

SPECIAL MEETING AGENDA



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

May 18, 2017 - 5:30 PM

- A. CALL TO ORDER.
- B. DISCUSSION ITEMS.
 - 1. Discussion and consideration of various City, Authorities, and Commission 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 18, 2017

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

Attached are the remaining budgets that were not submitted for review at the May 3, 2017 meeting. We will review these remaining budgets first and then review the budgets from May 3, 2017 for those who were unable to attend that meeting.

Meeting will begin at 5:30 pm and dinner will be provided.

Look forward to seeing you then.

J. GUY HENSON, AICP
City Manager



The City of MIDWEST CITY

100 N. MIDWEST BLVD * MIDWEST CITY, OKLAHOMA 73110
(405) 739-1240 * FAX (405) 739-1247 * TDD (405) 739-1359

Memorandum

TO: Honorable Mayor and Council

FROM: Christy Barron, Finance Director

DATE: May 18, 2017

Subject: Discussion and consideration of various City and Authority budgets for 2017-2018 fiscal year.

Attached are the budgets for all funds, including those which were sent to you earlier this month. The new budgets included are:

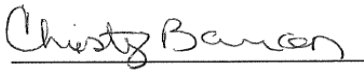
- Fund 11 – General Fund Capital Outlay Reserve
- Fund 13 – Street & Alley
- Fund 16 – Reimbursed Projects
- Fund 141 – Grants/CDBG
- Fund 142 – Grants/Housing Activities
- Fund 143 – Grants/Various
- Fund 193 – MWC Utilities Authority
- Fund 195 – Hotel/Conference Center Operations
- Fund 196 – Hotel/Conference Center FF&E Reserve
- Fund 269 – 2002 GO Bond

The following changes were made to the budgets sent to you previously:

- Fund 010-01 – City Manager - Permanent Staffing count was corrected.
- Fund 010-12 – Municipal Court – Added \$750 to FY 17-18 budget for ½ cost of ODIS contract.
- Fund 020 – Police – Added \$750 to FY 17-18 budget for ½ cost of ODIS contract.
- Fund 040 – Fire – Removed Public Education Specialist from Permanent Staffing count.
- Fund 046 – Convention and Visitor Bureau – Removed \$1300 from FY 17-18 budget for Tinker Take Off advertising that was already included in budget of another fund.
- Fund 065 – Street/Parks/Trails & Sidewalks/Public Transportation – Removed \$100,000 from FY 17-18 budget for C-47 drainage project because project was also included in budget of another fund.

The FY 17-18 budget includes a \$425,000 increase in the transfer from the utility funds (\$25,000– Stormwater, \$150,000-Sanitation, \$150,000-Wastewater, and \$100,000-Water) as well as an additional transfer from the Hospital Authority for \$250,000 and from Downtown Redevelopment for \$250,000. In all, transfers to the General Fund were increased \$925,000 with \$316,443 going to Police, \$255,855 going to Fire, and \$352,702 remaining in the General Fund. In addition, the \$350,000 that was transferred from Downtown Redevelopment and the Hospital Authority last year to supplement retiree insurance expenditures was included in this year's budget again.

The budgets attached do not include employee Christmas bonuses or cost-of-living increases. They do include merit increases for those employees eligible for increases. We are still in negotiations with the Police union. Any financial modifications to their contract will need to be addressed with a budget supplement.

A handwritten signature in cursive script, reading "Christy Barron", written over a horizontal line.

Christy Barron
Finance Director



City of Midwest City

Preliminary Annual Budget Report for FY17-18
May 18th Council Meeting

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED 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	-	97,300	97,300	-
TOTAL	804,610	1,805,704	1,786,486	516,426

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	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
TOTAL	680,934	523,604	500,668	468,079

BUDGETARY	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	1,409,379	1,088,086	443,765	2,053,701
6/30/2015	2,053,701	680,934	804,610	1,930,025
6/30/2016	1,930,025	500,668	1,786,486	644,207
6/30/2017	644,207	468,079	516,426	595,861

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
TOTAL	109,125

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
TOTAL OTHER SERVICES & CHARGES	254,248

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
TOTAL CAPITAL OUTLAY	262,178

TOTAL DEPARTMENT REQUEST	516,426
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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 PLL Implementation (Com Dev)	92,700
Cityworks PLL Software (Com Dev)	30,000
Cityworks Laserfiche (Com Dev)	10,000
City Works Software & Implem. (NH Svc)	47,700
TOTAL	230,200

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 -2nd yr	ST	15,000
Asphalt Truck/Hot Box-2nd yr	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
TOTAL		262,178

