

# SPECIAL MEETING AGENDA



Midwest City Council

Midwest City Municipal Authority

Midwest City Memorial Hospital Authority

Midwest City Economic Development Commission

Midwest City Utilities Authority

City Hall - Midwest City Council Conference Room  
Second floor- 100 N. Midwest Boulevard

Special Assistance requests – [Tcopen@midwestcityok.org](mailto:Tcopen@midwestcityok.org) or 739-1002. (Please provide no less than 24 hours' notice) Special Assistance request during a meeting call 739-1388

May 03, 2017- 5:30PM

- A. CALL TO ORDER.
- B. DISCUSSION ITEM.
  - 1. Discussion and consideration of various City and Authority budgets for the 2017-18 fiscal year.
- C. ADJOURNMENT.



**City Manager**  
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## MEMORANDUM

TO: Honorable Mayor and City Council

FROM: J. Guy Henson, City Manager

DATE: May 3, 2017

SUBJECT: Discussion and consideration of various City and Authority budgets for the 2017-18 fiscal year.

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Similar to previous years, we will conduct at least two budget sessions to review all the various City and Authority budgets. In order to meet statutory requirements, the City Council will need to consider the budget for adoption at the June 13, 2017 meeting. The second scheduled session will be Thursday, May 18, 2017 at 5:30 p.m. in the same location. Should we need a third budget meeting, we can schedule this between May 30 and June 2, 2017.

Our budget meetings will begin promptly at 5:30 p.m. and they have normally run until about 9:00 p.m. We will have dinner available at the meeting.

Staff will present the various budgets that have been prepared to date. Those not discussed on May 3, 2017 will be discussed on May 18, 2017.

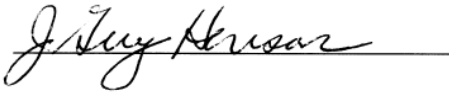
As you are aware, our major revenue sources, Sales/Use Taxes and Fines/Forfeitures, have been down this fiscal year. As we stand, our sales/use tax is off approximately 3% from projected revenues. We have examined the top 10 sales revenue generators and 8 out of the top 10 are down in sales. There doesn't seem to be any one sector that is being hit harder than another.

Even though there appears to be some strength in the oil and gas industry, there continues to be funding issues at the State which will impact us. Along with this, we hear of some uncertainty with major local employers in the region. As a result, we continue to be conservative in our revenue projections for next fiscal year. We are estimating only a one percent (1%) increase above 16/17 budgeted estimated revenues. Please remember we are currently down 3% from the 16/17 budgeted estimated revenues.

As a result, we expect this year will be a lean one. As has been previously discussed, it was necessary to infuse additional revenue into the General Fund. Aside from the Retiree Insurance Subsidy, an infusion into the general fund has not been done in over 10 years. A total of \$925,000 has been added which is distributed to the Police and Fire Funds with the balance remaining in the General Fund. The sources of these additional funds are drawn from the Downtown Redevelopment fund (194), Hospital Authority In Lieu of/ROR/ Miscellaneous (425), Water (191), Wastewater (192), Sanitation (190), and Stormwater funds (061).

The Retiree subsidy of \$350,000 has also been budgeted with the funding drawn from the Downtown Redevelopment fund (194), Hospital Authority In Lieu of/ROR/ Miscellaneous (425) funds. City wide merit increases in the amount of \$432,000 have been budgeted this year. We are still in contract negotiations with the Fraternal Order of Police. A cost-of-living increase has not been budgeted for the balance of the city work force.

As you can see, unless sales tax and other collections in the next year increase, many of the budgets which receive funding from the General Fund will need additional funding next fiscal year. The additional funds provided this year are considered one-time supplements and not on-going.

A handwritten signature in cursive script, reading "J. Guy Henson", written over a horizontal line.

J. GUY HENSON, AICP  
City Manager



# ***City of Midwest City***

Preliminary Annual Budget Report for FY17-18  
May 3rd Council Meeting

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**FUND: GENERAL GOVERNMENT SALES TAX (009)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: GUY HENSON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018
MATERIALS & SUPPLIES	4,555	-	-	-
OTHER SERVICES	138,911	164,079	144,861	254,248
CAPITAL OUTLAY	661,143	1,544,325	1,544,325	262,178
TRANSFERS OUT	-	92,500	92,500	-
<b>TOTAL</b>	<b>804,610</b>	<b>1,800,904</b>	<b>1,781,686</b>	<b>516,426</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	431,434	431,457	419,423	422,829
INTEREST	44,874	43,209	31,834	29,024
MISCELLANEOUS	71,336	33,938	34,411	8,500
TRANSFER IN	133,290	15,000	15,000	7,726
<b>TOTAL</b>	<b>680,934</b>	<b>523,604</b>	<b>500,668</b>	<b>468,079</b>

BUDGETARY	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	1,409,379	1,088,086	443,765	2,053,701	6/30/15
6/30/2015	2,053,701	680,934	804,610	1,930,025	6/30/16
6/30/2016	1,930,025	500,668	1,781,686	649,007	6/30/17 - EST
6/30/2017	649,007	468,079	516,426	600,661	6/30/18 - 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.*

**CONTRACTUAL (30-40) FY 16-17**

Survey Monuments (Comm. Dev.)	4,800
Digital Orthophotos (Comm. Dev.)	10,000
GIS Consulting Services (Comm. Dev.)	8,000
Website Hosting (City Mgr)	6,000
Regional Transit Dialogue (City Mgr)	57,675
Civic Plus Mobile App (Dev & Annual Fee) (City Mgr)	7,450
Constant Contact Subscription (General Gov't)	2,400
Archive Social Media (City Mgr)	4,800
Video Production/Editing (City Mgr)	8,000
<b>TOTAL</b>	<b>109,125</b>

**FINAL BUDGET 2017-2018**

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	230,200
30-43 HARDWARE/SOFTWARE MAINTENANCE	23,548
30-86 AUDIT (SALES TAX)	500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>254,248</b>

**CAPITAL OUTLAY**

40-01 VEHICLES	112,000
40-02 EQUIPMENT	123,428
40-14 REMODEL	3,600
40-49 COMPUTERS	13,150
40-50 SOFTWARE	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>262,178</b>

**TOTAL DEPARTMENT REQUEST**

**516,426**

*See schedule for detail of capital items by department*

**CONTRACTUAL (30-40) FY 17-18**

Tower Maintenance & Upgrades (I.T.)	30,000
Arc GIS Online 50 Named User (Com Dev)	5,000
GIS Consulting Services (Com Dev)	10,000
Survey Monuments (Com Dev)	4,800
Cityworks PPL Implementation (Com Dev)	92,700
Cityworks PPL Software (Com Dev)	30,000
Cityworks Laserfiche (Com Dev)	10,000
City Works Software (NH Services Portion) (NH Svc)	47,700
<b>TOTAL</b>	<b>230,200</b>

**TRANSFERS IN DETAIL**

Sinking Fund (350)	7,726
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(CONTINUED)



**FUND: GENERAL GOVERNMENT SALES TAX (009)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: GUY HENSON**  
**PAGE TWO**

**CAPITAL OUTLAY FY 17-18**

Laserfiche Software	HR	10,000
Laptop	HR	1,500
Computer Monitor	CTY ATNY	250
(8) Portable Radios	COM DEV	12,628
Distance Measurer	COM DEV	600
(3) I-Pads	COM DEV	1,800
Desktop Computers	COM DEV	4,000
(3) I-Pads for Inspectors	COM DEV	1,500
Autoflush Valves	COM DEV	3,600
Replacement Computer Monitors	FIN	400
(2) Computer Upgrades	FIN	500
(5) Office Chairs	FIN	800
Top Dresser/Compost Spreader	ST	15,000
Asphalt Truck/Hot Box	ST	45,000
Weedeaters/Edgers, etc	ST	2,200
3/4 Ton Pickup	ST	34,000
Zero Turn Mower	ST	7,000
Computer	ST	1,200
Transport Truck - \$20,000 funded in Fund 220	AW	33,000
Teller Window Chairs	CRT	1,500
(2) I-Pads	NH SVC	2,000
(2) Radios	NH SVC	4,000
IBM Power8 Server	IT	34,700
Dell Poweredge R7xx Server	IT	15,000
Fiberoptic Network Line - PWA to Fleet	IT	15,000
Dell Poweredge R7xx Server (Disaster Rec Site)	IT	15,000
<b>TOTAL</b>		<b>262,178</b>

## General Fund Balance Review

	Actual for FY 15-16	Estimated Actual for FY 16-17	Proposed FY 17-18
<b>Beginning Fund Balance</b>	4,222,650	4,671,897	3,886,570
<b>Revenues:</b>			
Operating	27,009,694	25,703,558	25,932,148
Transfers In - Operational	2,494,611	2,527,269	3,449,771
Transfers In - Bond Requirement	8,291,332	8,041,638	8,124,541
<b>Total Revenue:</b>	<u>37,795,637</u>	<u>36,272,465</u>	<u>37,506,460</u>
<b>Expenditures:</b>			
Operating	-11,294,588	-11,768,787	-12,342,499
Transfers Out - Operational	-17,760,470	-17,247,367	-17,668,783
Transfers Out - Bond Requirement	-8,291,332	-8,041,638	-8,124,541
<b>Total Expenditures:</b>	<u>-37,346,390</u>	<u>-37,057,792</u>	<u>-38,135,823</u>
<b>Net Income (Loss)</b>	<u>449,247</u>	<u>-785,327</u>	<u>-629,363</u>
<b>Estimated Fund Balance:</b>	<u>4,671,897</u>	<u>3,886,570</u>	<u>3,257,207</u>
<b>Reserve 10% - Operating</b>	-1,129,459	-1,176,879	-1,234,250
<b>Unreserved Fund Balance</b>	<u>3,542,438</u>	<u>2,709,691</u>	<u>2,022,957</u>

**General Fund Revenue Projections FY 2017-2018**

Description	Account Number	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ANNUAL BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET PROJECTION 2017-2018
<b>SALES TAX</b>	010-0000-313-10-01	20,193,984	19,609,240	19,737,515	19,735,175	19,244,057	19,340,472
USE TAX	010-0000-313-10-02	801,651	847,181	1,010,542	1,014,018	926,380	993,737
OG&E	010-0000-318-10-24	1,424,377	1,457,985	1,362,330	1,446,787	1,387,275	1,402,530
ONG	010-0000-318-10-23	469,430	445,584	358,936	447,791	401,300	418,812
TELEPHONE	010-0000-318-10-24	71,623	60,160	33,214	53,465	57,092	56,500
CABLE TV	010-0000-318-10-25	599,575	560,588	905,739	840,000	765,342	757,689
911 EMERGENCY ACT	010-0000-318-10-26	15,429	15,013	13,608	13,618	15,325	15,708
<b>TOTAL TAXES</b>		<b>23,576,069</b>	<b>22,995,750</b>	<b>23,421,884</b>	<b>23,550,854</b>	<b>22,796,771</b>	<b>22,985,448</b>
<b>BUILDING</b>	010-0000-322-14-41	36,361	53,769	64,996	49,896	45,892	55,444
OIL & GAS PERMITS	010-0000-322-14-42	7,800	405	-	-	-	-
OCCUPATIONAL	010-0000-322-14-50	39,928	37,704	45,302	42,755	48,331	46,816
SIGNS	010-0000-322-14-51	7,250	8,800	8,450	7,800	8,433	8,561
ELECTRICAL	010-0000-322-14-55	38,478	50,050	94,101	87,043	80,969	87,535
PLUMBING	010-0000-322-14-58	24,709	29,858	59,302	48,830	70,803	65,053
REFRIG & FORCED AIR	010-0000-322-14-65	27,944	29,204	50,935	104,990	56,813	53,874
BURN	010-0000-322-14-66	-	-	-	-	-	-
OTHER LICENSE & PERMITS	010-0000-322-14-85	34,475	36,568	44,336	37,809	42,801	43,568
PENDING LIC & PERMITS	010-0000-322-14-90	110	(300)	335	-	349	-
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>217,055</b>	<b>246,056</b>	<b>367,757</b>	<b>379,123</b>	<b>354,391</b>	<b>360,851</b>
<b>ALCOHOL</b>	010-0000-335-10-32	85,616	87,613	86,506	88,790	93,189	89,103
TOBACCO TAX	010-0000-335-10-35	386,781	371,720	381,073	389,309	365,709	372,834
<b>TOTAL INTERGOVERNMENTAL</b>		<b>472,397</b>	<b>459,334</b>	<b>467,579</b>	<b>478,099</b>	<b>458,898</b>	<b>461,937</b>
<b>UNION PAYROLL FEES</b>	010-0000-340-14-10	786	777	768	778	711	752
MOWING & CLEANUP	010-0000-340-14-12	-	-	-	-	-	-
PAY TELEPHONE	010-0000-340-14-14	-	-	-	-	-	-
WRITE-OFFS	010-0000-340-14-44	-	-	-	-	-	-
BOARD OF ADJUSTMENT	010-0000-341-15-15	360	420	60	321	180	220
OTHER UTILITY BILLING	010-0000-341-15-30	-	-	-	-	-	-
RECEIVABLES WRITE-OFFS	010-0000-344-16-44	(143)	(3,327)	(444)	(1,311)	(436)	(1,402)
ANIMAL WELFARE	010-0000-345-15-31	-	-	-	-	-	-
POOL ADMISSIONS	010-0000-347-16-15	148,784	162,266	168,105	162,467	148,455	156,902
POOL CONCESSIONS	010-0000-347-16-19	17,968	14,409	15,967	15,620	15,811	16,039
POOL RENTAL	010-0000-347-16-22	25,060	24,120	29,220	25,515	22,238	25,160
POOL - SEASON PASSES	010-0000-347-16-23	71,285	59,225	56,020	64,702	61,905	62,109
SWIM LESSONS	010-0000-347-16-24	850	630	725	735	-	735
DISPATCHING SERVICES	010-0000-349-16-21	219,792	199,877	215,775	215,774	208,810	208,154
<b>TOTAL CHARGES FOR SERVICES</b>		<b>484,742</b>	<b>458,397</b>	<b>486,195</b>	<b>484,601</b>	<b>457,674</b>	<b>468,669</b>
<b>FINES &amp; FORFEITURES</b>	010-0000-351-10-51	1,632,569	1,621,602	1,773,252	1,701,298	1,326,563	1,353,094
BONDSMAN / MISC COURT	010-0000-351-10-54	-	-	-	-	-	-
FINES/BONDSMAN FEE	010-0000-351-10-55	-	-	-	-	-	-
INCARCERATION 5% COURT	010-0000-351-10-57	7,800	10,576	11,431	9,787	9,873	10,626
INCARCERATION FEES	010-0000-351-10-58	9,394	3,310	1,464	4,711	552	1,008
<b>TOTAL FINES&amp;FORFEITURES</b>		<b>1,649,763</b>	<b>1,635,488</b>	<b>1,786,146</b>	<b>1,715,796</b>	<b>1,336,988</b>	<b>1,364,728</b>

**General Fund Revenue Projections FY 2017-2018**

Description	Account Number	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ANNUAL BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET PROJECTION 2017-2018
INVESTMENT INTEREST	010-0000-361-41-10	140,430	108,046	98,420	96,106	77,985	72,885
SALES TAX INTEREST	010-0000-361-41-14	16,849	15,678	15,574	15,610	15,502	15,585
<b>TOTAL INTEREST</b>		<b>157,279</b>	<b>123,724</b>	<b>113,994</b>	<b>111,716</b>	<b>93,487</b>	<b>88,470</b>
LONG/SHORT COURT	010-0000-370-01-02	999	21	191	-	-	-
L/S - DEVELOPMENT SCVS	010-0000-370-01-03	409	(22)	-	-	10	-
L/S - MISCELLANEOUS	010-0000-370-01-04	(70)	(107)	1,251	-	(1)	-
L/S - POOL	010-0000-370-01-10	(606)	97	(42)	-	(80)	-
L/S - ANIMAL WELFARE	010-0000-370-01-31	-	10	-	-	-	-
INSURANCE RECOVERY	010-0000-371-10-09	1,800	-	-	-	-	-
RESALE PROPERTY / TLE 68	010-0000-371-14-01	66,215	68,299	138,380	-	-	-
REMINGTON PARK	010-0000-371-14-02	-	-	-	-	-	-
REFUND OF OVER PMTS	010-0000-371-14-03	-	324	16	-	-	-
OTHER RECEIPTS	010-0000-371-14-11	5,598	1,180	9,584	3,073	1,151	1,165
DAMAGES	010-0000-371-14-16	-	-	-	-	-	-
MISCELLANEOUS	010-0000-371-14-21	10,656	14,696	16,382	13,911	13,911	14,996
COLLECTION AGENCY	010-0000-371-14-26	7,038	1,794	344	960	503	424
COMMUNITY CENTER RENTAL	010-0000-373-11-04	76,456	69,813	77,768	73,502	79,024	75,535
SENIOR CENTER	010-0000-373-11-05	6,150	5,165	4,700	5,924	5,241	5,035
CITY PROPERTIES	010-0000-373-11-06	2,729	2,757	2,864	2,857	2,793	2,805
REFUNDS-COMMUNITY CENTER	010-0000-373-11-12	(2,563)	(2,946)	(1,767)	(2,433)	(2,416)	(2,376)
COPIES	010-0000-377-15-04	2,755	2,424	2,393	2,421	4,420	3,079
PLAT FEES	010-0000-377-15-11	2,095	5,434	4,698	3,803	3,605	3,958
ZONING APPLICATIONS	010-0000-377-15-13	2,935	5,295	5,695	4,516	4,650	4,644
ENGINEERING FEES	010-0000-377-15-20	27,576	16,003	34,837	28,345	28,460	26,719
RETURN CHECK FEES	010-0000-377-15-25	14,525	13,500	14,900	14,136	15,342	14,567
ANIMAL WELFARE	010-0000-377-15-31	51,863	50,133	48,203	50,222	43,874	46,038
OTHER FEES	010-0000-377-15-90	6,230	5,767	5,740	5,955	4,862	5,457
<b>TOTAL MISCELLANEOUS</b>		<b>282,790</b>	<b>259,635</b>	<b>366,138</b>	<b>207,192</b>	<b>205,349</b>	<b>202,046</b>
MUNICIPAL COURT	010-0000-391-01-13	2,361	2,856	2,210	1,980	1,707	1,640
CAP IMP REVENUE BOND	010-0000-391-01-17	8,476,702	8,237,446	8,291,332	8,290,348	8,041,638	8,124,541
DOWNTOWN REDEV (194 RETIREE INS CONT)	010-0000-391-01-94	-	-	-	16,581	16,581	15,364
MUNICIPAL AUTHORITY	010-0000-391-21-01	2,326,401	2,326,401	2,326,401	2,326,401	2,326,401	2,751,403
HOSPITAL AUTHORITY (425/9060 RETIREE INS CONT)	010-0000-391-21-11	-	-	-	16,580	16,580	15,364
INTERDEPT - FIRE	010-0000-391-21-17	166,000	166,000	166,000	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
<b>TOTAL TRANSFER IN</b>		<b>10,971,464</b>	<b>10,732,703</b>	<b>10,785,943</b>	<b>10,817,890</b>	<b>10,568,907</b>	<b>11,574,312</b>
<b>FUND TOTAL</b>		<b>37,811,559</b>	<b>36,911,088</b>	<b>37,795,637</b>	<b>37,745,271</b>	<b>36,272,465</b>	<b>37,506,461</b>

**Notes:** The transfer in from Fund 194-Downtown Redevelopment and Fund 425/9060-Hospital Authority In Lieu/ROR/Miscellaneous increased in FY 17-18 by \$250,000 from each fund, \$500,000 in total. In addition, the transfer in from the Municipal Authority increased by \$425,000 (\$25,000 from Fund 61-Stormwater, \$150,000 from Fund 190-Sanitation, \$100,000 from Fund 191-Water, and \$150,000 from Fund 192-Wastewater).

**General Fund Expenditures Projections FY 2017-2018**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2013-2014</b>	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ORIGINAL BUDGET 2016-2017</b>	<b>AMENDED BUDGET 2016-2017</b>	<b>ESTIMATED ACTUAL 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>
<b>City Manager (010-01)</b>							
PERSONAL SERVICES	422,679	326,997	340,940	353,215	353,215	354,348	340,007
BENEFITS	133,102	114,136	115,483	130,193	125,377	119,340	125,490
MATERIALS & SUPPLIES	1,276	1,590	3,087	2,860	3,038	3,425	3,200
OTHER SERVICES	6,806	3,858	7,986	7,135	8,475	8,505	8,505
<b>TOTAL</b>	<b>563,863</b>	<b>446,581</b>	<b>467,496</b>	<b>493,393</b>	<b>490,105</b>	<b>485,618</b>	<b>477,202</b>
<b>City Clerk (010-02)</b>							
PERSONAL SERVICES	76,526	80,004	81,052	64,650	64,650	64,765	66,297
BENEFITS	26,294	25,390	24,625	26,797	26,718	23,175	24,845
MATERIALS & SUPPLIES	1,167	544	370	1,425	1,425	495	1,425
OTHER SERVICES	972	593	2,072	1,447	1,447	1,447	1,447
<b>TOTAL</b>	<b>104,959</b>	<b>106,528</b>	<b>108,120</b>	<b>94,319</b>	<b>94,240</b>	<b>89,882</b>	<b>94,014</b>
<b>Human Resources (010-03)</b>							
PERSONAL SERVICES	254,640	242,161	250,941	309,559	309,559	274,006	314,088
BENEFITS	85,186	82,082	79,099	104,517	97,385	89,160	99,699
MATERIALS & SUPPLIES	3,211	2,514	1,579	3,325	3,325	2,311	3,000
OTHER SERVICES	23,335	16,105	31,240	27,000	27,000	27,001	27,000
<b>TOTAL</b>	<b>366,372</b>	<b>342,862</b>	<b>362,859</b>	<b>444,401</b>	<b>437,269</b>	<b>392,478</b>	<b>443,787</b>
<b>City Attorney (010-04)</b>							
PERSONAL SERVICES	71,059	74,279	77,411	77,566	75,706	68,732	32,235
BENEFITS	19,130	20,379	20,341	21,952	21,952	19,024	16,316
MATERIALS & SUPPLIES	1	-	-	760	760	600	650
OTHER SERVICES	3,640	3,320	201	3,190	3,390	3,309	5,000
<b>TOTAL</b>	<b>93,830</b>	<b>97,978</b>	<b>97,952</b>	<b>103,468</b>	<b>101,808</b>	<b>91,665</b>	<b>54,201</b>
<b>Community Dev. (010-05)</b>							
PERSONAL SERVICES	1,109,557	1,037,980	1,151,000	1,238,608	1,208,978	1,177,084	1,278,526
BENEFITS	355,415	355,116	378,471	405,996	410,632	392,912	433,863
MATERIALS & SUPPLIES	50,800	45,370	41,558	59,494	60,087	46,914	57,822
OTHER SERVICES	95,824	73,410	59,138	142,490	190,982	178,570	136,666
<b>TOTAL</b>	<b>1,611,596</b>	<b>1,511,876</b>	<b>1,630,168</b>	<b>1,846,588</b>	<b>1,870,679</b>	<b>1,795,480</b>	<b>1,906,877</b>
<b>Park &amp; Recreation (010-06)</b>							
PERSONAL SERVICES	318,527	309,926	322,407	331,726	331,726	331,426	333,608
BENEFITS	119,102	105,805	115,725	121,501	118,766	119,800	130,570
MATERIALS & SUPPLIES	24,013	26,036	21,503	24,962	23,864	19,908	24,196
OTHER SERVICES	91,206	100,237	130,669	138,124	133,173	126,186	107,854
<b>TOTAL</b>	<b>552,848</b>	<b>542,004</b>	<b>590,304</b>	<b>616,313</b>	<b>607,529</b>	<b>597,320</b>	<b>596,228</b>

**General Fund Expenditures Projections FY 2017-2018**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2013-2014</b>	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ORIGINAL BUDGET 2016-2017</b>	<b>AMENDED BUDGET 2016-2017</b>	<b>ESTIMATED ACTUAL 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>
<b>Finance (010-08)</b>							
PERSONAL SERVICES	439,905	446,151	475,838	483,676	472,618	446,329	464,615
BENEFITS	179,751	163,277	172,054	166,719	199,791	183,953	203,658
MATERIALS & SUPPLIES	2,979	2,928	928	2,200	2,200	2,050	2,600
OTHER SERVICES	3,528	5,229	5,266	6,549	6,559	6,598	6,899
<b>TOTAL</b>	<b>626,163</b>	<b>617,585</b>	<b>654,086</b>	<b>689,144</b>	<b>681,168</b>	<b>638,930</b>	<b>677,772</b>
<b>Street Department (010-09)</b>							
PERSONAL SERVICES	921,439	919,447	898,379	1,028,153	1,014,153	982,951	1,046,718
BENEFITS	438,108	452,687	438,046	487,719	487,910	453,037	472,929
MATERIALS & SUPPLIES	525,076	520,035	458,757	540,747	552,838	460,095	542,754
OTHER SERVICES	852,326	960,816	933,082	883,484	895,340	936,160	871,285
CAPITAL OUTLAY	-	-	9,370	-	-	-	-
<b>TOTAL</b>	<b>2,736,946</b>	<b>2,852,985</b>	<b>2,737,635</b>	<b>2,940,103</b>	<b>2,950,241</b>	<b>2,832,243</b>	<b>2,933,686</b>
<b>Animal Welfare (010-10)</b>							
PERSONAL SERVICES	227,266	243,818	262,784	264,148	257,551	240,195	264,537
BENEFITS	92,696	97,218	97,102	104,111	103,389	90,909	101,959
MATERIALS & SUPPLIES	27,482	25,244	29,074	33,723	35,028	29,689	33,495
OTHER SERVICES	34,718	26,779	24,743	33,000	32,412	32,439	34,500
<b>TOTAL</b>	<b>382,162</b>	<b>393,059</b>	<b>413,704</b>	<b>434,982</b>	<b>428,380</b>	<b>393,232</b>	<b>434,491</b>
<b>Municipal Court (010-12)</b>							
PERSONAL SERVICES	317,182	326,259	351,143	376,090	368,071	368,237	363,205
BENEFITS	92,748	98,536	104,900	114,981	114,982	114,268	116,582
MATERIALS & SUPPLIES	4,150	2,847	2,451	3,000	3,434	3,000	3,000
OTHER SERVICES	2,665	4,322	4,343	5,675	6,678	6,717	8,225
DEBT SERVICE	384	-	-	-	-	-	-
<b>TOTAL</b>	<b>417,129</b>	<b>431,964</b>	<b>462,836</b>	<b>499,746</b>	<b>493,165</b>	<b>492,222</b>	<b>491,012</b>
<b>General Government (010-14)</b>							
PERSONAL SERVICES	17,300	22,427	24,153	26,400	26,400	26,400	26,400
BENEFITS	96,305	129,812	190,929	176,149	176,149	162,425	143,067
MATERIALS & SUPPLIES	65,784	63,217	59,324	66,232	67,546	66,230	69,619
OTHER SERVICES	792,904	782,418	778,754	832,609	868,020	852,565	919,067
<b>TOTAL</b>	<b>972,293</b>	<b>997,874</b>	<b>1,053,160</b>	<b>1,101,390</b>	<b>1,138,115</b>	<b>1,107,620</b>	<b>1,158,153</b>
<b>Neighborhood Svcs (010-15)</b>							
PERSONAL SERVICES	706,978	662,319	682,307	707,242	705,742	710,376	710,559
BENEFITS	229,095	223,418	230,010	247,671	234,771	233,385	254,288
MATERIALS & SUPPLIES	33,374	36,889	37,754	44,927	45,585	45,505	89,935
OTHER SERVICES	90,490	73,712	149,905	160,896	159,418	156,250	179,720
<b>TOTAL</b>	<b>1,059,937</b>	<b>996,338</b>	<b>1,099,975</b>	<b>1,160,736</b>	<b>1,145,516</b>	<b>1,145,516</b>	<b>1,234,502</b>

**General Fund Expenditures Projections FY 2017-2018**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2013-2014</b>	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ORIGINAL BUDGET 2016-2017</b>	<b>AMENDED BUDGET 2016-2017</b>	<b>ESTIMATED ACTUAL 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>
<b>Information Technology (010-16)</b>							
PERSONAL SERVICES	271,335	286,108	289,030	320,177	319,827	315,421	372,845
BENEFITS	95,625	99,952	101,188	118,279	118,463	111,394	127,124
MATERIALS & SUPPLIES	11,147	12,846	15,646	21,390	29,544	23,734	22,539
OTHER SERVICES	9,041	8,689	10,527	31,075	36,277	36,277	30,989
<b>TOTAL</b>	<b>387,148</b>	<b>407,595</b>	<b>416,391</b>	<b>489,421</b>	<b>504,111</b>	<b>486,826</b>	<b>553,497</b>
<b>Emergency Mgmt (010-18)</b>							
PERSONAL SERVICES	611,796	663,757	674,904	713,322	697,630	690,368	730,486
BENEFITS	209,693	227,954	237,125	258,712	259,827	242,098	258,143
MATERIALS & SUPPLIES	956	2,602	921	2,850	3,500	2,738	2,850
OTHER SERVICES	2,196	657	1,258	3,050	3,050	3,050	3,000
<b>TOTAL</b>	<b>824,641</b>	<b>894,970</b>	<b>914,207</b>	<b>977,934</b>	<b>964,007</b>	<b>938,254</b>	<b>994,479</b>
<b>Swimming Pools (010-19)</b>							
PERSONAL SERVICES	189,324	190,922	218,867	224,898	224,898	199,127	218,146
BENEFITS	23,718	24,572	25,609	25,242	25,243	24,711	27,761
MATERIALS & SUPPLIES	37,820	34,002	33,276	30,912	34,846	42,805	34,466
OTHER SERVICES	22,427	8,640	7,944	16,945	12,225	14,858	12,225
<b>TOTAL</b>	<b>273,289</b>	<b>258,136</b>	<b>285,696</b>	<b>297,997</b>	<b>297,212</b>	<b>281,501</b>	<b>292,598</b>
<b>Interfund Transfers (010-00)</b>							
CAPITAL OUTLAY RESERVE (011)	1,748,029	-	-	-	-	-	-
CAPITAL OUTLAY (012)	8,250	-	-	-	-	-	-
POLICE (20)	9,584,477	9,368,418	9,647,226	9,618,972	9,618,972	9,214,384	9,602,612
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	7,500
FIRE (040)	7,749,390	7,574,699	7,800,126	7,777,281	7,777,281	7,469,829	7,764,053
EMERGENCY OPER (070)	4,500	-	-	-	-	-	-
ACTIVITY (Fund 115 Art Council)	-	-	-	-	-	-	-
GRANTS (In 0510 Comm Dev)	136,408	140,059	147,126	155,290	155,290	155,082	159,046
DEBT SERVICE (250)	8,476,702	8,237,446	8,291,332	8,290,348	8,290,348	8,041,638	8,124,541
GEN GOVT SLS TAX (009)	12,077	16,631	34,921	-	-	-	-
JUVENILE (025)	-	25,000	25,000	42,000	42,000	42,000	37,000
CVB (046)	-	10,000	-	-	-	-	-
REIMBURSED PROJECTS (016)	-	-	-	10,000	10,000	10,000	-
STREET AND ALLEY (013)	-	-	-	250,000	250,000	250,000	-
<b>TOTAL</b>	<b>27,825,906</b>	<b>25,478,325</b>	<b>26,051,802</b>	<b>26,249,963</b>	<b>26,249,963</b>	<b>25,289,005</b>	<b>25,793,324</b>
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>38,381,953</b>	<b>36,376,660</b>	<b>37,346,390</b>	<b>38,439,898</b>	<b>38,453,508</b>	<b>37,057,792</b>	<b>38,135,823</b>

FUND: GENERAL (010)  
DEPARTMENT: 00 TRANSFERS OUT  
DEPARTMENT HEAD: GUY HENSON

**FINAL BUDGET 2017-2018**

	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
<b>INTERFUND TRANSFERS (010-00)</b>				
GEN GOVT SLS TAX (009)	34,921	-	-	-
POLICE (020)	9,647,226	9,618,972	9,214,364	9,602,612
POLICE - WARRANT OFFICERS (020)	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (035)	7,500	7,500	7,500	7,500
CDBG (141-039)	147,126	155,290	155,082	159,046
CAP IMP REVENUE BONDS (250)	8,291,332	8,290,348	8,041,638	8,124,541
JUVENILE (025)	25,000	42,000	42,000	37,000
FIRE (040)	7,800,126	7,777,281	7,469,829	7,764,053
REIMBURSED PROJECTS (016)	-	10,000	10,000	-
STREET AND ALLEY (013)	-	250,000	250,000	-
<b>TOTAL</b>	<b>26,051,802</b>	<b>26,249,963</b>	<b>25,289,005</b>	<b>25,793,324</b>

<b>TRANSFERS OUT</b>	
80-20 POLICE	9,602,612
80-62 POLICE - WARRANT OFFICERS	98,572
80-35 EMPLOYEE ACTIVITY	7,500
80-39 GRANTS CONTRIBUTION FOR CDBG	159,046
80-50 DEBT SERVICE (250)	8,124,541
80-25 JUVENILE	37,000
80-40 FIRE	7,764,053
<b>TOTAL TRANSFERS OUT</b>	<b>25,793,324</b>



**FUND: GENERAL (010)**  
**DEPARTMENT: CITY MANAGER (01)**  
**DEPARTMENT HEAD: GUY HENSON**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	340,940	353,215	354,348	340,007
BENEFITS	115,483	125,377	119,340	125,490
MATERIALS & SUPPLIES	3,087	3,038	3,425	3,200
OTHER SERVICES	7,986	8,475	8,505	8,505
<b>TOTAL</b>	<b>467,496</b>	<b>490,105</b>	<b>485,618</b>	<b>477,202</b>

