTEM	5,045
2 I-PADS	1,280
(2) DESKTOP COMPUTERS	1,600
(2) I-PADS	2,000
TOTAL	75,864

CONTRACTUAL (30-40) FY 19-20 (4310 - SEWER)

Accurate Labs	15,000
OK County OSU Extension	4,000
ERT Labs (Compost Testing)	5,000
RACO Manufacturing	4,800
Environmental Resource	3,650
Evoqua Water Tech	3,500
Safety Kleen	3,500
Mac Systems Fire Alarm Monitoring	4,500
UniFirst	3,050
Verizon Wireless	3,000
Air Gas	5,000
New Website Services	3,667
Johnson Controls	10,000
TOTAL	68,667

OTHER SERVICES & CHARGES (4310 - SEWER)

30-01 UTILITIES & COMMUNICATIONS	500,000
30-21 SURPLUS PROPERTY	3,560
30-22 PWA REIMBURSEMENT	297,265
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	68,667
30-41 CONTRACT LABOR	20,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	5,173
30-49 CREDIT CARD FEES	31,996
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,000
30-85 INSURANCE/FIRE, THEFT, LIAB	112,044
30-86 AUDIT	3,857
TOTAL OTHER SERVICES & CHARGES - SEWER	1,055,562

OTHER SERVICES & CHARGES (4330 - LINE MAINTENANCE CREW)

30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	23,700
30-43 HARDWARE/SOFTWARE MAINTENANCE	350
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,880
30-85 INSURANCE/FIRE, THEFT, LIAB	27,078
30-86 AUDIT	3,857
TOTAL OTHER SERVICES & CHARGES - LINE MAINTENANCE CREW	67,865

TOTAL OTHER SERVICES & CHARGES

1,123,427

CAPITAL OUTLAY (4310 - SEWER)

40-02 EQUIPMENT	55,820
40-49 COMPUTERS	7,500
TOTAL CAPITAL OUTLAY - SEWER	63,320

CAPITAL OUTLAY (4330 - LINE MAINTENANCE CREW)

40-01 VEHICLES	27,000
40-02 EQUIPMENT	22,000
40-49 COMPUTERS	3,200
TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW	52,200

TOTAL CAPITAL OUTLAY

115,520

TRANSFERS OUT (4310-SEWER)

80-33 GENERAL FUND REIMBURSEMENT	772,099
TOTAL TRANSFERS OUT	772,099

TOTAL DEPARTMENT REQUEST

5,941,150

CONTRACTUAL (30-40) FY 19-20 (4330 - LINE MAINTENANCE CREW)

Verizon Data Plan for I-Pads	4,000
Hepatitis B vaccination	1,100
Compliance Sampling	8,000
Office Bug Treatments	350
Okie Locate	2,200
Tree Removal	2,000
Equipment Rental	1,500
Cityworks	4,300
Job Postings	250
TOTAL	23,700

FUND: MWC UTILITIES AUTH (193)
DEPARTMENT: UTILITIES - (87)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES	-	20,200	20,100	20,200
CAPITAL OUTLAY	5,350	784,015	784,015	-
TOTAL	5,350	804,215	804,115	20,200

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INTEREST	14,474	17,146	20,749	19,039
TOTAL	14,474	17,146	20,749	19,039

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	950,944	217,966	261,616	907,294	6/30/2017
6/30/2017	907,294	14,474	5,350	916,418	6/30/2018
6/30/2018	916,418	20,749	804,115	133,052	6/30/2019 - EST
6/30/2019	133,052	19,039	20,200	131,891	6/30/2020 - EST

FINAL BUDGET 2019-2020

8710 - ECONOMIC DEVELOPMENT	
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	20,000
30-86 AUDIT	200
TOTAL OTHER SERVICES & CHARGES	20,200
TOTAL DIVISION REQUEST	20,200

CONTRACTUAL (30-40) FY 19-20

Miscellaneous	20,000
TOTAL	20,000

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Soldier Creek Industrial Park	584,015
Site Improvements	200,000
TOTAL	784,015

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	1,748,291	1,863,234	1,722,278	1,896,373
BENEFITS	320,204	383,728	361,397	335,877
OTHER SERVICES	1,449,950	1,386,227	1,389,760	1,506,649
COST OF SALES	1,349,165	1,359,023	1,207,710	1,226,766
TRANSFERS	206,556	210,828	198,317	210,583
TOTAL	5,074,166	5,203,040	4,879,461	5,176,248

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	5,163,895	5,270,691	4,957,918	5,232,523
TOTAL	5,163,895	5,270,691	4,957,918	5,232,523

A \$740,000 payable to Fund 157 was eliminated in FY 16-17 and recorded as a transfer in to Fund 195

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	(722,479)	6,051,249	5,287,882	40,888	6/30/2017
6/30/2017	40,888	5,163,895	5,074,166	130,617	6/30/2018
6/30/2018	130,617	4,957,918	4,879,461	209,074	6/30/2019 - EST
6/30/2019	209,074	5,232,523	5,176,248	265,348	6/30/2020 - EST

FINAL BUDGET 2019-2020

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
PERSONAL SERVICES	44,647
BENEFITS	14,852
TOTAL DIVISION REQUEST	59,499

ROOMS - 4012	
PERSONAL SERVICES	479,606
BENEFITS	79,269
OTHER SERVICES & CHARGES	255,815
TOTAL DIVISION REQUEST	814,690

FOOD - 4013	
PERSONAL SERVICES	663,886
BENEFITS	119,140
OTHER SERVICES & CHARGES	127,023
COST OF SALES	422,408
TOTAL DIVISION REQUEST	1,332,457

TELEPHONE - 4014	
COST OF SALES	19,176
TOTAL DIVISION REQUEST	19,176

MISCELLANEOUS - 4015	
COST OF SALES	218,894
TOTAL DIVISION REQUEST	218,894

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 19-20		FY 18-19	
	Full Time	Part Time	Full Time	Part Time
Accountant (City)	0.25	-	0.25	-
Asst City Mgrn - Admin (City)	0.15	-	0.15	-
General Manager	1	-	1	-
Asst General Manager	-	-	-	-
Director of Rooms	-	-	1	-
Front Office Manager	-	-	-	-
AM/PM Front Desk Sprvs	1	-	1	-
Front Desk Clerks	2	2	3	2
Night Auditors	1	1	1	1
Housekeeping Manager	1	-	-	-
Housekeeping Supervisor	3	-	3	-
Inspectress	-	-	-	-
Room Attendants	10	2	10	2
House person	2	-	2	-
Lobby Attendant	2	1	2	1
Laundry Attendant	2	-	2	-
Food & Beverage Manager	1	-	1	-
Bartenders	2	2	2	1
Restaurant Supervisor	2	-	2	-
Restaurant Cooks	3	-	3	1
Restaurant Servers	3	1	2	1
Club Level Attendant	1	1	-	3
Facilities Manager	1	-	1	-
Maintenance Tech	3	-	3	-
Director of Sales & Mrktg	1	-	1	-
Sales Manager	2	-	2	-
Executive Meeting Manager	1	-	1	-
Sales Coordinator	1	-	1	-
Convention Services Mgr	1	-	1	-
Accounting Director	1	-	1	-
Accts Rec/Payroll Coord.	1	-	1	-
Executive Chef	1	-	1	-
Banquet Cooks	2	2	2	2
Dishwashers	2	1	2	1
Lead Cook	1	-	1	-

ADMINISTRATION - 4016	
PERSONAL SERVICES	212,496
BENEFITS	44,696
OTHER SERVICES & CHARGES	460,488

TOTAL DIVISION REQUEST 717,680

SALES & MARKETING - 4017	
PERSONAL SERVICES	333,886
BENEFITS	47,516
OTHER SERVICES & CHARGES	200,565

TOTAL DIVISION REQUEST 581,967

MAINTENANCE - 4018	
PERSONAL SERVICES	135,520
BENEFITS	18,225
OTHER SERVICES & CHARGES	208,838

TOTAL DIVISION REQUEST 362,583

FRANCHISE FEES - 4019	
COST OF SALES	198,472
OTHER SERVICES & CHARGES	155,029

TOTAL DIVISION REQUEST 353,501

ENERGY COST - 4020	
COST OF SALES	324,337

TOTAL DIVISION REQUEST 324,337

CAPITAL - 4021	
OTHER SERVICES & CHARGES	98,891
TRANSFERS (4% FF&E)	210,583

TOTAL DIVISION REQUEST 309,474

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
 DEPARTMENT HEAD: TIM LYON
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(Continued) PERMANENT STAFFING	FY 19-20		FY 18-19	
	Full Time	Part Time	Full Time	Part Time
Banquet Captain	2	-	2	1
Banquet Setup	2	2	3	1
Banquet Servers	4	7	4	7
Banquet Bartenders	-	3	-	3
Security	1	1	1	1
TOTAL	64.40	26.00	64.40	28.00