General Fund Balance Review

	Actual for FY 15-16	Estimated Actual for FY 16-17	Proposed FY 17-18
Beginning Fund Balance	4,222,650	4,671,897	3,884,812
Revenues:			
Operating	27,009,694	25,703,558	25,932,149
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
Total Revenue:	<u>37,795,637</u>	<u>36,272,465</u>	<u>37,506,461</u>
Expenditures:			
Operating	-11,294,588	-11,770,545	-12,343,249
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
Total Expenditures:	<u>-37,346,390</u>	<u>-37,059,550</u>	<u>-38,136,573</u>
Net Income (Loss)	<u>449,247</u>	<u>-787,085</u>	<u>-630,112</u>
Estimated Fund Balance:	<u>4,671,897</u>	<u>3,884,812</u>	<u>3,254,700</u>
Reserve 10% - Operating	-1,129,459	-1,177,055	-1,234,325
Unreserved Fund Balance	<u>3,542,438</u>	<u>2,707,758</u>	<u>2,020,375</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
SALES TAX	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
TOTAL TAXES		23,576,069	22,995,750	23,421,884	23,550,854	22,796,771	22,985,448
BUILDING	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	-
TOTAL LICENSES & PERMITS		217,055	246,056	367,757	379,123	354,391	360,851
ALCOHOL	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
TOTAL INTERGOVERNMENTAL		472,397	459,334	467,579	478,099	458,898	461,937
UNION PAYROLL FEES	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
TOTAL CHARGES FOR SERVICES		484,742	458,397	486,195	484,601	457,674	468,669
FINES & FORFEITURES	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
TOTAL FINES&FORFEITURES		1,649,763	1,635,488	1,786,146	1,715,796	1,336,988	1,364,728

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
TOTAL INTEREST		157,279	123,724	113,994	111,716	93,487	88,470
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
TOTAL MISCELLANEOUS		282,790	259,635	366,138	207,192	205,349	202,046
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
TOTAL TRANSFER IN		10,971,464	10,732,703	10,785,943	10,817,890	10,568,907	11,574,312
FUND TOTAL		37,811,559	36,911,088	37,795,637	37,745,271	36,272,465	37,506,461

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

GENERAL FUND DEPARTMENTS	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	PROPOSED BUDGET 2017-2018
City Manager (010-01)							
PERSONAL SERVICES	422,679	326,997	340,940	353,215	354,365	354,348	340,007
BENEFITS	133,102	114,136	115,483	130,193	123,827	119,340	125,490
MATERIALS & SUPPLIES	1,276	1,590	3,087	2,850	3,438	3,425	3,200
OTHER SERVICES	6,806	3,858	7,986	7,135	8,475	8,305	8,505
TOTAL	563,863	446,581	467,496	493,393	490,105	485,418	477,202
City Clerk (010-02)							
PERSONAL SERVICES	76,526	80,004	81,052	64,650	65,250	65,200	66,297
BENEFITS	26,294	25,390	24,625	26,797	26,118	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
TOTAL	104,959	106,528	108,120	94,319	94,240	90,317	94,014
Human Resources (010-03)							
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	27,000	27,000
TOTAL	366,372	342,862	362,859	444,401	437,269	392,477	443,787
City Attorney (010-04)							
PERSONAL SERVICES	71,059	74,279	77,411	77,566	75,706	68,732	32,235
BENEFITS	9,130	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
TOTAL	93,830	97,978	97,952	103,468	101,808	91,665	54,201
Community Dev. (010-05)							
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
TOTAL	1,611,596	1,511,876	1,630,168	1,846,588	1,870,679	1,795,480	1,906,877
Park & Recreation (010-06)							
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	119,844	119,844	130,570
MATERIALS & SUPPLIES	24,013	26,036	21,503	24,962	23,864	21,745	24,196
OTHER SERVICES	91,206	100,237	130,669	138,124	132,095	126,186	107,854
TOTAL	552,848	542,004	590,304	616,313	607,529	599,201	596,228

General Fund Expenditures Projections FY 2017-2018

GENERAL FUND DEPARTMENTS	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	PROPOSED BUDGET 2017-2018
Finance (010-08)							
PERSONAL SERVICES	439,905	446,151	475,838	483,676	472,618	446,329	464,615
BENEFITS	179,751	163,277	172,054	196,719	199,716	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	6,634	6,634	6,899
TOTAL	626,163	617,585	654,086	689,144	681,168	638,966	677,772
Street Department (010-09)							
PERSONAL SERVICES	921,439	919,447	898,379	1,028,153	1,006,403	982,951	1,046,718
BENEFITS	438,108	452,887	438,046	487,719	487,910	453,037	472,929
MATERIALS & SUPPLIES	525,073	520,036	458,757	540,747	542,838	460,095	542,754
OTHER SERVICES	852,326	960,816	933,082	883,484	936,190	936,160	871,285
CAPITAL OUTLAY	-	-	9,370	-	-	-	-
TOTAL	2,736,946	2,852,985	2,737,635	2,940,103	2,973,341	2,832,243	2,933,686
Animal Welfare (010-10)							
PERSONAL SERVICES	227,266	243,818	262,784	264,148	257,051	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	32,912	32,439	34,500
TOTAL	382,162	393,059	413,704	434,982	428,380	393,232	434,491
Municipal Court (010-12)							
PERSONAL SERVICES	317,182	326,259	351,143	376,090	368,071	367,937	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	3,384	3,000	3,000
OTHER SERVICES	2,665	4,322	4,343	5,675	6,728	6,717	8,975
DEBT SERVICE	384	-	-	-	-	-	-
TOTAL	417,129	431,964	462,836	499,746	493,165	491,922	491,762
General Government (010-14)							
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
TOTAL	972,293	997,874	1,053,160	1,101,390	1,138,115	1,107,620	1,158,153
Neighborhood Svcs (010-15)							
PERSONAL SERVICES	706,978	662,319	682,307	707,242	710,442	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	43,283	43,283	89,935
OTHER SERVICES	90,490	73,712	149,905	160,896	161,720	158,551	179,720
TOTAL	1,059,937	996,338	1,099,975	1,160,736	1,150,216	1,145,595	1,234,502