PERMANENT STAFFING	FY 17-18	FY 16-17	PERSONNEL POSITIONS SUMMARY:
City Manager	0.675	0.925	
Asst. City Manager	0.80	0.60	
Executive Secretary	1.00	0.80	2005-06 - 4
Administrative Secretary	0.75	1	2006-07 - 5
<b>TOTAL</b>	<b>3.225</b>	<b>3.325</b>	2007-08 - 4
			2008-09 - 3.5
			2009-10 - 3.4
			2010-11 - 3.4
			2011-12 - 3.3
			2012-13 - 3.3
			2013-14 - 4.03
			2014-15 - 4.03
			2015-16 - 3.325
			2016-17 - 3.325
			2017-18 - 3.225

**CONTRACTUAL (30-40) FY 17-18**

Shred-It	500
Standley Systems	925
<b>TOTAL</b>	<b>1,425</b>

**FINAL BUDGET 2017-2018**

PERSONAL SERVICES	
10-01 SALARIES	312,894
10-03 OVERTIME	500
10-07 ALLOWANCES	8,762
10-10 LONGEVITY	3,349
10-11 SL BUYBACK-OVER BANK	5,504
10-12 VACATION BUYBACK	4,571
10-13 PDO BUYBACK	2,424
10-14 SL INCENTIVE PAY	2,003
<b>TOTAL PERSONAL SERVICES</b>	<b>340,007</b>

BENEFITS	
15-01 SOCIAL SECURITY	26,011
15-02 EMPLOYEES' RETIREMENT	47,601
15-03 GROUP INSURANCE	31,111
15-06 TRAVEL & SCHOOL	7,000
15-13 LIFE	522
15-14 DENTAL	3,240
15-20 OVERHEAD HEALTH CARE COST	2,743
15-97 RETIREE INSURANCE SUBSIDY	3,815
15-98 RETIREE INSURANCE	3,448
<b>TOTAL BENEFITS</b>	<b>125,490</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,200</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES	990
30-40 CONTRACTUAL	1,425
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,090
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,505</b>

**TOTAL DEPARTMENT REQUEST** **477,202**

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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	81,052	64,650	64,765	66,297
BENEFITS	24,625	26,718	23,175	24,845
MATERIALS & SUPPLIES	370	1,425	495	1,425
OTHER SERVICES	2,072	1,447	1,447	1,447
<b>TOTAL</b>	<b>108,120</b>	<b>94,240</b>	<b>89,882</b>	<b>94,014</b>

PERMANENT STAFFING	FY 17-18	FY 16-17
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
<b>TOTAL</b>	<b>1</b>	<b>1</b>

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 17-18**

SHRED IT SERVICES	760
<b>TOTAL</b>	<b>760</b>

**FINAL BUDGET 2017-2018**

**PERSONAL SERVICES**

10-01 SALARIES	61,905
10-07 ALLOWANCES	2,190
10-10 LONGEVITY	913
10-11 SL BUYBACK - OVERBANK	458
10-12 VL BUYBACK	229
10-13 PDO BUYBACK	152
10-14 SICK LEAVE INCENTIVE	450
<b>TOTAL PERSONAL SERVICES</b>	<b>66,297</b>

**BENEFITS**

15-01 SOCIAL SECURITY	5,072
15-02 EMPLOYEES' RETIREMENT	9,282
15-03 GROUP INSURANCE	4,743
15-06 TRAVEL & SCHOOL	2,616
15-13 LIFE	162
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	573
15-97 RETIREE INSURANCE SUBSIDY	1,059
15-98 RETIREE INSURANCE	957
<b>TOTAL BENEFITS</b>	<b>24,845</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	1,425
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,425</b>

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	760
30-72 MEMBERSHIPS & SUBSCRIPTIONS	687
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,447</b>

**TOTAL DEPARTMENT REQUEST** 94,014

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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	250,941	309,559	274,006	314,088
BENEFITS	79,099	97,385	89,160	99,699
MATERIALS & SUPPLIES	1,579	3,325	2,311	3,000
OTHER SERVICES	31,240	27,000	27,000	27,000
<b>TOTAL</b>	<b>362,859</b>	<b>437,269</b>	<b>392,477</b>	<b>443,787</b>

PERMANENT STAFFING	FY 17-18	FY 16-17
Director	1	1
Asst Director	1	1
HR Officer	1	1
Admin Secretary	1	1
Health Benefits/HR Coordinat	0.25	0.25
<b>TOTAL</b>	<b>4.25</b>	<b>4.25</b>

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 17-18**

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

**FINAL BUDGET 2017-2018**

PERSONAL SERVICES	
10-01 SALARIES	266,980
10-07 ALLOWANCES	4,380
10-10 LONGEVITY	3,762
10-11 SL BUYBACK	1,796
10-12 VL BUYBACK	441
10-13 PDO BUYBACK	892
10-14 SL INCENTIVE	2,700
10-17 ADDITIONAL INCENTIVE	1,500
10-18 SEPARATION PAY	31,637
<b>TOTAL PERSONAL SERVICES</b>	<b>314,088</b>

BENEFITS	
15-01 SOCIAL SECURITY	24,028
15-02 EMPLOYEES' RETIREMENT	43,972
15-03 GROUP INSURANCE	21,326
15-06 TRAVEL & SCHOOL	3,869
15-13 LIFE	689
15-14 DENTAL	2,102
15-20 OVERHEAD HEALTH CARE COST	1,733
15-97 RETIREE INSURANCE SUBSIDY	1,040
15-98 RETIREE INSURANCE	940
<b>TOTAL BENEFITS</b>	<b>99,699</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,000</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	25,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>27,000</b>

**TOTAL DEPARTMENT REQUEST** **443,787**

FUND: GENERAL (010)  
 DEPARTMENT: CITY ATTORNEY (04)  
 DEPARTMENT HEAD: PHIL ANDERSON

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	77,411	75,706	68,732	32,235
BENEFITS	20,341	21,952	19,024	16,316
MATERIALS & SUPPLIES	-	760	600	650
OTHER SERVICES	201	3,390	3,309	5,000
<b>TOTAL</b>	<b>97,952</b>	<b>101,808</b>	<b>91,665</b>	<b>54,201</b>

PERMANENT STAFFING	FY 17-18	FY 16-17
City Attorney	0.35	0.6
<b>TOTAL</b>	<b>0.35</b>	<b>0.6</b>

.25 City Attorney to Risk (202) FY 17-18  
 .20 City Attorney Salary to Hospital (425) FY 06-07  
 .20 City Attorney Salary to Downtown Redevel (194) FY 06-07

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2005-06 - 2  
 2006-07 - 2  
 2007-08 - 1.6  
 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

PERSONAL SERVICES	
10-01 SALARIES	30,465
10-07 ALLOWANCES	1,533
10-13 PDO BUYBACK	237
<b>TOTAL PERSONAL SERVICES</b>	<b>32,235</b>

BENEFITS	
15-01 SOCIAL SECURITY	2,466
15-02 EMPLOYEES' RETIREMENT	4,513
15-03 GROUP INSURANCE	3,079
15-06 TRAVEL & SCHOOL	1,425
15-13 LIFE	57
15-14 DENTAL	267
15-20 OVERHEAD HEALTH CARE COST	404
15-97 RETIREE INSURANCE SUBSIDY	2,156
15-98 RETIREE INSURANCE	1,949
<b>TOTAL BENEFITS</b>	<b>16,316</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	650
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>650</b>

OTHER SERVICES & CHARGES	
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-75 LEGAL PUBLICATIONS	3,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,000</b>

**TOTAL DEPARTMENT REQUEST** 54,201

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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	1,151,000	1,208,978	1,177,084	1,278,526
BENEFITS	378,471	410,632	392,912	433,863
MATERIALS & SUPPLIES	41,558	60,087	46,914	57,822
OTHER SERVICES	59,138	190,982	178,570	136,666
<b>TOTAL</b>	<b>1,630,168</b>	<b>1,870,679</b>	<b>1,795,480</b>	<b>1,906,877</b>

PERMANENT STAFFING	FY 17-18	FY 16-17	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	1	1	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
Engineering Technician	1	1	2016-17 - 19.75
Comp. Planner	1	1	2017-18 - 19.25
GIS Coordinator	0.5	0	
GIS Analyst	0	1	
GIS Technician	1	1	
Property Acquisition Specialist	1	1	
<b>TOTAL</b>	<b>19.25</b>	<b>19.75</b>	

PART TIME	FY 17-18	FY 16-17
Intern	1	1
Clerk	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 2017-2018**

PERSONAL SERVICES	
10-01 SALARIES	1,183,648
10-02 WAGES	35,401
10-07 ALLOWANCES	19,023
10-10 LONGEVITY	17,677
10-11 SL BUYBACK	6,647
10-12 VL BUYBACK	2,244
10-13 PDO BUYBACK	2,486
10-14 SICK LEAVE INCENTIVE	8,900
10-18 SEPARATION PAY	2,500
<b>TOTAL PERSONAL SERVICES</b>	<b>1,278,526</b>

BENEFITS	
15-01 SOCIAL SECURITY	97,806
15-02 EMPLOYEES' RETIREMENT	174,038
15-03 GROUP INSURANCE	102,152
15-06 TRAVEL & SCHOOL	33,385
15-07 UNIFORMS	2,822
15-13 LIFE	3,119
15-14 DENTAL	9,871
15-20 OVERHEAD HEALTH CARE COST	6,218
15-97 RETIREE INSURANCE SUBSIDY	2,339
15-98 RETIREE INSURANCE	2,113
<b>TOTAL BENEFITS</b>	<b>433,863</b>

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	950
20-41 SUPPLIES	37,414
20-63 FLEET FUEL	12,594
20-64 FLEET PARTS	3,081
20-65 FLEET LABOR	3,783
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>57,822</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	27,293
30-34 MAINTENANCE OF EQUIPMENT	17,129
30-40 CONTRACTUAL	57,550
30-49 CREDIT CARD FEES	12,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	8,242
30-85 INSURANCE	14,452
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>136,666</b>

**TOTAL DEPARTMENT REQUEST** **1,906,877**

(CONTINUED)

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

**CONTRACTUAL (30-40) FY 17-18**

Tropical Plant Lease	900
DLT Solutions-AutoCAD	2,000
Standley Copy Machine	2,500
KIP/HP Plotter	1,200
Visual Studio	250
ESRI - GIS Software ELA	20,000
Traffic Engineering	6,000
Fire Alarm Testing & Inspection	600
Document Imaging Forms	5,000
Strip and Wax City Hall Floors	7,000
IT Nexus-Software Maintenance	2,000
Premium Care for City Hall Restrooms	4,100
Miscellaneous	4,000
Data Plans	2,000
TOTAL	57,550

Preliminary

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

**FINAL BUDGET 2017-2018**

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	322,407	331,726	331,426	333,608
BENEFITS	115,725	118,766	119,800	130,570
MATERIALS & SUPPLIES	21,503	23,864	19,908	24,196
OTHER SERVICES	130,669	133,173	126,186	107,854
<b>TOTAL</b>	<b>590,304</b>	<b>607,529</b>	<b>597,320</b>	<b>596,228</b>

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	287,831
10-02 WAGES	26,000
10-03 OVERTIME	500
10-07 ALLOWANCES	3,725
10-10 LONGEVITY	5,393
10-11 SL BUYBACK	2,969
10-12 VL BUYBACK	2,003
10-13 PDO BUYBACK	1,429
10-14 SICK LEAVE INCENTIVE	3,758
<b>TOTAL PERSONAL SERVICES</b>	<b>333,608</b>

PERMANENT STAFFING	FY 17-18	FY 16-17	PERSONNEL POSITIONS SUMMARY:
Park & Rec Supervisor	0.675	0.675	
Sports & Aquatics Supervisor	0.5	0.5	
Community Center Coord	1	1	2005-06 - 9
Senior Center Coord	1	1	2006-07 - 8
Special Events & Rec Asst	1	1	2007-08 - 7.67
Janitor	1	1	2008-09 - 7.17
Senior Center Bus Driver	1	1	2009-10 - 7.17
Special Events & Marketing Mgr	0.56	0.56	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
<b>TOTAL</b>	<b>6.735</b>	<b>6.735</b>	
WAGES	FY 17-18	FY 16-17	
Building Attend - Part Time	0.5	0.5	
Secretary - Part Time	0.5	0.5	

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	25,521
15-02 EMPLOYEES' RETIREMENT	43,065
15-03 GROUP INSURANCE	43,143
15-06 TRAVEL & SCHOOL	6,650
15-07 UNIFORMS	400
15-13 LIFE	1,091
15-14 DENTAL	4,173
15-20 OVERHEAD HEALTH CARE COST	1,557
15-97 RETIREE INSURANCE SUBSIDY	2,611
15-98 RETIREE INSURANCE	2,359
<b>TOTAL BENEFITS</b>	<b>130,570</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	6,000
20-35 SMALL TOOLS & EQUIPMENT	400
20-41 SUPPLIES	12,800
20-63 FLEET MAINTENANCE - FUEL	2,104
20-64 FLEET MAINTENANCE - PARTS	1,184
20-65 FLEET MAINTENANCE - LABOR	1,708
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>24,196</b>

- .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

*Note: Above includes Senior Center Expenses*

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	22,603
30-23 UPKEEP REAL PROPERTY	15,620
30-40 CONTRACTUAL	14,801
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,083
30-49 CREDIT CARD FEES	2,375
30-72 MEMBERSHIPS & SUBSCRIPTIONS	825
30-85 INSURANCE-FIRE, THEFT, LIAB	50,547
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>107,854</b>

**CONTRACTUAL (30-40) FY 17-18**

Unifirst Holding	4,320
Cintas	2,593
R K Black	544
Tropical Plant Leasing	2,040
Capital City Processors/Valley Proteins	420
Comtec	240
Charley's Pest Control	696
Hill Electric	1,700
Vermont Systems	1,248
Firetrol	1,000
<b>TOTAL</b>	<b>14,801</b>

**TOTAL DEPARTMENT REQUEST** 596,228

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

EXPENDITURES	AMENDED ESTIMATED			
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	475,838	472,618	446,329	464,615
BENEFITS	172,054	199,791	183,953	203,658
MATERIALS & SUPPLIES	928	2,200	2,050	2,600
OTHER SERVICES	5,266	6,559	6,598	6,899
<b>TOTAL</b>	<b>654,086</b>	<b>681,168</b>	<b>638,930</b>	<b>677,772</b>

PERMANENT STAFFING	FY 17-18	FY 16-17	PERSONNEL POSITIONS SUMMARY:
Finance Director	1	1	
Deputy Finance Director	1	1	
Financial Accountant	0.75	0.75	2005-06 - 7
Staff Accountant	2.25	2	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
<b>TOTAL</b>	<b>8</b>	<b>7.75</b>	

Financial Accountant Funded by Hotel/Conf Center (195) @ .25  
 Staff Accountant Funded by .25 Utilities (187), .25 Downtown Redevelopment (194), .25 Hospital Authority (425)

PART TIME:	FY 17-18	FY 16-17
Accountant	0	0.18
PT Accountant moved to FT in FY 17-18		

**CONTRACTUAL (30-40) FY 17-18**

Shred-It Services	850
<b>TOTAL</b>	<b>850</b>

**FINAL BUDGET 2017-2018**

**PERSONAL SERVICES**

10-01 SALARIES	445,187
10-03 OVERTIME	3,000
10-07 ALLOWANCES	4,380
10-10 LONGEVITY	3,168
10-11 SL BUYBACK	1,433
10-12 VL BUYBACK	1,667
10-13 PDO BUYBACK	2,404
10-14 SICK LEAVE INCENTIVE	3,375
<b>TOTAL PERSONAL SERVICES</b>	<b>464,615</b>

**BENEFITS**

15-01 SOCIAL SECURITY	35,543
15-02 EMPLOYEES' RETIREMENT	65,046
15-03 GROUP INSURANCE	65,642
15-06 TRAVEL & SCHOOL	16,700
15-13 LIFE	1,296
15-14 DENTAL	6,882
15-20 INSURANCE OVERHEAD	2,849
15-97 RETIREE INSURANCE SUBSIDY	5,095
15-98 RETIREE INSURANCE	4,605
<b>TOTAL BENEFITS</b>	<b>203,658</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	2,600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,600</b>

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	850
30-43 COMPUTER SOFTWARE MAINTENANCE	4,320
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,229
30-81 ADVERTISING	500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,899</b>

**TOTAL DEPARTMENT REQUEST**

**677,772**



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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	898,379	1,014,153	982,951	1,046,718
BENEFITS	438,046	487,910	453,037	472,929
MATERIALS & SUPPLIES	458,757	552,838	460,095	542,754
OTHER SERVICES	933,082	895,340	936,160	871,285
CAPITAL OUTLAY	9,370	-	-	-
<b>TOTAL</b>	<b>2,737,635</b>	<b>2,950,241</b>	<b>2,832,243</b>	<b>2,933,686</b>

PERMANENT STAFFING	FY 17-18	FY 16-17
Street Supervisor	0.75	0.75
Street Project Supervisor	0.5	0.5
Facility Project Supervisor	0.5	0.5
Equipment Operator II	6	6
Equipment Operator I	14	14
Sign/Signal Technician	1	1
Inventory Control Tech III	1	1
Irrigation Technician	1	1
Park Project Supervisor	1	1
<b>TOTAL</b>	<b>25.75</b>	<b>25.75</b>

SEASONAL STAFFING	FY 17-18	FY 16-17
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 Downtown Redev (194)

PERSONAL SERVICES	
10-01 SALARIES	966,541
10-02 WAGES	12,000
10-03 OVERTIME	12,000
10-07 ALLOWANCES	5,920
10-10 LONGEVITY	19,749
10-11 SL BUYBACK	978
10-12 VACATION BUYBACK	289
10-13 PDO BUYBACK	1,766
10-14 SL INCENTIVE	16,275
10-18 SEPARATION PAY	5,000
10-19 ON CALL	6,200
<b>TOTAL PERSONAL SERVICES</b>	<b>1,046,718</b>

BENEFITS	
15-01 SOCIAL SECURITY	80,074
15-02 EMPLOYEES' RETIREMENT	144,861
15-03 GROUP INSURANCE	157,729
15-04 SELF INSURANCE	34,474
15-06 TRAVEL & SCHOOL	5,700
15-07 UNIFORMS	17,000
15-13 LIFE	4,172
15-14 DENTAL	17,405
15-20 OVERHEAD HEALTH CARE COST	7,484
15-97 RETIREE INSURANCE SUBSIDY	2,118
15-98 RETIREE INSURANCE	1,913
<b>TOTAL BENEFITS</b>	<b>472,929</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	2,030
20-35 SMALL TOOLS & EQUIPMENT	2,500
20-41 SUPPLIES	170,500
20-49 CHEMICALS	23,000
20-63 FLEET MAINTENANCE - FUEL	103,695
20-64 FLEET MAINTENANCE - PARTS	145,148
20-65 FLEET MAINTENANCE - LABOR	95,881
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>542,754</b>

(CONTINUED)

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

**CONTRACTUAL (30-40) FY 17-18**

Traffic Signal Maintenance	76,000
Tree Maintenance	10,000
Electrical	5,000
Miscellaneous	3,000
Org Square Mile Maintenance	13,200
<b>TOTAL</b>	<b>107,200</b>

<b>OTHER SERVICES AND CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	503,500
30-22 PWA REIMBURSEMENT	126,928
30-23 UPKEEP REAL PROPERTY	7,700
30-40 CONTRACTUAL	107,200
30-41 CONTRACT LABOR	115,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-85 INSURANCE-FIRE, THEFT, LIAB	9,957
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>871,285</b>

**TOTAL DEPARTMENT REQUEST** 2,933,686

Preliminary

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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	262,784	257,551	240,195	264,537
BENEFITS	97,102	103,389	90,909	101,959
MATERIALS & SUPPLIES	29,074	35,028	29,689	33,495
OTHER SERVICES	24,743	32,412	32,439	34,500
<b>TOTAL</b>	<b>413,704</b>	<b>428,380</b>	<b>393,232</b>	<b>434,491</b>

PERMANENT STAFFING	FY 17-18	FY 16-17
Animal Welfare Supervisor	1	1
Animal Control Officer	4	4
<b>TOTAL</b>	<b>5</b>	<b>5</b>

PART TIME	FY 17-18	FY 16-17
Animal Welfare PT Asst	1	1

**CONTRACTUAL (30-40) FY 17-18**

Alcom Security	420
Central OK Humane Society	14,880
Amber Oaks	100
Midwest Veterinary Hospital	600
<b>TOTAL</b>	<b>16,000</b>

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

PERSONAL SERVICES	
10-01 SALARIES	209,695
10-02 WAGES	21,913
10-03 OVERTIME	23,000
10-10 LONGEVITY	2,242
10-12 VACATION BUYBACK	1,025
10-13 PDO BUYBACK	1,362
10-14 SL INCENTIVE	1,800
10-19 ON CALL	3,500
<b>TOTAL PERSONAL SERVICES</b>	<b>264,537</b>

BENEFITS	
15-01 SOCIAL SECURITY	20,238
15-02 EMPLOYEES' RETIREMENT	33,967
15-03 GROUP INSURANCE	38,920
15-06 TRAVEL & SCHOOL	1,250
15-07 UNIFORMS	1,500
15-13 LIFE	810
15-14 DENTAL	3,629
15-20 OVERHEAD HEALTH CARE COST	1,645
<b>TOTAL BENEFITS</b>	<b>101,959</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	5,000
20-41 SUPPLIES	6,650
20-63 FLEET MAINTENANCE - FUEL	12,240
20-64 FLEET MAINTENANCE - PARTS	4,036
20-65 FLEET MAINTENANCE - LABOR	5,569
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>33,495</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	11,500
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	16,000
30-49 CREDIT CARD FEES	1,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>34,500</b>

**TOTAL DEPARTMENT REQUEST** 434,491

FUND: GENERAL (010)  
 DEPARTMENT: MUNICIPAL COURT (12)  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	351,143	368,071	368,237	363,205
BENEFITS	104,900	114,982	114,268	116,582
MATERIALS & SUPPLIES	2,451	3,434	3,000	3,000
OTHER SERVICES	4,343	6,678	6,717	8,225
<b>TOTAL</b>	<b>462,836</b>	<b>493,165</b>	<b>492,222</b>	<b>491,012</b>

PERMANENT STAFFING	FY 17-18	FY 16-17	PERSONNEL POSITIONS SUMMARY:
Municipal Prosecutor	1	0	
Assistant City Attorney	0	0.75	
Court Clerk	0.75	1	2015-16 - 5.75
Lead Clerk/Trainer	1	1	2016-17 - 5.75
Clerk - Court	3	3	2017-18 - 5.75
<b>TOTAL</b>	<b>5.75</b>	<b>5.75</b>	

PART-TIME	FY 17-18	FY 16-17
Clerk - Court	0.5	0.5
Prosecuting City Attorney	0	0.5
City Municipal Judge	4	3

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	PROPOSED
Criminal	239.41	450.00
Environmental	239.41	300.00
Juvenile	239.41	300.00

Prosecuting City Attorney	+/- \$25,000
Clerk	+/- \$15,803

**FINAL BUDGET 2017-2018**

PERSONAL SERVICES	
10-01 SALARIES	281,370
10-02 WAGES	73,776
10-03 OVERTIME	1,000
10-07 ALLOWANCES	2,280
10-10 LONGEVITY	2,779
10-18 SEPARATION PAY	2,000
<b>TOTAL PERSONAL SERVICES</b>	<b>363,205</b>

BENEFITS	
15-01 SOCIAL SECURITY	27,785
15-02 EMPLOYEES' RETIREMENT	40,520
15-03 GROUP INSURANCE	29,855
15-06 TRAVEL & SCHOOL	5,700
15-13 LIFE	972
15-14 DENTAL	3,282
15-20 OVERHEAD HEALTH CARE COST	1,645
15-97 RETIREE INSURANCE SUBSIDY	3,584
15-98 RETIREE INSURANCE	3,239
<b>TOTAL BENEFITS</b>	<b>116,582</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,000</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	500
30-40 CONTRACTUAL	6,200
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,525
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,225</b>

**TOTAL DEPARTMENT REQUEST** **491,012**

**CONTRACTUAL (30-40) FY 17-18**

Shred-It Services	600
Standley Systems	1,200
Polygraphs	300
Clerical testing	60
Job Advertising	500
Public Legal Notices	200
Court Interpreters	500
Drug Testing (New Hires)	105
Temp Services	1,500
Camera Maintenance	500
Unanticipated Overages	735
<b>TOTAL</b>	<b>6,200</b>

**FUND: GENERAL (010)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: GUY HENSON**

**FINAL BUDGET 2017-2018**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	24,153	26,400	26,400	26,400
BENEFITS	190,929	176,149	162,425	143,067
MATERIALS & SUPPLIES	59,324	67,546	66,230	69,619
OTHER SERVICES	778,754	868,020	852,565	919,067
<b>TOTAL</b>	<b>1,053,160</b>	<b>1,138,115</b>	<b>1,107,620</b>	<b>1,158,153</b>

PERMANENT STAFFING	FY 17-18	FY 16-17	PERSONNEL POSITIONS
Mayor - Council	7	7	SUMMARY:
<b>TOTAL</b>	<b>7</b>	<b>7</b>	2005-06 - 7

**CONTRACTUAL (30-40) FY 17-18**

Postage Meter Rental (Pitney Bowes)	3,924
Copiers (Print Room, City Mgr, 1st Floor)	7,500
Mid-Del Youth & Family Center	50,000
Transit Embark	139,374
ACOG	36,978
County Assessor (Board of Cnty Comm)	12,000
Oklahoma Municipal League	34,385
MLK Breakfast	5,000
Youth Excel	5,000
Code Supplements	8,000
Advertising	2,000
Annual Awards Banquet	7,000
Document Destruction	1,500
Connected	5,000
Mid-Del Tinker 100 Club	1,500
Miscellaneous	17,000
<b>TOTAL</b>	<b>336,161</b>

**MARKETING/COMMUNICATIONS (30-55) FY 17-18**

Midwest Marketing	49,500
Tinker Take Off Advertising	19,000
Newsletters	24,000
Website Hosting	7,000
CivicSend	995
Archive Social Media	4,800
Video Production Editing	8,000
Graphic Design Advertising	7,000
Website Training	4,000
<b>TOTAL</b>	<b>124,295</b>

<b>PERSONAL SERVICES</b>	
15-02 WAGES	26,400
<b>TOTAL PERSONAL SERVICES</b>	<b>26,400</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	2,020
15-03 GROUP INSURANCE	14,583
15-04 WORKERS COMP INSURANCE	104,711
15-06 TRAVEL & SCHOOL	15,000
15-13 LIFE	324
15-14 DENTAL	1,641
15-20 OVERHEAD HEALTH CARE COST	658
15-97 RETIREE INSURANCE SUBSIDY	4,078
15-98 RETIREE INSURANCE	52
<b>TOTAL BENEFITS</b>	<b>143,067</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-30 POSTAGE	39,219
20-34 MAINTENANCE OF EQUIPMENT	900
20-41 SUPPLIES	29,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>69,619</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	201,780
30-21 SURPLUS PROPERTY	11,098
30-40 CONTRACTUAL	336,161
30-49 CREDIT CARD FEES	19,000
30-51 OTHER GOVERNMENT EXPENSE	5,000
30-55 MARKETING/COMMUNICATIONS	124,295
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,300
30-75 LEGAL PUBLICATIONS	5,631
30-82 BONDS	1,290
30-83 ELECTION EXPENSES	70,000
30-85 INSURANCE	67,765
30-86 AUDIT	74,747
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>919,067</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,158,153</b>
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**FUND: GENERAL (010)**  
**DEPARTMENT: NEIGHBORHOOD SERVICES (15)**  
**DEPARTMENT HEAD: MIKE STROH**

**FINAL BUDGET 2017-2018**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	682,307	705,742	710,376	710,559
BENEFITS	230,010	234,771	233,385	254,288
MATERIALS & SUPPLIES	37,754	45,585	45,505	89,935
OTHER SERVICES	149,905	159,418	156,250	179,720
<b>TOTAL</b>	<b>1,099,975</b>	<b>1,145,516</b>	<b>1,145,516</b>	<b>1,234,502</b>

PERMANENT STAFFING	FY 17-18	FY 16-17	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	5	2007-08 - 17
Staff Secretary	1	1	2008-09 - 16
<b>TOTAL</b>	<b>12</b>	<b>12</b>	2009-10 - 16
			2010-11 - 16
			2011-12 - 18.32
			2012-13 - 18.54
			2013-14 - 12.9
			2014-15 - 12
			2015-16 - 12
			2016-17 - 12
			2017-18 - 12

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

NEIGHBORHOOD SERVICES (1510)	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	533,484
10-07 ALLOWANCES	480
10-10 LONGEVITY	21,481
10-11 SL BUYBACK	1,800
10-12 VL BUYBACK	1,930
10-13 PDO BUYBACK	2,083
<b>TOTAL PERSONAL SERVICES</b>	<b>561,258</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	42,936
15-02 EMPLOYEES' RETIREMENT	78,576
15-03 GROUP INSURANCE	64,331
15-06 TRAVEL & SCHOOL	6,650
15-07 UNIFORMS	5,500
15-13 LIFE	1,620
15-14 DENTAL	6,802
15-20 OVERHEAD HEALTH CARE COST	2,632
<b>TOTAL BENEFITS</b>	<b>209,047</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-01 NEIGHBORHOOD INITIATIVE	43,000
20-34 MAINTENANCE OF EQUIPMENT	2,000
20-41 SUPPLIES	6,725
20-63 FLEET MAINTENANCE - FUEL	14,230
20-64 FLEET MAINTENANCE - PARTS	5,794
20-65 FLEET MAINTENANCE - LABOR	8,629
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>80,378</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	22,000
30-23 UPKEEP REAL PROPERTY	5,700
30-40 CONTRACTUAL	23,000
30-53 NEIGHBORHOOD INITIATIVE	17,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
30-85 INSURANCE FIRE-THEFT-LIABILITY	7,320
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>75,520</b>
<b>TOTAL DIVISION REQUEST</b>	<b>926,203</b>

(CONTINUED)

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

**NOTE:** In previous years the fire department has been responsible for funding(3) code enforcement personnel and half (.5) of a secretary. Previous years the expenditures related to these positions have been expensed to the fire dept. In FY 06-07, the fire department will continue to fund these positions through an operating transfer to the General Fund, Neighborhood Services, in the amount of \$166,000.

**CONTRACTUAL (30-40) NHBD SVCS FY 17-18**

Jan- Pro for Nine Months @ \$1,080 each	9,720
Levant Tech. \$300 x 12 months	3,600
Firetrol Sprinkler/Ansul/Extinguishers	1,040
Verizon Ipads \$420 x 12 months	5,040
One Source Copier/Printer \$300 X 12 months	3,600
<b>TOTAL</b>	<b>23,000</b>

**CONTRACTUAL (30-40) NHBDS IN ACTION FY 17-18**

Summer Camp Bus Driver	2,000
Summer Camp Field Trips	3,000
Summer Camp Supplies	1,000
October Fest	600
After School/School Out Programs	800
Vita	7,800
Boys & Girls Club	75,000
<b>TOTAL</b>	<b>90,200</b>

**NEIGHBORHOOD INITIATIVE (20-01) FY 17-18**

Supplies	8,000
Meetings (\$50 per meeting)	10,000
Association Celebration	2,500
Council of Presidents	3,000
36 Associations, 5 Events	17,500
COPP's Supply	2,000
<b>TOTAL</b>	<b>43,000</b>

**NEIGHBORHOOD INITIATIVE (30-53) FY 17-18**

Dumpsters	17,000
<b>TOTAL</b>	<b>17,000</b>

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	112,655
10-02 WAGES	25,000
10-07 ALLOWANCES	2,280
10-10 LONGEVITY	3,700
10-11 SL BUYBACK - OVERBANK	1,699
10-12 VL BUYBACK	1,300
10-13 PDO BUYBACK	867
10-14 SL INCENTIVE	1,800
<b>TOTAL PERSONAL SERVICES</b>	<b>149,301</b>

**BENEFITS**

15-01 SOCIAL SECURITY	11,422
15-02 EMPLOYEES' RETIREMENT	17,402
15-03 GROUP INSURANCE	13,540
15-06 TRAVEL & SCHOOL	750
15-13 LIFE	324
15-14 DENTAL	1,145
15-20 OVERHEAD HEALTH CARE COST	658
<b>TOTAL BENEFITS</b>	<b>45,241</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	5,500
20-63 FLEET MAINTENANCE - FUEL	758
20-64 FLEET MAINTENANCE - PARTS	1,615
20-65 FLEET MAINTENANCE - LABOR	1,684
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,557</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	11,000
30-23 UPKEEP REAL PROPERTY	3,000
30-40 CONTRACTUAL	15,200
30-40 CONTRACTUAL - BOYS & GIRLS CLUB	75,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>104,200</b>

**TOTAL DIVISION REQUEST 308,299**

**TOTAL DEPARTMENT REQUEST 1,234,502**

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.