PERSONNEL POSITIONS SUMMARY

2006-07 - 84.25
 2007-08 - 84.00
 2008-09 - 60.00 Full Time
 2008-09 - 40.00 Part Time
 2009-10 - 60.65 Full Time
 2009-10 - 40.00 Part Time
 2010-11 - 62.65 Full Time
 2010-11 - 56.00 Part Time
 2011-12 - 62.75 Full Time
 2011-12 - 52.00 Part Time
 2012-13 - 59.45 Full Time
 2012-13 - 41.00 Part Time
 2013-14 - 57.45 Full Time
 2013-14 - 34.00 Part Time
 2014-15 - 57.45 Full Time
 2014-15 - 32.00 Part Time
 2015-16 - 58.40 Full Time
 2015-16 - 33.00 Part Time
 2016-17 - 63.45 Full Time
 2016-17 - 29.00 Part Time
 2017-18 - 64.40 Full Time
 2017-18 - 28.00 Part Time
 2018-19 - 64.40 Full Time
 2018-19 - 28.00 Part Time
 2019-20 - 64.40 Full Time
 2019-20 - 26.00 Part Time

Note: Part Time includes Occasional Staff

LAUNDRY - 4023	
BENEFITS	2,869
TOTAL DIVISION REQUEST	2,869

BEVERAGE - 4024	
PERSONAL SERVICES	26,332
BENEFITS	9,310
COST OF SALES	43,479
TOTAL DIVISION REQUEST	79,121
TOTAL DEPARTMENT REQUEST	5,176,248

FUND: FF&E RESERVE (196)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
MATERIALS & SUPPLIES	-	11,257	11,257	1,235
OTHER SERVICES	52,600	20,000	20,000	-
CAPITAL OUTLAY	218,810	12,017,985	12,017,985	198,100
TOTAL	271,410	12,049,242	12,049,242	199,335

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TRANSFERS	206,556	11,710,828	11,698,317	210,583
TOTAL	206,556	11,710,828	11,698,317	210,583

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	1,070,437	222,434	407,062	885,809	6/30/2017
6/30/2017	885,809	206,556	271,410	820,955	6/30/2018
6/30/2018	820,955	11,698,317	12,049,242	470,030	6/30/2019 - EST
6/30/2019	470,030	210,583	199,335	481,278	6/30/2020 - EST

CAPITAL OUTLAY FY 19-20

Parking Lot Lighting (LED's)	36,000
PTAC Units	10,000
Automatic Pool Cleaner	1,200
Speaker Podiums (5)	2,500
Computer and Printers	2,000
Vacuums	10,000
Transcendent - Marriott Maintenance Software	6,800
Nesting Tables	9,600
Banquet Display Equipment	20,000
To Be Determined	100,000
TOTAL	198,100

FINAL BUDGET 2019-2020

MUNICIPAL AUTHORITY ADMINISTRATION - 4010

MATERIALS & SUPPLIES	
20-35 SMALL TOOL S & EQUIP	1,235
TOTAL MATERIALS & SUPPLIES	1,235

CAPITAL OUTLAY	
40-02 EQUIPMENT	43,300
40-06 INFRASTRUCTURE	36,000
40-08 CONTINGENCIES	100,000
40-14 REMODEL	10,000
40-49 COMPUTERS	2,000
40-50 SOFTWARE	6,800
TOTAL CAPITAL OUTLAY	198,100

TOTAL DIVISION REQUEST	199,335
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CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

BANQUET DISPLAY EQUIP	5,056
SECURITY CAMERA UPGRADE	19,183
CHAIRS	10,423
MINI REFRIGERATORS	15,100
ROOM MATTRESSES	97,000
TV'S - FLOORS 1-4	75,000
ICE MAKER	5,558
LANDSCAPING/WATER FEATURE	25,000
LED LIGHT CONV/PARKING LT	12,000
TO BE DETERMINED	29,475
PAINT MTG AREAS - REED CTR	1,110
REED CTR CARPET/TILE	71,545
REED BALLROOM DOORS	12,000
FOOD & BEV EQUIPMENT	18,744
POOL PLASTER RENOVATION	10,000
FIRE PANEL	39,000
EXPAND DOOR - EXHIBIT HALL	7,500
LIGHT DIMMING - EXH HALL	12,140
HVAC SHERATON KITCHEN	9,591
REPLACE SHOWER VALVES	15,100
FIRE SPRINKLER HEADS	7,846
LANDSCAPING	5,000
COMPUTERS/PRINTERS	1,237
COMPUTER & PRINTERS	10,253
PROPERTY IMPROVEMENT PLAN (WILL NOT EXCEED AMOUNT)	11,503,124
TOTAL	12,017,985

FUND: GOLF (197)
 DEPARTMENT: GOLF (47/48)
 DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	548,564	535,786	535,786	553,650
BENEFITS	179,054	179,554	176,039	171,804
MATERIALS & SUPPLIES	209,572	243,806	212,647	228,547
OTHER SERVICES	124,217	79,533	78,444	82,800
CAPITAL OUTLAY	5,226	34,557	34,557	1,000
TOTAL	1,066,633	1,073,236	1,037,473	1,037,801

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	1,045,146	1,122,632	887,845	1,015,985
INVESTMENT INTEREST	1,863	1,451	1,660	240
MISCELLANEOUS	298	-	161	-
ASSET RETIREMENT	25,000	-	-	-
TOTAL	1,072,307	1,124,083	889,666	1,016,225

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	159,996	1,083,429	1,127,915	115,510
6/30/2017	115,510	1,072,307	1,066,633	121,184
6/30/2018	121,184	889,666	1,037,473	(26,623)
6/30/2019	(26,623)	1,016,225	1,037,801	(48,199)
		Excludes Transfers Out & Capital Outlay		(51,840)
				5% Reserve
				(100,039)

FINAL BUDGET 2019-2020

PERSONAL SERVICES (4710 - JOHN CONRAD)	
10-01 SALARIES	233,667
10-02 WAGES	120,000
10-03 OVERTIME	1,000
10-07 ALLOWANCES	3,138
10-10 LONGEVITY	10,132
10-11 SL BUYBACK	4,505
10-12 VL BUYBACK	1,264
10-13 PDO BUYBACK	1,198
10-14 SL INCENTIVE	3,060
10-95 SALARY ADJUSTMENT	1,937
PERSONAL SERVICES - JOHN CONRAD	379,901

PERSONAL SERVICES (4810 - HIDDEN CREEK)	
10-01 SALARIES	109,983
10-02 WAGES	50,000
10-03 OVERTIME	500
10-07 ALLOWANCES	1,242
10-10 LONGEVITY	5,661
10-11 SL BUYBACK	2,544
10-12 VL BUYBACK	884
10-13 PDO BUYBACK	589
10-14 SL INCENTIVE	1,440
10-95 SALARY ADJUSTMENT	906
PERSONAL SERVICES - HIDDEN CREEK	173,749

TOTAL PERSONAL SERVICES	553,650
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BENEFITS (4710 - JOHN CONRAD)	
15-01 SOCIAL SECURITY	29,062
15-02 EMPLOYEES' RETIREMENT	36,386
15-03 GROUP INSURANCE	26,591
15-04 WORKERS COMP INSURANCE	15,455
15-06 TRAVEL & SCHOOL	1,000
15-07 UNIFORMS	1,374
15-13 LIFE	634
15-14 DENTAL	2,349
15-20 OVERHEAD HEALTH CARE COST	1,672
BENEFITS - JOHN CONRAD	114,524

A line of credit loan for up to \$200,000 split equally between Fund 123 - Park and Recreation and Fund 45 - Welcome Center was approved by City Council on April 9, 2019 to provide the cash for continuing golf course operations. The loan is payable in a balloon payment on April 30, 2024. Fund balance is negative because the liability for the loan has been recorded. However, the loan will provide the cash balance needed to continue operations.

(CONTINUED)

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 19-20	FY 18-19
Golf Director	1	1
Golf Superintendent	1	1
Asst Greens Superintendent	1	1
Golf Car Mechanic	1	1
Groundskeeper	1	1
Laborer I/II	1	1

TOTAL 6 6

PART TIME STAFFING	FY 19-20	FY 18-19
	2	2

SEASONAL STAFFING	FY 19-20	FY 18-19
	25	25

CAPITAL OUTLAY (4710 - JOHN CONRAD) FY 19-20

Desktop Computer	1,000
TOTAL	1,000

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

SOFTWARE	796
2 WEDEATERS	1,000
DRAG MAT	500
TORO FAIRWAY MOWER	30,000
DOCUMENT IMAGING SYSTEM	1,261
SOFTWARE	1,000
TOTAL	34,557

PERSONNEL
POSITIONS
SUMMARY:
2006-07 - 9
2007-08 - 9
2008-09 - 8
2009-10 - 6
2010-11 - 6
2011-12 - 6
2012-13 - 6
2013-14 - 6
2014-15 - 6
2015-16 - 6
2016-17 - 6
2017-18 - 6
2018-19 - 6
2019-20 - 6

BENEFITS (4810 - HIDDEN CREEK)

15-01 SOCIAL SECURITY	13,292
15-02 EMPLOYEES' RETIREMENT	17,325
15-03 GROUP INSURANCE	16,006
15-04 WORKERS COMP INSURANCE	6,624
15-06 TRAVEL & SCHOOL	160
15-07 UNIFORMS	736
15-13 LIFE	374
15-14 DENTAL	1,776
15-20 OVERHEAD HEALTH CARE COST	988
BENEFITS - HIDDEN CREEK	57,281
TOTAL BENEFITS	171,804

MATERIALS & SUPPLIES (4710 - JOHN CONRAD)