General Fund Expenditures Projections FY 2017-2018

GENERAL FUND DEPARTMENTS	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	PROPOSED BUDGET 2017-2018
Information Technology (010-16)							
PERSONAL SERVICES	271,335	286,108	289,030	320,177	349,827	315,421	372,845
BENEFITS	95,625	99,952	101,188	116,779	118,463	111,394	127,124
MATERIALS & SUPPLIES	11,147	12,846	15,646	21,380	29,544	23,734	22,539
OTHER SERVICES	9,041	8,689	10,527	31,075	36,277	36,277	30,989
TOTAL	387,148	407,595	416,391	489,421	504,111	486,826	553,497
Emergency Mgmt (010-18)							
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
TOTAL	824,641	894,970	914,207	977,934	964,007	938,254	994,479
Swimming Pools (010-19)							
PERSONAL SERVICES	189,324	190,922	218,867	224,898	214,698	199,127	218,146
BENEFITS	23,718	24,572	25,609	25,242	25,243	25,039	27,761
MATERIALS & SUPPLIES	37,820	34,002	33,276	30,912	42,846	42,805	34,466
OTHER SERVICES	22,427	8,640	7,944	16,945	14,425	14,358	12,225
TOTAL	273,289	258,136	285,696	297,997	297,212	281,329	292,598
Interfund Transfers (010-00)							
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	25,000	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	-
TOTAL	27,825,906	25,478,325	26,051,802	26,232,963	26,249,963	25,289,005	25,793,324
TOTAL GEN FUND EXPENDITURES	38,381,953	36,376,660	37,346,390	38,422,898	38,481,308	37,059,550	38,136,573

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
INTERFUND TRANSFERS (010-00)				
GEN GOVT SLS TAX (009)	34,921	-	-	-
POLICE (020)	9,647,226	9,618,972	9,214,384	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	-
TOTAL	26,051,802	26,249,963	25,289,005	25,793,324

TRANSFERS OUT

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

TOTAL TRANSFERS OUT

25,793,324

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	340,940	354,365	354,348	340,007
BENEFITS	115,483	123,827	119,340	125,490
MATERIALS & SUPPLIES	3,087	3,438	3,425	3,200
OTHER SERVICES	7,986	8,475	8,305	8,505
TOTAL	467,496	490,105	485,418	477,202

PERMANENT STAFFING	FY 17-18	FY 16-17	PERSONNEL POSITIONS SUMMARY:
City Manager	0.675	0.925	
Asst. City Manager	0.75	0.60	
Executive Secretary	0.80	0.80	
Administrative Secretary	1	1	
TOTAL	3.225	3.325	
City Manager - 25% to PWA - Fund 075 FY 17-18			2005-06 - 4
Asst. City Manager - Add 25% from PWA - Fund 075 FY 17-18			2006-07 - 5
10% to Risk Management-Fund 202 FY 17-18			2007-08 - 4
Executive Secretary - .20% to Hospital Authority - Fund 425			2008-09 - 3.5
City Manager - 7.5% to Hospital Authority - Fund 425			2009-10 - 3.4
Asst. City Manager - 25% to PWA - Fund 075, 15%			2010-11 - 3.4
to Hotel/Conf Cntr - Fund 195 FY 15-16			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
TOTAL	1,425

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
TOTAL PERSONAL SERVICES	340,007

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
TOTAL BENEFITS	125,490

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,200
TOTAL MATERIALS & SUPPLIES	3,200

OTHER SERVICES & CHARGES	
30-01 UTILITIES	990
30-40 CONTRACTUAL	1,425
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,090
TOTAL OTHER SERVICES & CHARGES	8,505

TOTAL DEPARTMENT REQUEST **477,202**

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	81,052	65,250	65,200	66,297
BENEFITS	24,625	26,118	23,175	24,845
MATERIALS & SUPPLIES	370	1,425	495	1,425
OTHER SERVICES	2,072	1,447	1,447	1,447
TOTAL	108,120	94,240	90,317	94,014

PERMANENT STAFFING	FY 17-18	FY 16-17
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
TOTAL	1	1

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

CONTRACTUAL (30-40) FY 17-18

SHRED IT SERVICES	760
TOTAL	760

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
TOTAL PERSONAL SERVICES	66,297

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
TOTAL BENEFITS	24,845

MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,425
TOTAL MATERIALS & SUPPLIES	1,425

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

TOTAL DEPARTMENT REQUEST **94,014**

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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
TOTAL	362,859	437,269	392,477	443,787

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
TOTAL	4.25	4.25

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

CONTRACTUAL (30-40) FY 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
TOTAL	25,000

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
TOTAL PERSONAL SERVICES	314,088

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
TOTAL BENEFITS	99,699

MATERIALS & SUPPLIES

20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	3,000

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	25,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
TOTAL OTHER SERVICES & CHARGES	27,000

TOTAL DEPARTMENT REQUEST **443,787**

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

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
TOTAL	97,952	101,808	91,665	54,201

PERMANENT STAFFING	FY 17-18	FY 16-17
City Attorney	0.35	0.6
TOTAL	0.35	0.6

.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

FINAL BUDGET 2017-2018

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

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
TOTAL BENEFITS	16,316

MATERIALS & SUPPLIES	
20-41 SUPPLIES	650
TOTAL MATERIALS & SUPPLIES	650

OTHER SERVICES & CHARGES	
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-75 LEGAL PUBLICATIONS	3,000
TOTAL OTHER SERVICES & CHARGES	5,000