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

**FINAL BUDGET 2017-2018**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	289,030	319,827	315,421	372,845
BENEFITS	101,188	118,463	111,394	127,124
MATERIALS & SUPPLIES	15,646	29,544	23,734	22,539
OTHER SERVICES	10,527	36,277	36,277	30,989
<b>TOTAL</b>	<b>416,391</b>	<b>504,111</b>	<b>486,826</b>	<b>553,497</b>

PERMANENT STAFFING	FY 17-18	FY 16-17
IT Director	1	1
Assistant IT Director	1	1
Systems Administrator	1	0.2
Data Center Administrator	1	1
Communications Coord - IT	0.105	0.105
<b>TOTAL</b>	<b>4.105</b>	<b>3.305</b>

PART TIME:	FY 17-18	FY 16-17
Technician	1	1

Added .80 System Administrator 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 17-18**

Information Technology Svcs (As needed to maintain software/hardware throughout the city)	14,156
<b>TOTAL</b>	<b>14,156</b>

PERSONAL SERVICES	
10-01 SALARIES	326,860
10-02 WAGES	17,136
10-03 OVERTIME	12,000
10-07 ALLOWANCES	8,578
10-10 LONGEVITY	3,050
10-13 PDO BUYBACK	1,578
10-14 SICK LEAVE INCENTIVE	1,800
10-19 ON CALL	1,843
<b>TOTAL PERSONAL SERVICES</b>	<b>372,845</b>

BENEFITS	
15-01 SOCIAL SECURITY	28,523
15-02 EMPLOYEES' RETIREMENT	49,799
15-03 GROUP INSURANCE	29,666
15-06 TRAVEL & SCHOOL	14,000
15-13 LIFE	665
15-14 DENTAL	3,200
15-20 OVERHEAD HEALTH CARE COST	1,271
<b>TOTAL BENEFITS</b>	<b>127,124</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	7,120
20-35 SMALL TOOLS AND EQUIPMENT	5,000
20-41 SUPPLIES	4,500
20-63 FLEET FUEL	1,343
20-64 FLEET PARTS	1,630
20-65 FLEET LABOR	2,946
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>22,539</b>

OTHER SERVICES & CHARGES	
30-34 MAINTENANCE OF EQUIPMENT	14,500
30-40 CONTRACTUAL	14,156
30-72 MEMBERSHIPS & SUBSCRIPTIONS	700
30-85 INSURANCE/FIRE, THEFT, LIABILITY	1,633
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>30,989</b>

**TOTAL DEPARTMENT REQUEST** 553,497



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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	674,904	697,630	690,368	730,486
BENEFITS	237,125	259,827	242,098	258,143
MATERIALS & SUPPLIES	921	3,500	2,738	2,850
OTHER SERVICES	1,258	3,050	3,050	3,000
<b>TOTAL</b>	<b>914,207</b>	<b>964,007</b>	<b>938,254</b>	<b>994,479</b>

PERMANENT STAFFING	FY 17-18	FY 16-17
Communication Spec II	0.5	0.5
Communication Spec I	12	12
Communications Coord - IT	0.26	0.26
<b>TOTAL</b>	<b>12.76</b>	<b>12.76</b>

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 17-18**

Maintenance Contract on Recorder	2,500
<b>TOTAL</b>	<b>2,500</b>

**FINAL BUDGET 2017-2018**

**PERSONAL SERVICES**

10-01 SALARIES	630,305
10-03 OVERTIME	48,254
10-07 ALLOWANCES	203
10-10 LONGEVITY	16,917
10-11 SL BUYBACK	2,055
10-12 VACATION BUYBACK	1,879
10-13 PDO BUYBACK	11,223
10-14 SL INCENTIVE	8,550
10-19 ON CALL	5,300
10-27 SHIFT DIFFERENTIAL	5,800
<b>TOTAL PERSONAL SERVICES</b>	<b>730,486</b>

**BENEFITS**

15-01 SOCIAL SECURITY	55,882
15-02 EMPLOYEES' RETIREMENT	102,268
15-03 GROUP INSURANCE	78,646
15-06 TRAVEL & SCHOOL	6,545
15-13 LIFE	2,067
15-14 DENTAL	8,025
15-20 OVERHEAD HEALTH CARE COST	3,868
15-97 RETIREE INSURANCE SUBSIDY	443
15-98 RETIREE INSURANCE	399
<b>TOTAL BENEFITS</b>	<b>258,143</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	2,850
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,850</b>

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	2,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,000</b>

**TOTAL DEPARTMENT REQUEST** **994,479**

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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	218,867	224,898	199,127	218,146
BENEFITS	25,609	25,243	24,711	27,761
MATERIALS & SUPPLIES	33,276	34,846	42,805	34,466
OTHER SERVICES	7,944	12,225	14,858	12,225
<b>TOTAL</b>	<b>285,696</b>	<b>297,212</b>	<b>281,501</b>	<b>292,598</b>

PERMANENT STAFFING	FY 17-18	FY 16-17	PERSONNEL POSITIONS SUMMARY: INCLUDING SEASONAL STAFFING
Aquatic & Rec Supervisor	0.5	0.5	
<b>SEASONAL STAFFING</b>	<b>FY 17-18</b>	<b>FY 16-17</b>	
Pool Manager	1	1	2005-06 - 42
Assistant Manager	1	1	2006-07 - 46
Guard Supervisors	3	3	2007-08 - 45
Senior Guard	3	3	2008-09 - 45.5
Lifeguards	45	45	2009-10 - 71.5
Head Cashier	1	1	2010-11 - 71.5
Cashiers	10	10	2011-12 - 71.5
Life Guard Instructor	1	1	2012-13 - 71.5
Water Safety Instructor	5	5	2013-14 - 71.5
Seasonal Maintenance	1	1	2014-15 - 71.5
			2015-16 - 71.5
			2016-17 - 71.5
			2017-18 - 71.5
<b>TOTAL</b>	<b>71</b>	<b>71</b>	

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

**CONTRACTUAL (30-40) FY 17-18**

Cintas First Aid Kit	285
<b>TOTAL</b>	<b>285</b>

**FINAL BUDGET 2017-2018**

PERSONAL SERVICES	
10-01 SALARY	20,596
10-02 WAGES	180,000
10-03 OVERTIME	1,000
10-04 ADDITIONAL PAY	15,000
10-07 ALLOWANCES	840
10-12 VACATION BUYBACK	100
10-13 PDO BUYBACK	160
10-14 SICK LEAVE INCENTIVE	450
<b>TOTAL PERSONAL SERVICES</b>	<b>218,146</b>

BENEFITS	
15-01 SOCIAL SECURITY	16,688
15-02 RETIREMENT	3,240
15-03 GROUP HEALTH INSURANCE	2,372
15-06 TRAVEL & SCHOOL	475
15-13 LIFE	81
15-14 DENTAL	191
15-20 OVERHEAD HEALTH CARE COST	164
15-97 RETIREE INSURANCE SUBSIDY	2,390
15-98 RETIREE INSURANCE	2,159
<b>TOTAL BENEFITS</b>	<b>27,761</b>

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	250
20-41 SUPPLIES	6,441
20-49 CHEMICALS	25,918
20-63 FLEET MAINTENANCE - FUEL	164
20-64 FLEET MAINTENANCE - PARTS	537
20-65 FLEET MAINTENANCE - LABOR	1,156
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>34,466</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	2,086
30-18 REFUNDS	1,425
30-23 UPKEEP REAL PROPERTY	5,894
30-40 CONTRACTUAL	285
30-41 CONTRACT LABOR	2,535
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>12,225</b>

**TOTAL DEPARTMENT REQUEST** **292,598**

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	141,271	148,535	148,092	107,763
BENEFITS	40,328	46,420	46,721	38,932
OTHER SERVICES	252,487	357,543	357,543	346,976
CAPITAL OUTLAY	-	40,000	40,000	-
TRANSFERS	601	-	-	-
<b>TOTAL</b>	<b>434,687</b>	<b>592,498</b>	<b>592,356</b>	<b>493,671</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
LICENSES & PERMITS	24,800	19,467	22,467	21,622
CHARGES FOR SERVICES	321,993	300,561	283,772	332,485
FINES & FORFEITURES	28,178	30,312	20,536	24,357
INVESTMENT INTEREST	10,859	11,373	7,690	6,478
MISCELLANEOUS	83	-	-	-
TRANSFERS IN (070)	45,673	47,957	47,957	50,354
<b>TOTAL</b>	<b>431,586</b>	<b>409,670</b>	<b>382,422</b>	<b>435,296</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	481,468	390,458	390,669	481,257
6/30/2015	481,257	431,586	434,687	478,157
6/30/2016	478,157	382,422	592,356	268,223
6/30/2017	268,223	435,296	493,671	209,848

Excludes Capital Outlay (24,684) **5% Reserve**  
**185,164**

FINAL BUDGET 2017-2018

PERSONAL SERVICES	
10-01 SALARY	92,957
10-03 OVERTIME	7,380
10-07 ALLOWANCES	1,560
10-10 LONGEVITY	1,742
10-13 PDO BUYBACK	348
10-14 SICK LEAVE INCENTIVE	900
10-19 ON CALL	2,876
<b>TOTAL PERSONAL SERVICES</b>	<b>107,763</b>

BENEFITS	
15-01 SOCIAL SECURITY	8,244
15-02 RETIREMENT	15,087
15-03 GROUP INSURANCE	9,486
15-06 TRAVEL & SCHOOL	4,370
15-13 LIFE	324
15-14 DENTAL	763
15-20 OVERHEAD HEALTH CARE COST	658
<b>TOTAL BENEFITS</b>	<b>38,932</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	8,336
30-43 HARDWARE/SOFTWARE MAINTENANCE	338,640
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>346,976</b>

**TOTAL DEPARTMENT REQUEST** **493,671**

CONTRACTUAL (30-40) FY 17-18

Information Technology Services - As Needed	8,336
<b>TOTAL</b>	<b>8,336</b>

Revenue projections include a proposed fee increase in the Technology Fund of \$5 which is estimated to generate \$35,000. The technology fee is currently \$40 and will increase to \$45 under proposal that will be brought to council.

(CONTINUED)

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

PERMANENT STAFFING	FY 17-18	FY 16-17
Computer Tech	2	2
System Administrator	0	0.8
<b>TOTAL</b>	<b>2</b>	<b>2.8</b>

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

**HARDWARE/SOFTWARE MAINTENANCE (30-43) FY 17-18**

HTE Software Maintenance	105,223
Tyler	130,798
IBM/VAR Hardware	5,340
IBM 400 Backup LaserVault	1,600
Viruscan	3,000
Check Writer	160
Time System	10,642
Novell	8,550
Vmware	14,000
NetMail	4,375
Whats UP-Gold	4,830
Veeam	2,424
SAN (Data Storage)	18,000
Cisco Smart Net	2,500
HelpSystems Robot Software	1,500
Barracuda	1,898
Agenda Pal	4,800
PC Computer Maintenance	19,000
<b>TOTAL</b>	<b>338,640</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL ROLLED FORWARD**

Network Upgrades	20,000
Equipment	20,000
<b>TOTAL</b>	<b>40,000</b>

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

**FINAL BUDGET 2017-2018**

**OTHER SERVICES AND CHARGES**  
 30-01 UTILITIES/COMMUNICATION 50,000  
**TOTAL OTHER SERVICES AND CHARGES** 50,000

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

**TOTAL DEPARTMENT REQUEST** 250,000

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES	-	-	-	50,000
CAPITAL OUTLAY	-	-	-	200,000
<b>TOTAL</b>	-	-	-	<u>250,000</u>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	-	450,625	518,861	560,179
INTEREST	-	-	3,352	4,919
<b>TOTAL</b>	-	<u>450,625</u>	<u>522,213</u>	<u>565,098</u>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	-	522,213	-	522,213	6/30/2017 - EST
6/30/2017	522,213	565,098	250,000	837,311	6/30/2018 - EST

**FEE SCHEDULE PER MONTH FY 17-18**

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

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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES	11,645	10,210	10,210	10,000
DEBT SERVICE	15,634	124,350	124,350	66,381
<b>TOTAL</b>	<b>27,279</b>	<b>134,560</b>	<b>134,560</b>	<b>76,381</b>

OTHER SERVICES AND CHARGES	
30-40 CONTRACTUAL	10,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,000</b>

<b>DEBT SERVICE</b>	
71-02 INTEREST ON NOTES	1,318
73-02 PRINCIPAL ON NOTES	65,063
<b>TOTAL DEBT SERVICE</b>	<b>66,381</b>

**TOTAL DEPARTMENT REQUEST** 76,381

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	100	-	-	-
TRANSFERS IN (194)	135,894	134,350	134,560	76,381
PRINCIPAL RETIREMENT	-	115,996	115,996	65,063
<b>TOTAL</b>	<b>135,994</b>	<b>250,346</b>	<b>250,556</b>	<b>141,444</b>

CONTRACTUAL (30-40) FY 17-18

Mowing/Chemicals	10,000
<b>TOTAL</b>	<b>10,000</b>

BUDGETARY FUND BALANCE ESTIMATED AT 06-30-17

Land	5,500,000
<b>Total Assets</b>	<b>5,500,000</b>
Note Payable	65,063
<b>Total Liabilities</b>	<b>65,063</b>
<b>FUND BALANCE</b>	<b>5,434,937</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	5,108,334	229,344	127,452	5,210,226	6/30/2015
6/30/2015	5,210,226	135,994	27,279	5,318,941	6/30/2016
6/30/2016	5,318,941	250,556	134,560	5,434,937	6/30/2017 - EST
6/30/2017	5,434,937	141,444	76,381	5,500,000	6/30/2018 - EST

Jan. 2018 is the scheduled final payment on note.

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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	8,182,643	8,272,190	8,208,860	8,339,368
BENEFITS	3,153,127	3,339,955	3,224,975	3,365,267
MATERIALS & SUPPLIES	622,888	778,314	602,697	750,380
OTHER SERVICES	318,160	429,328	424,044	431,177
TRANSFERS OUT	345,462	149,000	149,000	100,000
<b>TOTAL</b>	<b>12,622,281</b>	<b>12,968,787</b>	<b>12,609,576</b>	<b>12,986,192</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	2,784,711	2,784,864	2,707,186	2,729,167
CHARGES FOR SERVICES	50,000	-	-	-
INVESTMENT INTEREST	34,562	31,033	26,202	23,468
FINE & FORFEITURES	17,953	16,500	15,504	16,607
MISCELLANEOUS	14,289	4,303	13,573	2,717
TRANSFERS	9,746,074	9,825,091	9,420,503	9,814,127
<b>TOTAL</b>	<b>12,647,588</b>	<b>12,661,791</b>	<b>12,182,968</b>	<b>12,586,086</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	1,699,260	12,340,970	12,521,489	1,518,741
6/30/2015	1,518,741	12,647,588	12,622,281	1,544,048
6/30/2016	1,544,048	12,182,968	12,609,576	1,117,440
6/30/2017	1,117,440	12,586,086	12,986,192	717,334

PERSONAL SERVICES (6210 - SWORN EMPLOYEES)	
10-01 SALARIES	5,951,181
10-06 COLLEGE INCENTIVE	81,500
10-07 ALLOWANCES	120,967
10-09 OVERTIME 2	129,085
10-10 LONGEVITY	119,362
10-11 SL BUYBACK-OVER BANK	70,000
10-12 VACATION BUYBACK	190,000
10-13 PDO BUYBACK	124,622
10-14 SL INCENTIVE	45,733
10-17 ADDITIONAL INCENTIVE	13,672
10-18 SEPARATION PAY	61,000
10-26 K-9 OVER OT BANK	6,736
10-27 SHIFT DIFFERENTIAL	2,867
<b>PERSONAL SERVICES - SWORN</b>	<b>6,916,725</b>

PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	1,259,228
10-02 WAGES	20,649
10-03 OVERTIME	49,191
10-04 ADDITIONAL PAY	18,534
10-07 ALLOWANCES	8,183
10-10 LONGEVITY	16,158
10-11 SL BUYBACK-OVER BANK	7,200
10-12 VACATION BUYBACK	2,400
10-13 PDO BUYBACK	2,947
10-14 SL INCENTIVE	13,067
10-17 ADDITIONAL INCENTIVE	2,100
10-18 SEPARATION PAY	6,458
10-19 ON CALL	7,090
10-27 SHIFT DIFFERENTIAL	9,438
<b>PERSONAL SERVICES - CIVILIAN</b>	<b>1,422,643</b>

**TOTAL PERSONAL SERVICES 8,339,368**

Excludes Transfers Out (644,310) 5% Reserve  
73,024

(CONTINUED)

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

PERMANENT STAFFING	FY 17-18	FY 16-17
<b>Division 6210</b>		
Major	2	2
Captain	4	4
Lieutenant	12	12
Sergeant	46	57
Police Officer	26	15
Warrant Officers	2	2
<b>TOTAL</b>	<b>92</b>	<b>92</b>
<b>Division 6220</b>		
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
<b>TOTAL</b>	<b>28.51</b>	<b>28.51</b>
<b>TOTAL 6210 &amp; 6220</b>	<b>120.51</b>	<b>120.51</b>
<b>PART TIME:</b>		
	<b>FY 17-18</b>	<b>FY 16-17</b>
Seasonal Temp	0	1
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

<b>BENEFITS (6210 - SWORN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	529,129
15-02 EMPLOYEES' RETIREMENT	799,766
15-03 GROUP INSURANCE	716,535
15-04 WORKERS COMP INSURANCE	405,902
15-05 SELF INS - UNEMPLOYMENT	3,000
15-06 TRAVEL & SCHOOL	80,000
15-07 UNIFORMS	39,800
15-13 LIFE	14,904
15-14 DENTAL	77,658
15-20 OVERHEAD HEALTH CARE COST	28,623
15-97 RETIREE INSURANCE SUBSIDY	109,150
15-98 RETIREE INSURANCE	98,630
<b>TOTAL BENEFITS-SWORN</b>	<b>2,903,097</b>
<b>BENEFITS (6220 - CIVILIAN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	108,832
15-02 EMPLOYEES' RETIREMENT	175,223
15-03 GROUP INSURANCE	144,151
15-13 LIFE	4,619
15-14 DENTAL	13,848
15-20 OVERHEAD HEALTH CARE CARE	8,277
15-97 RETIREE INSURANCE SUBSIDY	3,793
15-98 RETIREE INSURANCE	3,427
<b>TOTAL BENEFITS-CIVILIAN</b>	<b>462,170</b>
<b>TOTAL BENEFITS</b>	<b>3,365,267</b>
<b>MATERIALS &amp; SUPPLIES (6210 - SWORN EMPLOYEES)</b>	
20-34 MAINTENANCE OF EQUIPMENT	15,400
20-41 SUPPLIES	110,550
20-63 FLEET MAINTENANCE - FUEL	276,678
20-64 FLEET MAINTENANCE - PARTS	173,415
20-65 FLEET MAINTENANCE - LABOR	174,337
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>750,380</b>

(CONTINUED)



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

<b>CONTRACTUAL 30-40</b>	<b>16-17</b>	<b>17-18</b>
Labor Relations/Arbitration	10,000	10,000
Cont (Groupwise Lic Fee)	300	300
Criss Cross Lease	900	-
OLETS Fee	11,000	11,000
5 Year Phy 12 @ \$600 (\$550 in FY 16-17)	4,500	7,200
Immunizations	400	400
TB Tine Tests	500	500
PreEmp Officers / Reserve	3,000	3,000
Physical Fit for Duty Testing	1,000	1,000
FCE Testing	1,000	1,000
MMPI/CPI Testing	750	750
Pre Employment Jailers	500	500
Literacy Testing	500	500
Substance Abuse Testing	150	150
Exposure Baseline Testing	5,000	4,000
Vigilant Video	1,500	-
Tyler Software - After hours support	2,000	2,000
CSC Credit Services	1,400	1,330
CLEAR (WEST Thompson)	7,000	6,000
Air Card for SIU (Pole Cam)	650	650
ODIS	650	-
UDS (Utility Data Services)	6,000	6,000
Leads on Line	800	800
Copier Lease	8,000	8,000
DPS (fee for Cad)	300	300
Watchguard Annual Maintenance	22,325	30,950
Bosch Crash Data Retrieval	1,000	900
Cell Bright Maintenance	3,100	3,700
Conversion Costs	9,120	9,120
US Fleet Tracking (GPS)	960	960
OMEGA Group Maintenance (Crime View)	4,600	-
Automation Integrated	5,000	4,290
UHF Frequency	100	100
SIU Alarm Monitoring	360	360
<b>TOTAL</b>	<b>114,365</b>	<b>115,760</b>

**OTHER SERVICES & CHARGES (6210 - SWORN EMPLOYEES)**

30-01 UTILITIES & COMMUNICATIONS	97,681
30-21 SURPLUS PROPERTY	6,800
30-23 UPKEEP REAL PROPERTY	6,650
30-40 CONTRACTUAL	115,760
30-42 SPECIAL INVESTIGATIONS	7,600
30-43 HARDWARE/SOFTWARE MAINT	8,311
30-54 VEHICLE ACCIDENT INS	15,000
30-72 MEMBERSHIPS & SUBSCRIPS	5,590
30-75 LEGAL PUBLICATIONS	2,375
30-85 INSURANCE - FIRE/THEFT	162,920
30-86 AUDIT	2,490
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>431,177</b>

**TRANSFERS TO OTHER FUNDS (6210 - SWORN EMPLOYEES)**

80-21 POLICE CAP (021)	100,000
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>100,000</b>

**TOTAL DEPARTMENT REQUEST 12,986,192**

**UTILITIES (30-01)**

EOC Dispatch Phone	575
Gas and Electric	30,000
SIU Phone Service	1,011
Cell Phone Use	3,930
SIU Electric bill	2,000
SIU Gas bill	1,300
Utilities for Crime Lab	6,250
Gun Range Phone	470
City Hall (Phones) 33%	975
MI-FI Use	48,650
Cox Modem	1,020
SIU Surveillance Wire Minutes	1,500
<b>TOTAL</b>	<b>97,681</b>

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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES	-	96	96	96
CAPITAL OUTLAY	256,056	816,140	816,140	443,000
<b>TOTAL</b>	<b>256,056</b>	<b>816,236</b>	<b>816,236</b>	<b>443,096</b>

OTHER SERVICES AND CHARGES	
30-86 AUDIT	96
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>96</b>

CAPITAL OUTLAY	
40-01 VEHICLES	300,000
40-02 MACH, FURNITURE & EQUIPMENT	131,000
40-49 COMPUTERS (HARDWARE)	12,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>443,000</b>

**TOTAL DEPARTMENT REQUEST** 443,096

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	107,859	107,864	104,856	105,920
FINES & FORFEITURES	54,315	51,624	45,747	49,746
INVESTMENT INTEREST	18,319	18,617	16,014	15,252
MISC - INSURANCE PROCEEDS	27,154	26,662	27,262	-
ASSET RETIREMENT	10,500	-	6,655	-
TRANSFERS	311,029	154,000	154,000	100,000
<b>TOTAL</b>	<b>529,176</b>	<b>358,767</b>	<b>354,534</b>	<b>270,918</b>

CAPITAL OUTLAY FY 17-18	
Vehicles: 5 Marked Patrol Units	160,000
Equipment for (5) Marked Patrol Units	140,000
DAE (Drive Array Encl) -Store In Car & Body Cam Dat	30,000
Bluetooth Thermal Printers (5 @ \$800/each)	4,000
Body Cameras (10 @ \$1,800/each)	18,000
Handheld Radios (10 @ \$5,000/each)	50,000
MCT's & Dociing Stations (5 @ \$5,000/each)	25,000
Desktop Computers (10 @ \$1,200/each)	12,000
Industrial Shredder	4,000
<b>Total</b>	<b>443,000</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	482,044	461,619	267,204	676,458
6/30/2015	676,458	529,176	256,056	949,578
6/30/2016	949,578	354,534	816,236	487,876
6/30/2017	487,876	270,918	443,096	315,698

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL	
Document Imaging System	1,363
Wireless in Car Cameras	52,885
K-9 Dog	5,000
MCT's for Patrol	75,000
New Radios	46,763
35 Computers	24,818
Thermal Image Printers	5,000
800 MHZ Radio Upgrade	30,000
VHF Radio Upgrade	10,000
Ethernet (50%)	1,149
Vehicles: 11 Patrol, 2 SIU	308,552
Equipment for Vehicles: 11 Patrol	199,268
SCBA Masks	3,550
Upgrade Lineup	5,000
Cellbright Machine	3,100
Polygraph Machine	6,000
Motorcycle Helmets	3,203
Video Analysis Software	3,000
Replacement Motorcycle	25,459
Executime	7,030
<b>Total</b>	<b>816,140</b>

FUND: JUVENILE (025)  
 DEPARTMENT: JUVENILE  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	119,841	123,938	124,536	76,687
BENEFITS	38,456	41,692	39,840	26,817
MATERIALS & SUPPLIES	2,195	5,755	5,659	2,066
OTHER SERVICES	893	987	988	1,063
CAPITAL OUTLAY	2,522	1,671	1,671	-
TRANSFERS	429	-	-	-
<b>TOTAL</b>	<b>164,337</b>	<b>174,043</b>	<b>172,694</b>	<b>106,633</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
FINES & FORFEITURES	106,616	118,247	67,049	86,832
INTEREST	1,618	1,386	454	503
TRANSFER IN (GENERAL)	25,000	42,000	42,000	37,000
<b>TOTAL</b>	<b>133,234</b>	<b>161,633</b>	<b>109,503</b>	<b>124,335</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	111,480	149,023	156,319	104,185
6/30/2015	104,185	133,234	164,337	73,081
6/30/2016	73,081	109,503	172,694	9,890
6/30/2017	9,890	124,335	106,633	27,592

Excludes Capital Outlay (5,332) **5% Reserve**  
22,261

PERMANENT STAFFING	FY 17-18	FY 16-17
Court Compliance Coordinator/ Court Clerk	0.25	1
Juvenile Probation Officer	1	1
<b>TOTAL</b>	<b>1.25</b>	<b>2</b>

Court Compliance Coordinator and Court Clerk position were combined in FY 17-18 with Municipal Court (10-12) covering .75 of salary

PERSONAL SERVICES	
10-01 SALARIES	73,740
10-10 LONGEVITY	1,620
10-13 PDO BUYBACK	427
10-14 SICK LEAVE INCENTIVE	900
<b>TOTAL PERSONAL SERVICES</b>	<b>76,687</b>

BENEFITS	
15-01 SOCIAL SECURITY	5,867
15-02 RETIREMENT	10,736
15-03 GROUP INSURANCE	6,190
15-04 WORKERS COMP INSURANCE	1,309
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	202
15-14 DENTAL	602
15-20 OVERHEAD HEALTH CARE COST	411
<b>TOTAL BENEFITS</b>	<b>26,817</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,000
20-63 FLEET FUEL	344
20-64 FLEET PARTS	212
20-65 FLEET LABOR	510
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,066</b>

OTHER SERVICES & CHARGES	
30-43 HARDWARE/SOFTWARE MAINT	693
30-72 MEMBERSHIPS/SUBS	90
30-85 INSURANCE-FIRE & THEFT	280
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,063</b>

**TOTAL DEPARTMENT REQUEST** **106,633**

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL	
Document Imaging System	1,671
<b>Total</b>	<b>1,671</b>

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

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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
BENEFITS	3,785	4,000	960	4,000
MATERIAL & SUPPLIES	1,190	2,664	2,304	2,375
OTHER SERVICES	2,643	5,700	2,643	5,000
CAPITAL OUTLAY	5,345	5,000	5,000	5,000
<b>TOTAL</b>	<b>12,963</b>	<b>17,364</b>	<b>10,907</b>	<b>16,375</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
FINES & FORFEITURES	15,730	-	28,243	17,670
INVESTMENT INTEREST	985	1,064	942	1,048
<b>TOTAL</b>	<b>16,715</b>	<b>1,064</b>	<b>29,185</b>	<b>18,718</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	32,149	9,984	3,724	38,409	6/30/2015
6/30/2015	38,409	16,715	12,963	42,161	6/30/2016
6/30/2016	42,161	29,185	10,907	60,439	6/30/2017 - EST
6/30/2017	60,439	18,718	16,375	62,782	6/30/2018 - EST

\*This fund can only be used for drug enforcement

**FINAL BUDGET 2017-2018**

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	4,000
<b>TOTAL BENEFITS</b>	<b>4,000</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,425
20-41 SUPPLIES	950
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,375</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,000</b>

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>16,375</b>
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**CAPITAL OUTLAY FY 17-18**

Misc Machinery, Furniture, and Equipment	5,000
<b>TOTAL</b>	<b>5,000</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Misc Machinery, Furniture, and Equipment	5,000
<b>TOTAL</b>	<b>5,000</b>

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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MATERIAL & SUPPLIES	451	9,050	3,695	4,050
OTHER SERVICES	4,545	9,000	5,260	5,000
CAPITAL OUTLAY	4,180	5,000	5,000	5,000
<b>TOTAL</b>	<b>9,176</b>	<b>23,050</b>	<b>13,955</b>	<b>14,050</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	1,156	1,110	1,115	1,171
MISCELLANEOUS	6,067	4,000	32,662	3,893
<b>TOTAL</b>	<b>7,223</b>	<b>5,110</b>	<b>33,777</b>	<b>5,064</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	58,787	6,103	14,678	50,212	6/30/2014
	50,212	7,223	9,176	48,259	6/30/2015
	48,259	33,777	13,955	68,081	6/30/2016
	68,081	5,064	14,050	59,095	6/30/2017 - EST
					6/30/2018 - EST

MATERIALS & SUPPLIES	
20-41 SUPPLIES	4,050
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,050</b>
<b>OTHER SERVICES AND CHARGES</b>	
31-08 SHOP WITH A COP	4,000
31-41 DONATIONS EXPENSE	1,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>5,000</b>
<b>CAPITAL OUTLAY</b>	
40-02 MACHINERY, FURN, EQUIP	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>14,050</b>

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL	
Misc Machinery, Furniture, and Equipment	5,000
<b>TOTAL</b>	<b>5,000</b>

CAPITAL OUTLAY FY 17-18	
Misc Machinery, Furniture, and Equipment	5,000
<b>TOTAL</b>	<b>5,000</b>

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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
BENEFITS	4,564	12,222	5,750	10,000
MATERIALS & SUPPLIES	1,350	5,000	3,830	5,000
OTHER SERVICES	-	4,500		4,500
CAPITAL OUTLAY	1,359	16,651	16,651	5,000
<b>TOTAL</b>	<b>7,273</b>	<b>38,373</b>	<b>26,231</b>	<b>24,500</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	1,429	1,430	850	709
<b>TOTAL</b>	<b>1,429</b>	<b>1,430</b>	<b>850</b>	<b>709</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	118,190	3,000	28,749	92,441	6/30/2015
6/30/2015	92,441	1,429	7,273	86,597	6/30/2016
6/30/2016	86,597	850	26,231	61,216	6/30/2017 - EST
6/30/2017	61,216	709	24,500	37,425	6/30/2018 - EST

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	10,000
<b>TOTAL BENEFITS</b>	<u>10,000</u>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	2,500
20-41 SUPPLIES	2,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>5,000</u>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	4,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>4,500</u>

<b>CAPITAL OUTLAY</b>	
40-02 MACHINERY, FURN, EQUIP	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>5,000</u>

**TOTAL DEPARTMENT REQUEST** 24,500

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Misc Machinery, Furniture, and Equipment	16,651
<b>TOTAL</b>	<u>16,651</u>

**CAPITAL OUTLAY FY 17-18**

Misc Machinery, Furniture, and Equipment	5,000
<b>TOTAL</b>	<u>5,000</u>

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

**FINAL BUDGET 2017-2018**

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
BENEFITS	5,726	5,533	5,425	6,000
MATERIALS AND SUPPLIES	4,352	3,952	3,952	9,000
OTHER SERVICES	2,000	1,900	1,900	1,900
CAPITAL OUTLAY	3,507	1,354	1,354	
<b>TOTAL</b>	<b>15,586</b>	<b>12,739</b>	<b>12,631</b>	<b>16,900</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
FINES & FORFEITURES	10,130	11,634	10,467	10,390
INTEREST	448	445	305	274
<b>TOTAL</b>	<b>10,578</b>	<b>12,079</b>	<b>10,772</b>	<b>10,664</b>

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	4,500
15-07 UNIFORMS	1,500
<b>TOTAL BENEFITS</b>	<b>6,000</b>

<b>MATERIALS AND SUPPLIES</b>	
20-34 MAINTENANCE	6,000
20-41 SUPPLIES	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
28-10 MAINTENANCE - CRIME LAB	1,900
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,900</b>

**TOTAL DEPARTMENT REQUEST** 16,900

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Stereo Microscope System	1,354
<b>TOTAL</b>	<b>1,354</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	23,242	11,217	12,994	21,465	6/30/2015
6/30/2015	21,465	10,578	15,586	16,457	6/30/2016
6/30/2016	16,457	10,772	12,631	14,598	6/30/2017 - EST
6/30/2017	14,598	10,664	16,900	8,362	6/30/2018 - EST

FUND: EMPLOYEE ACTIVITY FUND (035)  
 DEPARTMENT: MWC ACTIVITIES (38)  
 DEPARTMENT HEAD: CATHERINE WILSON

**FINAL BUDGET 2017-2018**

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MATERIALS AND SUPPLIES	2,536	2,141	2,271	2,300
OTHER SERVICES	6,449	7,329	6,778	7,350
<b>TOTAL</b>	<b>8,985</b>	<b>9,470</b>	<b>9,049</b>	<b>9,650</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-11 SWIM PARTY	200
20-12 CHRISTMAS PARTY	1,950
20-14 LUNCHEON-CHILI	150
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,300</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-11 SWIM PARTY	200
30-12 CHRISTMAS PARTY	7,150
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,350</b>

**TOTAL DEPARTMENT REQUEST 9,650**

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	352	378	317	295
MISCELLANEOUS	2,973	3,263	1,921	2,528
TRANSFERS IN (010)	7,500	7,500	7,500	7,500
<b>TOTAL</b>	<b>10,824</b>	<b>11,141</b>	<b>9,738</b>	<b>10,323</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	12,535	11,240	7,899	15,875	6/30/2015
6/30/2015	15,875	10,824	8,985	17,714	6/30/2016
6/30/2016	17,714	9,738	9,049	18,403	6/30/2017 - EST
6/30/2017	18,403	10,323	9,650	19,076	6/30/2018 - EST



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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
BENEFITS	4,394	4,744	4,744	4,500
MATERIALS AND SUPPLIES	89,907	88,493	83,566	88,600
OTHER SERVICES	32,900	53,230	51,143	51,890
CAPITAL OUTLAY	24,417	4,000	4,000	11,000
<b>TOTAL</b>	<b>151,618</b>	<b>150,467</b>	<b>143,453</b>	<b>155,990</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	52,497	49,153	41,533	45,705
FINES AND FORFEITURES	58,829	68,723	53,019	55,924
MISCELLANEOUS	9	-	-	-
INVESTMENT INTEREST	3,580	3,479	2,463	2,184
<b>TOTAL</b>	<b>114,915</b>	<b>121,355</b>	<b>97,015</b>	<b>103,813</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	197,935	118,699	131,234	185,400
6/30/2015	185,400	114,915	151,618	148,697
6/30/2016	148,697	97,015	143,453	102,259
6/30/2017	102,259	103,813	155,990	50,082