20-27 FOOD & BEVERAGES	35,000
20-34 MAINTENANCE OF EQUIPMENT	30,000
20-41 SUPPLIES	15,200
20-49 CHEMICALS	52,000
20-55 PRO SHOP SUPPLIES	30,000
20-63 FLEET FUEL	15,352
20-64 FLEET PARTS	4,863
20-65 FLEET LABOR	2,666
20-66 IRRIGATION UPKEEP	8,000
20-67 GOLF CART MAINTENANCE	10,000
20-71 BOTANICAL	2,500
MATERIALS & SUPPLIES - JOHN CONRAD	205,581

MATERIALS & SUPPLIES (4810 - HIDDEN CREEK)

20-27 FOOD & BEVERAGES	9,800
20-34 MAINTENANCE OF EQUIPMENT	800
20-41 SUPPLIES	1,200
20-49 CHEMICALS	5,000
20-55 PRO SHOP SUPPLIES	2,000
20-63 FLEET FUEL	235
20-64 FLEET PARTS	594
20-65 FLEET LABOR	587
20-66 IRRIGATION UPKEEP	1,000
20-67 GOLF CART MAINTENANCE	500
20-71 BOTANICAL	1,250
MATERIALS & SUPPLIES - HIDDEN CREEK	22,966
TOTAL MATERIALS & SUPPLIES	228,547

(CONTINUED)

FUND: GOLF (197)
 DEPARTMENT: GOLF (47/48)
 DEPARTMENT HEAD: VAUGHN SULLIVAN
 PAGE THREE

RATE INCREASE FY 16-17

HC Junior Fees increase from \$2 to \$4
HC Junior All Day Fees Increase from \$3 to \$6
JC Reg. & Weekend Fees increase from \$23 to \$24
JC Memberships increase: \$600 to \$700, \$1,000 to \$1,200, \$1,080 to \$1,180 and \$1,800 to \$2,000
HC & JC Snacks increase from \$1.15 to \$1.38

RATE INCREASE FY 17-18

\$1 added to the following:
JC: \$1 increase to Regular, Military and Senior green fees.
\$.50 increase in driving range tokens.
HC: \$1 increase in Senior/Military green fees.
Lower senior age to 55 and older

RATE INCREASE FY 18-19

Adult 7-days per week annual membership from \$1,180 to \$1,500
With cart from \$2,000 to \$2,340
Monday-Thursday annual membership from \$700 to \$990
With cart from \$1,200 to \$1,830
Monday-Friday annual trail fee from \$200 to \$420
Full Annual Trail Fee from \$400 to \$600

OTHER SERVICES & CHARGES (4710 - JOHN CONRAD)

30-01 UTILITIES & COMMUNICATIONS	17,223
30-21 SURPLUS PROPERTY	799
30-23 UPKEEP REAL PROPERTY	8,000
30-40 CONTRACTUAL	2,300
30-41 CONTRACT LABOR	10,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	692
30-49 CREDIT CARD FEES	16,500
30-56 POINT OF SALE FEES	975
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-81 ADVERTISING	1,000
30-85 INSURANCE/FIRE, THEFT, LIAB	6,370
30-86 AUDIT	563
OTHER SERVICES & CHARGES - JOHN CONRAD	66,422

OTHER SERVICES & CHARGES (4810 - HIDDEN CREEK)

30-01 UTILITIES & COMMUNICATIONS	7,469
30-23 UPKEEP REAL PROPERTY	1,500
30-40 CONTRACTUAL	210
30-49 CREDIT CARD FEES	3,000
30-56 POINT OF SALE FEES	156
30-72 MEMBERSHIPS & SUBSCRIPTIONS	350
30-81 ADVERTISING	400
30-85 INSURANCE/FIRE, THEFT, LIAB	2,730
30-86 AUDIT	563
OTHER SERVICES & CHARGES - HIDDEN CREEK	16,378

TOTAL OTHER SERVICES & CHARGES 82,800

CAPITAL OUTLAY (4710 - JOHN CONRAD)

40-49 COMPUTERS	1,000
TOTAL CAPITAL OUTLAY	1,000

TOTAL DEPARTMENT REQUEST 1,037,801

CONTRACTUAL (4710 - JOHN CONRAD) FY 19-20

Drug Testing	1,000
Alarm Monitoring	300
Pest Control	320
Additional Maintenance/Misc	680
TOTAL	2,300

CONTRACTUAL (4810 - HIDDEN CREEK) FY 19-20

Alarm Monitoring	210
TOTAL	210

FUND: URBAN RENEWAL (201)
DEPARTMENT: URBAN RENEWAL
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2019-2020

EXPENDITURES	ACTUAL 2017-2018	AMENDED	ESTIMATED	BUDGET 2019-2020
		BUDGET 2018-2019	ACTUAL 2018-2019	
MATERIALS & SUPPLIES	-	250	250	-
OTHER SERVICES	7,169	40,250	-	-
CAPITAL OUTLAY	-	25,000	20,000	35,000
TOTAL	7,169	65,500	20,250	35,000

CAPITAL OUTLAY	
40-09 LAND - BARTON PROPERTY	35,000
TOTAL OTHER SERVICES & CHARGES	<u>35,000</u>
TOTAL DEPARTMENT REQUEST	<u><u>35,000</u></u>

REVENUES	ACTUAL 2017-2018	AMENDED	ESTIMATED	BUDGET 2019-2020
		BUDGET 2018-2019	ACTUAL 2018-2019	
CHARGES FOR SERVICES	-	28,000	-	55,200
INVESTMENT INTEREST	975	1,190	1,197	1,079
TOTAL	975	29,190	1,197	56,279

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	62,623	1,162	525	63,260	6/30/2017
6/30/2017	63,260	975	7,169	57,066	6/30/2018
6/30/2018	57,066	1,197	20,250	38,013	6/30/2019 - EST
6/30/2019	38,013	56,279	35,000	59,292	6/30/2020 - EST

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	133,074	139,623	137,791	142,485
BENEFITS	49,586	55,443	49,751	54,680
MATERIALS & SUPPLIES	2,919	6,995	6,970	3,020
OTHER SERVICES	73,332	86,360	83,823	88,859
CAPITAL OUTLAY	-	4,372	4,372	-
INSURANCE RELATED	711,794	1,235,853	1,160,617	856,195
TOTAL	970,705	1,528,646	1,443,324	1,145,239

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	908,407	853,853	853,853	854,147
INVESTMENT INTEREST	25,077	31,840	29,463	28,084
MISCELLANEOUS	-	1,986	13,275	-
TRANSFERS IN	1,794	-	-	-
TOTAL	935,278	887,679	896,591	882,231

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2016	1,729,589	977,234	987,088	1,719,735	6/30/2017
6/30/2017	1,719,735	935,278	970,705	1,684,308	6/30/2018
6/30/2018	1,684,308	896,591	1,443,324	1,137,575	6/30/2019 - EST
6/30/2019	1,137,575	882,231	1,145,239	874,567	6/30/2020 - EST

Estimated Actual includes prior year required reserves of \$382,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2018:
 General Liability: \$240,000

FINAL BUDGET 2019-2020

PERSONAL SERVICES - OPERATIONAL (2910)	
10-01 SALARIES	129,169
10-07 ALLOWANCES	4,599
10-10 LONGEVITY	4,137
10-11 SL BUYBACK	2,282
10-12 VL BUYBACK	188
10-13 PDO BUYBACK	814
10-14 SICK LEAVE INCENTIVE	1,040
10-95 1X SALARY ADJUSTMENT	256
TOTAL PERSONAL SERVICES	142,485

BENEFITS - OPERATIONAL	
15-01 SOCIAL SECURITY	10,900
15-02 EMPLOYEES' RETIREMENT	19,948
15-03 GROUP INSURANCE	12,134
15-06 TRAVEL AND SCHOOLS	8,000
15-13 LIFE	209
15-14 DENTAL	1,012
15-20 OVERHEAD HEALTH CARE COST	705
15-98 RETIREE INSURANCE	1,772
TOTAL BENEFITS	54,680

MATERIALS AND SUPPLIES - OPERATIONAL	
20-41 MATERIALS AND SUPPLIES	3,000
20-63 FLEET FUEL	20
TOTAL MATERIALS AND SUPPLIES	3,020

OTHER SERVICES AND CHARGES - OPERATIONAL	
30-01 UTILITIES/COMMUNICATIONS	480
30-02 DRUG SCREENING	6,000
30-43 HARDWEARE/SOFTWARE MAINT.	1,855
30-44 PROFESSIONAL SERVICES (TPA)	42,000
30-51 OTHER GOVERNMENT EXPENSES	35,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,300
30-86 AUDIT EXPENSE	2,224
TOTAL OTHER SERVICES & CHARGES	88,859
TOTAL OPERATIONAL	289,044

(CONTINUED)

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 19-20	FY 18-19
Risk Manager	1	1
Assistant City Manager	0.1	0.1
City Attorney	0.25	0.25
Safety Coordinator	0.1	0.1
TOTAL	1.45	1.45

.80 Safety Coord moved to PWA (075) FY 12-13
.10 Assistant City Manager moved from City Manager (10-01) FY 17-18
.25 City Attorney moved from City Attorney (010-04) FY 17-18
.25 Assistant City Attorney moved to Court (010-12) FY 17-18