TOTAL DEPARTMENT REQUEST **54,201**

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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
TOTAL	1,630,168	1,870,679	1,795,480	1,906,877

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	
TOTAL	19.25	19.75	

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
TOTAL PERSONAL SERVICES	1,278,526

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
TOTAL BENEFITS	433,863

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
TOTAL MATERIAL & SUPPLIES	57,822

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
TOTAL OTHER SERVICES & CHARGES	136,666

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

(CONTINUED)

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

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

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	119,844	119,844	130,570
MATERIALS & SUPPLIES	21,503	23,864	21,745	24,196
OTHER SERVICES	130,669	132,095	126,186	107,854
TOTAL	590,304	607,529	599,201	596,228

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
TOTAL	6.735	6.735	
WAGES	FY 17-18	FY 16-17	
Building Attend - Part Time	0.5	0.5	
Secretary - Part Time	0.5	0.5	

.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

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
TOTAL	14,801

Note: Above includes Senior Center Expenses

FINAL BUDGET 2017-2018

PERSONAL SERVICES

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
TOTAL PERSONAL SERVICES	333,608

BENEFITS

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
TOTAL BENEFITS	130,570

MATERIALS & SUPPLIES

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
TOTAL MATERIALS & SUPPLIES	24,196

OTHER SERVICES & CHARGES

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
TOTAL OTHER SERVICES & CHARGES	107,854

TOTAL DEPARTMENT REQUEST **596,228**

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	475,838	472,618	446,329	464,615
BENEFITS	172,054	199,716	183,953	203,658
MATERIALS & SUPPLIES	928	2,200	2,050	2,600
OTHER SERVICES	5,266	6,634	6,634	6,899
TOTAL	654,086	681,168	638,966	677,772

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
TOTAL	8	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

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
TOTAL	850

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
TOTAL PERSONAL SERVICES	464,615

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
TOTAL BENEFITS	203,658

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,600
TOTAL MATERIALS & SUPPLIES	2,600

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

TOTAL DEPARTMENT REQUEST	677,772
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FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	898,379	1,006,403	982,951	1,046,718
BENEFITS	438,046	487,910	453,037	472,929
MATERIALS & SUPPLIES	458,757	542,838	460,095	542,754
OTHER SERVICES	933,082	936,190	936,160	871,285
CAPITAL OUTLAY	9,370	-	-	-
TOTAL	2,737,635	2,973,341	2,832,243	2,933,686

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	5	6
Equipment Operator I	15	14
Sign/Signal Technician	1	1
Inventory Control Tech III	1	1
Irrigation Technician	1	1
Park Project Supervisor	1	1
TOTAL	25.75	25.75

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)

FINAL BUDGET 2017-2018

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
TOTAL PERSONAL SERVICES	1,046,718

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
TOTAL BENEFITS	472,929

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
TOTAL MATERIALS & SUPPLIES	542,754

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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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
TOTAL	107,200

OTHER SERVICES AND CHARGES

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
TOTAL OTHER SERVICES AND CHARGES	871,285

TOTAL DEPARTMENT REQUEST 2,933,686

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	262,784	257,051	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	32,912	32,439	34,500
TOTAL	413,704	428,380	393,232	434,491

PERMANENT STAFFING	FY 17-18	FY 16-17
Animal Welfare Supervisor	1	1
Animal Control Officer	4	4
TOTAL	5	5
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
TOTAL	16,000

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

FINAL BUDGET 2017-2018

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
TOTAL PERSONAL SERVICES	264,537

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
TOTAL BENEFITS	101,959

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
TOTAL MATERIALS & SUPPLIES	33,495

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
TOTAL OTHER SERVICES & CHARGES	34,500

TOTAL DEPARTMENT REQUEST **434,491**

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	351,143	368,071	367,937	363,205
BENEFITS	104,900	114,982	114,268	116,582
MATERIALS & SUPPLIES	2,451	3,384	3,000	3,000
OTHER SERVICES	4,343	6,728	6,717	8,975
TOTAL	462,836	493,165	491,922	491,762

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
TOTAL	5.75	5.75	

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
TOTAL PERSONAL SERVICES	363,205

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
TOTAL BENEFITS	116,582

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	3,000

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	500
30-40 CONTRACTUAL	6,950
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,525
TOTAL OTHER SERVICES & CHARGES	8,975

TOTAL DEPARTMENT REQUEST **491,762**

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
ODIS - Also Funded in Fund 20	750
Unanticipated Overages	735
TOTAL	6,950

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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
TOTAL	1,053,160	1,138,115	1,107,620	1,158,153

PERMANENT STAFFING	FY 17-18	FY 16-17	PERSONNEL POSITIONS SUMMARY:
Mayor - Council	7	7	
TOTAL	7	7	2005-06 - 7 2006-07 - 7 2007-08 - 7 2008-09 - 7 2009-10 - 7 2010-11 - 7 2011-12 - 7 2012-13 - 7 2013-14 - 7 2014-15 - 7 2015-16 - 7 2016-17 - 7 2017-18 - 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 (Also Funded in Fund 65)	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
TOTAL	336,161