**FINAL BUDGET 2017-2018**

BENEFITS	
15-06 TRAVEL & SCHOOL	500
15-07 UNIFORMS	4,000
<b>TOTAL BENEFITS</b>	<b>4,500</b>

MATERIALS AND SUPPLIES	
20-41 SUPPLIES	13,600
20-52 FEEDING PRISONERS	75,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>88,600</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP OF REAL PROPERTY	11,000
30-40 CONTRACTUAL	40,890
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>51,890</b>

CAPITAL OUTLAY	
40-02 MACH,FURNITURE & EQUIPMENT	11,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>11,000</b>

**TOTAL DEPARTMENT REQUEST** 155,990

**CONTRACTUAL (30-40) FY 17-18**

J05 Inmate Phone Cards	11,000
MOU with Mental Health	25,000
Mentalix(Fingerprint system maintenance)	4,890
<b>TOTAL</b>	<b>40,890</b>

**CAPITAL OUTLAY FY 17-18**

Industrial Washer & Dryer	11,000
<b>TOTAL</b>	<b>11,000</b>

6/30/2015

6/30/2016

6/30/2017 - EST

6/30/2018 - EST

**CAPITAL OUTLAY FY 16-17 Estimated Actual**

Computers	4,000
<b>TOTAL</b>	<b>4,000</b>

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	-	12,719	6,360	12,719
BENEFITS	1,837	18,003	17,517	15,973
OTHER SERVICES	-	10,120	10,050	5,000
CAPITAL OUTLAY	22,365	14,032	14,032	-
TRANSFERS OUT	1,400	11,634	11,634	-
<b>TOTAL</b>	<b>25,601</b>	<b>66,508</b>	<b>59,593</b>	<b>33,692</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	73,350	63,829	71,080	72,640
INVESTMENT INTEREST	3,309	3,397	3,045	2,944
<b>TOTAL</b>	<b>76,659</b>	<b>67,226</b>	<b>74,125</b>	<b>75,584</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	37,405	77,259	2,687	111,976
6/30/2015	111,976	76,659	25,601	163,034
6/30/2016	163,034	74,125	59,593	177,566
6/30/2017	177,566	75,584	33,692	219,458

**FINAL BUDGET 2017-2018**

<b>PERSONAL SERVICES</b>	
10-03 OVERTIME	12,719
<b>TOTAL PERSONAL SERVICES</b>	<u>12,719</u>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	973
15-06 TRAVEL & SCHOOL	15,000
<b>TOTAL BENEFITS</b>	<u>15,973</u>

<b>OTHER SERVICES AND CHARGES</b>	
30-40 CONTRACTUAL	5,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<u>5,000</u>

**TOTAL DEPARTMENT REQUEST** 33,692

**CONTRACTUAL (30-40) FY 17-18**

ArcGis Software Maint	5,000
<b>TOTAL</b>	<u>5,000</u>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

K-9 Dog	7,135
Rifles/Mounts for Motorcycles	6,897
<b>TOTAL</b>	<u>14,032</u>

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	6,519,272	6,834,569	6,727,281	6,830,083
BENEFITS	2,670,998	2,888,823	2,817,913	2,946,502
MATERIALS & SUPPLIES	238,313	361,621	230,557	315,344
OTHER SERVICES	230,467	255,228	224,892	263,993
TRANSFERS	195,152	212,696	212,696	210,000
<b>TOTAL</b>	<b>9,854,203</b>	<b>10,552,937</b>	<b>10,213,339</b>	<b>10,565,922</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	2,261,760	2,261,885	2,197,506	2,216,647
LICENSES & PERMITS	9,990	11,243	8,878	10,001
CHARGES FOR SERVICES	23,019	17,783	20,088	22,304
INVESTMENT INTEREST	26,030	26,501	21,667	21,635
MISCELLANEOUS	14,628	11,128	11,180	11,857
TRANSFERS IN	7,812,285	7,957,488	7,650,036	7,934,063
<b>TOTAL</b>	<b>10,147,712</b>	<b>10,286,028</b>	<b>9,909,355</b>	<b>10,216,507</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	1,324,471	9,921,931	10,358,168	888,234
6/30/2015	888,234	10,147,712	9,854,203	1,181,743
6/30/2016	1,181,743	9,909,355	10,213,339	877,759
6/30/2017	877,759	10,216,507	10,565,922	528,344

Excludes Transfers Out (517,796) **5% Reserve**  
**10,548**

**FINAL BUDGET 2017-2018**

<b>PERSONAL SERVICES (6410 - SWORN EMPLOYEES)</b>	
10-01 SALARIES	5,677,545
10-05 COMMITTEE INCENTIVE PAY	23,230
10-06 COLLEGE INCENTIVE	27,785
10-08 OVERTIME OT1	143,520
10-09 CONSTANT MANNING OT2	50,999
10-10 LONGEVITY	94,508
10-11 SICK LEAVE BUYBACK - OVER BANK	76,000
10-12 VACATION BUYBACK	25,000
10-13 PDO BUYBACK	140,000
10-14 SICK LEAVE INCENTIVE	60,000
10-15 EMT-D	108,000
10-16 HAZ MAT PAY	86,000
10-17 ADDITIONAL INCENTIVE	6,000
10-18 SEPARATION PAY	40,000
10-19 INSPECTOR ON CALL	5,700
10-24 STATE INSPECTOR	4,000
<b>PERSONAL SERVICES - SWORN</b>	<b>6,568,287</b>

<b>PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES)</b>	
10-01 SALARIES	236,976
10-03 OVERTIME	1,000
10-05 COMMITTEE INCENTIVE PAY	600
10-07 ALLOWANCES	8,789
10-10 LONGEVITY	3,931
10-11 SICK LEAVE BUYBACK - OVER BANK	4,000
10-12 VACATION BUYBACK	2,500
10-13 PDO BUYBACK	1,500
10-14 SICK LEAVE INCENTIVE	2,500
<b>PERSONAL SERVICES - CIVILIAN</b>	<b>261,796</b>

**TOTAL PERSONAL SERVICES** **6,830,083**

(CONTINUED)

FUND: FIRE (040)  
 DEPARTMENT: FIRE (64)  
 DEPARTMENT HEAD: BERT NORTON  
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PERMANENT STAFFING	FY 17-18	FY 16-17
<b>Division 6410</b>		
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	36	36
<b>TOTAL</b>	<b>80</b>	<b>80</b>
<b>Division 6420</b>		
Public Education Specialist	1	1
Admin. Secretary	1	1
Fire Chief	1	1
Programs Manager	1	1
Communications Coordinator - IT	0	0.27
<b>TOTAL</b>	<b>4.00</b>	<b>4.27</b>
<b>TOTAL 6410 &amp; 6420</b>	<b>84.00</b>	<b>84.27</b>

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

**CONTRACTUAL (30-40) SUPPRESSION DIVISION 6410**

Copy Rental and Supplies	3,500
Pest Control	2,000
Employment Ads	500
Printing and Literature	200
Polygraphs for New Hires	450
Contract Negotiations & Arbitration	8,350
<b>TOTAL</b>	<b>15,000</b>

**CONTRACTUAL (30-40) TRAINING DIVISION 6412**

Printing of Test Materials and Room Rental for Promotion Tests	1,000
<b>TOTAL</b>	<b>1,000</b>

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 - 84

**BENEFITS (6410 - SWORN EMPLOYEES)**

15-01 SOCIAL SECURITY	95,240
15-02 EMPLOYEES' RETIREMENT	1,164,886
15-03 GROUP INSURANCE	765,690
15-04 WORKERS COMP INSURANCE	347,682
15-06 TRAVEL & SCHOOL	-
15-07 UNIFORMS & PROTECTIVE GEAR	13,000
15-08 100% LOCAL OPT LIFE INSURANCE	5,378
15-13 LIFE	12,960
15-14 DENTAL	83,847
15-20 OVERHEAD HEALTH COST	25,991
15-97 RETIREE INSURANCE SUBSIDY	158,606
15-98 RETIREE INSURANCE	159,027
<b>TOTAL BENEFITS-SWORN</b>	<b>2,832,307</b>

**BENEFITS (6420 - CIVILIAN EMPLOYEES)**

15-01 SOCIAL SECURITY	20,027
15-02 EMPLOYEES' RETIREMENT	49,357
15-03 GROUP INSURANCE	28,252
15-13 LIFE	648
15-14 DENTAL	3,477
15-20 OVERHEAD HEALTH COST	1,699
15-97 RETIREE INSURANCE SUBSIDY	5,411
15-98 RETIREE INSURANCE	5,324
<b>TOTAL BENEFITS-CIVILIAN</b>	<b>114,195</b>

**TOTAL BENEFITS**

**2,946,502**

**MATERIALS & SUPPLIES**

20-34 MAINTENANCE OF EQUIPMENT	14,000
20-35 SMALL TOOLS & EQUIP	9,000
20-37 SCBA PARTS & SUPPLIES	6,000
20-38 EMS SUPPLIES	4,000
20-41 SUPPLIES	20,000
20-63 FLEET FUEL	66,058
20-64 FLEET PARTS	113,676
20-65 FLEET LABOR	76,910
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>309,644</b>

(CONTINUED)

**FUND: FIRE (040)**  
**DEPARTMENT: FIRE (64)**  
**DEPARTMENT HEAD: BERT NORTON**  
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**NOTE:** The department has been responsible for funding three (3) code enforcement personnel and half (.50) of a secretary. In previous years, the expenditures related to these positions have been expensed to the fire department. Starting in fiscal year 05-06 and continuing to the present, the fire department will fund these positions through an operating transfer to the General Fund, Neighborhood Services, in the amount of \$166,000.

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.

<b>OTHER SERVICES &amp; CHARGES (SWORN EMPLOYEES)</b>	
30-21 SURPLUS PROPERTY	5,653
30-23 UPKEEP REAL PROPERTY	15,000
30-40 CONTRACTUAL	15,000
30-43 ANNUAL SOFTWARE MAINTENANCE	22,039
30-54 VEHICLE ACCIDENT INSURANCE	4,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	5,000
30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATIONS	109,779
30-86 AUDIT	2,022
31-01 UTILITIES	45,000
31-02 COMMUNICATIONS	8,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>231,493</b>

**FIRE PREVENTION DIVISION**

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	100
20-41 SUPPLIES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,100</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,000
30-73 PUBLICATIONS	1,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,500</b>

**TRAINING DIVISION**

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	100
20-41 SUPPLIES	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>600</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	1,000
30-73 PUBLICATIONS	2,000
30-74 MED/5YR HAZ MAT, ENTRY, HEARING, HEP	11,000
30-75 TUITION/FEES FOR TRAINING & CONF	6,000
30-76 TRAVEL AND MEALS	9,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>29,000</b>

<b>TRANSFERS OUT</b>	
80-33 OPERATING TRANSFER (010)	166,000
80-41 FIRE CAPITALIZATION (041)	44,000
<b>TOTAL TRANSFERS OUT</b>	<b>210,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>10,565,922</b>
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FUND: FIRE CAPITALIZATION (041)  
DEPARTMENT: FIRE (64)  
DEPARTMENT HEAD: BERT NORTON

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES	-	289	289	289
CAPITAL OUTLAY	199,199	666,310	666,310	126,568
DEBT SERVICE	234,143	234,143	234,143	234,143
<b>TOTAL</b>	<b>433,342</b>	<b>900,742</b>	<b>900,742</b>	<b>361,000</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	323,576	323,593	314,383	317,122
INTEREST	11,674	10,822	10,558	9,402
MISC	3,050	-	-	-
ASSET RETIREMENT	27,050	9,317	9,317	-
TRANSFERS (Fire 040)	3,206	46,696	46,696	44,000
<b>TOTAL</b>	<b>368,556</b>	<b>390,428</b>	<b>380,954</b>	<b>370,524</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	815,944	609,131	832,239	592,836	6/30/2015
6/30/2015	592,836	368,556	433,342	528,050	6/30/2016
6/30/2016	528,050	380,954	900,742	8,262	6/30/2017 - EST
6/30/2017	8,262	370,524	361,000	17,786	6/30/2018 - EST

FINAL BUDGET 2017-2018

OTHER SERVICES & CHARGES	
30-86 AUDIT	289
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>289</b>

CAPITAL OUTLAY	
40-01 VEHICLES	50,218
40-02 EQUIPMENT	71,350
40-49 COMPUTERS	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>126,568</b>

DEBT SERVICE	
70-01 PRINCIPAL	196,925
71-01 INTEREST	37,218
<b>TOTAL DEBT SERVICE</b>	<b>234,143</b>

**TOTAL DEPARTMENT REQUEST** **361,000**

**CAPITAL OUTLAY FY 17-18**

Computer Replacement	4,000
Bunker Gear	54,250
Bunker Boots	2,000
Kitchen Appliances	2,000
Radios	12,000
I-Pads	2,100
Multi-Year Apparatus Replacement	50,218
<b>TOTAL</b>	<b>126,568</b>

(CONTINUED)

FUND: FIRE CAPITALIZATION (041)  
 DEPARTMENT: FIRE (64)  
 DEPARTMENT HEAD: BERT NORTON  
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**CAPITAL OUTLAY FY 16-17 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 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 occurred during Fiscal Year 09-10 - funding remaining balance due on Engine #4.  
 Debt service payment to began May, 2010 on an eight year, 5% note.

**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, 2016 is \$1,271,817.  
**Loan will term 7-1-2022.**

(5) Sets Bunker Gear	11,000
(5) Pair Firefighting Boots	2,000
Five Year Fire Truck Replacement Fund	300,000
Five Year SCBA Equipment Compliance Upgrade	50,000
Command equipment for truck - extra lighting	10,000
Rescue Squad	34,196
(82) Fire Helmets	25,420
Computer Replacement	6,000
(5) Radios	12,000
(2) Dishwashers	2,000
(1) Ice Maker	1,000
(1) Refrigerator	2,000
(3) Ipads	3,700
(1) Brush Pumper	45,847
Five Year SCBA Cap Program	25,000
Station 1 Kitchen	1,614
SCBA Compressor	45,051
Radio Trunking HRDW/SFTW	10,000
800 MHZ Radio Upgrade	33,000
VHF Radio Upgrade	10,000
(6) Computer Workstations	2,750
(5) Replacement Radios/Batteries	12,000
Pickup Bed Topper	3,540
Cooktop/Oven	2,780
Additional Steps for Trucks	9,317
Executime	6,095
<b>Total</b>	<b>666,310</b>

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

**FINAL BUDGET 2017-2018**

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	106,472	114,411	112,048	113,285
BENEFITS	30,624	34,340	33,918	34,946
MATERIALS & SUPPLIES	10,232	12,250	15,374	16,200
OTHER SERVICES	21,686	34,800	32,797	34,223
CAPITAL OUTLAY	18,730	33,736	33,736	16,795
TRANSFERS	589	-	-	-
<b>TOTAL</b>	<b>188,334</b>	<b>229,537</b>	<b>227,873</b>	<b>215,449</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INVESTMENT INTEREST	7,602	7,440	6,153	5,519
MISCELLANEOUS	24,986	24,796	22,976	24,619
TRANSFERS IN- (225)	179,126	179,918	174,696	176,103
<b>TOTAL</b>	<b>211,715</b>	<b>212,154</b>	<b>203,825</b>	<b>206,241</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	316,004	209,341	199,857	325,488
6/30/2015	325,488	211,715	188,334	348,869
6/30/2016	348,869	203,825	227,873	324,821
6/30/2017	324,821	206,241	215,449	315,613

Excludes Capital Outlay & Transfers Out (9,933) **5% Reserve**  
**305,680**

PERSONAL SERVICES	
10-01 SALARIES	71,181
10-02 WAGES	35,000
10-03 OVERTIME	500
10-07 ALLOWANCES	1,840
10-10 LONGEVITY	1,589
10-11 SICK LEAVE BUYBACK	1,358
10-12 VACATION BUYBACK	144
10-13 PDO BUYBACK	548
10-14 SICK LEAVE INCENTIVE	1,125
<b>TOTAL PERSONAL SERVICES</b>	<b>113,285</b>

BENEFITS	
15-01 SOCIAL SECURITY	8,666
15-02 EMPLOYEES' RETIREMENT	10,960
15-03 GROUP INSURANCE	8,745
15-04 WORKER'S COMP INSURANCE	2,748
15-06 TRAVEL & SCHOOL	1,500
15-07 UNIFORMS	500
15-13 LIFE	203
15-14 DENTAL	1,213
15-20 OVERHEAD HEALTH CARE COST	411
<b>TOTAL BENEFITS</b>	<b>34,946</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	600
20-35 SMALL TOOLS & EQUIPMENT	800
20-41 SUPPLIES	3,800
20-44 GIFT SHOP SUPPLIES	11,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>16,200</b>

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

(CONTINUED)



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

PERMANENT STAFFING	FY 17-18	FY 16-17
Travel Info Cntr Coordinator	1	1
Facilities Project Supervisor	0.25	0.25
<b>TOTAL</b>	<b>1.25</b>	<b>1.25</b>

PART TIME:	FY 17-18	FY 16-17
Info Cntr Asst	4	4

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  
 .25 Facilities Project Supervisor from 010-09 Street Dept

**CONTRACTUAL (30-40) FY 17-18**

Jan Pro Janitorial Cleaning	3,540
Quarterly Pest Control	400
Window Cleaning (2 x \$725)	1,450
MAC - Monitor Security System (12 x \$18)	216
Firetrol Annual Testing of Fire Alarm	200
Firetrol Annual Inspection of Fire Extinguisher	30
Additional Maintenance/Misc	1,904
<b>TOTAL</b>	<b>7,740</b>

**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

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	8,000
30-23 UPKEEP REAL PROPERTY	7,500
30-40 CONTRACTUAL	7,740
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,293
30-49 CREDIT CARD FEES	1,250
30-72 MEMBERSHIPS & SUBSCRIPTIONS	650
30-81 ADVERTISING/PROMOTION	2,280
30-81 ADVERTISING/PROMOTION (BILLBOARD)	3,000
30-85 INSURANCE	2,510
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>34,223</b>

**CAPITAL OUTLAY**

40-07 EQUIPMENT	16,795
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,795</b>

**TOTAL DEPARTMENT REQUEST**

**215,449**

**CAPITAL OUTLAY FY 17-18**

Replace/Convert Light Fixtures and Bulbs to LED	6,800
Install (6) Dorma Low Energy Handicap Swing Doors	9,995
<b>TOTAL</b>	<b>16,795</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Replace (3) Ergonomic Counter Height Adj Chairs	1,200
Design/Install Security System	5,500
Construction of Doggie Rest Stop	11,850
I-40 Directional Signage	15,015
Replace (1) Computer	171
<b>TOTAL</b>	<b>33,736</b>

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

FINAL BUDGET 2017-2018

CVB - 0710

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	147,568	152,678	154,056	158,102
BENEFITS	52,573	61,621	55,586	63,626
MATERIALS & SUPPLIES	592	1,380	1,739	1,380
OTHER SERVICES	83,670	220,971	209,409	130,638
CAPITAL OUTLAY	1,029	6,300	6,300	2,000
TRANSFERS	428	-	-	-
<b>TOTAL</b>	<b>285,860</b>	<b>442,950</b>	<b>427,090</b>	<b>355,746</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MISCELLANEOUS	-	-	7,450	-
INTEREST	3,899	3,900	3,745	3,405
TRANSFERS IN	334,369	335,847	326,099	328,725
<b>TOTAL</b>	<b>338,268</b>	<b>339,747</b>	<b>337,294</b>	<b>332,130</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	116,171	390,802	366,948	140,024
6/30/2015	140,024	338,268	285,860	192,432
6/30/2016	192,432	337,294	427,090	102,636
6/30/2017	102,636	332,130	355,746	79,020

Excludes Capital Outlay & Transfers Out (17,687) **5% Reserve**  
**61,333**

PERSONAL SERVICES	
10-01 SALARIES	61,544
10-07 ALLOWANCES	1,680
10-10 LONGEVITY	988
10-13 PDO BUYBACK	474
<b>TOTAL PERSONAL SERVICES</b>	<b>64,686</b>

BENEFITS	
15-01 SOCIAL SECURITY	4,948
15-02 EMPLOYEES' RETIREMENT	9,056
15-03 GROUP INSURANCE	4,743
15-06 TRAVEL & SCHOOL	3,600
15-13 LIFE	162
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	329
<b>TOTAL BENEFITS</b>	<b>23,221</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	380
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>380</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	18,400
30-43 HARDWARE/SOFTWARE MAINTENANCE	346
30-46 CONFERENCE INCENTIVE FUNDS	15,000
30-72 MEMBERSHIP/SUBSCRIPTIONS	1,620
30-81 ADVERTISING / PROMOTION	33,235
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>68,601</b>

CAPITAL OUTLAY	
40-02 EQUIPMENT	2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000</b>

**TOTAL DIVISION REQUEST** 158,888

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

(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 17-18**      **FY 16-17**

**CVB - 0710**

Convention/Tourism Mgr	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>

**Economic Dev - 8710**

Economic Dev Director	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>

**TOTAL 0710 & 8710**                      **2**                      **2**

Economic Development Director added in FY 14-15

**ADVERTISING & PROMOTION (30-81) DIVISION 0710 FY 17-18**

OTRD State Travel Guide	4,300
FCMA Travel Guide	2,500
Tinker Base Guide & Directory	2,035
Production of 2018 Visitors Guide	13,000
Constant Contact - CVB E-newsletter	800
Graphic Design for Ads	1,200
OTIA Governor's Conference Sponsorship	1,000
OSAE Conference Corporate Sponsorship	1,000
Meeting Planner Guide	1,100
Tinker Take Off Living in OK Insert	1,300
Promotional Items	2,100
Unexpected Advertising/Promotion/Tradesh	2,650
EOCTC Sponsor of Film Event	250
<b>TOTAL</b>	<b>33,235</b>

**CAPITAL OUTLAY FY 17-18 DIVISION 0710**

Desktop Color Printer	2,000
<b>TOTAL</b>	<b>2,000</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

CVB Indoor Signage	600
CVB Outdoor Signage	4,400
Desk Top Ink Jet Printer	500
Chairs for Conference Table	800
<b>TOTAL</b>	<b>6,300</b>

**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

**ECONOMIC DEVELOPMENT - 8710**

**PERSONAL SERVICES**

10-01 SALARIES	87,458
10-07 ALLOWANCES	4,380
10-13 PDO BUYBACK	678
10-14 SICK LEAVE INCENTIVE	900
<b>TOTAL PERSONAL SERVICES</b>	<b>93,416</b>

**BENEFITS**

15-01 SOCIAL SECURITY	7,146
15-02 EMPLOYEES' RETIREMENT	13,078
15-03 GROUP INSURANCE	11,840
15-06 TRAVEL & SCHOOL	5,900
15-13 LIFE	162
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	940
<b>TOTAL BENEFITS</b>	<b>40,406</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,000</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES/COMMUNICATIONS	437
30-16 MWC CHAMBER CONTRACT	36,000
30-40 CONTRACTUAL - TIF 50%	20,000
30-72 MEMBERSHIP/SUBSCRIPTIONS	600
30-81 ADVERTISING/PROMOTION	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>62,037</b>

**TOTAL DIVISION REQUEST**                      **196,859**

**TOTAL DEPARTMENT REQUEST**                      **355,746**

**CONTRACTUAL (30-40) DIVISION 0710 FY 17-18**

Vann & Associates (Web Hosting, Social Media Services)	10,200
Certified Folder Display	4,700
OK Tourism & Rec Dept	3,500
<b>TOTAL</b>	<b>18,400</b>

**CONTRACTUAL (30-40) DIVISION 8710 FY 17-18**

TIF - 50%	20,000
<b>TOTAL</b>	<b>20,000</b>

FUND: DRAINAGE TAX (050)  
 DEPARTMENT: DRAINAGE (65)  
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MATERIALS & SUPPLIES	-	4,000	4,000	-
CAPITAL OUTLAY	259,440	182,057	117,859	63,666
<b>TOTAL</b>	<b>259,440</b>	<b>186,057</b>	<b>121,859</b>	<b>63,666</b>

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	63,666
<b>TOTAL CAPITAL OUTLAY</b>	<b>63,666</b>

**TOTAL DEPARTMENT REQUEST** 63,666

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	4,930	5,147	2,415	1,344
MISCELLANEOUS	733	-	800	800
TRANSFERS IN (FUND 157)	180,000	-	-	-
<b>TOTAL</b>	<b>185,663</b>	<b>5,147</b>	<b>3,215</b>	<b>2,144</b>

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

Drainage Channel 15th - Bball	325
Travellers Inn Drainage Construction Box Re-constructior	23,175
SE 21st / Avery Drainage Project	48,954
Reno Storm Sewer Extension East of Woodside	45,405
<b>TOTAL</b>	<b>117,859</b>

CAPITAL OUTLAY DETAIL: FY 17-18

Robin Road Project	63,666
<b>TOTAL</b>	<b>63,666</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	635,083	14,792	395,932	253,943	6/30/2015
6/30/2015	253,943	185,663	259,440	180,166	6/30/2016
6/30/2016	180,166	3,215	121,859	61,522	6/30/2017 - EST
6/30/2017	61,522	2,144	63,666	-	6/30/2018 - EST

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

**FINAL BUDGET 2017-2018**

<b>EXPENDITURES</b>	<b>ACTUAL 2015-2016</b>	<b>AMENDED BUDGET 2016-2017</b>	<b>ESTIMATED ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>
PERSONAL SERVICES	188,014	194,948	196,588	198,571
BENEFITS	74,250	99,550	98,202	95,757
MATERIALS & SUPPLIES	70,520	121,113	61,229	91,416
OTHER SERVICES	38,659	54,325	54,325	46,624
CAPITAL OUTLAY	-	104,216	104,216	40,000
TRANSFERS	804	-	-	-
<b>TOTAL</b>	<b>372,248</b>	<b>574,152</b>	<b>514,560</b>	<b>472,368</b>

<b>REVENUES</b>	<b>ACTUAL 2015-2016</b>	<b>AMENDED BUDGET 2016-2017</b>	<b>ESTIMATED ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>
CHARGES FOR SVCS	447,007	443,798	448,083	446,248
INTEREST	7,998	7,884	7,754	7,454
MISC	-	-	58	-
<b>TOTAL</b>	<b>455,005</b>	<b>451,682</b>	<b>455,895</b>	<b>453,702</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>
6/30/2014	285,105	452,136	402,368	334,873
6/30/2015	334,873	455,005	372,248	417,630
6/30/2016	417,630	455,895	514,560	358,965
6/30/2017	358,965	453,702	472,368	340,300

Excludes Capital Outlay (21,618) **5% Reserve**  
**318,681**

**PERSONAL SERVICES**

10-01 SALARY	187,281
10-03 OVERTIME	2,000
10-07 ALLOWANCES	960
10-10 LONGEVITY	6,664
10-12 VACATION BUYBACK	353
10-13 PDO BUYBACK	138
10-14 SICK LEAVE INCENTIVE	675
10-19 ONCALL	500
<b>TOTAL PERSONAL SERVICES</b>	<b>198,571</b>

**BENEFITS**

15-01 SOCIAL SECURITY	15,191
15-02 EMPLOYEES' RETIREMENT	27,800
15-03 GROUP INSURANCE	29,198
15-04 WORKER'S COMP INSURANCE	16,583
15-06 TRAVEL & SCHOOL	950
15-07 UNIFORMS	1,300
15-13 LIFE	608
15-14 DENTAL	2,894
15-20 OVERHEAD HEALTH CARE COST	1,233
<b>TOTAL BENEFITS</b>	<b>95,757</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	28,000
20-63 FLEET FUEL	13,502
20-64 FLEET PARTS	30,602
20-65 FLEET LABOR	19,312
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>91,416</b>

**OTHER SERVICES**

30-22 PWA REIMBURSEMENT	37,857
30-40 CONTRACTUAL	8,000
30-85 INSURANCE-FIRE, THEFT, LIAB	767
<b>TOTAL OTHER SERVICES</b>	<b>46,624</b>

**CAPITAL OUTLAY**

40-01 VEHICLES	20,000
40-02 EQUIPMENT	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>40,000</b>

**TOTAL DEPARTMENT REQUEST** **472,368**

(CONTINUED)

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

PERMANENT STAFFING	FY 17-18	FY 16-17
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
<b>TOTAL</b>	<b>3.75</b>	<b>3.75</b>

**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

**CAPITAL OUTLAY FY 17-18**

Trackhoe (2nd of 5 yr funding)	20,000
Crew Cab Pickup (1st of 2 yr funding)	20,000
<b>TOTAL</b>	<b>40,000</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Trackhoe (1st of 5 yr funding)	20,000
Skid Steer Track Loader (2nd yr Funding)	64,000
Equipment Trailer	17,500
Two (2) 24" Drain Basins at PWA	2,716
<b>TOTAL</b>	<b>104,216</b>

**CONTRACTUAL (30-40) FY 17-18**

Tree Maintenance	8,000
<b>TOTAL</b>	<b>8,000</b>

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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	346,179	375,214	284,086	330,495
BENEFITS	133,029	156,825	137,436	154,706
MATERIALS & SUPPLIES	48,452	86,975	92,273	85,093
OTHER SERVICES	149,508	176,747	176,411	143,516
CAPITAL OUTLAY	4,235	274,437	274,437	161,050
TRANSFERS OUT	43,264	41,907	41,908	66,908
<b>TOTAL</b>	<b>724,668</b>	<b>1,112,105</b>	<b>1,006,551</b>	<b>941,768</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
LICENSES & PERMITS	9,100	6,858	6,057	7,128
CHARGES FOR SERVICES	729,891	732,253	737,072	737,644
INTEREST	19,664	19,112	15,399	14,347
MISCELLANEOUS	-	500	-	-
TRANSFERS IN	-	802	802	832
<b>TOTAL</b>	<b>758,655</b>	<b>759,525</b>	<b>759,330</b>	<b>759,951</b>

PERSONAL SERVICES

10-01 SALARIES	298,491
10-02 WAGES	10,000
10-03 OVERTIME	5,000
10-07 ALLOWANCES	1,048
10-10 LONGEVITY	5,350
10-11 SL BUYBACK	2,991
10-13 PDO BUYBACK	815
10-14 SICK LEAVE INCENTIVE	2,700
10-19 ON CALL	4,100
<b>TOTAL PERSONAL SERVICES</b>	<b>330,495</b>

BENEFITS

15-01 SOCIAL SECURITY	25,283
15-02 EMPLOYEES' RETIREMENT	44,869
15-03 GROUP INSURANCE	50,537
15-04 WORKER'S COMP INSURANCE	12,482
15-06 TRAVEL & SCHOOL	8,500
15-07 UNIFORMS	3,605
15-13 LIFE	863
15-14 DENTAL	5,611
15-20 OVERHEAD HEALTH CARE COST	1,372
15-97 RETIREE INSURANCE SUBSIDY	832
15-98 RETIREE INSURANCE	752
<b>TOTAL BENEFITS</b>	<b>154,706</b>

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	4,500
20-41 SUPPLIES	26,650
20-49 CHEMICALS	9,000
20-63 FLEET FUEL	9,564
20-64 FLEET PARTS	21,305
20-65 FLEET LABOR	14,074
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>85,093</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	886,100	756,104	757,781	884,423
6/30/2015	884,423	758,655	724,668	918,410
6/30/2016	918,410	759,330	1,006,551	671,189
6/30/2017	671,189	759,951	941,768	489,372

Excludes Capital Outlay & Transfers Out

(35,691) 5% Reserve  
453,682

	2015	2016	EST 2017	BUDGET 2018
CHARGES TO OTHER CITIES	31,613	32,182	34,270	34,000

(CONTINUED)

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

PERMANENT STAFFING	FY 17-18	FY 16-17
Storm Water Manager	0.5	1
Storm Water Project Supervisor	1	1
Storm Water Quality Tech	3	3
GIS Coordinator	0.17	0.17
Lab Technician	0.66	0.66
<b>TOTAL</b>	<b>5.33</b>	<b>5.83</b>

SEASONAL STAFFING	FY 17-18	FY 15-16
GPS/GIS Data Coll & Entry	2	2

.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 17-18**

Street Sweeper (1) 2nd of 2 year funding	125,000
Warning Lights for Spill Trailer	3,000
Replacement Laptop	1,000
Tablets	3,050
City Works Permitting, Licensing, and Land Database Module	29,000
<b>TOTAL</b>	<b>161,050</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Street Sweeper (1) 1st of 2 year funding	125,000
Two (2) Outdoor Cameras	2,000
Two (2) Exterior Door Cameras	2,000
Two (2) Ext Door, One (1) Int Door Access Points	9,000
Two (2) Laserfiche Scanners	2,000
City Works Permitting, Licensing, and Land Database Module	10,000
Computer Replacement	687
HHW Permanent Building	100,000
Tray Sealer	6,000
Fencing HHW Building	13,500
Computer	1,200
I-Pads	3,050
<b>TOTAL</b>	<b>274,437</b>

**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

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	12,000
30-21 SURPLUS PROPERTY	1,039
30-22 PWA REIMBURSEMENT	54,574
30-23 UPKEEP REAL PROPERTY	10,500
30-40 CONTRACTUAL	33,950
30-49 CREDIT CARD FEES	2,850
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,600
30-85 INSURANCE - FIRE, THEFT, LIAB	26,449
30-86 ANNUAL AUDIT	554
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>143,516</b>

**CAPITAL OUTLAY**

40-01 VEHICLES	125,000
40-02 EQUIPMENT	3,000
40-49 COMPUTERS	4,050
40-50 SOFTWARE	29,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>161,050</b>

**TRANSFERS OUT**

80-33 TRANSFERS (GENERAL 010)	66,908
<b>TOTAL TRANSFERS OUT</b>	<b>66,908</b>

**TOTAL DEPARTMENT REQUEST 941,768**

**CONTRACTUAL (30-40) FY 17-18**

HHW Disposal at Facility	22,000
Janitorial for 8726 SE 15th St	5,450
Verizon Wireless	500
Water Quality Replicate Samples	4,000
COSWA Radio Ad	2,000
<b>TOTAL</b>	<b>33,950</b>