PERSONNEL
POSITIONS
SUMMARY:
2006-2007 - 0
2007-2008 - 1
2008-2009 - 2.5
2009-2010 - 3
2010-2011 - 3
2011-2012 - 3.25
2012-2013 - 1.35
2013-2014 - 1.35
2014-2015 - 1.35
2015-2016 - 1.35
2016-2017 - 1.35
2017-2018 - 1.45
2018-2019 - 1.45
2019-2020 - 1.45

SOURCES OF REVENUE - FY 19-20

DEPARTMENT	LIABILITY	PROPERTY	OVERHEAD
Utility Services	1,924	-	389
Community Development	25,357	-	-
Street/Park Maintenance/Forestry	27,414	-	2,302
General Government	27,799	25,498	14,003
Neighborhood Services	32,717	3,007	-
Information Technology	2,003	-	-
Parks/Recreation/Pool	4,355	19,695	-
Welcome Center	997	872	174
Senior Center	-	4,961	-
Reed Center	-	30,279	-
Hotel	-	35,872	-
Police Department	161,451	11,125	29,107
Fire Department	32,396	18,733	19,243
Sanitation	35,695	3,668	682
Water	42,391	36,774	831
Wastewater	16,069	94,626	1,349
Golf	1,925	5,232	1,943
Stormwater	1,343	3,007	210
Sewer Utility Line Maint.	25,394	-	1,684
Water Utility Line Maint.	22,884	-	1,518
Fleet Services	4,983	3,668	661
Public Works Administration	6,451	3,670	435
Drainage Division	802	-	189
CDBG	1,058	-	148
Hospital Authority	2,899	-	89
Juvenile	153	-	43
TOTALS	478,460	300,687	75,000

INSURANCE RELATED / 19-20 (2960)

MATERIALS AND SUPPLIES - INSURANCE RELATED

20-63 FLEET FUEL	1,194
20-64 FLEET PARTS	655
20-65 FLEET LABOR	199
TOTAL MATERIALS AND SUPPLIES	2,048

OTHER SERVICES AND CHARGES - INSURANCE RELATED

30-26 LIABILITY LAWSUITS	553,460
30-33 PROPERTY INSURANCE	300,687
TOTAL OTHER SERVICES & CHARGES	854,147

TOTAL INSURANCE RELATED / 18-19 856,195

TOTAL DEPARTMENT REQUEST **1,145,239**

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 18-19 per actuarial report dated 6/30/2018)

	Required Reserve:	Cash Flow:
INSURANCE RELATED / 17-18		
30-26 LIABILITY LAWSUITS	152,000	35,300
TOTAL INSURANCE RELATED / 17-18	152,000	35,300
INSURANCE RELATED / 16-17		
30-26 LIABILITY LAWSUITS	64,000	13,600
TOTAL INSURANCE RELATED / 16-17	64,000	13,600
INSURANCE RELATED / 15-16		
30-26 LIABILITY LAWSUITS	77,000	15,500
TOTAL INSURANCE RELATED / 15-16	77,000	15,500
INSURANCE RELATED / 14-15		
30-26 LIABILITY LAWSUITS	24,000	4,500
TOTAL INSURANCE RELATED / 14-15	24,000	4,500
INSURANCE RELATED / 13-14		
30-26 LIABILITY LAWSUITS	21,000	3,700
TOTAL INSURANCE RELATED / 13-14	21,000	3,700
INSURANCE RELATED / 12-13		
30-26 LIABILITY LAWSUITS	44,000	7,300
TOTAL INSURANCE RELATED / 12-13	44,000	7,300
TOTAL FOR PRIOR FISCAL YEARS	382,000	79,900

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Document Imaging System	2,522
Desktop Computer	1,850
TOTAL	4,372

FUND: WORKERS COMP (204)
 DEPARTMENT: RISK MANAGEMENT (29)
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES	458,255	2,671,000	1,731,529	852,100
TOTAL	458,255	2,671,000	1,731,529	852,100

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	1,113,000	1,011,000	1,011,000	852,100
INVESTMENT INTEREST	34,031	37,711	59,351	56,304
MISCELLANEOUS	3,625	-	9,715	-
TOTAL	1,150,656	1,048,711	1,080,066	908,404

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	1,524,095	1,152,450	770,862	1,905,683	6/30/2017
6/30/2017	1,905,683	1,150,656	458,255	2,598,084	6/30/2018
6/30/2018	2,598,084	1,080,066	1,731,529	1,946,621	6/30/2019 - EST
6/20/2019	1,946,621	908,404	852,100	2,002,925	6/30/2020 - EST

Estimated Actual includes prior year required reserves of \$1,660,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2018:
 Workers Comp: \$937,000

FINAL BUDGET 2019-2020

OTHER SERVICES AND CHARGES - INSURANCE RELATED	
30-07 WORKERS COMPENSATION	852,100
TOTAL OTHER SERVICES & CHARGES	852,100
TOTAL DEPARTMENT REQUEST	852,100

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 18-19 per actuarial report dated 6/30/2018)

	Required Reserve:	Cash Flow:
INSURANCE RELATED / 17-18		
30-07 WORKERS COMPENSATION	364,000	74,100
TOTAL INSURANCE RELATED / 17-18	364,000	74,100
INSURANCE RELATED / 16-17		
30-07 WORKERS COMPENSATION	200,000	38,200
TOTAL INSURANCE RELATED / 16-17	200,000	38,200
INSURANCE RELATED / 15-16		
30-07 WORKERS COMPENSATION	195,000	34,500
TOTAL INSURANCE RELATED / 15-16	195,000	34,500
INSURANCE RELATED / 14-15		
30-07 WORKERS COMPENSATION	168,000	27,200
TOTAL INSURANCE RELATED / 14-15	168,000	27,200
INSURANCE RELATED / 13-14		
30-07 WORKERS COMPENSATION	47,000	7,000
TOTAL INSURANCE RELATED / 13-14	47,000	7,000
INSURANCE RELATED / 12-13		
30-07 WORKERS COMPENSATION	104,000	14,100
TOTAL INSURANCE RELATED / 12-13	104,000	14,100
INSURANCE RELATED / 11-12		
30-07 WORKERS COMPENSATION	47,000	5,900
TOTAL INSURANCE RELATED / 11-12	47,000	5,900
INSURANCE RELATED / 10-11		
30-07 WORKERS COMPENSATION	39,000	4,500
TOTAL INSURANCE RELATED / 10-11	39,000	4,500

(CONTINUED)

FUND: WORKERS COMP (204)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

SOURCES OF REVENUE - FY 19-20

DEPARTMENT	W/COMP
Utility Services	4,415
Street/Park Maintenance/Forestry	26,154
General Government	159,103
Welcome Center	1,971
Police Department	330,691
Fire Department	218,620
Sanitation	7,745
Water	9,440
Wastewater	15,325
Golf	22,079
Stormwater	2,391
Sewer Utility Line Maint.	19,791
Water Utility Line Maint.	16,589
Fleet Services	7,508
Public Works Administration	4,940
Drainage Division	2,148
CDBG	1,684
Hospital Authority	1,017
Juvenile	489
TOTALS	852,100

	Required Reserve: (Exhibit VIII)	Cash Flow (Exhibit X)
INSURANCE RELATED / 09-10		
30-07 WORKERS COMPENSATION	26,000	2,800
TOTAL INSURANCE RELATED / 09-10	26,000	2,800
INSURANCE RELATED / 08-09		
30-07 WORKERS COMPENSATION	52,000	5,200
TOTAL INSURANCE RELATED / 08-09	52,000	5,200
INSURANCE RELATED / 07-08		
30-07 WORKERS COMPENSATION	11,000	1,000
TOTAL INSURANCE RELATED / 07-08	11,000	1,000
INSURANCE RELATED / 06-07		
30-07 WORKERS COMPENSATION	12,000	1,000
TOTAL INSURANCE RELATED / 06-07	12,000	1,000
INSURANCE RELATED / 05-06		
30-07 WORKERS COMPENSATION	11,000	900
TOTAL INSURANCE RELATED / 05-06	11,000	900
INSURANCE RELATED / 04-05		
30-07 WORKERS COMPENSATION	17,000	1,300
TOTAL INSURANCE RELATED / 04-05	17,000	1,300
INSURANCE RELATED / Prior to 04-05		
30-07 WORKERS COMPENSATION	367,000	22,300
TOTAL INSURANCE RELATED / Prior to 04-05	367,000	22,300
TOTAL FOR PRIOR FISCAL YEARS	1,660,000	240,000

FUND: ANIMALS BEST FRIEND - (220)
DEPARTMENT: ANIMAL WELFARE
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
MATERIALS AND SUPPLIES	4,684	15,838	5,079	15,000
OTHER SERVICES & CHARGES	-	5,000	5,000	5,000
CAPITAL OUTLAY	47,887	15,000	15,000	30,000
TOTAL	52,571	35,838	25,079	50,000

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
FINES & FORFEITURES	26,852	22,182	23,695	24,193
INTEREST	1,134	1,237	1,622	1,548
MISCELLANEOUS	3,519	1,838	1,837	1,000
TOTAL	31,505	25,257	27,154	26,741

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	74,490	24,770	4,250	95,010	6/30/2017
6/30/2017	95,010	31,505	52,571	73,944	6/30/2018
6/30/2018	73,944	27,154	25,079	76,019	6/30/2019 - EST
6/30/2019	76,019	26,741	50,000	52,760	6/30/2020 - EST