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
TOTAL	124,295

FINAL BUDGET 2017-2018

PERSONAL SERVICES

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

BENEFITS

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
TOTAL BENEFITS	143,067

MATERIALS & SUPPLIES

20-30 POSTAGE	39,219
20-34 MAINTENANCE OF EQUIPMENT	900
20-41 SUPPLIES	29,500
TOTAL MATERIALS & SUPPLIES	69,619

OTHER SERVICES & CHARGES

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
TOTAL OTHER SERVICES & CHARGES	919,067

TOTAL DEPARTMENT REQUEST

1,158,153

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	682,307	710,442	710,376	710,559
BENEFITS	230,010	234,771	233,385	254,288
MATERIALS & SUPPLIES	37,754	43,283	43,283	89,935
OTHER SERVICES	149,905	161,720	158,551	179,720
TOTAL	1,099,975	1,150,216	1,145,595	1,234,502

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
TOTAL	12	12	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

FINAL BUDGET 2017-2018

NEIGHBORHOOD SERVICES (1510)	
PERSONAL SERVICES	
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
TOTAL PERSONAL SERVICES	561,258
BENEFITS	
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
TOTAL BENEFITS	209,047
MATERIALS & SUPPLIES	
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
TOTAL MATERIALS & SUPPLIES	80,378
OTHER SERVICES & CHARGES	
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
TOTAL OTHER SERVICES & CHARGES	75,520
TOTAL DIVISION REQUEST	926,203

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: NEIGHBORHOOD SERVICES (15)
DEPARTMENT HEAD: MIKE STROH
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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
TOTAL	23,000

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
TOTAL	90,200

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
TOTAL	43,000

NEIGHBORHOOD INITIATIVE (30-53) FY 17-18

Dumpsters	17,000
TOTAL	17,000

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
TOTAL PERSONAL SERVICES	149,301

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
TOTAL BENEFITS	45,241

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
TOTAL MATERIALS & SUPPLIES	9,557

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
TOTAL OTHER SERVICES & CHARGES	104,200

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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
TOTAL	416,391	504,111	486,826	553,497

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
TOTAL	4.105	3.305

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

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

CONTRACTUAL (30-40) FY 17-18

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

FINAL BUDGET 2017-2018

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
TOTAL PERSONAL SERVICES	372,845

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
TOTAL BENEFITS	127,124

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
TOTAL MATERIALS & SUPPLIES	22,539

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
TOTAL OTHER SERVICES & CHARGES	30,989

TOTAL DEPARTMENT REQUEST

553,497

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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
TOTAL	914,207	964,007	938,254	994,479

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
TOTAL	12.76	12.76

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

CONTRACTUAL (30-40) FY 17-18

Maintenance Contract on Recorder	2,500
TOTAL	2,500

PERSONNEL
 POSITIONS
 SUMMARY:
 2005-06 - 15
 2006-07 - 14.5
 2007-08 - 14
 2008-09 - 14
 2009-10 - 14
 2010-11 - 13
 2011-12 - 12.5
 2012-13 - 12.5
 2013-14 - 12.5
 2014-15 - 12.76
 2015-16 - 12.76
 2016-17 - 12.76
 2017-18 - 12.76

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
TOTAL PERSONAL SERVICES	730,486

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
TOTAL BENEFITS	258,143

MATERIALS & SUPPLIES

20-41 SUPPLIES	2,850
TOTAL MATERIALS & SUPPLIES	2,850

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	2,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
TOTAL OTHER SERVICES & CHARGES	3,000

TOTAL DEPARTMENT REQUEST **994,479**

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	218,867	214,698	199,127	218,146
BENEFITS	25,609	25,243	25,039	27,761
MATERIALS & SUPPLIES	33,276	42,846	42,805	34,466
OTHER SERVICES	7,944	14,425	14,358	12,225
TOTAL	285,696	297,212	281,329	292,598

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

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

CONTRACTUAL (30-40) FY 17-18

Cintas First Aid Kit	285
TOTAL	285

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
TOTAL PERSONAL SERVICES	218,146

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
TOTAL BENEFITS	27,761

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
TOTAL MATERIALS & SUPPLIES	34,466

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
TOTAL OTHER SERVICES & CHARGES	12,225

TOTAL DEPARTMENT REQUEST

292,598

FUND: GENERAL FUND C/O RESERVE (011)
DEPARTMENT: GENERAL GOVERNMENT (1410)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CAPITAL OUTLAY	-	912,658	-	107,500
TRANSFERS	-	-	-	-
TOTAL	-	912,658	-	107,500

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	19,913	19,486	16,108	14,471
TOTAL	19,913	19,486	16,108	14,471

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	1,337,090	36,697	500,000	873,787
6/30/2015	873,787	19,913	-	893,700
6/30/2016	893,700	16,108	-	909,808
6/30/2017	909,808	14,471	107,500	816,779

FINAL BUDGET 2017-2018

CAPITAL OUTLAY	
40-14 REMODEL	107,500
TOTAL CAPITAL OUTLAY	107,500
TOTAL DEPARTMENT REQUEST	107,500

40-14 REMODEL

2.5 Million BTU Boiler - 2nd year	55,000
100 Ton Air Cooled Chiller - 2nd year	52,500
TOTAL	107,500

CAPITAL PLANNING

	2018-2019	2019-2020	2020-2021
40-01 Vehicles	100,666	101,672	103,197
40-02 Equipment	60,704	38,326	62,948
40-49 Computers	17,133	17,304	17,347
40-50 Software	120,333	90,367	86,782
TOTAL	298,836	247,669	270,274