**FUND: STREET TAX (065)**  
**DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION**  
**DEPARTMENT HEAD: GUY HENSON**

**FINAL BUDGET 2017-2018**

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES	12,041	42,000	32,849	95,262
CAPITAL OUTLAY	293,889	1,089,077	992,077	370,400
<b>TOTAL</b>	<b>305,930</b>	<b>1,131,077</b>	<b>1,024,926</b>	<b>465,662</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	431,434	431,457	419,423	422,829
INTEREST	26,370	25,760	20,676	18,249
TRANSFERS IN	-	17,878	17,878	-
<b>TOTAL</b>	<b>457,804</b>	<b>475,095</b>	<b>457,977</b>	<b>441,078</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	862,929	455,596	238,514	1,080,011
6/30/2015	1,080,011	457,804	305,930	1,231,885
6/30/2016	1,231,885	457,977	1,024,926	664,936
6/30/2017	664,936	441,078	465,662	640,352

PARKS (23)	
<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	63,400
40-06 INFRASTRUCTURE	105,000
40-14 REMODEL	5,000
<b>TOTAL DIVISION REQUEST</b>	<b>173,400</b>

STREETS (66)	
<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	97,000
40-08 CONTINGENCIES	100,000
<b>TOTAL DIVISION REQUEST</b>	<b>197,000</b>

PUBLIC TRANSPORTATION (87)	
<b>OTHER SERVICES AND CHARGES</b>	
30-40 CONTRACTUAL	95,262
<b>TOTAL DIVISION REQUEST</b>	<b>95,262</b>

**TOTAL DEPARTMENT REQUEST** **465,662**

CONTRACTUAL (30-40) FY 17-18	
Embark Transit (87)	57,334
ACOG Regional Transit	37,928
<b>TOTAL</b>	<b>95,262</b>

*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.*

**CONTINUED**

**FUND: STREET TAX (065)**

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

**DEPARTMENT HEAD: GUY HENSON**

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FUND BALANCE ACTUAL AT 6-30-15				
DIVISION/DEPT	6/30/14 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/15 FUND BALANCE
STREETS - 066 (Tax & Transfer In)	135,211	106,343	-	241,554
PARKS - 023	189,881	106,343	42,319	253,905
TRAILS & SIDEWALKS - 006	253,928	106,343	190,800	169,471
PUBLIC TRANSPORTATION - 087	253,928	106,343	5,395	354,876
INTEREST	29,983	30,226		60,209
	<u>862,929</u>	<u>455,596</u>	<u>238,514</u>	<u>1,080,011</u>

FUND BALANCE ACTUAL AT 6-30-16				
DIVISION/DEPT	6/30/15 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/16 FUND BALANCE
STREETS - 066	241,554	107,859	55,832	293,580
PARKS - 023	253,905	107,859	25,181	336,582
TRAILS & SIDEWALKS - 006	169,471	107,859	212,876	64,453
PUBLIC TRANSPORTATION - 087	354,876	107,859	12,041	450,693
INTEREST	60,209	26,370	-	86,579
	<u>1,080,011</u>	<u>457,804</u>	<u>305,930</u>	<u>1,231,885</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-17				
DIVISION/DEPT	6/30/16 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/17 FUND BALANCE
STREETS - 066	293,580	104,856	291,620	106,816
PARKS - 023	336,582	104,856	346,702	94,736
TRAILS & SIDEWALKS - 006	64,453	122,734	269,755	(82,568)
PUBLIC TRANSPORTATION - 087	450,693	104,856	116,849	438,700
INTEREST	86,579	20,676	-	107,255
	<u>1,231,885</u>	<u>457,977</u>	<u>1,024,926</u>	<u>664,936</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-18				
DIVISION/DEPT	6/30/17 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/18 FUND BALANCE
STREETS - 066	106,816	105,707	197,000	15,523
PARKS - 023	94,736	105,707	173,400	27,043
TRAILS & SIDEWALKS - 006	(82,568)	105,707	-	23,139
PUBLIC TRANSPORTATION - 087	438,700	105,707	95,262	449,145
INTEREST	107,255	18,249	-	125,504
	<u>664,936</u>	<u>441,078</u>	<u>465,662</u>	<u>640,352</u>

**CAPITAL OUTLAY FY 17-18**

Festival Tent (30x50)	10,000
Picnic Tables and Trash Cans	20,000
Festival Lighting at Charles J Johnson Town Center	5,000
Ten (10) 6' Tables with Bench Seats	8,500
Five (5) 46' Square Tables with Seats	5,700
Two (2) 8' ADA Tables with Bench Seats	1,800
Yellow Slide Pump	1,500
Spill Bucket Water Pump	1,500
Toddler Slide	5,000
Five (5) Lifeguard Chairs	6,500
Aquatrek Wheelchair	2,900
Projects to be Approved by Council (66)	100,000
C-47 Drainage Improvements	100,000
(Additional Funding in Downtown Redevelopment, 194)	
HVAC Replacement at Pool Pump House	5,000
Roto Mill and Overlay Douglas from SE 4th to SE 10th	97,000
(Additional Funding in Street and Alley, 013 and Capital Improvements, 157)	
<b>TOTAL</b>	<b>370,400</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Joe Barnes Trail 2nd Year Funding (061613)	62,818
Joe Barnes Trail Asphalt Repaving	48,384
Eng-Safe Routes to School	9,557
Eng - Palmer Loop/MWC Ele	3,500
Mid-America Park Trail	189,194
Traub Park	30,000
Mid-America Park Improvements	34,316
Spray Park Relocation	100,000
Playground Equipment - Traub	30,000
Soccer Fence	20,000
Rail with Trail Phase 1	21,184
NE 10th - A.D. to Crutcho	115,187
Residential Street Repair	176,433
Bus Shelters	84,000
SE 29th from Air Depot to Sooner Road - Trail	67,504
<b>TOTAL</b>	<b>992,077</b>

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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	285,157	293,348	294,185	320,194
BENEFITS	53,566	67,300	68,853	73,845
MATERIALS & SUPPLIES	3,019	3,417	2,538	3,543
OTHER SERVICES	19,972	21,877	19,930	21,064
CAPITAL OUTLAY	86,678	82,970	82,970	26,900
TRANSFERS OUT	46,209	47,957	47,957	50,354
TOTAL	494,601	516,869	516,433	495,900

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	352,992	353,011	343,165	345,951
INVESTMENT INTEREST	16,667	16,362	11,364	10,423
CHARGES FOR SERVICES	27,250	27,250	27,250	27,250
TRANSFERS IN - Fund 143	15,000	37,500	37,500	15,000
TOTAL	411,909	434,123	419,279	398,624

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	765,772	410,966	435,988	740,750
6/30/2015	740,750	411,909	494,601	658,058
6/30/2016	658,058	419,279	516,433	560,904
6/30/2017	560,904	398,624	495,900	463,628

Excludes Capital Outlay & Transfers Out (20,932) 5% Reserve  
442,696

PERSONAL SERVICES	
10-01 SALARIES	234,966
10-03 OVERTIME	46,000
10-04 ADDITIONAL PAY	14,729
10-07 ALLOWANCES	3,991
10-10 LONGEVITY	6,933
10-11 SL BUYBACKS	4,260
10-12 VL BUYBACKS	2,061
10-13 PDO BUYBACKS	3,774
10-14 SICK LEAVE INCENTIVE	2,250
10-19 ON CALL	730
10-27 SHIFT DIFFERENTIAL	500
<b>TOTAL PERSONAL SERVICES</b>	<b>320,194</b>

BENEFITS	
15-01 SOCIAL SECURITY	24,495
15-02 EMPLOYEE'S RETIREMENT	30,098
15-03 GROUP INSURANCE	15,912
15-13 LIFE	405
15-14 DENTAL	1,336
15-20 OVERHEAD HEALTH CARE COST	1,599
<b>TOTAL BENEFITS</b>	<b>73,845</b>

MATERIALS AND SUPPLIES	
20-63 FLEET FUEL	21
20-64 FLEET PARTS	1,743
20-65 FLEET LABOR	1,779
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>3,543</b>

OTHER SERVICES AND CHARGES	
30-02 SMALL TOOLS AND EQUIPMENT	1,000
30-21 SURPLUS PROPERTY	1,299
30-24 MAINTENANCE OF EQUIPMENT	3,949
30-43 HARDWARE/SOFTWARE MAINTENANCE	14,500
30-86 AUDIT	316
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>21,064</b>

(CONTINUED)

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

PERMANENT STAFFING	FY 17-18	FY 16-17
EOC Manager	1	1
Communication Spec II	1.5	1.5
Communications Coordinato	0.27	0
<b>TOTAL</b>	<b>2.77</b>	<b>2.5</b>

.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

<b>CAPITAL OUTLAY</b>	
40-02 FIXTURES, FURNITURE, EQUIPMENT	26,900
<b>TOTAL CAPITAL OUTLAY</b>	<b>26,900</b>

<b>TRANSFERS OUT</b>	
80-14 TRANSFERS OUT (TECHNOLOGY FUND 14)	50,354
<b>TOTAL TRANSFERS OUT</b>	<b>50,354</b>

**TOTAL DEPARTMENT REQUEST** 495,900

<b>CAPITAL OUTLAY FY 17-18</b>	
Update Furniture Console in Dispatch Center	6,000
Portable Radios for Dispatch/EOC	20,000
Emergency Lighting for Dispatch/EOC Center	900
<b>TOTAL</b>	<b>26,900</b>

<b>CAPITAL OUTLAY FY 16-17 Estimated Actual</b>	
Ten (10) Mobile Radios	16,000
Upgrade Zetron Module	18,865
Repeater Controller	5,000
IP Siteconnect Interface	10,000
One (1) LG Monitor for Each Workstation	105
GPS Frequency	17,000
10 Channel Radio Transmitter	16,000
<b>TOTAL</b>	<b>82,970</b>

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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	555,256	629,955	620,718	602,766
BENEFITS	178,942	202,670	199,639	199,701
MATERIALS & SUPPLIES	2,292	3,675	2,740	4,665
OTHER SERVICES	97,015	137,425	136,549	143,755
CAPITAL OUTLAY	15,806	41,224	41,224	16,985
TRANSFERS	1,748	-	-	-
<b>TOTAL</b>	<b>851,060</b>	<b>1,014,949</b>	<b>1,000,870</b>	<b>967,872</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	912,824	971,205	971,205	968,685
INTEREST	5,937	5,296	5,292	3,928
TRANSFERS IN	-	801	801	2,728
<b>TOTAL</b>	<b>918,761</b>	<b>977,302</b>	<b>977,298</b>	<b>975,341</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	170,889	862,654	817,316	216,227
6/30/2015	216,227	918,761	851,060	283,928
6/30/2016	283,928	977,298	1,000,870	260,356
6/30/2017	260,356	975,341	967,872	267,826

PERSONAL SERVICES	
10-01 SALARIES	557,253
10-03 OVERTIME	5,616
10-07 ALLOWANCES	10,020
10-10 LONGEVITY	10,630
10-11 SL BUYBACK	6,818
10-12 VL BUYBACK	3,628
10-13 PDO BUYBACK	3,356
10-14 SL INCENTIVE	5,445
<b>TOTAL PERSONAL SERVICES</b>	<b>602,766</b>

BENEFITS	
15-01 SOCIAL SECURITY	46,112
15-02 EMPLOYEES' RETIREMENT	84,387
15-03 GROUP INSURANCE	43,022
15-04 WORKERS COMP INSURANCE	5,990
15-06 TRAVEL & SCHOOL	6,100
15-13 LIFE	1,321
15-14 DENTAL	4,014
15-20 OVERHEAD HEALTH CARE COST	3,561
15-97 RETIREE INSURANCE SUBSIDY	2,728
15-98 RETIREE INSURANCE	2,466
<b>TOTAL BENEFITS</b>	<b>199,701</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	528
20-41 SUPPLIES	4,137
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,665</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	2,460
30-40 CONTRACTUAL	13,999
30-41 CONTRACTUAL LABOR	16,812
30-43 HARDWARE/SOFTWARE MAINT	72,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	567
30-85 INSURANCE-FLEET/LIABILITY	20,162
30-86 AUDIT	505
30-90 PUBLIC RELATIONS - CONTRACTUAL	17,250
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>143,755</b>

(CONTINUED)

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

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	1,000
40-14 REMODEL	15,985
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>16,985</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>967,872</b>

PERMANENT STAFFING	FY 17-18	FY 16-17
Environmental Service Dir	0	1
Community Service Dir	0	1
Public Works Director	1	0
Assistant Public Works Dir	1	0
Office Manager	1	1
Secretary II	3	3
GIS Coordinator	0	0.5
GIS Analyst	1	0
Safety Coordinator	0.8	0.8
Assistant City Manager	0	0.25
City Manager	0.25	0
Communications Coord - IT	0.105	0.105
<b>TOTAL</b>	<b>8.155</b>	<b>7.655</b>

**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

- .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

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Computers & Hardware	4,636
Furniture	9,789
Software	5,000
Scanner Software/Upgrade	21,799
<b>Total</b>	<b>41,224</b>

**SOURCES OF REVENUE BY DEPARTMENT**

Sanitation	244,375
Water	234,859
Wastewater	227,229
Street	126,928
Drainage	37,857
Golf Courses	42,864
Storm Water	54,573
<b>TOTAL</b>	<b>968,685</b>

**CAPITAL OUTLAY FY 17-18**

Replace PWA Bathroom Flooring	1,920
Replace PWA Office Carpet	9,065
Remodel PWA Conference Room	5,000
Office Furniture	1,000
<b>TOTAL</b>	<b>16,985</b>

**CONTRACTUAL DETAIL (30-40) FY 17-18**

Verizon Wireless (2 I-pads Service Contract)	1,090
Cox WiFi Service	1,380
Charley's Professional Pest Control	600
Unifirst (Rugs)	247
Standley Systems (Copier)	1,392
Jan-Pro of OKC (Cleaning Offices)	3,000
City Works Training	2,400
Fire Alarm Monitoring	530
Office 365 Subscription for 2 I-pads (\$15/month)	360
New Edge Services (City Works Upgrade)	3,000
<b>TOTAL</b>	<b>13,999</b>

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

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2015-2016	BUDGET	ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	535,335	572,672	567,745	603,645
BENEFITS	225,057	248,659	246,445	261,026
MATERIALS & SUPPLIES	1,283,175	1,731,972	1,440,794	1,647,750
OTHER SERVICES	79,100	119,399	119,084	109,092
CAPITAL OUTLAY	19,031	95,726	95,726	40,000
TRANSFERS	2,593	-	-	-
<b>TOTAL</b>	<b>2,144,291</b>	<b>2,768,428</b>	<b>2,469,794</b>	<b>2,661,513</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2015-2016	BUDGET	ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
CHARGES FOR SERVICES	2,179,641	2,588,326	2,460,377	2,663,587
INVESTMENT INTEREST	1,843	596	2,194	1,806
TRANSFERS IN	-	5,482	8,218	5,490
<b>TOTAL</b>	<b>2,181,484</b>	<b>2,594,404</b>	<b>2,470,789</b>	<b>2,670,883</b>

BUDGETARY	BUDGET	REVENUES	EXPENSES	FUND
FUND BALANCE:	FUND BAL.			BALANCE
6/30/2014	135,454	2,262,481	2,251,644	146,291
6/30/2015	146,291	2,181,484	2,144,291	183,484
6/30/2016	183,484	2,470,789	2,469,794	184,479
6/30/2017	184,479	2,670,883	2,661,513	193,849

**FINAL BUDGET 2017-2018**

PERSONAL SERVICES	
10-01 SALARIES	542,225
10-02 WAGES	15,000
10-03 OVERTIME	2,500
10-07 ALLOWANCES	13,500
10-10 LONGEVITY	12,725
10-11 SICK LEAVE BUYBACK	4,637
10-12 VL BUYBACK	2,537
10-13 PDO BUYBACK	1,221
10-14 SICK LEAVE INCENTIVE	4,800
10-19 ON CALL	4,500
<b>TOTAL PERSONAL SERVICES</b>	<b>603,645</b>

BENEFITS	
15-01 SOCIAL SECURITY	46,179
15-02 EMPLOYEES' RETIREMENT	82,410
15-03 GROUP INSURANCE	85,329
15-04 WORKERS COMP INSURANCE	11,458
15-06 TRAVEL & SCHOOL	7,000
15-07 UNIFORMS	4,500
15-13 LIFE	1,879
15-14 DENTAL	8,003
15-20 OVERHEAD HEALTH CARE COST	3,816
19-97 RETIREE INSURANCE SUBSIDY	5,490
15-98 RETIREE INSURANCE	4,962
<b>TOTAL BENEFITS</b>	<b>261,026</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	930,000
20-35 SMALL TOOLS & EQUIP	5,000
20-41 SUPPLIES	12,750
20-45 FUEL	700,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,647,750</b>

(CONTINUED)

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

PERMANENT STAFFING	FY 17-18	FY 16-17
Fleet Supervisor	0	1
Transportation Manager	1	0
Records Clerk	1	1
Secretary II	0.5	0.5
Lead Technician	1	1
Technician I	1	4
Technician II	2	4
Technician III	3	0
Service Attendant I	2	0
Safety Coordinator	0.1	0.1
<b>TOTAL</b>	<b>11.6</b>	<b>11.6</b>

WAGES	FY 17-18	FY 16-17
OJT Technician - Part Time	0.5	0.5

**CAPITAL OUTLAY FY 17-18**

Shop Equipment/Software	8,000
Pickup Bed Lifting Fixture	1,000
Building Lighting	4,000
Bird Netting	2,000
CNG Approved Facility Upgrades	21,000
Computer	2,000
Ipad	2,000
<b>TOTAL</b>	<b>40,000</b>

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

**OTHER SERVICES & CHARGES**

30-01 UTILITIES	2,500
30-25 UPKEEP REAL PROPERTY	9,000
30-40 CONTRACTUAL	7,000
30-41 CONTRACTUAL LABOR	75,000
30-43 HARDWARE/SOFTWARE MAINT	693
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-81 ADVERTISING	500
30-85 INSURANCE - FLEET/LIABILITY	10,599
30-86 AUDIT	1,800
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>109,092</b>

**CAPITAL OUTLAY**

40-02 EQUIPMENT	9,000
40-07 BUILDING	6,000
40-14 REMODEL	21,000
40-49 COMPUTERS	4,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>40,000</b>

**TOTAL DEPARTMENT REQUEST**

**2,661,513**

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Office Computers	3,915
Shop Equipment/Software/Scanners	7,973
Shop Heaters, Lights, Switches, Methane Detectors	50,000
CNG Skid Unit	20,000
Car Wash Heater	5,000
CNG Shop Equipment	7,813
Overhead Door Opener	1,025
<b>TOTAL</b>	<b>95,726</b>

**CONTRACTUAL (30-40) FY 17-18**

Pest Control	760
Safety Kleen	2,000
Fire Alarm System Annual Inspection	490
Fire Extinguisher Repair/Replace	700
Ameriworks/Occupational Testing	300
Software Upgrades	1,000
Equipment Repairs	1,600
MAC Systems	150
<b>TOTAL</b>	<b>7,000</b>



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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
PERSONAL SERVICES	19,019	20,596	19,321	19,836
BENEFITS	10,081	11,010	10,571	11,128
MATERIALS & SUPPLIES	332	1,250	1,722	1,339
OTHER SERVICES	9,835	13,700	11,819	11,200
CAPITAL OUTLAY	-	17,985	17,985	7,000
TRANSFERS	107	-	-	-
<b>TOTAL</b>	<b>39,374</b>	<b>64,541</b>	<b>61,418</b>	<b>50,503</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
CHARGES FOR SERVICES	44,070	43,720	44,200	43,284
INTEREST	6,622	6,564	5,409	5,322
MISCELLANEOUS	274	-	90	-
<b>TOTAL</b>	<b>50,966</b>	<b>50,284</b>	<b>49,699</b>	<b>48,606</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	50,265	50,938	43,801	57,402
6/30/2015	57,402	50,966	39,374	68,994
6/30/2016	68,994	49,699	61,418	57,275
6/30/2017	57,275	48,606	50,503	55,378

PERSONAL SERVICES	
10-01 SALARIES	19,212
10-07 ALLOWANCES	80
10-10 LONGEVITY	544
<b>TOTAL PERSONAL SERVICES</b>	<b>19,836</b>

BENEFITS	
15-01 SOCIAL SECURITY	1,517
15-02 EMPLOYEES' RETIREMENT	2,777
15-03 GROUP INSURANCE	5,920
15-13 LIFE	81
15-14 DENTAL	669
15-20 OVERHEAD HEALTH CARE COST	164
<b>TOTAL BENEFITS</b>	<b>11,128</b>

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIP	600
20-41 SUPPLIES	600
20-64 FLEET PARTS	83
20-65 FLEET LABOR	56
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,339</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	4,000
30-23 UPKEEP REAL PROPERTY	1,500
30-40 CONTRACTUAL	100
30-41 SELLER FEES	4,500
30-87 SHIPPING	600
30-89 EBAY FEES	500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>11,200</b>

CAPITAL OUTLAY	
40-02 EQUIPMENT	3,500
40-15 IOB	3,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,000</b>

**TOTAL DEPARTMENT REQUEST** **50,503**

Note: Sales are recorded to the balance sheet.

(CONTINUED)

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

PERMANENT STAFFING	FY 17-18	FY 16-17
Secretary II	0.5	0.5
<b>TOTAL</b>	<b>0.5</b>	<b>0.5</b>

**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

**CONTRACTUAL (30-40) FY 17-18**

Pest Control	100
<b>TOTAL</b>	<b>100</b>

**SOURCES OF REVENUE BY DEPARTMENT**

Parks	467
General Fund	11,098
Hotel/Conference Center	3,268
Sanitation	8,250
Water	1,134
Sewer	3,575
Golf	701
Stormwater	1,039
Police	6,800
Fire	5,653
Emergency Operations	1,299
<b>TOTAL</b>	<b>43,284</b>

**CAPITAL OUTLAY FY 17-18**

Security System for Warehouse	3,500
Lot Fencing	3,500
<b>TOTAL</b>	<b>7,000</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Garage Door Openers	1,250
Security Cameras	15,935
Computer Replacement	800
<b>TOTAL</b>	<b>17,985</b>

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	10,797	14,785	13,256	14,800
BENEFITS	826	1,132	1,002	1,132
MATERIALS & SUPPLIES	66,023	81,725	59,842	69,560
OTHER SERVICES	62,240	93,225	81,369	87,700
CAPITAL OUTLAY	70,164	-	-	43,815
TRANSFERS OUT	107	-	-	-
<b>TOTAL</b>	<b>210,156</b>	<b>190,867</b>	<b>155,469</b>	<b>216,997</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	78,102	76,061	63,593	68,451
INTEREST	6,360	6,390	4,947	4,733
MISCELLANEOUS	91,314	84,038	98,318	92,096
TRANSFER IN/PARK 123	-	25,000	25,000	-
<b>TOTAL</b>	<b>175,776</b>	<b>191,489</b>	<b>191,858</b>	<b>165,280</b>

PART TIME:	FY 17-18	FY 16-17
Softball Maintenance	1	1

FINAL BUDGET 2017-2018

2315 - Holiday Lights	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	2,700
<b>TOTAL PERSONAL SERVICES</b>	<b>2,700</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	207
<b>TOTAL BENEFITS</b>	<b>207</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,500
20-41 SUPPLIES	12,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>13,500</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	7,500
30-40 CONTRACTUAL	7,000
30-41 CONTRACT LABOR	11,000
30-81 ADVERTISING - PROMOTION	9,000
30-82 REVENUE SHARING COSTS	1,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>35,500</b>

<b>TOTAL DIVISION REQUEST</b>	<b>51,907</b>
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2320 - Night Light Run

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-41 CONTRACT LABOR	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,000</b>

<b>TOTAL DIVISION REQUEST</b>	<b>7,000</b>
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(CONTINUED)

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

FUND BALANCE ESTIMATED ACTUAL AT 6-30-17				
DEPT/DIVISION	6/30/16 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/17 FUND BALANCE
7810 - SOFTBALL	20,228	34,508	29,818	24,918
7812 - BASEBALL	358	-	-	358
7813 - PAVILIONS	106,142	25,423	19,695	111,870
7814 - PARK FACILITIES	1,677	17,138	-	18,815
7815 - MISC PROGRAMS	34,137	24,242	32,659	25,720
7816/910 - NATURE TRAIL	933	365	141	1,157
7817 - TREE BOARD	38,117	-	1,978	36,139
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	9,831	2,725	10,788	1,768
2315 - HOLIDAY LIGHTS	599	80,392	53,923	27,068
2320 - NIGHT LIGHT RUN	13,295	1,388	6,468	8,215
2325 - DOG PARKS	1,970	730	-	2,700
UNDESIGNATED-INTEREST	40,493	4,947	-	45,440
	<b>269,707</b>	<b>191,858</b>	<b>155,470</b>	<b>306,095</b>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-18				
DEPT/DIVISION	6/30/17 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/18 FUND BALANCE
7810 - SOFTBALL	24,918	35,354	34,776	25,496
7812 - BASEBALL	358	-	-	358
7813 - PAVILIONS	111,870	24,768	52,700	83,938
7814 - PARK FACILITIES	18,815	15,527	18,815	15,527
7815 - MISC PROGRAMS	25,720	23,373	35,000	14,093
7816/910 - NATURE TRAIL	1,157	523	500	1,180
7817 - TREE BOARD	36,139	-	5,000	31,139
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	1,768	5,040	11,300	(4,492)
2315 - HOLIDAY LIGHTS	27,068	51,278	51,907	26,439
2320 - NIGHT LIGHT RUN	8,215	4,000	7,000	5,215
2325 - DOG PARKS	2,700	683	-	3,383
UNDESIGNATED-INTEREST	45,440	4,733	-	50,173
	<b>306,095</b>	<b>165,279</b>	<b>216,998</b>	<b>254,376</b>

7810 - Softball	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	12,000
10-03 OVERTIME	100
<b>TOTAL PERSONAL SERVICES</b>	<b>12,100</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	926
<b>TOTAL BENEFITS</b>	<b>926</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	15,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	2,500
30-18 REFUNDS	250
30-23 UPKEEP REAL PROPERTY	1,000
30-40 CONTRACTUAL	3,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,750</b>
<b>TOTAL DIVISION REQUEST</b>	<b>34,776</b>

7813 - Pavilions	
<b>OTHER SERVICES &amp; CHARGES</b>	
30-18 REFUNDS	700
30-23 UPKEEP REAL PROPERTY	12,000
30-40 CONTRACTUAL	15,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>27,700</b>
<b>CAPITAL OUTLAY</b>	
40-02 EQUIP - SEC. CAMERAS J BARNES PARK	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>25,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>52,700</b>

7814 - Park Facilities	
<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE - J BARNES TRAIL PH 2	18,815
<b>TOTAL CAPITAL OUTLAY</b>	<b>18,815</b>
<b>TOTAL DIVISION REQUEST</b>	<b>18,815</b>

(CONTINUED)

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

**CONTRACTUAL (30-40) DIVISION 2315 FY 17-18**

Lifts/Traffic Consultation HLS	7,000
<b>TOTAL</b>	<b>7,000</b>

**CONTRACTUAL (30-40) DIVISION 7810 FY 17-18**

Scheduling/Sanction Fees/Polygraphs for Softball Program	3,000
<b>TOTAL</b>	<b>3,000</b>

**CONTRACTUAL (30-40) DIVISION 7813 FY 17-18**

Pavilion Cleaning	15,000
<b>TOTAL</b>	<b>15,000</b>

**CONTRACTUAL (30-40) DIVISION 7815 FY 17-18**

Instructors for Rec Classes	5,000
<b>TOTAL</b>	<b>5,000</b>

**CONTRACTUAL (30-40) DIVISION 7822 FY 17-18**

Race Organizer for Renaissance Run	2,000
<b>TOTAL</b>	<b>2,000</b>

**7815 - Miscellaneous Programs**

<b>MATERIALS &amp; SUPPLIES</b>	
20-01 MISCELLANEOUS	4,000
20-42 TRICK OR TREAT	11,000
20-43 RECREATION CLASSES	100
20-47 DANCE & TUMBLING	500
20-49 KIDS TRIATHALON	1,000
20-54 FISHING CLINIC	50
20-57 FLAG FOOTBALL	1,500
20-58 FATHER-DAUGHTER DANCE	11,100
20-68 MOM/SON BEACH PARTY	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>29,750</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-18 REFUNDS	250
30-40 CONTRACTUAL - Instructors	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,250</b>

**TOTAL DIVISION REQUEST 35,000**

**7816 - Nature Trails**

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>500</b>

**TOTAL DIVISION REQUEST 500**

**7817 - Tree Board**

<b>OTHER SERVICES &amp; CHARGES</b>	
20-07 TREES	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,000</b>

**TOTAL DIVISION REQUEST 5,000**

(CONTINUED)

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

<u>7822 - Renaissance Run</u>	
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	5,800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>5,800</u>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-09 RENAISSANCE RUN GRANTS	3,500
30-40 CONTRACTUAL	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>5,500</u>
<b>TOTAL DIVISION REQUEST</b>	<u>11,300</u>
<b>TOTAL DEPARTMENT REQUEST</b>	<u><u>216,997</u></u>

Preliminary

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

FINAL BUDGET 2017-2018

PARK AND RECREATIONS (06)

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	62,529	55,643	56,135	57,652
BENEFITS	20,306	24,650	21,655	25,396
MATERIALS & SUPPLIES	8,258	5,000	4,339	5,000
OTHER SERVICES	224,978	340,074	310,369	310,424
CAPITAL OUTLAY	81,104	297,927	297,927	174,685
TRANSFERS OUT	647	25,000	25,000	-
<b>TOTAL</b>	<b>397,821</b>	<b>748,294</b>	<b>715,425</b>	<b>573,157</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	435,792	435,815	423,660	427,099
CHARGES FOR SERVICES	-	6,500	-	-
INTEREST	11,268	11,710	11,646	11,313
MISCELLANEOUS	41,534	15,000	34,462	30,000
ASSET RETIREMENT	-	3,956	3,955	-
TRANSFERS IN	83,592	83,962	81,525	82,181
<b>TOTAL</b>	<b>572,186</b>	<b>556,943</b>	<b>555,248</b>	<b>550,593</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	345,148	526,806	493,568	378,386
6/30/2015	378,386	572,186	397,821	552,751
6/30/2016	552,751	555,248	715,425	392,574
6/30/2017	392,574	550,593	573,157	370,010

PERSONAL SERVICES	
10-01 SALARIES	52,937
10-07 ALLOWANCES	1,676
10-10 LONGEVITY	1,165
10-11 SL BUYBACK	562
10-12 VL BUYBACK	611
10-13 PDO BUYBACK	408
10-14 SICK LEAVE INCENTIVE	293
<b>TOTAL PERSONAL SERVICES</b>	<b>57,652</b>

BENEFITS	
15-01 SOCIAL SECURITY	4,410
15-02 EMPLOYEES' RETIREMENT	8,071
15-03 GROUP INSURANCE	5,935
15-06 TRAVEL & SCHOOL	6,000
15-13 LIFE	124
15-14 DENTAL	603
15-20 OVERHEAD HEALTH CARE COST	252
<b>TOTAL BENEFITS</b>	<b>25,396</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,000</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMS	55,000
30-21 SURPLUS PROPERTY	467
30-23 UPKEEP REAL PROPERTY	30,000
30-40 CONTRACTUAL	25,000
30-81 ADVERTISING - PROMOTION	50,067
30-86 AUDIT	390
30-91 SPECIAL EVENTS	139,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>300,424</b>

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 17-18	FY 16-17
Park & Rec Supervisor	0.325	0.33
Special Events & Marketing Mgr	0.44	0.44
<b>TOTAL</b>	<b>0.765</b>	<b>0.77</b>

**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

**CAPITAL OUTLAY FY 17-18**

Spirit Trail System Way Finding Signage	10,000
Joe Barnes Trail Leg in Regional Park - 2nd year funding	26,185
Restroom Funding for Optimist Park - 1st year funding	40,000
Bomber Room Patio Renovation	5,000
(10) 6' Tables Community Ctr	4,000
(15) Golf Carts	60,000
Computer - Community Ctr	1,500
(2) Computers - Sr. Ctr	3,000
TAP Project Surplus Bridges for Regional and Tom Poore - 1st year funding	25,000
<b>TOTAL</b>	<b>174,685</b>

**SPECIAL EVENTS (30-91)**

Pow Wow	1,200
Tribute to Liberty	29,800
Veterans Day Parade	8,000
New Friday Event	6,500
Made in Oklahoma	59,000
Mid America Street Fest	31,000
Other Special Events	4,000
<b>TOTAL</b>	<b>139,500</b>

**CAPITAL OUTLAY**

40-02 EQUIPMENT	64,000
40-06 INFRASTRUCTURE	51,185
40-07 BUILDING	40,000
40-14 REMODEL	5,000
40-15 JOB	10,000
40-49 COMPUTERS	4,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>174,685</b>

**TOTAL DEPARTMENT REQUEST 563,157**

**PARK PLAY (23)**

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL - STEAM CAMP	10,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,000</b>

**TOTAL DEPARTMENT REQUEST 10,000**

**TOTAL FUND REQUEST 573,157**

**CAPITAL OUTLAY FY 16-17 Estimated Actual**

Repave Soldier Creek	1,087
Pavilion/Restroom	40,000
Tennis/Bball Court Restrooms	40,000
Parking Lot Exp Barnes PA	6,084
Optimist Park Phase 1	50,000
Joe Barnes Trail 1st	45,000
Park Land Acquisition	40,000
Copier	3,956
I-Pads	800
2 Outdoor Heaters	5,000
Festival Mgmt Software	3,000
(10) 6' Tables	3,200
Optimist Park - Phase 2	50,000
(2) Lifeguard Chairs	6,800
(4) Security Cameras	3,000
<b>TOTAL</b>	<b>297,927</b>

**CONTRACTUAL (30-40) FY 17-18**

Cleaning of Basketball Courts (06)	3,000
Tree Maintenance (06)	6,000
Electrical Repairs (06)	2,000
Parks Portapotties (06)	4,000
Playground Maintenance (06)	10,000
STEAM Camp (23)	10,000
<b>TOTAL</b>	<b>35,000</b>



**FUND: CAPITAL IMPROVEMENTS (157)**  
**DEPARTMENT: CAPITAL IMPROVEMENT (57)**  
**DEPARTMENT: GUY HENSON**

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MATERIALS AND SUPPLIES	-	37,749	37,749	-
CAPITAL OUTLAY	333,605	2,129,541	1,694,688	605,000
TRANSFERS OUT	180,000	740,000	740,000	-
<b>TOTAL</b>	<b>513,605</b>	<b>2,907,290</b>	<b>2,472,437</b>	<b>605,000</b>

The \$740,000 transfer out is for elimination of receivable from Fund 195.