FINAL BUDGET 2019-2020

MATERIALS AND SUPPLIES	
20-41 SUPPLIES	15,000
TOTAL MATERIAL AND SUPPLIES	15,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	5,000
TOTAL OTHER SERVICES & CHARGES	5,000

CAPITAL OUTLAY	
40-02 EQUIPMENT	30,000
TOTAL CAPITAL OUTLAY	30,000

TOTAL DEPARTMENT REQUEST **50,000**

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL	
Equipment for Truck	15,000
Total	15,000

FY 19-20 CONTRACTUAL	
Spay and Neutering Service	5,000
Total	5,000

CAPITAL OUTLAY FY 19-20	
Fiber for Animal Shelter	30,000
Total	30,000

FUND: HOTEL/MOTEL (225)
DEPARTMENT: ECONOMIC (87)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2019-2020

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TRANSFERS OUT	587,357	586,780	586,780	583,344
TOTAL	587,357	586,780	586,780	583,344

TRANSFERS OUT	
80-23 PARK & REC (123) 14%	81,668
80-46 ECONOMIC DEVELOPMENT (046) 56%	326,673
80-74 WELCOME CENTER (045) 30%	175,003
TOTAL TRANSFERS OUT	583,344

TOTAL DEPARTMENT REQUEST 583,344

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	587,357	582,411	586,780	583,344
TOTAL	587,357	582,411	586,780	583,344

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	-	575,895	575,895	- 6/30/2017
6/30/2017	-	587,357	587,357	- 6/30/2018
6/30/2018	-	586,780	586,780	- 6/30/2019 - EST
6/30/2019	-	583,344	583,344	- 6/30/2020 - EST

FUND: CUSTOMER DEPOSITS (230)
DEPARTMENT: NON-DEPARTMENTAL
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TRANSFERS OUT	22,777	31,870	31,870	29,762
TOTAL	<u>22,777</u>	<u>31,870</u>	<u>31,870</u>	<u>29,762</u>

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INTEREST	22,777	31,870	31,870	29,762
TOTAL	<u>22,777</u>	<u>31,870</u>	<u>31,870</u>	<u>29,762</u>

FINAL BUDGET 2019-2020

TOTAL TRANSFERS	
80-91 WATER (FUND 191)	<u>29,762</u>
TOTAL TRANSFERS	<u>29,762</u>

TOTAL DEPARTMENT REQUEST	<u><u>29,762</u></u>
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FUND: COURT BONDS (235)
 DEPT: MUNICIPAL COURT
 DEPT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TRANSFERS OUT	1,041	1,300	1,300	974
TOTAL	1,041	1,300	1,300	974

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INTEREST	1,041	1,300	1,300	974
TOTAL	1,041	1,300	1,300	974

FINAL BUDGET 2019-2020

TRANSFERS	
80-04 GENERAL FUND (010)	974
TOTAL TRANSFERS	<u>974</u>

TOTAL DEPARTMENT REQUEST 974

FUND: L & H - (240)
DEPARTMENT: BENEFITS (0310)
DEPARTMENT HEAD: CATHERINE WILSON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	32,788	34,845	34,807	37,384
BENEFITS	6,843,621	7,682,741	7,682,741	7,985,139
OTHER SERVICES	33,887	69,475	66,680	13,685
CAPITAL OUTLAY	-	1,000	1,000	-
TOTAL	6,910,296	7,788,061	7,785,228	8,036,208

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CFS - PREMIUM	6,914,927	7,260,981	7,054,998	7,610,320
CFS - STOP LOSS	96,586	50,000	493,961	50,000
CFS - SUBROGATION	7,346	20,000	19,082	20,000
INTEREST	32,997	35,418	44,874	37,927
MISC. - Refund of Overpayments	2,667	-	-	-
MISCELLANEOUS - RX Rebates	147,942	175,000	223,688	240,000
MISC. - OIL ROYALTIES	13,323	13,764	16,283	14,794
TRANSFERS IN - (353)	-	125,312	125,312	125,000
TRANSFERS IN - (194)	125,312	-	-	-
TRANSFERS IN - Fund 425	312	-	-	-
TOTAL	7,341,412	7,680,475	7,978,198	8,098,041

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	1,661,156	6,974,464	6,851,283	1,784,337
6/30/2017	1,784,337	7,341,412	6,910,296	2,215,453
6/30/2018	2,215,453	7,978,198	7,785,228	2,408,423
6/30/2019	2,408,423	8,098,041	8,036,208	2,470,256

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARY	36,797
10-10 LONGEVITY	454
10-95 1X SALARY ADJUSTMENT	133
TOTAL PERSONAL SERVICES	37,384

BENEFITS	
15-01 SOCIAL SECURITY	2,860
15-02 RETIREMENT	5,234
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	108
15-14 DENTAL	1,004
15-20 OVERHEAD HEALTH CARE COST	285
15-21 AGGREGATE STOP LOSS	15,274
15-39 LIFE INSURANCE	78,008
15-40 DENTAL	472,000
15-41 CLAIMS	4,521,950
15-42 PRESCRIPTIONS	1,500,000
15-43 ADMINISTRATION	481,793
15-44 OTHER FEES	219,632
15-45 INDIVIDUAL STOP LOSS	552,336
15-47 DENTAL PLAN - ADMIN EXP	24,155
15-48 WELLNESS	46,000
15-49 PRESCRIPTIONS - ACTIVE	40,000
15-50 PRESCRIPTIONS - PRE 65	10,000
15-51 PRESCRIPTIONS - POST 65	13,000
TOTAL BENEFITS	7,985,139

OTHER SERVICES & CHARGES	
30-86 AUDIT	13,685
TOTAL OTHER SERVICES & CHARGES	13,685

TOTAL DEPARTMENT REQUEST **8,036,208**

(CONTINUED)

FUND: L & H - (240)
DEPARTMENT: BENEFITS (0310)
DEPARTMENT HEAD: CATHERINE WILSON
PAGE TWO

PERMANENT STAFFING	FY 19-20	FY 18-19
Health Benefits/HR Coordinator	0.75	0.75
TOTAL	0.75	0.75

.25 Health Benefits/HR Coordinator to General Fund 010-03 - HR FY 13-14

**PERSONNEL
POSITIONS
SUMMARY:**

- 2007-08 - 0
- 2008-09 - .50
- 2009-10 - .50
- 2010-11 - .50
- 2011-12 - .50
- 2012-13 - .75
- 2013-14 - .75
- 2014-15 - .75
- 2015-16 - .75
- 2016-17 - .75
- 2017-18 - .75
- 2018-19 - .75
- 2019-20 - .75

OTHER FEES (15-44) FY 19-20

Emp Assistance Counselor	25,272
Flu Shots	14,000
Research Fees (ACA-PCORI Fee)	3,700
Cardio Screenings	56,160
Electronic Benefits Platform (ACA included)	65,000
Gallagher Agreement	55,500
TOTAL	219,632

WELLNESS (15-48) FY 19-20

Wellness Program	25,000
Wellness Incentive	21,000
TOTAL	46,000

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Computer	1,000
TOTAL	1,000

FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)
DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)
DEPARTMENT HEAD: CHRISTY BARRON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
DEBT SERVICE (2011 Series) Hotel/Conf	1,803,425	1,786,525	1,786,525	1,790,350
DEBT SERVICE (2011A Series) Sewer	4,707,363	4,709,012	4,709,012	4,708,512
DEBT SERVICE (Fiscal Agent Fees)	6,000	6,000	6,000	6,000
TRANSFER OUT (196)	-	11,503,124	11,503,124	-
TRANSFER OUT (010)	8,275,056	8,430,758	8,430,758	8,443,066
TOTAL	14,791,843	26,435,419	26,435,419	14,947,928

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
BOND PROCEEDS	-	11,503,124	11,503,124	-
INTEREST	18,180	5,505	59,643	27,515
TRANSFERS IN:				
Sales Tax (010) General	8,275,056	8,430,758	8,430,758	8,443,066
Sales Tax (340)	5,317,024	5,408,853	5,408,853	5,400,928
User Fee (186) - Sewer	1,201,964	1,249,006	1,053,960	1,088,615
TOTAL	14,812,224	26,597,246	26,456,338	14,960,124

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	(57,570,731)	14,590,129	14,576,321	(57,556,923) 6/30/2017
6/30/2017	(57,556,923)	14,812,224	14,791,843	(57,536,542) 6/30/2018
6/30/2018	(57,536,542)	26,456,338	26,435,419	(57,515,623) 6/30/2019 - EST
6/30/2019	(57,515,623)	14,960,124	14,947,928	(57,503,427) 6/30/2020 - EST
Principle payment reclassified to reduce revenue bond outstanding			5,340,000	
				(52,163,427)

NOTE: The negative fund balance is due to the debt being paid from Fund 250 with the asset showing in Fund 195, Hotel and Conference Center and the Sewer Plant being recorded in Fund 186, Sewer Construction.