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MATERIALS & SUPPLIES	58,500	50,216	45,031	50,000
OTHER SERVICES	-	30,000	30,000	30,000
CAPITAL OUTLAY	524,453	2,508,594	2,116,228	400,000
TOTAL	582,952	2,588,810	2,191,259	480,000

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	527,092	521,628	485,807	506,450
INTEREST	40,620	41,766	12,421	9,059
TRANSFER IN (010 and 191)	60,708	350,000	350,000	50,000
TOTAL	628,420	913,394	848,228	565,509

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	1,274,384	593,563	137,991	1,729,956
6/30/2015	1,729,956	628,420	582,952	1,775,423
6/30/2016	1,775,423	848,228	2,191,259	432,392
6/30/2017	432,392	565,509	480,000	517,901

CONTRACTUAL (30-40) FY 17-18

City Wide Stripe Rehabilitation	30,000
TOTAL	30,000

FINAL BUDGET 2017-2018

STREET DEPARTMENT (0910)	
MATERIALS & SUPPLIES	
20-41 MATERIALS (CRACKSEAL SUPPLIES)	50,000
TOTAL MATERIALS & SUPPLIES	50,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	30,000
TOTAL OTHER SERVICES & CHARGES	30,000
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	400,000
TOTAL CAPITAL OUTLAY	400,000
TOTAL DIVISION REQUEST	480,000

TOTAL DEPARTMENT REQUEST

480,000

CAPITAL OUTLAY FY 17-18

Water Line Break Repairs	50,000
Residential Street Repair	250,000
Roto Mill and Overlay Douglas from SE 4th to SE 10th	100,000
(Additional funding in Fund 65 and Fund 157)	
TOTAL	400,000

CAPITAL OUTLAY FY 16-17 (EST ACTUAL)

Water Line Break Repairs	100,320
Residential Street Repair	369,980
Roto Mill & Overlay - S. E. 15th St from Midwest to Oelke	376,076
(Local Match) Additional Funding in Fund 269, G. O. Bonds, Project 691601)	
Misc City Wide Thermo Stripe Projects	120,705
Pedestrian Crossing - Engineering Only	88,000
Westminster - Reno - 10th	65,021
SE 29th A Harris to Sooner	85,110
Sooner/15th St Improvements	267,618
Railroad Crossing Westminster - Match	25,665
Railroad Crossing Midwest - Match	31,729
Railroad Crossing Douglas - Match	31,455
Railroad Crossing Sooner - Match	28,993
Railroad Crossing 10th St - Match	27,675
15th & Douglas Intersection	317,881
Re-construction of SE 29th St - Midwest to Douglas -Phase I	180,000
TOTAL	2,116,228

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	47,420	46,721	38,932
OTHER SERVICES	252,487	356,543	356,543	346,976
CAPITAL OUTLAY	-	40,000	40,000	-
TRANSFERS	601	-	-	-
TOTAL	434,687	592,498	591,356	493,671

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	52,757	52,757	50,354
TOTAL	431,586	414,470	387,222	435,296

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	387,222	591,356	274,023
6/30/2017	274,023	435,296	493,671	215,648

Excludes Capital Outlay (24,684) **5% Reserve**
190,964

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
TOTAL PERSONAL SERVICES	107,763

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
TOTAL BENEFITS	38,932

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

TOTAL DEPARTMENT REQUEST **493,671**

CONTRACTUAL (30-40) FY 17-18

Information Technology Services - As Needed	8,336
TOTAL	8,336

Revenue projections include a proposed fee increase in the Technology fee 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
TOTAL	2	2.8

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/VAE 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
TOTAL	338,640

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL ROLLED FORWARD

Network Upgrades	20,000
Equipment	20,000
TOTAL	40,000

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

FINAL BUDGET 2017-2018

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

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
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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
TOTAL	-	450,625	522,213	565,098

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MATERIALS & SUPPLIES	29,805	68,562	30,667	1,043
OTHER SVCS & CHGS	106,181	318,006	222,120	42,475
CAPITAL OUTLAY	403,184	338,787	338,787	12,382
DEBT SERVICES	50,882	50,882	50,882	50,882
TOTAL	590,053	776,237	642,456	106,782

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTERGOVERNMENTAL	411,261	130,291	125,290	-
CHARGES FOR SERVICES	80,213	88,400	73,850	75,400
MISCELLANEOUS	29,171	25,696	26,126	22,347
INTEREST	17,969	13,712	13,216	11,386
TRANSFERS IN	-	102,769	102,768	-
TOTAL	538,615	360,868	341,250	109,133

CAPITAL OUTLAY FY 17-18

Tile for Rig Room - Neighborhoods in Action	12,382
TOTAL	12,382

FINAL BUDGET 2017-2018**DEPT. 1410 - GENERAL GOVT** (Clock Tower Debt & Utilities at Water Plant)

OTHER SERVICES & CHARGES	
30-01 UTILITIES	5,000
TOTAL OTHER SERVICES & CHARGES	5,000

DEBT SERVICES (Clock Tower Loan)	
71-02 INTEREST ON NOTES	3,762
73-02 PRINCIPAL ON NOTES	47,120
TOTAL DEBT SERVICES	50,882