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	106,127	106,492	99,033	104,362
LICENSES & PERMITS	162,795	80,289	105,809	113,217
INTEREST	52,230	53,158	41,684	37,102
TRANSFERS IN (340) <small>Cap imp</small>	263,525	163,214	214,859	215,614
TRANSFERS IN (195) <small>Hotel</small>	360,000	-	-	-
TRANSFERS IN (143)	-	140,000	140,000	-
<b>TOTAL</b>	<b>944,677</b>	<b>543,153</b>	<b>601,385</b>	<b>470,295</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	3,355,848	844,092	1,669,534	2,530,406
6/30/2015	2,530,406	944,677	513,605	2,961,478
6/30/2016	2,961,478	601,385	2,472,437	1,090,426
6/30/2017	1,090,426	470,295	605,000	955,721

**FINAL BUDGET 2017-2018**

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	605,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>605,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>605,000</b>

**CAPITAL OUTLAY FY 17-18**

Mid America Park Trail	330,000
Roto Mill and Overlay Douglas from SE 4th to SE 10th	200,000
<small>Additional funding to come from Fund 13 and Fund 65</small>	
Post Rd from SE 15th to SE 29th Trail 1/2 funding	75,000
<b>TOTAL</b>	<b>605,000</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Sidewalks -- To Be Determined by Sidewalk Committee	25,000
SCIP Recreational Trail	175,000
SE 15th & Sooner Development	76,596
Mid-America Park Trail	120,674
Spray Park Relocation	150,000
I-40/Hudiburg Grant	544,187
N Oaks Neighborhood Park	49,074
Eng - Sooner/Reno to 29th	5,250
Reno/A.D. to Sooner E & M	12,836
Survey/Engineering 29th	138,582
City Wide Stripping	4,094
Mid-America Trail Match	13,895
Eng - NE 10th to Douglas/Post	24,500
Ridgewood Drainage Replacement	50,000
Re-construction SE 29th St - Midwest to Douglas - Phase I	180,000
Douglas Roto Mill and Overlay - Phase 1	125,000
<b>TOTAL</b>	<b>1,694,688</b>

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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
OTHER SERVICES	1,823	2,100	2,100	3,000
CAPITAL OUTLAY	531,804	520,859	520,859	280,000
TRANSFERS OUT	325,000	350,000	350,000	93,817
<b>TOTAL</b>	<b>858,627</b>	<b>872,959</b>	<b>872,959</b>	<b>376,817</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
LICENSES & PERMITS	12,000	10,047	8,375	9,891
CHARGES FOR SERVICES	430,187	411,149	439,046	433,981
INTEREST	18,747	23,579	7,697	6,893
<b>TOTAL</b>	<b>460,934</b>	<b>444,775</b>	<b>455,118</b>	<b>450,765</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	573,341	985,391	693,836	864,897	6/30/2014
	864,897	460,934	858,627	467,204	6/30/2015
	467,204	455,118	872,959	49,363	6/30/2016
	49,363	450,765	376,817	123,311	6/30/2017 - EST
					6/30/2018 - EST

**FINAL BUDGET 2017-2018**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-49 CREDIT CARD FEES	3,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,000</b>

<b>CAPITAL OUTLAY</b>	
40-05 UTILITY PROPERTY	280,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>280,000</b>

<b>TRANSFERS OUT</b>	
80-91 TRANSFERS OUT TO WATER - 191	93,817
<b>TOTAL TRANSFERS OUT</b>	<b>93,817</b>

**TOTAL DEPARTMENT REQUEST 376,817**

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Scada System	170,259
Eng for Titan Tower Upgrade	5,600
Ceiling in Filter Bay	95,000
Engineering for East Side Water	250,000
<b>TOTAL</b>	<b>520,859</b>

**CAPITAL OUTLAY FY 17-18**

Engineering for East Side Water Tower	200,000
Exterior paint for Water Plant Tower	80,000
<b>TOTAL</b>	<b>280,000</b>

FUND: CONSTRUCTION LOAN PMT (178)  
 DEPARTMENT: DEBT SERVICE (42)  
 DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES	2,968	3,000	3,000	4,000
CAPITAL OUTLAY	463,007	2,595,885	2,121,450	950,000
<b>TOTAL</b>	<b>465,975</b>	<b>2,598,885</b>	<b>2,124,450</b>	<b>954,000</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	672,209	681,386	691,724	681,967
INTEREST	44,367	46,749	35,915	31,442
<b>TOTAL</b>	<b>716,576</b>	<b>728,135</b>	<b>727,639</b>	<b>713,409</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	2,879,313	716,162	1,901,358	1,694,117	6/30/2014
	1,694,117	716,576	465,975	1,944,718	6/30/2015
	1,944,718	727,639	2,124,450	547,907	6/30/2016
	547,907	713,409	954,000	307,316	6/30/2017 - EST
					6/30/2018 - EST

**FINAL BUDGET 2017-2018**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-49 CREDIT CARD FEES	4,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,000</b>

<b>CAPITAL OUTLAY</b>	
40-05 UTILITY IMPROVEMENTS	950,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>950,000</b>

**TOTAL DEPARTMENT REQUEST** **954,000**

**CAPITAL OUTLAY FY 16-17 Estimated Actual**

SE 15 St Widening Relocate	141,245
Eastside Booster Ph 1	550,000
Carl Albert Wtr Twr Mod	387,705
Roofs at Water Plant	134,000
Rehab 2 Wells	100,000
Eastside Dist IMP Ph 4	225,000
Blueridge Water Line Replacement	87,000
SE 29th Loop between Douglas and Post	250,000
Mead Dr Loop between 15th and Post	100,000
Interior Painting of Titan Water Tower	146,500
<b>TOTAL</b>	<b>2,121,450</b>

**CAPITAL OUTLAY FY 17-18**

NE 23rd Water Line Extension	425,000
Northoaks Water Line	75,000
Eastside Booster Station PH 1	450,000
<b>TOTAL</b>	<b>950,000</b>

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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET		
	2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018		
OTHER SERVICES	1,466	15,500	7,500	15,500		
TOTAL	1,466	15,500	7,500	15,500		
					OTHER SERVICES & CHARGES	
					30-02 CLAIMS-COUNCIL APPROVED	
					TOTAL OTHER SERVICES & CHARGES	
					15,500	
					TOTAL DEPARTMENT REQUEST	
					15,500	

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET		
	2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018		
CHARGES FOR SERVICES	2	-	-	-		
INTEREST	1,823	1,767	1,469	1,268		
TOTAL	1,825	1,767	1,469	1,268		

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	78,467	2,214	-	80,681	6/30/2015
6/30/2015	80,681	1,825	1,466	81,040	6/30/2016
6/30/2016	81,040	1,469	7,500	75,009	6/30/2017 - EST
6/30/2017	75,009	1,268	15,500	60,777	6/30/2018 - 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

**FINAL BUDGET 2017-2018**

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CAPITAL OUTLAY	1,892,884	227,671	227,671	-
TRANSFERS OUT (250)	1,208,726	1,312,508	1,312,508	1,282,329
<b>TOTAL</b>	<b>3,101,610</b>	<b>1,540,179</b>	<b>1,540,179</b>	<b>1,282,329</b>

<b>TRANSFERS OUT</b>	
80-50 TRANSFERS OUT (250) for Debt Service	1,282,329
<b>TOTAL TRANSFERS OUT</b>	<b>1,282,329</b>

**TOTAL DEPARTMENT REQUEST** **1,282,329**

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	1,383,217	1,371,890	1,392,386	1,379,580
INTEREST	119,191	107,826	71,117	51,572
INTEREST-TIF LOAN	48,222	3,097	1,104	-
<b>TOTAL</b>	<b>1,550,630</b>	<b>1,482,813</b>	<b>1,464,607</b>	<b>1,431,152</b>

<b>ESTIMATED FUND BALANCE RESERVE FROM SEWER FEE</b>	
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 Estimated	79,878
Fiscal Year 17-18 Estimated	97,251
<b>TOTAL</b>	<b>1,111,650</b>

<b>OUTSTANDING PRINCIPAL ON TIF LOAN</b>	
Fiscal Year 13-14	2,202,695
Fiscal Year 14-15	1,181,139
Fiscal Year 15-16	62,340
Fiscal Year 16-17 Estimated	-

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	12,914,883	3,209,853	11,472,722	4,652,015	6/30/2015
6/30/2015	4,652,015	1,550,630	3,101,610	3,101,035	6/30/2016
6/30/2016	3,101,035	1,464,607	1,540,179	3,025,463	6/30/2017 - EST
6/30/2017	3,025,463	1,431,152	1,282,329	3,174,286	6/30/2018 - EST

<b>CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL</b>	
Engineering Sewer Plant	36,700
Sewer Plant Construction	133,372
Biosolids Comp Facility	45,699
SCADA Software for Plant	10,533
Equipment Composting Facility	1,367
<b>TOTAL</b>	<b>227,671</b>

Sewer Fee (1,111,650) Reserve  
**2,062,636**

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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	556,548	550,281	545,767	569,907
BENEFITS	208,547	226,961	208,543	234,469
MATERIALS & SUPPLIES	26,858	51,364	31,563	38,932
OTHER SERVICES	168,803	170,670	171,108	172,078
CAPITAL OUTLAY	4,906	9,719	9,719	9,090
TRANSFERS OUT	100,789	167,960	167,960	167,960
TOTAL	1,066,451	1,176,955	1,134,660	1,192,436

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	1,036,311	1,028,308	1,039,709	1,031,887
INTEREST	6,419	6,692	5,792	5,727
MISCELLANEOUS	79,530	65,070	88,290	43,380
TRANSFERS IN	-	1,429	1,429	1,053
TOTAL	1,122,260	1,101,499	1,135,220	1,082,047

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	347,410	1,028,214	991,103	384,521
6/30/2015	384,521	1,122,260	1,066,451	440,330
6/30/2016	440,330	1,135,220	1,134,660	440,890
6/30/2017	440,890	1,082,047	1,192,436	330,501

PERSONAL SERVICES	
10-01 SALARIES	529,408
10-02 WAGES	2,000
10-03 OVERTIME	6,000
10-07 ALLOWANCES	2,670
10-10 LONGEVITY	14,060
10-11 SL BUYBACK	2,822
10-12 VL BUYBACK	3,097
10-13 PDO BUYBACK	3,100
10-14 SICK LEAVE INCENTIVE	6,750
<b>TOTAL PERSONAL SERVICES</b>	<b>569,907</b>

BENEFITS	
15-01 SOCIAL SECURITY	43,598
15-02 EMPLOYEES' RETIREMENT	79,507
15-03 GROUP INSURANCE	79,168
15-04 WORKER'S COMP INSURANCE	5,658
15-06 TRAVEL & SCHOOL	8,788
15-07 UNIFORMS	1,779
15-13 LIFE	1,985
15-14 DENTAL	7,707
15-20 OVERHEAD HEALTH CARE COST	4,274
15-97 RETIREE INSURANCE SUBSIDY	1,053
15-98 RETIREE INSURANCE	952
<b>TOTAL BENEFITS</b>	<b>234,469</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,411
20-41 SUPPLIES	15,000
20-63 FLEET FUEL	10,127
20-64 FLEET PARTS	5,059
20-65 FLEET LABOR	7,335
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>38,932</b>

Excludes Transfers Out & Capital Outlay (50,769) 5% Reserve  
279,732

(CONTINUED)

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

PERMANENT STAFFING	FY 17-18	FY 16-17
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
<b>TOTAL</b>	<b>12.25</b>	<b>12</b>

PART TIME:	FY 17-18	FY 16-17
Accountant	0	0.18

*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 17-18**

Shred Bin	200
BOK Lockbox Fees	8,500
Ads - Employment Testing	1,000
Sunguard	5,300
Billing - Outsource	150,000
<b>TOTAL</b>	<b>165,000</b>

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

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	165,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	2,700
30-49 CREDIT CARD FEES	2,487
30-72 MEMBERSHIPS/SUBSCRIPTIONS	303
30-85 INSURANCE/FIRE, THEFT, LIAB	1,588
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>172,078</b>

**CAPITAL OUTLAY**

40-02 EQUIPMENT	9,090
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,090</b>

**TRANSFERS OUT**

80-89 UTILITY CAPITAL OUTLAY (189) (AMRS)	167,960
<b>TOTAL TRANSFERS OUT</b>	<b>167,960</b>

**TOTAL DEPARTMENT REQUEST**

**1,192,436**

**CAPITAL OUTLAY FY 17-18**

Three (3) Global Malaga High Back Chairs	1,650
Planonics CS540 (Mono Wireless Headset)	320
Four (4) Motorola Handheld Radios	6,400
Replace (8) Advantage Church Chairs in Lobby	720
<b>TOTAL</b>	<b>9,090</b>

**CAPITAL OUTLAY FY 16-17 Estimated Actual**

Two (2) Global Malaga High Back Chairs	926
One (1) Canon DR-3010C Duplex Sheet Scanner	900
One (1) HP Laserjet P2055 Printer	150
One (1) HP Laserjet P4015X Printer	2,500
Chair	550
Carpeting	1,936
Copier/Printer	350
Computers	1,557
Scanners	850
<b>TOTAL</b>	<b>9,719</b>

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

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES	1,508	151,500	114,500	52,300
CAPITAL OUTLAY	272,417	248,342	185,607	210,000
TRANSFER OUT	265,000	140,000	140,000	50,000
<b>TOTAL</b>	<b>538,925</b>	<b>539,842</b>	<b>440,107</b>	<b>312,300</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018
LICENSES & PERMITS	10,950	7,642	6,325	8,283
CHARGES FOR SERVICES	399,276	388,823	390,214	394,325
INTEREST	5,478	8,412	1,854	3,813
<b>TOTAL</b>	<b>415,704</b>	<b>404,877</b>	<b>398,393</b>	<b>406,421</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	390,164	407,795	631,764	166,194
6/30/2015	166,194	415,704	538,925	42,973
6/30/2016	42,973	398,393	440,107	1,259
6/30/2017	1,259	406,421	312,300	95,380

**FINAL BUDGET 2017-2018**

<b>OTHER SERVICE &amp; CHARGE</b>	
30-40 CONTRACTUAL	50,000
30-49 CREDIT CARD FEES	2,300
<b>TOTAL OTHER SERVICE &amp; CHARGE</b>	<b>52,300</b>

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	210,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>210,000</b>

<b>TRANSFERS OUT</b>	
80-92 TRANSFER OUT TO WASTEWATER - 192	50,000
<b>TOTAL TRANSFERS OUT</b>	<b>50,000</b>

**TOTAL DEPARTMENT REQUEST 312,300**

<b>CAPITAL OUTLAY FY 16-17 Estimated Actual</b>	
Replace Roof on Chlorine Building	32,000
Replace Roof on Sulfur Dioxide Building	26,000
Sixteen (16) Security Cameras w/Inst Equip	25,000
Projects to be approved by Council	47,665
SE 15th & Sooner Development	11,215
SE 15th Sewer Relocation	43,727
<b>TOTAL</b>	<b>185,607</b>

<b>CAPITAL OUTLAY FY 17-18</b>	
Two (2) Submersible Stormholding Pumps	200,000
Security Cameras w/Inst Equip	10,000
<b>TOTAL</b>	<b>210,000</b>

<b>CONTRACTUAL (30-40) FY 17-18</b>	
Chemical Pipe Root Control	50,000
	50,000



FUND: UTILITIES CAPITAL OUTLAY (189)  
DEPARTMENT: CAPITAL OUTLAY  
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES AND CHARGE	4,303	-	-	250,000
CAPITAL OUTLAY	554,733	4,621,888	1,126,530	-
DEBT SERVICE	97,976	588,218	167,960	167,960
<b>TOTAL</b>	<b>657,011</b>	<b>5,210,106</b>	<b>1,294,490</b>	<b>417,960</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	16,068	21,909	24,667	20,754
MISCELLANEOUS	71,639	-	-	-
TRANSFER IN	2,273,664	797,662	797,662	624,960
LOAN PROCEEDS	-	3,500,000	-	-
<b>TOTAL</b>	<b>2,361,370</b>	<b>4,319,571</b>	<b>822,329</b>	<b>645,714</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	3,049,976	1,087,822	4,266,820	(129,021) 6/30/2015
6/30/2015	(129,021)	2,361,370	657,011	1,575,338 6/30/2016
6/30/2016	1,575,338	822,329	1,294,490	1,103,177 6/30/2017 - EST
6/30/2017	1,103,177	645,714	417,960	1,330,931 6/30/2018 - EST

**TRANSFERS IN DETAIL**

Sanitation (190) Transfer Station	457,000
Utility Services (187) Debt Service AMRS	167,960
<b>TOTAL</b>	<b>624,960</b>

**FINAL BUDGET 2017-2018**

SANITATION (41)	
<b>OTHER SERVICES AND CHARGES</b>	
30-44 ADMIN PROFESSIONAL SERVICES Transfer Station	250,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>250,000</b>

**TOTAL DEPARTMENT REQUEST** 250,000

**UTILITY SERVICES (50)**

<b>DEBT SERVICE</b>	
70-01 PRINCIPAL PAYMENT (AMRS)	124,687
71-01 INTEREST (AMRS)	43,273
<b>TOTAL DEBT SERVICE</b>	<b>167,960</b>

**TOTAL DEPARTMENT REQUEST** 167,960

**TOTAL FUND REQUEST** **417,960**

**CAPITAL OUTLAY FY 16-17 Estimated Actual**

CNG Fueling Station	563,242
Auto Meter Reading System	563,288
<b>TOTAL</b>	<b>1,126,530</b>

(CONTINUED)

**FUND: UTILITIES CAPITAL OUTLAY (189)**  
**DEPARTMENT: CAPITAL OUTLAY**  
**DEPARTMENT HEAD: GUY HENSON**  
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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 187, Utility Services for FY 17-18 & Water will participate when funding is available for debt service.

**NOTE:** TRANSFER STATION funding is being set aside from a rate increase to Sanitation. To date, transfers from Fund 190 total \$810,612 (\$390,354 - FY 15-16 and \$420,258 - FY 16-17). \$457,000 has been budgeted to be transferred in from Fund 190 for FY 17-18. It is anticipated that the total cost of the transfer station will be \$3,500,000, and a loan will be required for a portion of the cost with the loan payment being funded by the yearly transfers from Fund 190.

FUND BALANCE ACTUAL AT 6-30-16				
DIVISION/DEPT	6/30/15 FUND REVENUES & EST. ACTUAL BALANCE	6/30/16 FUND TRANSFERS	6/30/16 FUND EXPENSES	6/30/16 FUND BALANCE
GENERAL GOVT - CNG	-	354,100	-	354,100
EXECUTIME	-	32,437	32,437	-
SANITATION - TRANS STATION	-	390,354	-	390,354
UTILITY SERVICES - AMRS	(129,021)	1,486,503	528,598	830,884
DEBT SERVICE	-	97,976	97,976	-
	(129,021)	2,361,370	657,011	1,575,338

FUND BALANCE ESTIMATED ACTUAL AT 6-30-17				
DIVISION/DEPT	6/30/16 FUND REVENUES & EST. ACTUAL BALANCE	6/30/17 FUND TRANSFERS	6/30/17 FUND EXPENSES	6/30/17 FUND BALANCE
GENERAL GOVT - CNG	354,100	209,444	563,242	302
INTEREST	-	24,667	-	24,667
SANITATION - TRANS STATION	390,354	420,258	-	810,612
UTILITY SERVICES - AMRS	830,884	-	563,288	267,596
DEBT SERVICE	-	167,960	167,960	-
	1,575,338	822,329	1,294,490	1,103,177

FUND BALANCE ESTIMATED ACTUAL AT 6-30-18				
DIVISION/DEPT	6/30/17 FUND REVENUES & EST. ACTUAL BALANCE	6/30/18 FUND TRANSFERS	6/30/18 FUND EXPENSES	6/30/18 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	24,667	20,754	-	45,421
SANITATION - TRANS STATION	810,612	457,000	250,000	1,017,612
UTILITY SERVICES - AMRS	267,596	-	-	267,596
DEBT SERVICE	-	167,960	167,960	-
	1,103,177	645,714	417,960	1,330,931

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	797,316	807,365	774,964	836,824
BENEFITS	374,232	408,181	383,247	399,736
MATERIALS & SUPPLIES	765,487	755,283	712,720	849,207
OTHER SERVICES	2,007,736	2,086,993	2,085,274	2,195,820
CAPITAL OUTLAY	412,592	1,675,396	1,675,396	491,000
TRANSFERS OUT	1,511,820	1,184,194	1,184,194	1,370,936
<b>TOTAL</b>	<b>5,869,183</b>	<b>6,917,412</b>	<b>6,815,795</b>	<b>6,143,523</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
ASSET RETIREMENT	58	-	-	-
CHARGES FOR SERVICES	5,708,241	5,841,717	5,867,156	5,906,024
INTEREST	47,403	46,386	38,073	38,455
MISCELLANEOUS	18,135	29,330	17,549	22,114
TRANSFERS IN	-	2,859	2,859	3,782
<b>TOTAL</b>	<b>5,773,836</b>	<b>5,920,292</b>	<b>5,925,637</b>	<b>5,970,375</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	1,235,045	5,392,356	4,461,060	2,166,341
6/30/2015	2,166,341	5,773,836	5,869,183	2,070,994
6/30/2016	2,070,994	5,925,637	6,815,795	1,180,836
6/30/2017	1,180,836	5,970,375	6,143,523	1,007,689

Excludes Capital Outlay & Transfers Out (214,079) 5% Reserve  
**793,610**

FINAL BUDGET 2017-2018

PERSONAL SERVICES

10-01 SALARIES	726,197
10-02 WAGES	4,320
10-03 OVERTIME	68,848
10-07 ALLOWANCES	3,520
10-10 LONGEVITY	22,312
10-11 SL BUYBACK	1,697
10-12 VL BUYBACK	1,921
10-13 PDO BUYBACK	1,209
10-14 SICK LEAVE INCENTIVE	6,800
<b>TOTAL PERSONAL SERVICES</b>	<b>836,824</b>

BENEFITS

15-01 SOCIAL SECURITY	64,017
15-02 EMPLOYEES' RETIREMENT	116,551
15-03 GROUP INSURANCE	158,378
15-04 WORKERS COMP INSURANCE	15,609
15-06 TRAVEL & SCHOOL	6,262
15-07 UNIFORMS	6,655
15-13 LIFE	2,673
15-14 DENTAL	17,128
15-20 OVERHEAD HEALTH CARE COST	5,264
15-97 RETIREE INSURANCE SUBSIDY	3,782
15-98 RETIREE INSURANCE	3,417
<b>TOTAL BENEFITS</b>	<b>399,736</b>

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	11,300
20-41 SUPPLIES	36,500
20-49 CHEMICALS	5,500
20-63 FLEET FUEL	225,501
20-64 FLEET PARTS	373,986
20-65 FLEET LABOR	196,420
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>849,207</b>

(CONTINUED)

**FUND: ENTERPRISE - SANITATION (190)**  
**DEPARTMENT: SANITATION (41)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**  
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PERMANENT STAFFING	FY 17-18	FY 16-17
Sanitation Manager	0.5	0.0
Residential Route Coord.	1	1
Commercial Route Coord.	1	1
Route Serviceperson	8	8
Laborer	1	1
Equipment Operator II	5	5
<b>TOTAL</b>	<b>16.5</b>	<b>16.0</b>

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

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

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

One (1) Automated Side Loading Truck w/CNG	335,000
One (1) Half Ton Extended or Crew Cab Pick Up	32,000
70 - 6 Yard Dumpsters	68,600
75 - 8 Yard Dumpsters	78,984
45 - 4 Yard Dumpsters	30,510
493 - 95 Gal Poly Carts	24,171
200 - Sharp Containers	11,348
One (1) Front Loader Truck W/CNG	340,000
Repair and Rebuild roughly 150 Dumpsters	70,000
AVL Interface for all Trucks	9,500
HD (High Definition) Video Camera	2,000
Remodel Break Areas, Bathroom, Locker Room	15,000
ESRI GeoEvent Processor	3,000
One (1) Grapple Truck w/CNG	154,210
One (1) PUP Truck w/CNG	155,000
One (1) Computer Replacement	1,200
One (1) Automated Side Loading Truck	333,289
AVL for all Trucks	11,584
<b>TOTAL</b>	<b>1,675,396</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	6,500
30-21 SURPLUS PROPERTY	8,250
30-22 RWA REMBURSEMENT	244,375
30-23 URKEEP REAL PROPERTY	7,000
30-40 CONTRACTUAL	1,711,038
30-41 CONTRACT LABOR	140,000
30-49 CREDIT CARD FEES	25,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	600
30-85 INSURANCE/FIRE, THEFT, LIAB	49,738
30-86 AUDIT	3,319
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,195,820</b>

**CAPITAL OUTLAY**

40-01 VEHICLES	340,000
40-02 EQUIPMENT	148,000
40-50 SOFTWARE	3,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>491,000</b>

**TRANSFER TO OTHER FUNDS**

80-33 GENERAL FUND	913,936
80-89 UTILITY CAPITAL OUTLAY (189) Transfer Station	457,000
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>1,370,936</b>

**TOTAL DEPARTMENT REQUEST**

**6,143,523**

**CAPITAL OUTLAY FY 17-18**

Automated Side Loading Trash Truck w/CNG	340,000
250 - 95 Gal Poly Carts (@ \$51.60/each)	12,900
Commercial Dumpster Rebuild & Repair (1/3 of Inventory)	133,100
One (1) HD Security Camera with 270 degree view	2,000
ESRI GeoEvent Processor	3,000
<b>TOTAL</b>	<b>491,000</b>

**CONTRACTUAL (30-40) FY 17-18**

Allied Waste (Compactors & Roll-Offs)	253,240
Republic Services (Recycling)	682,526
Southeast Landfill Tipping Fees	573,928
East Oak Landfill Tipping Fees	184,050
AVL Communication Fee	7,130
Unifirst (Mats & Rags)	2,164
Dataprose	8,000
<b>TOTAL</b>	<b>1,711,038</b>

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

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	1,620,972	1,620,885	1,518,248	1,617,460
BENEFITS	676,866	672,721	618,781	705,868
MATERIALS & SUPPLIES	800,196	1,001,072	837,950	961,244
OTHER SERVICES	1,567,819	1,585,377	1,567,646	1,772,060
CAPITAL OUTLAY	85,891	165,702	165,702	209,200
TRANSFER OUT	816,060	848,459	848,459	898,460
DEBT SERVICE	223,778	222,016	222,016	
<b>TOTAL</b>	<b>5,791,582</b>	<b>6,116,232</b>	<b>5,778,802</b>	<b>6,164,292</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	5,251,424	5,826,652	5,814,587	6,009,245
INTEREST	7,567	2,797	10,436	11,240
MISCELLANEOUS	5,612	-	2,205	-
TRANSFERS IN	356,249	383,114	378,092	124,467
<b>TOTAL</b>	<b>5,620,853</b>	<b>6,212,563</b>	<b>6,205,320</b>	<b>6,144,952</b>

BUDGETARY	BUDGET		FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE
6/30/2014	1,284,593	5,095,609	5,650,139	730,063
6/30/2015	730,063	5,620,853	5,791,582	559,334
6/30/2016	559,334	6,205,320	5,778,802	985,852
6/30/2017	985,852	6,144,952	6,164,292	966,512

Excludes Capital Outlay & Transfers Out (252,832) **5% Reserve**  
**713,680**

FINAL BUDGET 2017-2018

PERSONAL SERVICES (4210 - WATER)

10-01 SALARIES	896,428
10-03 OVERTIME	11,500
10-07 ALLOWANCES	3,264
10-10 LONGEVITY	29,641
10-11 SL BUYBACK	11,159
10-12 VL BUYBACK	3,190
10-13 PDO BUYBACK	5,556
10-14 SICK LEAVE INCENTIVE	13,550
10-27 SHIFT DIFFERENTIAL	8,000
<b>TOTAL PERSONAL SERVICES - WATER</b>	<b>982,288</b>

PERSONAL SERVICES (4220 - LINE MAINTENANCE CREW)

10-01 SALARIES	600,589
10-03 OVERTIME	3,500
10-07 ALLOWANCES	2,960
10-10 LONGEVITY	12,185
10-11 SL BUYBACK	4,141
10-12 VL BUYBACK	1,050
10-13 PDO BUYBACK	597
10-14 SICK LEAVE INCENTIVE	3,650
10-19 ON CALL	6,500
<b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b>	<b>635,172</b>

TOTAL PERSONAL SERVICES

1,617,460

BENEFITS (4210 - WATER)

15-01 SOCIAL SECURITY	75,145
15-02 EMPLOYEE'S RETIREMENT	137,520
15-03 GROUP INSURANCE	153,070
15-04 WORKERS COMP INSURANCE	52,571
15-06 TRAVEL & SCHOOL	1,500
15-07 UNIFORMS	8,310
15-13 LIFE	2,942
15-14 DENTAL	15,653
15-20 OVERHEAD HEALTH CARE COST	5,974
15-97 RETIREE INSURANCE SUBSIDY	8,429
15-98 RETIREE INSURANCE	7,616
<b>TOTAL BENEFITS - WATER</b>	<b>468,730</b>

(CONTINUED)

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

PERMANENT STAFFING	FY 17-18	FY 16-17
Inv. Con. Technician	0.5	0.5
Supply Supervisor	0.5	0.5
Water Supervisor	0	1
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	4
Line Maintenance Supervisor	0.5	1
GIS Coordinator	0.16	0.16
Project Foreman	1	0
<b>TOTAL</b>	<b>32.16</b>	<b>30.16</b>

**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**

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)

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

**BENEFITS (4220 - LINE MAINTENANCE CREW)**

15-01 SOCIAL SECURITY	48,591
15-02 EMPLOYEE'S RETIREMENT	88,924
15-03 GROUP INSURANCE	76,529
15-06 TRAVEL & SCHOOL	4,500
15-07 UNIFORMS	6,840
15-13 LIFE	1,944
15-14 DENTAL	7,178
15-20 OVERHEAD HEALTH CARE COST	2,632
<b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b>	<b>237,138</b>

**TOTAL BENEFITS**

705,868

**MATERIALS & SUPPLIES (4210 - WATER)**

20-34 MAINTENANCE OF EQUIPMENT	40,000
20-41 SUPPLIES	15,000
20-45 FUEL & LUBRICANTS	1,000
20-49 CHEMICALS	656,716
20-63 FLEET FUEL	49,114
20-64 FLEET PARTS	50,626
20-65 FLEET LABOR	28,788
<b>TOTAL MATERIALS &amp; SUPPLIES - WATER</b>	<b>841,244</b>

**MATERIALS & SUPPLIES (4220 - LINE MAINTENANCE CREW)**

20-34 MAINTENANCE OF EQUIPMENT	3,000
20-41 SUPPLIES	117,000
<b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b>	<b>120,000</b>

**TOTAL MATERIALS & SUPPLIES**

961,244

(CONTINUED)

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

**CAPITAL OUTLAY FY 17-18 (4210 - WATER)**

Refurbish Vertical Turbine Pump #5	30,000
Refurbish Vertical Turbine Pump #4	30,000
One (1) 60 HP Submersible Pump, Motor, and Cable	14,000
CFM15 Air Wash Blower	8,500
Hach Surface Scatter Turbidity Meter 7SC or Equivalent	6,000
One (1) 7.5 HP Submersible Residual Pump	17,500
Two (2) Desktop Computers	2,000
<b>TOTAL</b>	<b>108,000</b>

**CAPITAL OUTLAY FY 17-18 (4220 - LINE MAINTENANCE CREW)**

Husqvarna K970 Ringsaw	4,200
(17) Fire Hydrants for Distribution System (\$1,700 each)	30,000
Water Meters and Hardware (Size and Qty TBD)	65,000
Two (2) Ipad Field Devices with Data Plans	2,000
<b>TOTAL</b>	<b>101,200</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Flouride Meter for Water Laboratory	3,000
Hach Surface Scatter Turbidity Meter 7SC or equiv.	6,500
(17) Fire Hydrants for Distribution System (\$1,675 each)	50,000
Water Meters	800
Meter Hardware	73,880
Computers	4,000
One (1) Submersible Sludge Pump	25,900
Document Imaging System	1,622
<b>TOTAL</b>	<b>165,702</b>

**CONTRACTUAL (30-40) FY 17-18 (4210 - WATER)**

Analytical Services & Recalibration	2,000
HACO Water Works 100,000 Tower Cathodic Protection	1,200
Testing & Annual Fees	40,000
COMCD (Operations & Maintenance)	1,115,477
Consumer Confidence Report	1,000
OWRB (Annual Groundwater Right Admin Fee)	500
Required EPA Testing	20,000
<b>TOTAL</b>	<b>1,180,177</b>

**CONTRACTUAL (30-40) FY 17-18 (4220 - LINE MAINTENANCE CREW)**

Verizon Data Plan for I-Pads	2,500
<b>TOTAL</b>	<b>2,500</b>

**OTHER SERVICES & CHARGES (4210 - WATER)**

30-01 UTILITIES & COMMUNICATIONS	221,800
30-21 SURPLUS PROPERTY	1,134
30-22 PWA REIMBURSEMENT	234,859
30-23 URKEEP REAL PROPERTY	2,500
30-40 CONTRACTUAL	1,180,177
30-43 HARDWARE/SOFTWARE MAINT	450
30-49 CREDIT CARD FEES	12,500
30-54 VEHICLE ACCIDENT INSURANCE	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,300
30-85 INSURANCE	91,952
30-86 AUDIT	2,225
<b>TOTAL OTHER SERVICES &amp; CHARGES - WATER</b>	<b>1,749,397</b>