FINAL BUDGET 2019-2020

DEBT SERVICE	
70-08 PRINCIPAL (2019 BOND SERIES)	680,000
71-08 INTEREST (2019 BOND SERIES)	1,110,350
70-01 PRINCIPAL (2011A BOND SERIES)	3,685,000
71-01 INTEREST (2011A BOND SERIES)	1,023,512
72-02 FISCAL AGENT FEES	6,000
TOTAL DEBT SERVICE	6,504,862

TRANSFERS	
80-33 TRANSFERS OUT (010)	8,443,066
TOTAL TRANSFERS OUT	8,443,066

TOTAL DEPARTMENT REQUEST **14,947,928**

DEBT REQUIREMENT

Hotel / Conference Center (2019 Bond Series)	
4/1/2020 Principal	680,000
10/1/2019 Interest	548,937
3/1/2020 Interest	561,413
Trustee Fee	2,500
	1,792,849
<i>Revenue Bonds O/S \$31,265,000 as of 6/30/19</i>	
<i>Debt Service Matures April 1, 2048</i>	
Sewer Plant (2011A Bond Series)	
9/1/2019 Interest	511,756
3/1/2020 Principal	3,685,000
3/1/2020 Interest	511,756
Trustee Fee	3,500
	4,712,013
<i>Revenue Bonds O/S \$24,635,000 as of 6/30/19</i>	
<i>Debt Service Matures March 1, 2025</i>	
TOTAL	6,504,862

FUND: 2002 G.O. BOND (269)
 DEPARTMENT: STREET BOND (69)
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES	-	1,091	1,091	-
CAPITAL OUTLAY	110,284	458,441	458,441	18,334
TOTAL	110,284	459,532	459,532	18,334

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INTEREST	8,005	8,574	10,352	9,487
	8,005	8,574	10,352	9,487

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	3,064,713	18,674	2,523,081	560,306	6/30/2017
6/30/2017	560,306	8,005	110,284	458,027	6/30/2018
6/30/2018	458,027	10,352	459,532	8,847	6/30/2019 - EST
6/30/2019	8,847	9,487	18,334	-	6/30/2020 - EST

FINAL BUDGET 2019-2020

CAPITAL OUTLAY	
40-08 CONTINGENCIES	18,334
TOTAL CAPITAL OUTLAY	18,334

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

15th to Lynn Fry to Anderson	15,455
Roto Anderson 29th to 15th	350,000
Contingencies/Overruns	92,986
TOTAL	458,441

CAPITAL OUTLAY FY 19-20

Projects to be approved	18,334
TOTAL	18,334

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2019-2020

1510 - NEIGHBORHOOD SERVICES

PERSONAL SERVICES	
10-01 SALARY	117,353
10-07 ALLOWANCES	780
10-10 LONGEVITY	3,240
10-11 SL BUYBACK - OVER BANK	2,718
10-12 VACATION BUYBACK	1,356
10-13 PDO BUYBACK	904
10-14 SL INCENTIVE	900
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	127,429

BENEFITS	
15-01 SOCIAL SECURITY	9,748
15-02 RETIREMENT	17,840
15-03 GROUP HEALTH INSURANCE	6,002
15-13 LIFE	144
15-14 DENTAL	878
15-20 OVERHEAD HEALTH CARE COST	862
TOTAL BENEFITS	35,474

MATERIALS & SUPPLIES	
20-30 POSTAGE	5,000
TOTAL MATERIALS & SUPPLIES	5,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	90,000
TOTAL OTHER SERVICES & CHARGES	90,000

TOTAL DIVISION REQUEST	257,903
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8810 - SAFETY

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	10,000
TOTAL OTHER SERVICES & CHARGES	10,000

TOTAL DIVISION REQUEST	10,000
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(CONTINUED)

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	112,870	120,199	120,035	127,429
BENEFITS	31,344	33,623	33,623	35,474
MATERIALS AND SUPPLIES	4,123	5,000	5,000	5,000
OTHER SERVICES	72,942	119,700	119,700	125,000
CAPITAL OUTLAY	-	394,275	394,275	-
TOTAL	221,279	672,797	672,633	292,903

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
<i>CHARGES FOR SERVICES:</i>				
MOWING	68,978	67,433	93,648	78,122
WRITE OFFS - Mowing	(3,367)	-	(3,280)	-
ADMINISTRATIVE FEE	64,400	82,467	105,860	86,753
WRITE OFFS - ADM FEE	(1,653)	-	(1,679)	-
INTEREST	18,710	22,092	23,726	20,837
MISCELLANEOUS	200	-	-	-
AUDIT ADJUSTMENT	23,678	-	-	-
TRANSFERS IN	-	493,082	469,895	-
TOTAL	170,946	665,074	688,170	185,712

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	1,283,552	256,910	332,652	1,207,810	6/30/17
6/30/2017	1,207,810	170,946	221,279	1,157,477	6/30/18
6/30/2018	1,157,477	688,170	672,633	1,173,014	6/30/19 - EST
6/30/2019	1,173,014	185,712	292,903	1,065,823	6/30/20 - EST

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

ESTIMATED FUND BALANCE 06/30/19:

Cash	1,088,854
Accounts Receivable	232,889
Allowance for Doubtful Accounts	(20,105)
Miscellaneous Liabilities	(7,316)
Deferred revenue = A/R - 60 days collections per governmental	(121,308)
TOTAL	1,173,014

PERMANENT STAFFING	FY 19-20	FY 18-19
Neighborhood Services Director	1	1

**PERSONNEL
POSITIONS
SUMMARY:**

- 2014-15 - 1
- 2015-16 - 1
- 2016-17 - 1
- 2017-18 - 1
- 2018-19 - 1
- 2019-20 - 1

8890 - DISASTER	
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	25,000
TOTAL OTHER SERVICES & CHARGES	25,000
TOTAL DIVISION REQUEST	25,000

TOTAL DEPARTMENT REQUEST 292,903

CONTRACTUAL (1510 NBHD SERVICES) FY 19-20	
Mowing/Chemicals	90,000
TOTAL	90,000

CONTRACTUAL (8810 - SAFETY) FY 19-20	
Consulting Services	10,000
TOTAL	10,000

CONTRACTUAL (8890 - DISASTER) FY 19-20	
Miscellaneous	25,000
TOTAL	25,000

FUND: SALES TAX CAPITAL IMPROVEMENTS (340)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TRANSFER OUT	5,574,713	5,740,207	5,740,207	5,743,775
OTHER SERVICES	-	5,077	2,539	4,249
TOTAL	5,574,713	5,745,284	5,742,746	5,748,024

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	5,572,045	5,515,352	5,738,971	5,745,029
INTEREST (Sewer Only)	2,668	2,566	3,775	2,995
TOTAL	5,574,713	5,517,918	5,742,746	5,748,024

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	-	5,427,779	5,427,779	- 6/30/2017
6/30/2017	-	5,574,713	5,574,713	- 6/30/2018
6/30/2018	-	5,742,746	5,742,746	- 6/30/2019 - EST
6/30/2019	-	5,748,024	5,748,024	- 6/30/2020 - EST

FY 18-19 TAXES	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	2,121,023	3,406,363	5,527,386
Use	-	211,585	211,585
Interest	-	3,775	3,775
	2,121,023	3,621,723	5,742,746

FY 19-20 TAXES	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	2,122,049	3,408,010	5,530,059
Use	-	214,970	214,970
Interest	-	2,995	2,995
	2,122,049	3,625,975	5,748,024

FINAL BUDGET 2019-2020

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) - SEWER	3,605,238
80-50 TRANSFERS OUT (250) - HOTEL	1,795,690
80-57 TRANSFERS OUT (157)	342,847
TOTAL TRANSFERS OUT	5,743,775

OTHER SERVICES & CHARGES	
30-86 AUDIT - SEWER	2,618
30-86 AUDIT - HOTEL	1,631
TOTAL OTHER SERVICES & CHARGES	4,249

TOTAL DEPARTMENT REQUEST **5,748,024**

FUTURE DEBT REQUIREMENT

Hotel / Conference Center	
2019 Bond Series Deposit Requirements	
Jul - Sep @ 148,156	444,468
Oct - Mar @ 150,236	901,416
Apr - Jun @ 149,102	447,306
Trustee Fee	2,500
	<u>1,795,690</u>
<i>Revenue Bonds O/S \$31,265,000 as of 6/30/19</i>	
<i>Debt Service Matures April 1, 2048</i>	
Sewer Plant	
2011A Bond Series Deposit Requirements	
Jul-Feb @ 392,376	3,139,008
Mar-Jun @ 392,366	1,569,464
Trustee Fee	3,500
	<u>4,711,972</u>
<i>Revenue Bonds O/S \$24,635,000 as of 6/30/19</i>	
<i>Debt Service Matures March 1, 2025</i>	
Amount to be paid with sewer fee (186)	(1,088,615)
TOTAL	<u>5,419,047</u>

FUND: G. O. DEBT SERVICE (350)
DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)
DEPARTMENT HEAD: CHRISTY BARRON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
DEBT SERVICE	376,750	363,553	363,553	981,635
TRANSFER OUT (009)	3,084	7,722	7,722	7,674
TOTAL	379,834	371,275	371,275	989,309

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TAXES	318,913	303,043	276,388	952,749
INTEREST	3,084	7,722	5,680	7,674
TOTAL	321,997	310,765	282,068	960,423

BUDGETARY	BUDGET			FUND
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE
6/30/2016	1,363,245	355,986	1,536,956	182,275
6/30/2017	182,275	321,997	379,834	124,438
6/30/2018	124,438	282,068	371,275	35,231
6/30/2019	35,231	960,423	989,309	6,345