TOTAL DIVISION REQUEST	55,882
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DEPT. 1510 - NEIGHBORHOOD SVCS

MATERIALS & SUPPLIES	
20-06 CHRISTMAS BASKET SUPPLIES	1,043
TOTAL MATERIALS & SUPPLIES	1,043

CAPITAL OUTLAY	
40-14 REMODEL	12,382
TOTAL CAPITAL OUTLAY	12,382

TOTAL DIVISION REQUEST	13,425
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DEPT. 4820 - CREDIT UNION

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	22,475
TOTAL OTHER SERVICES & CHARGES	22,475

TOTAL DIVISION REQUEST	22,475
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DEPT. 6110 - STORMWATER

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	15,000
TOTAL OTHER SERVICES & CHARGES	15,000

TOTAL DIVISION REQUEST	15,000
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TOTAL DEPARTMENT REQUEST	106,782
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(CONTINUED)

FUND: REIMBURSED PROJECTS (016)

DEPARTMENT: VARIOUS

DEPARTMENT HEAD: VARIOUS

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FUND BALANCE ESTIMATED ACTUAL AT 6-30-17				
DEPT/DIVISION	6/30/16 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/17 FUND BALANCE
05 - COMMUNITY DEV.	106,369	83,500	146,773	43,096
06 - PARK & REC	38,262	46,000	82,015	2,247
11 - WEED & SEED	2,105			2,105
15 - NEIGHBORHOOD SVCS	123,768	24,995	29,783	118,980
39 - GRANTS MGMT	9,374	30,000	39,374	-
48 - CREDIT UNION	14,131	5,000	1,656	17,475
55 - SR CENTER	664			664
61 - STORMWATER	75,773	16,883	1,050	91,606
62 - POLICE	43,975		43,975	-
64 - FIRE	95,788	9,790	105,578	-
37 - HOUSING	35,063	648	648	35,063
14 - GENERAL GOV'T	(91,676)	83,718	66,196	(74,154) *
78 - RECREATION	70,408		70,408	-
87 - ECONOMIC	27,500	27,500	55,000	-
UNRESERVED	2,532			2,532
INTEREST	70,272	13,216		83,488
	624,307	341,250	642,456	323,101

FUND BALANCE ESTIMATED ACTUAL AT 6-30-18				
DEPT/DIVISION	6/30/17 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/18 FUND BALANCE
05 - COMMUNITY DEV.	43,096			43,096
06 - PARK & REC	2,247			2,247
11 - WEED & SEED	2,105			2,105
15 - NEIGHBORHOOD SVCS	118,980	11,400	13,425	116,955
39 - GRANTS MGMT	-			-
48 - CREDIT UNION	17,475	5,000	22,475	-
55 - SR CENTER	664			664
61 - STORMWATER	91,606	17,347	15,000	93,953
64 - FIRE	-			-
37 - HOUSING	35,063			35,063
14 - GENERAL GOV'T	(74,154)	64,000	55,882	(66,036) *
87 - ECONOMIC	-			-
UNRESERVED	2,532			2,532
INTEREST	83,488	11,386		94,874
	323,101	109,133	106,782	325,452

*Due to clock tower loan balance of \$96,649.57 at 6/30/17 and \$49,529.79 at 6/30/18

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

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
TOTAL	27,279	134,560	134,560	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
TOTAL	135,994	250,346	250,556	141,444

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	5,210,226	135,994	27,279	5,318,941
6/30/2016	5,318,941	250,556	134,560	5,434,937
6/30/2017	5,434,937	141,444	76,381	5,500,000

FINAL BUDGET 2017-2018

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

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

TOTAL DEPARTMENT REQUEST	76,381
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CONTRACTUAL (30-40) FY 17-18

Mowing/Chemicals	10,000
TOTAL	10,000

BUDGETARY FUND BALANCE ESTIMATED AT 06-30-17

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

Jan. 2018 is the scheduled final payment on note.

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

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	431,927
TRANSFERS OUT	345,462	149,000	149,000	100,000
TOTAL	12,622,281	12,968,787	12,609,576	12,986,942

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
TOTAL	12,647,588	12,661,791	12,182,968	12,586,086

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	12,986,942	716,584

Excludes Transfers Out (644,347) 5% Reserve
72,237

FINAL BUDGET 2017-2018

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
PERSONAL SERVICES - SWORN	6,916,725

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
PERSONAL SERVICES - CIVILIAN	1,422,643

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

(CONTINUED)

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

PERMANENT STAFFING **FY 17-18** **FY 16-17**

Division 6210

Major	2	2
Captain	4	4
Lieutenant	12	12
Sergeant	46	57
Police Officer	26	15
Warrant Officers	2	2

TOTAL **92** **92**

Division 6220

Police Chief	1	1
Asst Chief	1	1
Jail Matron/Jailer	12	12
Civilian Support Manager	1	1
Records Clerk	6	6
UCR/Clerk	1	1
Adm. Secretary	1	1
Fiscal Officer	1	1
Lab Technician	2	2
Lab Supervisor	1	1
Property Room Clerk	1	1
Janitor	0.25	0.25
Communications Coord - IT	0.26	0.26

TOTAL **28.51** **28.51**

TOTAL 6210 & 6220 **120.51** **120.51**

PART TIME: **FY 17-18** **FY 16-17**

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

BENEFITS (6210 - SWORN EMPLOYEES)

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
TOTAL BENEFITS-SWORN	2,903,097

BENEFITS (6220 - CIVILIAN EMPLOYEES)