**OTHER SERVICES & CHARGES (4220 - LINE MAINTENANCE CREW)**

30-23 UPKEEP REAL PROPERTY	2,500
30-40 CONTRACTUAL	2,500
30-43 HARDWARE/SOFTWARE MAINT	900
30-49 CREDIT CARD FEES	12,500
30-54 VEHICLE ACCIDENT INSURANCE	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,550
30-86 AUDIT	2,213
<b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b>	<b>22,663</b>

**TOTAL OTHER SERVICES & CHARGES**

**1,772,060**

**CAPITAL OUTLAY (4210 - WATER)**

40-02 EQUIPMENT	106,000
40-49 COMPUTERS HARDWARE	2,000
<b>TOTAL CAPITAL OUTLAY - WATER</b>	<b>108,000</b>

**CAPITAL OUTLAY (4220 - LINE MAINTENANCE CREW)**

40-02 EQUIPMENT	4,200
40-05 UTILITY PROPERTY	95,000
40-49 COMPUTERS HARDWARE	2,000
<b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b>	<b>101,200</b>

**TOTAL CAPITAL OUTLAY**

**209,200**

**TRANSFER OUT**

80-13 STREET & ALLEY	50,000
80-33 GENERAL FUND	848,460
<b>TOTAL TRANSFERS OUT</b>	<b>898,460</b>

**TOTAL DEPARTMENT REQUEST**

**6,164,292**

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

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	2017-2018
PERSONAL SERVICES	1,925,735	2,113,903	1,965,780	2,153,996
BENEFITS	838,028	947,876	818,841	934,741
MATERIALS & SUPPLIES	461,082	594,973	467,017	539,803
OTHER SERVICES	1,109,218	1,245,592	1,174,584	1,194,918
CAPITAL OUTLAY	146,299	91,511	91,511	116,900
TRANSFERS OUT	781,639	772,099	772,099	922,009
<b>TOTAL</b>	<b>5,262,001</b>	<b>5,765,954</b>	<b>5,289,832</b>	<b>5,862,367</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	2017-2018
CHARGES FOR SERVICES	5,273,206	5,381,878	5,344,246	5,457,739
INTEREST	18,908	17,152	18,144	18,122
MISCELLANEOUS	98	1,500	127	-
ASSET RETIREMENT	42	-	-	-
TRANSFERS	128,800	9,576	9,576	57,154
<b>TOTAL</b>	<b>5,421,054</b>	<b>5,410,106</b>	<b>5,372,093</b>	<b>5,533,015</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	508,822	5,498,092	5,035,006	971,908
6/30/2015	971,908	5,421,054	5,262,001	1,130,961
6/30/2016	1,130,961	5,372,093	5,289,832	1,213,222
6/30/2017	1,213,222	5,533,015	5,862,367	883,870

Excludes Capital Outlay & Transfers Out  
(241,173) 5% Reserve  
642,697

PERSONAL SERVICES (4310 - SEWER)

10-01 SALARIES	1,351,884
10-03 OVERTIME	8,000
10-07 ALLOWANCES	4,568
10-10 LONGEVITY	38,786
10-11 SL BUYBACK	5,246
10-12 VACATION BUYBACK	3,868
10-13 PDO BUYBACK	4,812
10-14 SL INCENTIVE	10,750
10-18 SEPARATION PAY	2,500
10-19 ON CALL	6,500
10-27 SHIFT DIFFERENTIAL	4,000
<b>TOTAL PERSONAL SERVICES - SEWER</b>	<b>1,440,914</b>

PERSONAL SERVICES (4320 - LINE MAINTENANCE CREW)

10-01 SALARIES	675,683
10-03 OVERTIME	14,500
10-07 ALLOWANCES	3,600
10-10 LONGEVITY	9,877
10-11 SL BUYBACK	858
10-12 VACATION BUYBACK	428
10-13 PDO BUYBACK	286
10-14 SL INCENTIVE	1,350
10-19 ON CALL	6,500
<b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b>	<b>713,082</b>

TOTAL PERSONAL SERVICES

2,153,996

BENEFITS (4310 - SEWER)

15-01 SOCIAL SECURITY	110,230
15-02 EMPLOYEES' RETIREMENT	201,728
15-03 GROUP INSURANCE	218,406
15-04 WORKERS COMP INSURANCE	61,802
15-06 TRAVEL & SCHOOL	4,500
15-07 UNIFORMS	9,500
15-13 LIFE	4,457
15-14 DENTAL	22,042
15-20 OVERHEAD HEALTH CARE COST	8,609
15-97 RETIREE INSURANCE SUBSIDY	7,154
15-98 RETIREE INSURANCE	6,465
<b>TOTAL BENEFITS - SEWER</b>	<b>654,893</b>

(CONTINUED)



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

PERMANENT STAFFING	FY 17-18	FY 16-17
Inventory Control Tech	0.5	0.5
Supply Supervisor	0.5	0.5
Wastewater Supervisor	0	1
Industrial Waste Monitor	1	1
Lab Supervisor	1	1
Sludge Supervisor	1	1
Heavy Equip. Operator II	3	3
Lab Technician	1.34	1.34
Maint. Supervisor II	1	1
Chief Operator	1	1
Operator V	1	1
Operator IV	3	3
Operator	7	7
Maint. Technician	5	5
Line Maintenance Supervisor	0.5	0
Collection Foreman	0	1
Operations Foreman	1	0
Crew Leader	5	5
Laborer	9.5	9
GIS Coordinator	0.17	0.17
Environmental Chemist	2	2
<b>TOTAL</b>	<b>44.51</b>	<b>44.51</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**

2006-07 - 52
2007-08 - 52.17
2008-09 - 52.17
2009-10 - 52.17
2010-11 - 52.17
2011-12 - 49.17
2012-13 - 48.17
2013-14 - 46.17
2014-15 - 44.51
2015-16 - 44.51
2016-17 - 44.51
2017-18 - 44.51

**BENEFITS (4320 - LINE MAINTENANCE CREW)**

15-01 SOCIAL SECURITY	54,551
15-02 EMPLOYEES' RETIREMENT	99,831
15-03 GROUP INSURANCE	99,203
15-06 TRAVEL & SCHOOL	4,500
15-07 UNIFORMS	6,800
15-13 LIFE	2,754
15-14 DENTAL	8,590
15-20 OVERHEAD HEALTH CARE COST	3,619
<b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b>	<b>279,848</b>

**TOTAL BENEFITS**

934,741

**MATERIALS & SUPPLIES (4310 - SEWER)**

20-34 MAINTENANCE OF EQUIPMENT	80,000
20-41 SUPPLIES	55,000
20-45 FUEL & LUBRICANTS	7,000
20-49 CHEMICALS	89,296
20-63 FLEET FUEL	89,237
20-64 FLEET PARTS	104,518
20-65 FLEET LABOR	69,752
<b>TOTAL MATERIALS &amp; SUPPLIES - SEWER</b>	<b>494,803</b>

**MATERIALS & SUPPLIES (4320 - LINE MAINTENANCE CREW)**

20-34 MAINTENANCE OF EQUIPMENT	5,000
20-41 SUPPLIES	40,000
<b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b>	<b>45,000</b>

**TOTAL MATERIALS & SUPPLIES**

539,803

.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

(CONTINUED)

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

**CAPITAL OUTLAY FY 17-18 (4310 - SEWER)**

Maintenance Truck Crane	17,500
Boiler Rebuild	17,000
Golf Cart	3,500
Portable DO Meter	2,200
Power Washer	700
Printer/Copier/Fax Machine	600
Backpack Blower	400
<b>TOTAL</b>	<b>41,900</b>

**CAPITAL OUTLAY FY 17-18 (4320 - LINE MAINTENANCE CREW)**

Trailer Flusher	70,000
Tap Cutter	2,000
(2) I-Pads	3,000
<b>TOTAL</b>	<b>75,000</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

One (1) Half Ton Pickup w/ light bar and tool box	27,500
Lab Dishwasher and Accessories	14,200
PH/ISE Meter	4,000
One (1) Ice Machine 600lb per day capacity	1,500
Sewer Pneumatic Plugs	3,880
Tandem Utility Trailer with 3500lb axles	2,500
One (1) 68' Angle Broom Attachment for Bobcat	4,100
One (1) Electric Golf Cart w/ Utility Bed/Windshield	3,000
Two (2) Raco Alarm Agent's w/ Annual Service	7,500
Two (2) Desktop Computers	2,000
Document Imaging System	5,045
Ebara Submersible Pump	8,079
12 Alarm Agent Dig. WRTU	3,604
Safety Equipment	2,145
Three (3) Hydro Root Saws	2,458
<b>TOTAL</b>	<b>91,511</b>

**CONTRACTUAL (30-40) FY 17-18 (4310 - SEWER)**

Lab Analysis for Compost & WRRF	15,000
<b>Discharge Permit</b>	<b>16,000</b>
<b>Air Quality Permit</b>	<b>1,500</b>
Lab Calibration of Equipment	2,000
Fire Alarm Inspection	2,000
Annual Hoist Inspection	4,500
Stormwater Permit with ODEQ	1,500
Verizon Data Plan for I-Pads	2,500
<b>TOTAL</b>	<b>45,000</b>

**OTHER SERVICES & CHARGES (4310 - SEWER)**

30-01 UTILITIES & COMMUNICATIONS	600,000
30-21 SURPLUS PROPERTY	3,575
30-22 PWA REIMBURSEMENT	227,229
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	45,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	3,500
30-49 CREDIT CARD FEES	25,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,500
30-85 INSURANCE/FIRE, THEFT, LIAB	200,323
30-86 AUDIT	5,531
<b>TOTAL OTHER SERVICES &amp; CHARGES - SEWER</b>	<b>1,121,658</b>

**OTHER SERVICES & CHARGES (4320 - LINE MAINTENANCE CREW)**

30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	60,400
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,860
<b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b>	<b>73,260</b>

**TOTAL OTHER SERVICES & CHARGES** 1,194,918

**CAPITAL OUTLAY (4310 - SEWER)**

40-02 EQUIPMENT	41,900
<b>TOTAL CAPITAL OUTLAY - SEWER</b>	<b>41,900</b>

**CAPITAL OUTLAY (4320 - LINE MAINTENANCE CREW)**

40-02 EQUIPMENT	72,000
40-49 COMPUTERS	3,000
<b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b>	<b>75,000</b>

**TOTAL CAPITAL OUTLAY** 116,900

**TRANSFERS OUT**

80-33 GENERAL FUND REIMBURSEMENT	922,009
<b>TOTAL TRANSFERS OUT</b>	<b>922,009</b>

**TOTAL DEPARTMENT REQUEST** **5,862,367**

**CONTRACTUAL (30-40) FY 17-18 (4320 - LINE MAINTENANCE CREW)**

Lab Analysis Pretreatment	6,440
Linko Data Systems Inc	1,460
Verizon Data Plans for I-Pad	2,500
Root Control Chemical Injection	50,000
<b>TOTAL</b>	<b>60,400</b>

FUND: DOWNTOWN REDEVELOPMENT (194)  
DEPARTMENT: REDEVELOPMENT (92)  
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	47,157	45,693	45,066	41,641
BENEFITS	15,472	14,268	14,180	21,763
MATERIALS & SUPPLIES	-	-	1,861	-
OTHER SERVICES	104,730	293,477	283,477	106,700
CAPITAL OUTLAY	313,177	2,802,523	2,802,523	395,675
TRANSFER OUT	501,017	759,350	759,350	951,381
<b>TOTAL</b>	<b>981,553</b>	<b>3,915,311</b>	<b>3,906,457</b>	<b>1,517,160</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	1,454,957	1,399,000	1,318,387	1,315,000
INTEREST	65,525	61,217	59,031	55,288
MISCELLANEOUS	1,857	-	-	-
LOAN PROCEEDS	42,645	-	44,827	47,120
TRANSFERS	-	-	-	719
<b>TOTAL</b>	<b>1,564,984</b>	<b>1,460,217</b>	<b>1,422,245</b>	<b>1,418,127</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	2,717,912	1,324,092	876,374	3,165,630
6/30/2015	3,165,630	1,564,984	981,553	3,749,061
6/30/2016	3,749,061	1,422,245	3,906,457	1,264,849
6/30/2017	1,264,849	1,418,127	1,517,160	1,165,816
Restricted Fund Balance: held by the Ok County Court Clerk for 29th St Property				(687,300)
FY 16-17 Clock Tower Loan				(96,650)
				<b>381,866</b>

FINAL BUDGET 2017-2018

(9210) Special Projects	
<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	350,000
40-15 IMPROVEMENTS OTHER THAN BUILDINGS	45,675
<b>TOTAL CAPITAL OUTLAY</b>	<b>395,675</b>
<b>TRANSFER OUT</b>	
80-17 TRAILER PARK (017)	76,381
80-24 L & H (240) PARTIAL REIMBURSEMENT from 2003	125,000
80-33 GENERAL FUND (010)	250,000
80-90 RETURN ON OWNERS INV (425) C PRIN	325,000
80-99 RETIREE INSURANCE (VARIOUS FUNDS)	175,000
<b>TOTAL TRANSFER OUT</b>	<b>951,381</b>
<b>TOTAL DIVISION REQUEST</b>	<b>1,347,056</b>

(9250) General Operations	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	39,707
10-07 ALLOWANCES	1,036
10-10 LONGEVITY	297
10-12 VL BUYBACK	144
10-13 PDO BUYBACK	232
10-14 SL INCENTIVE	225
<b>TOTAL PERSONAL SERVICES</b>	<b>41,641</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	3,186
15-02 RETIREMENT	5,830
15-03 GROUP INSURANCE	7,679
15-04 WORKER'S COMP INSURANCE	370
15-06 TRAVEL & SCHOOL	2,000
15-13 LIFE	114
15-14 DENTAL	822
15-20 OVERHEAD HEALTH CARE COST	395
15-97 RETIREE INSURANCE SUBSIDY	719
15-98 RETIREE INSURANCE	649
<b>TOTAL BENEFITS</b>	<b>21,763</b>

(CONTINUED)

**FUND: DOWNTOWN REDEVELOPMENT (194)**  
**DEPARTMENT: REDEVELOPMENT (92)**  
**DEPARTMENT HEAD: GUY HENSON**  
**PAGE TWO**

PERMANENT STAFFING	FY 17-18	FY 16-17
Facilities Project Supervisor	0.25	0.25
City Attorney	0.20	0.20
Staff Accountant	0.25	0
<b>TOTAL</b>	<b>0.70</b>	<b>0.45</b>

PART TIME:	FY 17-18	FY 16-17
Accountant	0	0.18

City Attorney - .20 Downtown Redev (194); .20 Hosp Auth (425); .60 City Attorney (010-04)  
 Facilities Project Spvr - .25 (Fund 194); .25 Welcome Cntr (045); .50 Street (010-09)  
 Staff Accountant - .25 Downtown Redev (194); .25 Hosp Auth (425); .25 Utilities (187); .25 Finance (010-08)

TOWN CENTER RENTAL INCOME	FY 15-16	FY 16-17	FY 17-18
Rent - Retail	510,000	510,000	510,000
Preferred Rent	305,000	305,000	305,000
Participation Rent - Sooner Town Center	594,000	444,000	500,000
Participation Rent - Sooner Town Center II	45,957	59,387	
<b>TOTAL</b>	<b>1,454,957</b>	<b>1,318,387</b>	<b>1,315,000</b>

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2006-07 - .25  
 2007-08 - .70  
 2008-09 - .70  
 2009-10 - .45  
 2010-11 - .45  
 2011-12 - .45  
 2012-13 - .45  
 2013-14 - .45  
 2014-15 - .45  
 2015-16 - .45  
 2016-17 - .45  
 2017-18 - .70

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL - FIREWORKS	25,000
30-40 CONTRACTUAL - SE 29TH CHRISTMAS LIGHTS	20,000
30-40 CHRISTMAS STORY LAND EVENT-CENTRAL PARK	25,000
30-40 SHOP LOCAL CAMPAIGN	6,000
30-40 TOWN CENTER SPECIAL EVENTS	20,000
30-44 ADMIN/PROF SERVICES	10,000
30-72 MEMBERSHIP/SUBSCRIPTIONS	400
30-85 INS/FIRE/THEFT/LIABILITY	300
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>106,700</b>

**TOTAL DIVISION REQUEST 170,104**

**TOTAL DEPARTMENT REQUEST 1,517,160**

**CAPITAL OUTLAY FY 17-18**

ADA Transition Plan Implementation (4th Year Funding)	25,000
City Hall Digital Sign Replacement	20,675
C-47 Drainage Improvement Project	100,000
Additional funding in Fund 65	
29th St Widening Project	250,000
Additional funding in Fund 425-9060	
<b>TOTAL</b>	<b>395,675</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Original Square Mile Implementation	1,700,000
North Oaks Phase III	157,579
ADA Transition Plan Implementation (3rd Year Funding)	143,403
Decorative Festival Tent	12,435
Signal - City Hall	17,000
Sewer Line Ext - 29th and Douglas	350,000
Original Square Mile Monuments	46,306
75th Anniversary Projects	1,190
Administrative/Professional Services	6,500
Clock Tower Civic Sp Design	70,000
Reconstruct (Mid-America/RIC)	194,310
Clock Tower Civic Sp Construction	103,800
<b>TOTAL</b>	<b>2,802,523</b>

FUND: GOLF (197)  
 DEPARTMENT: GOLF (47/48)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	552,606	557,708	562,977	562,194
BENEFITS	152,376	164,118	162,158	187,081
MATERIALS & SUPPLIES	184,907	222,382	219,044	249,339
OTHER SERVICES	115,138	128,796	126,564	132,604
CAPITAL OUTLAY	65,215	115,261	115,261	1,500
TRANSFER OUT	4,019	-	-	-
<b>TOTAL</b>	<b>1,074,261</b>	<b>1,188,265</b>	<b>1,186,004</b>	<b>1,132,718</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	1,114,076	1,141,033	1,056,152	1,168,191
INVESTMENT INTEREST	3,485	2,667	1,893	466
MISCELLANEOUS	792	787	958	822
ASSET RETIREMENT	29,500	-	-	-
<b>TOTAL</b>	<b>1,147,853</b>	<b>1,144,487</b>	<b>1,059,003</b>	<b>1,169,479</b>

Revenue estimates based on proposed rate increases for FY 17-18 passing. Increase is projected to generate an additional \$20,000 in revenue.

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	115,110	1,053,935	1,082,642	86,403	6/30/2015
6/30/2015	86,403	1,147,853	1,074,261	159,995	6/30/2016
6/30/2016	159,995	1,059,003	1,186,004	32,994	6/30/2017 - EST
6/30/2017	32,994	1,169,479	1,132,718	69,755	6/30/2018 - EST

Excludes Transfers Out & Capital Outlay  
(56,561) **5% Reserve**  
13,194

**FINAL BUDGET 2017-2018**

PERSONAL SERVICES (4710 - JOHN CONRAD)	
10-01 SALARIES	251,384
10-02 WAGES	123,000
10-03 OVERTIME	1,500
10-07 ALLOWANCES	3,264
10-10 LONGEVITY	8,495
10-11 SL BUYBACK	5,133
10-12 VL BUYBACK	1,193
10-13 PDO BUYBACK	1,935
10-14 SL INCENTIVE	3,960
<b>PERSONAL SERVICES - JOHN CONRAD</b>	<b>399,864</b>

PERSONAL SERVICES (4810 - HIDDEN CREEK)	
10-01 SALARIES	101,976
10-02 WAGES	49,000
10-03 OVERTIME	500
10-07 ALLOWANCES	1,216
10-10 LONGEVITY	4,220
10-11 SL BUYBACK	2,360
10-12 VL BUYBACK	834
10-13 PDO BUYBACK	784
10-14 SL INCENTIVE	1,440
<b>PERSONAL SERVICES - HIDDEN CREEK</b>	<b>162,330</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>562,194</b>

BENEFITS (4710 - JOHN CONRAD)	
15-01 SOCIAL SECURITY	30,590
15-02 EMPLOYEES' RETIREMENT	38,761
15-03 GROUP INSURANCE	30,581
15-04 WORKERS COMP INSURANCE	21,606
15-06 TRAVEL & SCHOOL	950
15-07 UNIFORMS	1,850
15-13 LIFE	875
15-14 DENTAL	2,731
15-20 OVERHEAD HEALTH CARE COST	1,776
<b>BENEFITS - JOHN CONRAD</b>	<b>129,720</b>

(CONTINUED)

FUND: GOLF (197)  
 DEPARTMENT: GOLF (47/48)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN  
 PAGE TWO

PERMANENT STAFFING	FY 17-18	FY 16-17
Golf Director	1	1
Golf Superintendent	1	1
Asst Greens Superintendent	1	1
Golf Car Mechanic	1	1
Groundskeeper	1	1
Laborer I	1	1

TOTAL 6 6

PART TIME STAFFING	FY 17-18	FY 16-17
	2	2

SEASONAL STAFFING	FY 17-18	FY 16-17
	25	25

**CAPITAL OUTLAY FY 17-18**

Two (2) Weedeaters	1,000
Drag Mat	500
<b>TOTAL</b>	<b>1,500</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

(2) Zero Turn Mowers	4,642
5 Gang Rotary Pull Behind Mower	31,465
Range Ball Dispenser	4,502
(2) Toro Greens Mowers (Used)	59,893
Document Imaging System	1,261
Software	12,000
Lawn Equipment	1,048
Compressor	450
<b>TOTAL</b>	<b>115,261</b>

PERSONNEL  
 POSITIONS  
 SUMMARY:

- 2006-07 - 9
- 2007-08 - 9
- 2008-09 - 8
- 2009-10 - 8
- 2010-11 - 6
- 2011-12 - 6
- 2012-13 - 6
- 2013-14 - 6
- 2014-15 - 6
- 2015-16 - 6
- 2016-17 - 6
- 2017-18 - 6

**BENEFITS (4810 - HIDDEN CREEK)**

15-01 SOCIAL SECURITY	12,418
15-02 EMPLOYEES' RETIREMENT	15,866
15-03 GROUP INSURANCE	15,504
15-04 WORKERS COMP INSURANCE	9,260
15-06 TRAVEL & SCHOOL	160
15-07 UNIFORMS	1,100
15-13 LIFE	421
15-14 DENTAL	1,776
15-20 OVERHEAD HEALTH CARE COST	856
<b>BENEFITS - HIDDEN CREEK</b>	<b>57,361</b>

**TOTAL BENEFITS**

**187,081**

**MATERIALS & SUPPLIES (4710 - JOHN CONRAD)**

20-27 FOOD & BEVERAGES	41,000
20-34 MAINTENANCE OF EQUIPMENT	25,000
20-41 SUPPLIES	16,000
20-49 CHEMICALS	50,000
20-55 PRO SHOP SUPPLIES	50,000
20-63 FLEET FUEL	18,201
20-64 FLEET PARTS	3,594
20-65 FLEET LABOR	1,507
20-66 IRRIGATION UPKEEP	5,000
20-67 GOLF CART MAINTENANCE	8,000
20-71 BOTANICAL	5,000
<b>MATERIALS &amp; SUPPLIES - JOHN CONRAD</b>	<b>223,302</b>

**MATERIALS & SUPPLIES (4810 - HIDDEN CREEK)**

20-27 FOOD & BEVERAGES	9,700
20-34 MAINTENANCE OF EQUIPMENT	1,500
20-41 SUPPLIES	2,000
20-49 CHEMICALS	7,000
20-63 FLEET FUEL	403
20-64 FLEET PARTS	171
20-65 FLEET LABOR	263
20-66 IRRIGATION UPKEEP	1,500
20-67 GOLF CART MAINTENANCE	1,500
20-71 BOTANICAL	2,000
<b>MATERIALS &amp; SUPPLIES - HIDDEN CREEK</b>	<b>26,037</b>

**TOTAL MATERIALS & SUPPLIES**

**249,339**

(CONTINUED)

**FUND: GOLF (197)**  
**DEPARTMENT: GOLF (47/48)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**  
**PAGE THREE**

**RATE INCREASE FY 15-16**

\$1.00 added to the following:  
 Conrad : Senior, Military, Monday Special & Golf Carts  
 Hidden Creek: Golf Carts

**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

**PROPOSED 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

**CONTRACTUAL (4710 - JOHN CONRAD) FY 17-18**

Window Cleaning	1,200
Pest Control	320
Additional Maintenance/Misc	480
<b>TOTAL</b>	<b>2,000</b>

**CONTRACTUAL (4810 - HIDDEN CREEK) FY 17-18**

Window Cleaning	600
Additional Maintenance/Misc	2,550
<b>TOTAL</b>	<b>3,150</b>

**OTHER SERVICES & CHARGES (4710 - JOHN CONRAD)**

30-01 UTILITIES & COMMUNICATIONS	15,000
30-21 SURPLUS PROPERTY	701
30-22 PWA REIMBURSEMENT	30,005
30-23 UPKEEP REAL PROPERTY	14,000
30-40 CONTRACTUAL	2,000
30-41 CONTRACT LABOR	7,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	346
30-49 CREDIT CARD FEES	16,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,850
30-81 ADVERTISING	1,000
30-85 INSURANCE/FIRE, THEFT, LIAB	11,667
30-86 AUDIT	738
<b>OTHER SERVICES &amp; CHARGES - JOHN CONRAD</b>	<b>100,807</b>

**OTHER SERVICES & CHARGES (4810 - HIDDEN CREEK)**

30-01 UTILITIES & COMMUNICATIONS	5,700
30-22 PWA REIMBURSEMENT	12,859
30-40 CONTRACTUAL	3,150
30-49 CREDIT CARD FEES	3,700
30-72 MEMBERSHIPS & SUBSCRIPTIONS	350
30-81 ADVERTISING	300
30-85 INSURANCE/FIRE, THEFT, LIAB	5,000
30-86 AUDIT	738
<b>OTHER SERVICES &amp; CHARGES - HIDDEN CREEK</b>	<b>31,797</b>

**TOTAL OTHER SERVICES & CHARGES** 132,604

**CAPITAL OUTLAY**

40-02 EQUIPMENT	1,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,500</b>

**TOTAL DEPARTMENT REQUEST** 1,132,718

FUND: URBAN RENEWAL (201)  
 DEPARTMENT: URBAN RENEWAL  
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MATERIALS & SUPPLIES	-	-	-	250
OTHER SERVICES	6,868	55,750	28,250	50,250
<b>TOTAL</b>	<b>6,868</b>	<b>55,750</b>	<b>28,250</b>	<b>50,500</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>250</b>

OTHER SERVICES & CHARGES	
30-44 ADMIN/PROFESSIONAL SERVICES	50,000
30-51 OTHER GOVT EXPENSE	250
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>50,250</b>

**TOTAL DEPARTMENT REQUEST** 50,500

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	-	-	-	45,000
INVESTMENT INTEREST	687	1,376	1,103	1,014
TRANSFERS IN (194)	65,000	-	-	-
<b>TOTAL</b>	<b>65,687</b>	<b>1,376</b>	<b>1,103</b>	<b>46,014</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	15,868	206	12,271	3,804	6/30/2015
6/30/2015	3,804	65,687	6,868	62,623	6/30/2016
6/30/2016	62,623	1,103	28,250	35,476	6/30/2017 - EST
6/30/2017	35,476	46,014	50,500	30,990	6/30/2018 - EST



FUND: RISK (202)  
DEPARTMENT: RISK MANAGEMENT (29)  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	119,097	113,133	97,212	132,661
BENEFITS	43,602	48,519	38,099	52,380
MATERIALS & SUPPLIES	2,441	6,494	3,872	4,324
OTHER SERVICES	60,345	98,280	82,066	80,786
CAPITAL OUTLAY	29,000	5,693	5,693	2,000
INSURANCE RELATED	2,306,627	3,784,882	2,836,567	1,962,665
TRANSFERS	289	-	-	-
<b>TOTAL</b>	<b>2,561,401</b>	<b>4,057,001</b>	<b>3,063,509</b>	<b>2,234,816</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	1,931,986	1,980,882	1,991,444	1,961,347
INVESTMENT INTEREST	67,602	63,804	54,405	52,054
MISCELLANEOUS	3,109	-	53,079	-
TRANSFERS IN	-	1,201	1,201	1,195
<b>TOTAL</b>	<b>2,002,697</b>	<b>2,045,887</b>	<b>2,100,129</b>	<b>2,014,596</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	3,426,668	2,182,873	1,797,150	3,812,390
6/30/2015	3,812,390	2,002,697	2,561,401	3,253,686
6/30/2016	3,253,686	2,100,129	3,063,509	2,290,306
6/30/2017	2,290,306	2,014,596	2,234,816	2,070,086

FINAL BUDGET 2017-2018

PERSONAL SERVICES - OPERATIONAL (2910)	
10-01 SALARIES	120,638
10-07 ALLOWANCES	4,598
10-10 LONGEVITY	3,269
10-11 SL BUYBACK	2,153
10-12 VL BUYBACK	249
10-13 PDO BUYBACK	764
10-14 SICK LEAVE INCENTIVE	990
<b>TOTAL PERSONAL SERVICES</b>	<b>132,661</b>

BENEFITS - OPERATIONAL	
15-01 SOCIAL SECURITY	10,149
15-02 EMPLOYEES' RETIREMENT	18,573
15-03 GROUP INSURANCE	12,756
15-06 TRAVEL AND SCHOOLS	6,500
15-13 LIFE	235
15-14 DENTAL	1,107
15-20 OVERHEAD HEALTH CARE COST	787
15-97 RETIREE INSURANCE SUBSIDY	1,195
15-98 RETIREE INSURANCE	1,079
<b>TOTAL BENEFITS</b>	<b>52,380</b>

MATERIALS AND SUPPLIES - OPERATIONAL	
20-41 MATERIALS AND SUPPLIES	3,000
20-63 FLEET FUEL	813
20-64 FLEET PARTS	19
20-65 FLEET LABOR	492
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,324</b>

OTHER SERVICES AND CHARGES - OPERATIONAL	
30-02 DRUG SCREENING	6,000
30-43 HARDWEARE/SOFTWARE MAINT.	693
30-44 PROFESSIONAL SERVICES (TPA)	42,000
30-51 OTHER GOVERNMENT EXPENSES	30,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,300
30-86 AUDIT EXPENSE	793
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>80,786</b>

Estimated Actual includes prior year required reserves of \$1,804,000. See detail on next page.