FINAL BUDGET 2019-2020

DEBT SERVICE	
70-01 PRINCIPAL	325,000
71-01 INTEREST	655,735
72-02 FISCAL AGENT FEES	900
TOTAL DEBT SERVICE	981,635

TRANSFERS	
80-26 CAPITALIZATION (009)	7,674
TOTAL TRANSFERS OUT	7,674

TOTAL DEPARTMENT REQUEST 989,309

OUTSTANDING BONDS AS OF 6-30-19	
2006 Public Safety (Maturity 5-1-2021)	650,000
2019 GO Bond Phase I (Maturity 4-1-2044)	20,000,000

2006 Public Safety Bond Payments	
Principle (May 1)	325,000
Interest (May 1 & Nov 1)	25,675
Fiscal Agent Fees	400
	<u>351,075</u>
2019 GO Bond Phase I Payments	
Interest (April 1)	630,060
Fiscal Agent Fees	500
	<u>630,560</u>
Total	981,635

FUND: SOONER ROSE TIF (352)
DEPARTMENT: HOSPITAL AUTHORITY (90)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2019-2020

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES & CHARGES	8,703,785	4,913,466	4,913,466	-
CAPITAL OUTLAY	1,336,801	419,898	419,898	-
DEBT SERVICE	988,637	918,271	918,271	847,343
TOTAL	11,029,223	6,251,635	6,251,635	847,343

DEBT SERVICE	
71-01 INTEREST	847,343
TOTAL DEBT SERVICE	847,343
TOTAL DEPARTMENT REQUEST	847,343

OUTSTANDING PRINCIPAL
6-30-2019 19,250,000

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
BOND PROCEEDS	19,250,000	-	-	-
TAXES	-	-	141,945	326,092
INTEREST	47,008	-	43,036	11,674
TOTAL	19,297,008	-	184,981	337,766

BUDGETARY FUND BALANCE:	BUDGET FUND BAL	REVENUES	EXPENSES	FUND BALANCE	
6/30/2017	-	19,297,008	11,029,223	8,267,785	6/30/2018
6/30/2018	8,267,785	184,981	6,251,635	2,201,131	6/30/2019 - EST
6/30/2019	2,201,131	337,766	847,343	1,691,555	6/30/2020 - EST

FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)
DEPARTMENT: ECONOMIC DEVELOPMENT
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED	ESTIMATED	BUDGET 2019-2020
		BUDGET 2018-2019	ACTUAL 2018-2019	
PERSONAL SERVICES	-	65,839	62,979	66,951
BENEFITS	-	29,698	28,166	30,101
MATERIALS AND SUPPLIES	-	-	-	500
OTHER SERVICES	-	438,350	392,643	869,496
CAPITAL OUTLAY	-	238,450	238,450	325,000
TRANSFERS OUT	-	125,312	125,312	125,000
TOTAL	-	897,649	847,550	1,417,048

REVENUES	ACTUAL 2017-2018	AMENDED	ESTIMATED	BUDGET 2019-2020
		BUDGET 2018-2019	ACTUAL 2018-2019	
CHARGES FOR SERVICES	349,514	1,324,934	1,386,088	1,415,000
INTEREST	-	56,523	18,515	20,286
MISCELLANEOUS	-	10,000	-	-
TOTAL	349,514	1,391,457	1,404,603	1,435,286

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2017	-	349,514	-	349,514
6/30/2018	349,514	1,404,603	847,550	906,567
6/30/2019	906,567	1,435,286	1,417,048	924,805

FINAL BUDGET 2019-2020

PERSONAL SERVICES	
10-01 SALARIES	63,394
10-07 ALLOWANCES	1,917
10-10 LONGEVITY	576
10-11 SL BUYBACK OVERBANK	234
10-13 PDO BUYBACK	265
10-14 SL INCENTIVE	405
10-95 SALARY ADJUSTMENT	160
TOTAL PERSONAL SERVICES	66,951

BENEFITS	
15-01 SOCIAL SECURITY	5,122
15-02 EMPLOYEES' RETIREMENT	9,373
15-03 GROUP INSURANCE	7,975
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	130
15-14 DENTAL	898
15-20 OVERHEAD HEALTH CARE COST	492
15-98 RETIREE INSURANCE	1,111
TOTAL BENEFITS	30,101

MATERIALS AND SUPPLIES	
20-41 SUPPLIES	500
TOTAL MATERIALS AND SUPPLIES	500

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	857,667
30-44 ADMIN/PROF SERVICES	10,100
30-72 MEMBERSHIPS & SUBSCRIPTIONS	400
30-85 INSURANCE - FIRE-THEFT-LIAB	400
30-86 ANNUAL AUDITS	929
TOTAL OTHER SERVICES & CHARGES	869,496

This is a new fund created in FY 18-19 for the Economic Development Authority

(CONTINUED)

FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)
DEPARTMENT: ECONOMIC DEVELOPMENT
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 19-20	FY 18-19
Dir. Of Economic Dev	0.20	0.20
City Attorney	0.20	0.20
Facilities Project Supervisor	0.25	0.25
Staff Accountant	0.25	0.25
TOTAL	0.90	0.90

**PERSONNEL
POSITIONS
SUMMARY:**

2017-18 - 0
2018-19 - .9
2019-20 - .9

.20 of salary paid by Economic Development (046-8710) FY 18-19
.20 of salary paid by City Attorney (010-04) FY 18-19
.25 of salary paid by Street (010-09) FY 18-19
.25 of salary paid by Finance (010-08) FY 18-19

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Projects to be approved by Trustees	238,450
TOTAL	238,450

CAPITAL OUTLAY	
40-08 CONTINGENCIES	325,000
TOTAL CAPITAL OUTLAY	325,000
TRANSFER TO OTHER FUNDS	
80-24 L&H (240)	125,000
TOTAL TRANSFER TO OTHER FUNDS	125,000
TOTAL DEPARTMENT REQUEST	1,417,048

CONTRACTUAL (30-40) FY 19-20

Fireworks (952002)	25,000
29th St Christmas Lights (952003)	20,000
Christmas Story Land Event (952004)	25,000
Shop Local Campaign (952005)	6,000
Town Center Special Events (952006)	20,000
Greater OKC Chamber of Commerce	33,000
ADA Work	25,000
Sign Ordinance Review	50,000
New Website Services	3,667
To Be Determined	650,000
TOTAL	857,667

CAPITAL OUTLAY FY 19-20

Projects to be approved by Trustees	250,000
Misc. ADA Projects	75,000
TOTAL	325,000

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: COMPOUNDED PRINCIPAL 9010
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES & CHARGES	100,064	-	-	-
TRANSFER OUT-INTRA	1,672,268	1,819,575	1,819,575	1,833,988
TOTAL	1,772,332	1,819,575	1,819,575	1,833,988

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
CHARGES FOR SERVICES	75,135	50,000	57,088	55,000
INVEST. INT. & DIVIDEND	414,458	340,472	353,290	340,634
REALIZED GAINS / LOSSES	1,133,992	-	1,698,100	-
UNREALIZED GAINS / LOSSES	7,181,318	-	573,851	-
TRANSFERS IN (194) ROI	325,000	-	-	-
TOTAL	9,129,903	390,472	2,682,329	395,634

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	66,290,452	11,146,067	1,831,863	75,604,656	6/30/2017
6/30/2017	75,604,656	9,129,903	1,772,332	82,962,227	6/30/2018
6/30/2018	82,962,227	2,682,329	1,819,575	83,824,981	6/30/2019 - EST
6/30/2019	83,824,981	395,634	1,833,988	82,386,627	6/30/2020 - EST

FINAL BUDGET 2019-2020

COMPOUNDED PRINCIPAL (90-10)	
TRANSFERS OUT	
80-01 75% OF 2% TO DISCRETIONARY	1,375,491
80-80 25% OF 2% TO HOSPITAL AUTH GRANTS	458,497
TOTAL TRANSFERS- OUT	1,833,988
TOTAL DEPARTMENT REQUEST	1,833,988

COMPOUNDED 06/30/2019 ESTIMATED

CASH & INVESTMENT	89,449,109
REAL ESTATE	579,663
LIABILITIES-DEFERRED REVENUES HMA	(6,203,791)
FUND BALANCE	83,824,981

COMPOUNDED 06/30/2020 ESTIMATED

CASH & INVESTMENT	87,113,821
REAL ESTATE	579,663
LIABILITIES-DEFERRED REVENUES HMA	(5,306,857)
FUND BALANCE	82,386,627

FUND: HOSPITAL AUTHORITY (425)
 DEPARTMENT: LOAN RESERVE - 9020
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TRANSFER INTRA-OUT	63,370	60,642	60,642	2,520,930
TOTAL	63,370	60,642	60,642	2,520,930

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INVEST. INT. & DIVIDEND	63,370	60,642	60,642	20,930
TOTAL	63,370	60,642	60,642	20,930

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	2,500,000	56,429	56,429	2,500,000	6/30/2017
	2,500,000	63,370	63,370	2,500,000	6/30/2018
	2,500,000	60,642	60,642	2,500,000	6/30/2019 - EST
	2,500,000	20,930	2,520,930	-	6/30/2020 - EST

FINAL BUDGET 2019-2020

HOSPITAL EXPANSION LOAN RESERVE (90-20)	
TRANSFERS OUT	
80-94 INTRA TO 9060	2,520,930
TOTAL TRANSFERS OUT	<u>2,520,930</u>
TOTAL DEPARTMENT REQUEST	<u>2,520,930</u>

LOAN RESERVE 06/30/2019 ESTIMATED

Bancfirst	3,574,246
Deferred Revenue	(537,123)
Due To 9060 In Lieu Of/ ROR/ MISC.	(537,123)
FUND BALANCE	<u>2,500,000</u>

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2019-2020

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
PERSONAL SERVICES	61,899	139,370	137,843	181,296
BENEFITS	21,698	48,160	42,569	60,770
MATERIALS & SUPPLIES	72	2,170	2,170	2,000
OTHER SERVICES	1,022,422	3,742,442	1,383,261	299,427
CAPITAL OUTLAY	1,336,801	-	-	5,000,000
TOTAL	2,442,892	3,932,142	1,565,843	5,543,493

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
INTEREST	127,212	170,102	137,221	128,952
REALIZED GAINS / LOSSES	163,242	-	352,904	-
UNREALIZED GAINS / LOSSES	1,065,202	-	60,715	-
MISCELLANEOUS	1,070,009	74,916	76,894	74,916
TRANSFER IN	719	-	-	-
TRANSFER INTRA-IN (75% OF 2% MARKET VAL)	1,672,268	1,819,575	1,819,575	1,375,491
TOTAL	4,098,652	2,064,593	2,447,309	1,579,359

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2016	8,983,537	2,889,400	3,856,869	8,016,068
6/30/2017	8,016,068	4,098,652	2,442,892	9,671,828
6/30/2018	9,671,828	2,447,309	1,565,843	10,553,294
6/30/2019	10,553,294	1,579,359	5,543,493	6,589,160

DISCRETIONARY FUNDS (90-50)	
PERSONAL SERVICES	
10-01 SALARIES	127,416
10-03 OVERTIME	100
10-07 ALLOWANCES	3,945
10-10 LONGEVITY	1,288
10-11 SL BUYBACK	621
10-12 VL BUYBACK	188
10-13 PDO BUYBACK	346
10-14 SL INCENTIVE	478
10-18 SEPARATION PAY	46,693
10-95 1X SALARY ADJUSTMENT	221
TOTAL PERSONAL SERVICES	181,296
BENEFITS	
15-01 SOCIAL SECURITY	13,869
15-02 RETIREMENT	25,381
15-03 HEALTH INSURANCE	13,616
15-04 WORKERS COMP INSURANCE	1,017
15-06 TRAVEL & SCHOOL	3,000
15-13 LIFE	220
15-14 DENTAL	1,363
15-20 OVERHEAD HEALTH CARE COST	1,192
15-98 RETIREE INSURANCE SUBSIDY	1,111
TOTAL BENEFITS	60,770
MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES	450
30-02 TRUSTEE FEES	124,000
30-06 DISABILITY PAYROLL	15,544
30-12 OTHER EXPENDITURES	6,000
30-23 UPKEEP OF OTHER PROPERTY	45,000
30-40 CONTRACTUAL	100,000
30-85 INSURANCE	2,988
30-86 AUDIT	5,445
TOTAL OTHER SERVICES & CHARGES	299,427

(CONTINUED)

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 19-20	FY 18-19
Grants Manager	0.10	0.10
City Attorney	0.20	0.20
Executive Secretary	0.20	0.20
Trust General Manager	0.250	0.250
Asst. City Manager	0.100	0.100
Finance Director	0.100	0.100
Financial Accountant	0.250	0.250
Deputy Finance Director	0.075	0.000
TOTAL	1.275	1.200

Moved .075 Deputy Finance Director from Finance (010-08) FY 19-20
 Moved .25 Trust General Manager from Gen Gov Sales Tax (009) FY 18-19
 Moved .10 Asst City Manager from Gen Gov Sales Tax (009) FY 18-19
 Moved .10 Finance Director from Finance (010-08) FY 18-19
 Moved .25 Financial Accountant from Finance (010-08) FY 18-19
 Moved .25 Staff Accountant back to Finance (010-08) FY 18-19

PERSONNEL
 POSITIONS
 SUMMARY:
 2006-07 - 0
 2007-08 - .20
 2008-09 - .20
 2009-10 - .30
 2010-11 - .30
 2011-12 - .30
 2012-13 - .30
 2013-14 - .58
 2014-15 - .58
 2015-16 - .575
 2016-17 - .575
 2017-18 - .825
 2018-19 - 1.2
 2019-20 - 1.275

CAPITAL OUTLAY	
40-08 CONTINGENCIES	5,000,000
TOTAL CAPITAL OUTLAY	<u>5,000,000</u>
TOTAL DEPARTMENT REQUEST	<u><u>5,543,493</u></u>

DISCRETIONARY 06/30/2019 ESTIMATED

CASH & INV	10,553,294
FUND BALANCE	<u>10,553,294</u>

DISCRETIONARY 06/30/2020 ESTIMATED

CASH & INV	6,589,160
FUND BALANCE	<u>6,589,160</u>

CONTRACTUAL (30-40) FY 19-20

Professional Services	100,000
TOTAL	<u>100,000</u>

CAPITAL OUTLAY FY 19-20

Projects to be approved	5,000,000
TOTAL	<u>5,000,000</u>

FUND: HOSPITAL AUTHORITY (425)
 DEPARTMENT: IN LIEU /ROR/MISC. 9060
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
BENEFITS	-	4,500	2,737	4,500
HOS. AUTHO. EXP-RETAINER	120,000	138,333	138,333	120,000
OTHER SERVICES & CHARGES	5,805	106,308	106,308	75,000
CAPITAL OUTLAY	-	1,956,401	1,956,401	1,000,000
DEBT SERVICE	1,856,529	1,856,529	1,856,529	20,391,967
TRANSFER OUT	425,000	75,000	75,000	-
TOTAL	2,407,334	4,137,071	4,135,308	21,591,467

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
IN LIEU OF TAXES	1,004,282	968,456	996,788	988,931
INTEREST REVENUE	2,241,879	2,241,745	2,244,034	18,060,304
MISCELLANEOUS	100,000	-	60,409	-
TRANSFER INTRA-IN	63,370	60,642	60,642	2,520,930
TOTAL	3,409,531	3,270,843	3,361,873	21,570,165

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	7,140,345	3,260,921	5,620,156	4,781,110	6/30/2017
6/30/2017	4,781,110	3,409,531	2,407,334	5,783,307	6/30/2018
6/30/2018	5,783,307	3,361,873	4,135,308	5,009,872	6/30/2019 - EST
6/30/2019	5,009,872	21,570,165	21,591,467	4,988,570	6/30/2020 - EST

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

INFRASTRUCTURE	450,000
PROJECTS TO BE APPROVED	425,000
MID AMERICA PARK TRAIL	535,000
SOONER ROSE 3/PUBLIC IMPROVEMENTS	546,401
TOTAL	1,956,401

CAPITAL OUTLAY FY 19-20

Special Projects To Be Approved By Trustees	400,000
Palmer Trail Loop - Also Funded in Fund 65	600,000
TOTAL	1,000,000

FINAL BUDGET 2019-2020

IN LIEU OF TAX / ROR / MISC (90-60)	
BENEFITS	
15-06 TRAVEL	4,500
TOTAL BENEFITS	4,500
HOSPITAL AUTHORITY EXPENSE	
29-13 RETAINER	120,000
TOTAL HOSPITAL AUTHORITY EXPENSE	120,000
OTHER SERVICES AND CHARGES	
30-40 CONTRACTUAL	75,000
TOTAL OTHER SERVICES AND CHARGES	75,000
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	600,000
40-08 CONTINGENCIES	400,000
TOTAL CAPITAL OUTLAY	1,000,000
DEBT SERVICE	
71-01 INTEREST	462,927
73-02 PRINCIPAL	19,929,040
TOTAL DEBT SERVICE	20,391,967
TOTAL DEPARTMENT REQUEST	21,591,467

Fund balance includes \$3,439,804 of land held for economic development.

IN LIEU OF TAXES / ROR / MISC 06/30/2019 ESTIMATED

Cash & Investment	5,164,583
Loan Reserve Prepayment	(154,711)
FUND BALANCE	5,009,872

IN LIEU OF TAXES / ROR / MISC 06/30/2020 ESTIMATED

Cash & Investment	5,143,281
Loan Reserve Prepayment	(154,711)
FUND BALANCE	4,988,570

CONTRACTUAL (30-40) FY 19-20

Miscellaneous	75,000
TOTAL	75,000

FUND: HOSPITAL AUTHORITY (425)
 DEPARTMENT: HOSPITAL AUTHORITY GRANTS (9080)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2019-2020

EXPENDITURES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
OTHER SERVICES & CHARGES	-	-	-	458,497
TOTAL	-	-	-	458,497

HOSPITAL AUTHORITY GRANTS (90-80)	
OTHER SERVICES AND CHARGES	
30-11 GRANTS	458,497
TOTAL OTHER SERVICES & CHARGES	458,497
TOTAL DEPARTMENT REQUEST	458,497

REVENUES	ACTUAL 2017-2018	AMENDED BUDGET 2018-2019	ESTIMATED ACTUAL 2018-2019	BUDGET 2019-2020
TRANSFER INTRA-IN <small>(25% OF 2% MARKET VAL)</small>	-	-	-	458,497
TOTAL	-	-	-	458,497

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	-	458,497	458,497	- 6/30/2020 - EST