(CONTINUED)

The IBNR, incurred but not reported, per actuarial report as of 6/30/2016:  
Workers Comp: \$1,037,000 General Liability: \$218,000 Total of \$1,255,000

**FUND: RISK (202)**  
**DEPARTMENT: RISK MANAGEMENT (28)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 17-18	FY 16-17
Risk Manager	1	1
Assistant City Manager	0.1	0
City Attorney	0.25	0
Assistant City Attorney	0	0.25
Safety Coordinator	0.1	0.1
<b>TOTAL</b>	<b>1.45</b>	<b>1.35</b>

.80 Safety Coord moved to PWA (075) FY 12-13  
.10 Assistant City Manager moved from PWA (075) 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

**SOURCES OF REVENUE - FY 17-18**

DEPARTMENT	W/COMP	LIABILITY	PROPERTY
Utility Services	5,658	1,588	
Community Development		14,452	
Street/Park Maintenance/Forestry	34,474	9,957	
General Government	104,711	24,320	43,445
Neighborhood Services		2,073	5,247
Information Technology		1,633	
Parks/Recreation/ Pools		3,409	38,806
Welcome Center	2,748	1,008	1,502
Senior Center			8,332
Police Department	405,902	140,066	22,854
Fire Department	347,682	74,511	35,268
Sanitation	15,609	42,801	6,937
Water	52,571	28,176	63,776
Wastewater	61,802	28,103	172,220
Golf	30,866	1,735	14,932
Stormwater	12,482	21,202	5,247
Fleet Services	11,458	4,188	6,411
Public Works Administration	5,990	2,792	17,370
Drainage Division	16,583	767	
CDBG	2,105	850	
Downtown Redevelopment	370	300	
Hospital Authority	680	1,789	
Juvenile	1,309	280	
<b>TOTALS</b>	<b>1,113,000</b>	<b>406,000</b>	<b>442,347</b>

**CAPITAL OUTLAY - OPERATIONAL**

40-49 COMPUTERS	2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000</b>

**TOTAL OPERATIONAL**

272,151

**INSURANCE RELATED / 17-18 (2958)**

**MATERIALS AND SUPPLIES - INSURANCE RELATED**

20-63 FLEET FUEL	989
20-64 FLEET PARTS	55
20-65 FLEET LABOR	274
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>1,318</b>

**OTHER SERVICES AND CHARGES - INSURANCE RELATED**

30-07 WORKERS COMPENSATION	1,113,000
30-26 LIABILITY LAWSUITS	406,000
30-33 PROPERTY INSURANCE	442,347
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,961,347</b>

**TOTAL INSURANCE RELATED / 17-18**

1,962,665

**TOTAL DEPARTMENT REQUEST**

**2,234,816**

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 16-17 per actuarial report dated 6/30/2016)

	Required Reserve:	Cash Flow:
<b>INSURANCE RELATED / 15-16</b>		
30-07 WORKERS COMPENSATION	430,000	85,900
30-26 LIABILITY LAWSUITS	122,000	27,600
<b>TOTAL INSURANCE RELATED / 15-16</b>	<b>552,000</b>	<b>113,500</b>
<b>INSURANCE RELATED / 14-15</b>		
30-07 WORKERS COMPENSATION	197,000	37,000
30-26 LIABILITY LAWSUITS	62,000	12,900
<b>TOTAL INSURANCE RELATED / 14-15</b>	<b>259,000</b>	<b>49,900</b>
<b>INSURANCE RELATED / 13-14</b>		
30-07 WORKERS COMPENSATION	117,000	20,300
30-26 LIABILITY LAWSUITS	33,000	6,500
<b>TOTAL INSURANCE RELATED / 13-14</b>	<b>150,000</b>	<b>26,800</b>
<b>INSURANCE RELATED / 12-13</b>		
30-07 WORKERS COMPENSATION	189,000	29,900
30-26 LIABILITY LAWSUITS	22,000	4,100
<b>TOTAL INSURANCE RELATED / 12-13</b>	<b>211,000</b>	<b>34,000</b>

(CONTINUED)

FUND: RISK (202)  
 DEPARTMENT: RISK MANAGEMENT (28)  
 DEPARTMENT HEAD: TIM LYON  
 PAGE THREE

**CAPITAL OUTLAY FY 17-18**

Computers	2,000
TOTAL	2,000

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Document Imaging System	4,193
Desktop Computer	1,500
TOTAL	5,693

	Required Reserve: (Exhibit VIII)	Cash Flow (Exhibit X)
<b>INSURANCE RELATED / 11-12</b>		
30-07 WORKERS COMPENSATION	123,000	17,700
30-26 LIABILITY LAWSUITS	5,000	900
<b>TOTAL INSURANCE RELATED / 11-12</b>	<b>128,000</b>	<b>18,600</b>
<b>INSURANCE RELATED / 10-11</b>		
30-07 WORKERS COMPENSATION	57,000	7,500
<b>TOTAL INSURANCE RELATED / 10-11</b>	<b>57,000</b>	<b>7,500</b>
<b>INSURANCE RELATED / 09-10</b>		
30-07 WORKERS COMPENSATION	36,000	4,400
<b>TOTAL INSURANCE RELATED / 09-10</b>	<b>36,000</b>	<b>4,400</b>
<b>INSURANCE RELATED / 08-09</b>		
30-07 WORKERS COMPENSATION	74,000	8,300
<b>TOTAL INSURANCE RELATED / 08-09</b>	<b>74,000</b>	<b>8,300</b>
<b>INSURANCE RELATED / 07-08</b>		
30-07 WORKERS COMPENSATION	15,000	1,600
<b>TOTAL INSURANCE RELATED / 07-08</b>	<b>15,000</b>	<b>1,600</b>
<b>INSURANCE RELATED / 06-07</b>		
30-07 WORKERS COMPENSATION	15,000	1,400
<b>TOTAL INSURANCE RELATED / 06-07</b>	<b>15,000</b>	<b>1,400</b>
<b>INSURANCE RELATED / 05-06</b>		
30-07 WORKERS COMPENSATION	14,000	1,300
<b>TOTAL INSURANCE RELATED / 05-06</b>	<b>14,000</b>	<b>1,300</b>
<b>INSURANCE RELATED / 04-05</b>		
30-07 WORKERS COMPENSATION	20,000	1,700
<b>TOTAL INSURANCE RELATED / 04-05</b>	<b>20,000</b>	<b>1,700</b>
<b>INSURANCE RELATED / 03-04</b>		
30-07 WORKERS COMPENSATION	24,000	1,900
<b>TOTAL INSURANCE RELATED / 03-04</b>	<b>24,000</b>	<b>1,900</b>
<b>INSURANCE RELATED / Prior to 03-04</b>		
30-07 WORKERS COMPENSATION	249,000	14,200
<b>TOTAL INSURANCE RELATED / Prior to 03-04</b>	<b>249,000</b>	<b>14,200</b>
<b>TOTAL FOR PRIOR FISCAL YEARS</b>	<b>1,804,000</b>	<b>285,100</b>

**FUND: ANIMALS BEST FRIEND - (220)**  
**DEPARTMENT: ANIMAL WELFARE**  
**DEPARTMENT HEAD: BRANDON CLABES**

**FINAL BUDGET 2017-2018**

<b>EXPENDITURES</b>	<b>ACTUAL 2015-2016</b>	<b>AMENDED BUDGET 2016-2017</b>	<b>ESTIMATED ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>
MATERIALS AND SUPPLIES	4,648	4,750	4,750	4,750
CAPITAL OUTLAY	14,629	48,000	48,000	20,000
<b>TOTAL</b>	<b>19,277</b>	<b>52,750</b>	<b>52,750</b>	<b>24,750</b>

<b>MATERIALS AND SUPPLIES</b>	
20-41 SUPPLIES	4,750
<b>TOTAL MATERIAL AND SUPPLIES</b>	<b>4,750</b>

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>

**TOTAL DEPARTMENT REQUEST** **24,750**

<b>REVENUES</b>	<b>ACTUAL 2015-2016</b>	<b>AMENDED BUDGET 2016-2017</b>	<b>ESTIMATED ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>
FINES & FORFEITURES	22,200	21,282	21,308	22,073
INTEREST	1,459	1,480	1,488	1,438
MISCELLANEOUS	345	-	980	1,000
<b>TOTAL</b>	<b>24,004</b>	<b>22,762</b>	<b>23,776</b>	<b>24,511</b>

<b>CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL</b>	
Transport Truck	36,000
Equipment for Truck	12,000
<b>Total</b>	<b>48,000</b>

<b>CAPITAL OUTLAY FY 17-18</b>	
Equipment for Truck - Animal Welfare	15,000
Transport Truck - Animal Welfare	5,000
Additional funding in Fund 09	20,000

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2014	41,461	48,711	20,409	69,763	6/30/2015
6/30/2015	69,763	24,004	19,277	74,490	6/30/2016
6/30/2016	74,490	23,776	52,750	45,516	6/30/2017 - EST
6/30/2017	45,516	24,511	24,750	45,277	6/30/2018 - EST

FUND: HOTEL/MOTEL (225)  
 DEPARTMENT: ECONOMIC (87)  
 DEPARTMENT HEAD: GUY HENSON

**FINAL BUDGET 2017-2018**

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TRANSFERS OUT	597,088	599,727	582,319	587,010
TOTAL	597,088	599,727	582,319	587,010

TRANSFERS OUT	
80-23 PARK & REC (123) 14%	82,181
80-46 ECONOMIC DEVELOPMENT (046) 56%	328,726
80-74 WELCOME CENTER (045) 30%	176,103
<b>TOTAL TRANSFERS OUT</b>	<b>587,010</b>

**TOTAL DEPARTMENT REQUEST 587,010**

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	597,088	599,727	582,319	587,010
TOTAL	597,088	599,727	582,319	587,010

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	-	581,622	581,622	- 6/30/2015
6/30/2015	-	597,088	597,088	- 6/30/2016
6/30/2016	-	582,319	582,319	- 6/30/2017 - EST
6/30/2017	-	587,010	587,010	- 6/30/2018 - EST

FUND: CUSTOMER DEPOSITS (230)  
 DEPARTMENT: NON-DEPARTMENTAL  
 DEPARTMENT HEAD: SARA HANCOCK

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TRANSFERS OUT	31,249	30,073	24,395	22,221
TOTAL	31,249	30,073	24,395	22,221

TOTAL TRANSFERS	22,221
80-91 WATER (FUND 191)	22,221
TOTAL TRANSFERS	22,221

TOTAL DEPARTMENT REQUEST 22,221

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	31,249	30,073	24,395	22,221
TOTAL	31,249	30,073	24,395	22,221

FUND: COURT BONDS (235)  
 DEPT: MUNICIPAL COURT  
 DEPT HEAD: TIM LYON

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TRANSFERS OUT	2,210	1,980	1,707	1,640
TOTAL	2,210	1,980	1,707	1,640

TRANSFERS	
80-04 GENERAL FUND (010)	1,640
TOTAL TRANSFERS	1,640

TOTAL DEPARTMENT REQUEST 1,640

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	2,210	1,980	1,707	1,640
TOTAL	2,210	1,980	1,707	1,640

FUND: L & H - (240)  
 DEPARTMENT: BENEFITS (0310)  
 DEPARTMENT HEAD: CATHERINE WILSON

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	29,600	31,923	31,721	32,788
BENEFITS	7,189,928	6,651,611	7,041,349	7,485,638
OTHER SERVICES	15,468	32,219	32,220	66,933
CAPITAL OUTLAY	-	3,000	3,000	-
TRANSFERS	161	-	-	-
<b>TOTAL</b>	<b>7,235,157</b>	<b>6,718,753</b>	<b>7,108,290</b>	<b>7,585,359</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CFS - PREMIUM	6,571,729	6,558,962	6,658,374	7,277,911
CFS - STOP LOSS	224,770	50,000	50,000	50,000
CFS - SUBROGATION	44,120	20,000	20,000	20,000
INTEREST	38,973	32,859	31,527	24,977
MISCELLANEOUS - RX Rebates	58,817	62,916	97,008	77,912
MISC. - OIL ROYALTIES	14,253	17,893	12,021	13,137
TRANSFERS IN - Fund 194	-	125,301	125,301	125,312
TRANSFERS IN - Fund 425	-	300	300	312
<b>TOTAL</b>	<b>6,952,662</b>	<b>6,868,231</b>	<b>6,994,531</b>	<b>7,589,561</b>

PERSONAL SERVICES	
10-01 SALARY	32,788
<b>TOTAL PERSONAL SERVICES</b>	<b>32,788</b>

BENEFITS	
15-01 SOCIAL SECURITY	2,518
15-02 RETIREMENT	4,590
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	122
15-21 AGGREGATE STOP LOSS	14,672
15-39 LIFE INSURANCE	69,026
15-40 DENTAL	440,000
15-41 CLAIMS	4,285,000
15-42 PRESCRIPTIONS	1,468,000
15-43 ADMINISTRATION	483,608
15-44 OTHER FEES	99,426
15-45 INDIVIDUAL STOP LOSS	483,600
15-47 DENTAL PLAN - ADMIN EXP	27,378
15-48 WELLNESS	46,000
15-49 PRESCRIPTIONS - ACTIVE	45,000
15-50 PRESCRIPTIONS - PRE 65	8,000
15-51 PRESCRIPTIONS - POST 65	6,000
15-97 RETIREE INSURANCE SUBSIDY	604
15-98 RETIREE INSURANCE	594
<b>TOTAL BENEFITS</b>	<b>7,485,638</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	58,733
30-86 AUDIT	8,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>66,933</b>

**TOTAL DEPARTMENT REQUEST** **7,585,359**

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	1,200,749	7,295,466	6,552,564	1,943,651
6/30/2015	1,943,651	6,952,662	7,235,157	1,661,157
6/30/2016	1,661,157	6,994,531	7,108,290	1,547,398
6/30/2017	1,547,398	7,589,561	7,585,359	1,551,599

6/30/2015  
 6/30/2016  
 6/30/2017 - EST  
 6/30/2018 - EST

(CONTINUED)



**FUND: L & H - (240)**  
**DEPARTMENT: BENEFITS (0310)**  
**DEPARTMENT HEAD: CATHERINE WILSON**  
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PERMANENT STAFFING	FY 17-18	FY 16-17
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

**OTHER FEES (15-44) FY 17-18**

Emp Assistance Counselor	15,800
Flu Shots	11,000
Wellness Incentive	21,000
PlanSource - ACA Tool	3,126
PlanSource - Electronic Enrollment Platform	20,000
Research Fees (ACA-PCORI Fee)	3,500
Miscellaneous	25,000
TOTAL	99,426

**CONTRACTUAL (30-40) FY 17-18**

Gallagher Agreement	58,733
TOTAL	58,733

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

Computers	3,000
TOTAL	3,000

**FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)**  
**DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)**  
**DEPARTMENT HEAD: CHRISTY BARRON**

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
DEBT SERVICE (2011 Series) Hotel/Conf	1,797,625	1,794,800	1,794,800	1,803,425
DEBT SERVICE (2011A Series) Sewer	4,711,663	4,708,964	4,708,964	4,707,363
DEBT SERVICE (Fiscal Agent Fees)	6,000	6,000	6,000	6,000
TRANSFER OUT (010)	8,291,332	8,290,348	8,041,638	8,124,541
<b>TOTAL</b>	<b>14,806,619</b>	<b>14,800,112</b>	<b>14,551,402</b>	<b>14,641,329</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	5,322	2,516	4,575	3,485
TRANSFERS IN:				
Sales Tax (010) General	8,291,332	8,290,348	8,041,638	8,124,541
Sales Tax (340) Hotel/Conf Center	1,809,308	1,812,904	1,812,904	1,813,574
Sales Tax (340) Sewer	3,502,037	3,499,105	3,399,428	3,429,091
User Fee (186) - Sewer	1,208,726	1,312,508	1,312,508	1,282,329
<b>TOTAL</b>	<b>14,816,724</b>	<b>14,917,381</b>	<b>14,571,053</b>	<b>14,653,020</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	(60,158,052)	14,760,497	16,238,281	(61,635,836) 6/30/2015
6/30/2015	(61,635,836)	14,816,724	14,806,619	(61,625,731) 6/30/2016
6/30/2016	(61,625,731)	14,571,053	14,551,402	(61,606,080) 6/30/2017 - EST
6/30/2017	(61,606,080)	14,653,020	14,641,329	(61,594,389) 6/30/2018 - EST
				<b>(61,594,389)</b>

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 2017-2018**

<b>DEBT SERVICE</b>	
70-01 PRINCIPAL (2011 BOND SERIES)	970,000
71-01 INTEREST (2011 BOND SERIES)	833,425
70-01 PRINCIPAL (2011A BOND SERIES)	3,355,000
71-01 INTEREST (2011A BOND SERIES)	1,352,363
72-02 FISCAL AGENT FEES	6,000
<b>TOTAL DEBT SERVICE</b>	<b>6,516,788</b>

<b>TRANSFERS</b>	
80-33 TRANSFERS OUT (010)	8,124,541
<b>TOTAL TRANSFERS OUT</b>	<b>8,124,541</b>

**TOTAL DEPARTMENT REQUEST** **14,641,329**

**DEBT REQUIREMENT**

<b>Hotel / Conference Center (2011 Bond Series)</b>	
9/1/2017 Principal	970,000
9/1/2017 Interest	420,350
3/1/2018 Interest	413,075
Trustee Fee	2,500
	<b>1,805,925</b>
<i>Revenue Bonds O/S \$22,175,000 as of 6/30/17</i>	
<i>Debt Service Matures Sept. 1, 2033</i>	
<b>Sewer Plant (2011A Bond Series)</b>	
9/1/2017 Interest	676,181
3/1/2018 Principal	3,355,000
3/1/2018 Interest	676,181
Trustee Fee	3,500
	<b>4,710,863</b>
<i>Revenue Bonds O/S \$31,500,000 as of 6/30/17</i>	
<i>Debt Service Matures March 1, 2025</i>	
<b>TOTAL</b>	<b>6,516,788</b>

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)  
 DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)  
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2017-2018

1510 - NEIGHBORHOOD SERVICES

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	105,529	108,612	110,034	112,947
BENEFITS	29,464	30,893	30,809	32,206
MATERIALS AND SUPPLIES	7,932	5,000	5,000	5,000
OTHER SERVICES	152,023	261,444	251,444	145,000
TOTAL	294,949	405,949	397,287	295,153

PERSONAL SERVICES	
10-01 SALARY	104,569
10-07 ALLOWANCES	780
10-10 LONGEVITY	2,388
10-11 SL BUYBACK - OVER BANK	2,353
10-12 VACATION BUYBACK	1,174
10-13 PDO BUYBACK	783
10-14 SL INCENTIVE	900
<b>TOTAL PERSONAL SERVICES</b>	<b>112,947</b>

BENEFITS	
15-01 SOCIAL SECURITY	8,640
15-02 RETIREMENT	15,813
15-03 GROUP HEALTH INSURANCE	5,786
15-13 LIFE	162
15-14 DENTAL	878
15-20 OVERHEAD HEALTH CARE COST	927
<b>TOTAL BENEFITS</b>	<b>32,206</b>

MATERIALS & SUPPLIES	
20-30 POSTAGE	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,000</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	85,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>85,000</b>

**TOTAL DIVISION REQUEST** 235,153

8810 - SAFETY

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	10,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,000</b>

**TOTAL DIVISION REQUEST** 10,000

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
<i>CHARGES FOR SERVICES:</i>				
MOWING	64,737	68,190	68,656	70,725
WRITE OFFS - Mowing	(11,781)	(13,309)	-	-
ADMINISTRATIVE FEE	84,800	85,657	87,148	88,847
WRITE OFFS - ADM FEE	(16,363)	(4,857)	-	-
INTEREST	30,504	29,462	20,913	18,717
MISCELLANEOUS	(995)	-	-	-
TRANSFERS IN	19,750	100,000	78,000	-
TOTAL	170,652	265,143	254,717	178,289

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	1,395,674	710,235	698,061	1,407,848	6/30/15
6/30/2015	1,407,848	170,652	294,949	1,283,551	6/30/16
6/30/2016	1,283,551	254,717	397,287	1,140,981	6/30/17 - EST
6/30/2017	1,140,981	178,289	295,153	1,024,117	6/30/18 - EST

(CONTINUED)

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)  
 DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)  
 DEPARTMENT HEAD: GUY HENSON  
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8890 - DISASTER	
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	50,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>50,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>50,000</b>

**ESTIMATED FUND BALANCE 06/30/17:**

Cash	1,133,779
Accounts Receivable	206,604
Allowance for Doubtful Accounts	(23,860)
Miscellaneous Liabilities	(6,116)
Deferred revenue = A/R - 60 days collections per governmental	(169,425)
<b>TOTAL</b>	<b>1,140,981</b>

**TOTAL DEPARTMENT REQUEST 295,153**

PERMANENT STAFFING	FY 17-18	FY 16-17
Neighborhood Services Director	1	1

PERSONNEL  
 POSITIONS  
 SUMMARY:

- 2014-15 - 1
- 2015-16 - 1
- 2016-17 - 1
- 2017-18 - 1

CONTRACTUAL (1510 NBHD SERVICES) FY 17-18	
Mowing	85,000
<b>TOTAL</b>	<b>85,000</b>

CONTRACTUAL (8810 - SAFETY) FY 17-18	
Consulting Services	10,000
<b>TOTAL</b>	<b>10,000</b>

CONTRACTUAL (8890 - DISASTER) FY 17-18	
Miscellaneous	50,000
<b>TOTAL</b>	<b>50,000</b>

**FUND: SALES TAX CAPITAL IMPROVEMENTS (340)**  
**DEPARTMENT HEAD: GUY HENSON**

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TRANSFER OUT	5,574,869	5,475,223	5,423,299	5,458,279
OTHER SERVICES	-	5,077	5,077	5,077
<b>TOTAL</b>	<b>5,574,869</b>	<b>5,480,300</b>	<b>5,428,376</b>	<b>5,463,356</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	5,572,243	5,572,188	5,425,816	5,460,746
INTEREST (Sewer Only)	2,627	2,633	2,560	2,610
<b>TOTAL</b>	<b>5,574,869</b>	<b>5,574,821</b>	<b>5,428,376</b>	<b>5,463,356</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	-	5,512,228	5,512,228	-
6/30/2015	-	5,574,869	5,574,869	-
6/30/2016	-	5,428,376	5,428,376	-
6/30/2017	-	5,463,356	5,463,356	-

FY 16-17 TAXES	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	2,021,010	3,245,742	5,266,752
Use	-	159,064	159,064
Interest	-	2,560	2,560
	2,021,010	3,407,366	5,428,376

FY 17-18 TAXES	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	2,031,136	3,262,004	5,293,140
Use	-	167,606	167,606
Interest	-	2,610	2,610
	2,031,136	3,432,220	5,463,356

**FINAL BUDGET 2017-2018**

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) - SEWER	3,429,091
80-50 TRANSFERS OUT (250) - HOTEL	1,813,574
80-57 TRANSFERS OUT (157)	215,614
<b>TOTAL TRANSFERS OUT</b>	<b>5,458,279</b>

OTHER SERVICES & CHARGES	
30-86 AUDIT - SEWER	3,129
30-86 AUDIT - HOTEL	1,948
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,077</b>

**TOTAL DEPARTMENT REQUEST** **5,463,356**

**FUTURE DEBT REQUIREMENT**

Hotel / Conference Center	
2011 Bond Series Deposit Requirements	
Jul - Aug @ 150,892	301,784
Sep - Jun @ 150,929	1,509,290
Trustee Fee	2,500
	1,813,574
<i>Revenue Bonds O/S \$22,175,000 as of 6/30/17</i>	
<i>Debt Service Matures Sept. 1, 2033</i>	
<b>Sewer Plant</b>	
2011A Bond Series Deposit Requirements	
Jul - Feb @ 392,281	3,138,248
Mar - Jun @ 392,418	1,569,672
Trustee Fee	3,500
	4,711,420
<i>Revenue Bonds O/S \$31,500,000 as of 6/30/17</i>	
<i>Debt Service Matures March 1, 2025</i>	
Amount to be paid with sewer fee (186)	(1,282,329)
<b>TOTAL</b>	<b>5,242,665</b>

**FUND: G. O. DEBT SERVICE (350)**  
**DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)**  
**DEPARTMENT HEAD: CHRISTY BARRON**

**FINAL BUDGET 2017-2018**

<b>EXPENDITURES</b>	<b>ACTUAL 2015-2016</b>	<b>AMENDED BUDGET 2016-2017</b>	<b>ESTIMATED ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>
DEBT SERVICE	1,590,700	1,549,645	1,549,645	376,750
TRANSFER OUT (009)	32,442	15,000	15,000	7,726
<b>TOTAL</b>	<b>1,623,142</b>	<b>1,564,645</b>	<b>1,564,645</b>	<b>384,476</b>

<b>DEBT SERVICE</b>	
70-01 PRINCIPAL FIRE/POLICE (MAY 1)	325,000
71-01 INTEREST FIRE/POLICE (MAY 1 & NOV 1)	51,350
72-02 FISCAL AGENT FEES - FIRE/POLICE	400
<b>TOTAL DEBT SERVICE</b>	<b>376,750</b>

<b>TRANSFERS</b>	
80-26 CAPITALIZATION (009)	7,726
<b>TOTAL TRANSFERS OUT</b>	<b>7,726</b>

**TOTAL DEPARTMENT REQUEST** 384,476

<b>REVENUES</b>	<b>ACTUAL 2015-2016</b>	<b>AMENDED BUDGET 2016-2017</b>	<b>ESTIMATED ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>
TAXES	1,522,598	553,313	349,284	342,532
INTEREST	32,442	15,000	15,000	7,726
<b>TOTAL</b>	<b>1,555,040</b>	<b>568,313</b>	<b>364,284</b>	<b>350,258</b>

<b>OUTSTANDING BONDS AS OF 6-30-17</b>	
2006 Public Safety (Maturity 5-1-2021)	1,300,000

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2014	1,504,442	1,629,419	1,702,514	1,431,347	6/30/2015
6/30/2015	1,431,347	1,555,040	1,623,142	1,363,245	6/30/2016
6/30/2016	1,363,245	364,284	1,564,645	162,884	6/30/2017 - EST
6/30/2017	162,884	350,258	384,476	128,666	6/30/2018 - EST

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: COMPOUNDED PRINCIPAL 9010  
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES & CHARGES	374,246	456,084	452,337	110,000
TRANSFER OUT-INTRA	1,520,665	1,465,126	1,485,775	1,434,152
<b>TOTAL</b>	<b>1,894,911</b>	<b>1,921,210</b>	<b>1,938,112</b>	<b>1,544,152</b>

OTHER SERVICES AND CHARGES	
29-02 TRUSTEE FEES	110,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>110,000</b>

TRANSFERS OUT	
80-01 2% TO DISCRETIONARY	1,434,152
<b>TOTAL TRANSFERS- OUT</b>	<b>1,434,152</b>

**TOTAL DEPARTMENT REQUEST** 1,544,152

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	-	-	-	50,000
INVEST. INT. & DIVIDEND	2,014,491	534,204	376,681	452,742
UNREALIZED GAINS / LOSSES	(2,201,381)	-	7,003,418	-
MISCELLANEOUS	7,995	-	1,106,749	-
TRANSFERS IN (194) ROI	300,000	325,000	325,000	325,000
<b>TOTAL</b>	<b>121,105</b>	<b>859,204</b>	<b>8,811,848</b>	<b>827,742</b>

COMPOUNDED 06/30/2017 ESTIMATED

CASH & INVESTMENT	71,341,330
LOANS RECEIVABLE	2,921,402
REAL ESTATE	911,994
HELD BY OTHERS	4,193,251
LIABILITIES-DEFERRED REVENUES HMA	(7,997,657)
<b>FUND BALANCE</b>	<b>71,370,320</b>

COMPOUNDED 06/30/2018 ESTIMATED

CASH & INVESTMENT	74,121,609
LOANS RECEIVABLE	2,721,030
REAL ESTATE	911,994
HELD BY OTHERS	-
LIABILITIES-DEFERRED REVENUES HMA	(7,100,723)
<b>FUND BALANCE</b>	<b>70,653,910</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	62,643,246	5,414,355	1,787,211	66,270,390	6/30/2015
6/30/2015	66,270,390	121,105	1,894,911	64,496,584	6/30/2016
6/30/2016	64,496,584	8,811,848	1,938,112	71,370,320	6/30/2017 - EST
6/30/2017	71,370,320	827,742	1,544,152	70,653,910	6/30/2018 - EST

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: LOAN RESERVE - 9020  
 DEPARTMENT HEAD: GUY HENSON

**FINAL BUDGET 2017-2018**

**HOSPITAL EXPANSION LOAN RESERVE (90-20)**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018
TRANSFER INTRA-OUT	55,110	56,382	56,382	58,440
TOTAL	55,110	56,382	56,382	58,440

TRANSFERS OUT	
80-94 INTRA TO 9060	58,440
<b>TOTAL TRANSFERS OUT</b>	<b>58,440</b>

**TOTAL DEPARTMENT REQUEST** 58,440

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2015-2016	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018
INVEST. INT. & DIVIDEND	55,110	56,382	56,382	58,440
TOTAL	55,110	56,382	56,382	58,440

**LOAN RESERVE 06/30/2017 ESTIMATED**

Bancfirst	3,326,234
Deferred Revenue	(413,117)
Due To 9060 In Lieu Of/ ROR/ MISC.	(413,117)
<b>FUND BALANCE</b>	<b>2,500,000</b>

**LOAN RESERVE 06/30/2018 ESTIMATED**

Bancfirst	3,443,106
Deferred Revenue	(471,553)
Due To 9060 In Lieu Of/ ROR/ MISC.	(471,553)
<b>FUND BALANCE</b>	<b>2,500,000</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	2,500,000	52,645	52,645	2,500,000
6/30/2015	2,500,000	55,110	55,110	2,500,000
6/30/2016	2,500,000	56,382	56,382	2,500,000
6/30/2017	2,500,000	58,440	58,440	2,500,000

6/30/2015  
 6/30/2016  
 6/30/2017 - EST  
 6/30/2018 - EST



FUND: HOSPITAL AUTHORITY (425)  
DEPARTMENT: DISCRETIONARY 9050  
DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2017-2018

DISCRETIONARY FUNDS (90-50)

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	65,133	68,278	64,380	64,307
BENEFITS	19,214	21,357	20,176	27,652
MATERIALS & SUPPLIES	44	900	330	900
OTHER SERVICES	1,711,844	3,921,667	3,798,086	3,645,533
CAPITAL OUTLAY	-	4,483,199	56,000	-
TRANSFERS	150	-	-	-
<b>TOTAL</b>	<b>1,796,385</b>	<b>8,495,401</b>	<b>3,932,972</b>	<b>3,738,392</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	368,828	104,986	1,024,188	66,758
UNREALIZED GAINS / LOSSES	(410,413)	-	-	-
MISCELLANEOUS	77,266	75,116	74,910	74,916
TRANSFER IN	-	-	-	719
TRANSFER INTRA-IN (2% MARKET VAL)	1,520,665	1,505,126	1,525,775	1,434,152
<b>TOTAL</b>	<b>1,556,346</b>	<b>1,685,228</b>	<b>2,624,873</b>	<b>1,576,545</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	6,838,638	2,981,147	596,209	9,223,576
6/30/2015	9,223,576	1,556,346	1,796,385	8,983,537
6/30/2016	8,983,537	2,624,873	3,932,972	7,675,438
6/30/2017	7,675,438	1,576,545	3,738,392	5,513,591

PERSONAL SERVICES	
10-01 SALARIES	60,262
10-03 OVERTIME	100
10-07 ALLOWANCES	1,763
10-10 LONGEVITY	525
10-11 SL BUYBACK	532
10-12 VL BUYBACK	468
10-13 PDO BUYBACK	319
10-14 SL INCENTIVE	338
<b>TOTAL PERSONAL SERVICES</b>	<b>64,307</b>

BENEFITS	
15-01 SOCIAL SECURITY	4,919
15-02 RETIREMENT	9,003
15-03 HEALTH INSURANCE	8,627
15-04 WORKERS COMP INSURANCE	680
15-06 TRAVEL & SCHOOL	1,400
15-13 LIFE	134
15-14 DENTAL	918
15-20 OVERHEAD HEALTH CARE COST	603
15-97 RETIREE INSURANCE	719
15-98 RETIREE INSURANCE SUBSIDY	649
<b>TOTAL BENEFITS</b>	<b>27,652</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	900
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>900</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES	450
30-02 TRUSTEE FEES	14,000
30-11 GRANTS	450,000
30-12 OTHER EXPENDITURES	4,500
30-23 UPKEEP OF OTHER PROPERTY	20,000
30-40 CONTRACTUAL	3,150,000
30-85 INSURANCE	1,789
30-86 AUDIT	4,794
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,645,533</b>

**TOTAL DEPARTMENT REQUEST** **3,738,392**

(CONTINUED)

**FUND: HOSPITAL AUTHORITY (425)**  
**DEPARTMENT: DISCRETIONARY 9050**  
**DEPARTMENT HEAD: GUY HENSON**  
**PAGE TWO**

PERMANENT STAFFING	FY 17-18	FY 16-17
Grants Manager	0.10	0.10
City Attorney	0.20	0.20
Executive Secretary	0.20	0.20
Trust General Manager	0.075	0.075
Staff Accountant	0.250	0
<b>TOTAL</b>	<b>0.825</b>	<b>0.575</b>

PART TIME	FY 17-18	FY 16-17
Accountant	0	0.18

**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

**DISCRETIONARY 06/30/2017 ESTIMATED**

CASH & INV -JP MORGAN	7,610,375
MOBILE HOME PARK NOTE RECEIVABLE	65,063
<b>FUND BALANCE</b>	<b>7,675,438</b>

**DISCRETIONARY 06/30/2018 ESTIMATED**

CASH & INV -JP MORGAN	5,513,591
<b>FUND BALANCE</b>	<b>5,513,591</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

CONTINGENCIES	50,000
<b>TOTAL</b>	<b>50,000</b>

**CONTRACTUAL (30-40) FY 17-18**

TIF	2,400,000
Utility Relocation	750,000
<b>TOTAL</b>	<b>3,150,000</b>

Staff Accountant moved from part time to full time FY 17-18

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: IN LIEU /ROR/MISC. 9060  
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2017-2018

IN LIEU OF TAX / ROR / MISC (90-60)

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
BENEFITS	2,737	4,500	2,570	4,500
HOS. AUTHO. EXP-RETAINER	140,000	156,666	148,333	148,333
OTHER SERVICES & CHARGES	349,359	55,000	55,000	10,000
CAPITAL OUTLAY	37,633	4,382,893	3,459,095	500,000
DEBT SERVICE	1,856,529	1,856,529	1,856,529	1,856,529
TRANSFER OUT	300,000	175,000	175,000	425,000
<b>TOTAL</b>	<b>2,686,258</b>	<b>6,630,588</b>	<b>5,696,527</b>	<b>2,944,362</b>

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
IN LIEU OF TAXES	935,362	850,000	965,723	927,154
LEASE INCOME	2,238,448	2,238,265	2,238,558	2,238,505
TRANSFER INTRA-IN	55,110	56,382	56,382	58,440
<b>TOTAL</b>	<b>3,228,919</b>	<b>3,144,647</b>	<b>3,260,663</b>	<b>3,224,099</b>

BENEFITS	
15-06 TRAVEL	4,500
<b>TOTAL BENEFITS</b>	<b>4,500</b>

HOSPITAL AUTHORITY EXPENSE	
29-13 RETAINER	148,333
<b>TOTAL HOSPITAL AUTHORITY EXPENSE</b>	<b>148,333</b>

OTHER SERVICES AND CHARGES	
30-40 CONTACTUAL	10,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>10,000</b>

CAPITAL OUTLAY	
40-06 INFRASTRUCTURES	500,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>500,000</b>

DEBT SERVICE	
71-01 INTEREST	1,172,560
73-02 PRINCIPAL	683,969
<b>TOTAL DEBT SERVICE</b>	<b>1,856,529</b>

TRANSFERS OUT	
80-33 GENERAL FUND	250,000
80-99 RETIREE INSURANCE (VARIOUS FUNDS)	175,000
<b>TOTAL TRANSFERS OUT</b>	<b>425,000</b>

**TOTAL DEPARTMENT REQUEST** 2,944,362

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	2,809,123	3,171,962	2,823,206	3,157,879	6/30/15
6/30/2015	3,157,879	3,228,919	2,686,258	3,700,540	6/30/16
6/30/2016	3,700,540	3,260,663	5,696,527	1,264,676	6/30/17 - EST
6/30/2017	1,264,676	3,224,099	2,944,362	1,544,413	6/30/18 - EST

IN LIEU OF TAXES / ROR / MISC 06/30/2017 ESTIMATED	
Cash & Investment	1,419,387
Loan Reserve Prepayment	(154,711)
<b>FUND BALANCE</b>	<b>1,264,676</b>

**CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL**

SE 29th (Newey) Property	3,459,095
<b>TOTAL</b>	<b>3,459,095</b>

**CAPITAL OUTLAY FY 17-18**

SE 29th Widening Project - Additional funding in Fund 194	500,000
<b>TOTAL</b>	<b>500,000</b>

IN LIEU OF TAXES / ROR / MISC 06/30/2018 ESTIMATED	
Cash & Investment	1,699,124
Loan Reserve Prepayment	(154,711)
<b>FUND BALANCE</b>	<b>1,544,413</b>

**CONTRACTUAL (30-40) FY 17-18**

Miscellaneous	10,000
<b>TOTAL</b>	<b>10,000</b>