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
TOTAL BENEFITS-CIVILIAN	462,170

TOTAL BENEFITS **3,365,267**

MATERIALS & SUPPLIES (6210 - SWORN EMPLOYEES)

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
TOTAL MATERIALS & SUPPLIES	750,380

(CONTINUED)

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

CONTRACTUAL 30-40	16-17	17-18
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 - Also Funded in Fund 10-12	650	750
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
TOTAL	114,365	116,510

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	116,510
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
TOTAL OTHER SERVICES & CHARGES	431,927

TRANSFERS TO OTHER FUNDS (6210 - SWORN EMPLOYEES)

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

TOTAL DEPARTMENT REQUEST **12,986,942**

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
TOTAL	97,681

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

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
TOTAL	256,056	816,236	816,236	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
TOTAL	529,176	358,767	354,534	270,918

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

FINAL BUDGET 2017-2018

OTHER SERVICES AND CHARGES	
30-86 AUDIT	96
TOTAL OTHER SERVICES AND CHARGES	96

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

TOTAL DEPARTMENT REQUEST **443,096**

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 & Docking Stations (5 @ \$5,000/each)	25,000
Desktop Computers (10 @ \$1,200/each)	12,000
Industrial Shredder	4,000
Total	443,000

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
Total	816,140

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	119,841	124,938	124,536	76,687
BENEFITS	38,456	40,692	39,840	26,817
MATERIALS & SUPPLIES	2,195	5,755	5,659	2,066
OTHER SERVICES	893	987	987	1,063
CAPITAL OUTLAY	2,522	1,671	1,671	-
TRANSFERS	429	-	-	-
TOTAL	164,337	174,043	172,693	106,633

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
TOTAL	133,234	161,633	109,503	124,335

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	172,693	9,891
6/30/2017	9,891	124,335	106,633	27,593

Excludes Capital Outlay (5,332) **5% Reserve**
22,262

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

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

FINAL BUDGET 2017-2018

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

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
TOTAL BENEFITS	26,817

MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,000
20-63 FLEET FUEL	344
20-64 FLEET PARTS	212
20-65 FLEET LABOR	510
TOTAL MATERIALS & SUPPLIES	2,066

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

TOTAL DEPARTMENT REQUEST **106,633**

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL	
Document Imaging System	1,671
Total	1,671

**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 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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
TOTAL	12,963	17,364	10,907	16,375

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

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

*This fund can only be used for drug enforcement

FINAL BUDGET 2017-2018

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

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,425
20-41 SUPPLIES	950
TOTAL MATERIALS & SUPPLIES	2,375

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

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

TOTAL DEPARTMENT REQUEST	16,375
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CAPITAL OUTLAY FY 17-18

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

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

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

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MATERIAL & SUPPLIES	451	9,050	3,695	4,600
OTHER SERVICES	4,545	9,000	5,260	5,000
CAPITAL OUTLAY	4,180	5,000	5,000	5,000
TOTAL	9,176	23,050	13,955	14,600

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
TOTAL	7,223	5,110	33,777	5,064

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	58,787	6,103	14,678	50,212
6/30/2015	50,212	7,223	9,176	48,259
6/30/2016	48,259	33,777	13,955	68,081
6/30/2017	68,081	5,064	14,600	58,545

FINAL BUDGET 2017-2018

MATERIALS & SUPPLIES	
20-41 SUPPLIES	4,600
TOTAL MATERIALS & SUPPLIES	4,600
OTHER SERVICES AND CHARGES	
31-08 SHOP WITH A COP	4,000
31-41 DONATIONS EXPENSE	1,000
TOTAL OTHER SERVICES AND CHARGES	5,000
CAPITAL OUTLAY	
40-02 MACHINERY, FURN, EQUIP	5,000
TOTAL CAPITAL OUTLAY	5,000
TOTAL DEPARTMENT REQUEST	14,600

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

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

CAPITAL OUTLAY FY 17-18

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

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

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
TOTAL	7,273	38,373	26,231	24,500

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

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

FINAL BUDGET 2017-2018

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

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	2,500
20-41 SUPPLIES	2,500
TOTAL MATERIALS & SUPPLIES	5,000

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

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

TOTAL DEPARTMENT REQUEST 24,500

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

Misc Machinery, Furniture, and Equipment	16,651
TOTAL	16,651

CAPITAL OUTLAY FY 17-18

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

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

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	
TOTAL	15,586	12,739	12,631	16,900

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
TOTAL	10,578	12,079	10,772	10,664

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

FINAL BUDGET 2017-2018

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

MATERIALS AND SUPPLIES	
20-34 MAINTENANCE	6,000
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	9,000

OTHER SERVICES & CHARGES	
28-10 MAINTENANCE - CRIME LAB	1,900
TOTAL OTHER SERVICES & CHARGES	1,900

TOTAL DEPARTMENT REQUEST	16,900
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CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

Stereo Microscope System	1,354
TOTAL	1,354

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MATERIALS AND SUPPLIES	2,536	2,191	2,171	2,300
OTHER SERVICES	6,449	7,279	6,778	7,350
TOTAL	8,985	9,470	8,949	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
TOTAL	10,824	11,141	9,738	10,323

FINAL BUDGET 2017-2018

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

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

TOTAL DEPARTMENT REQUEST 9,650

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	12,535	11,240	7,899	15,875
6/30/2015	15,875	10,824	8,985	17,714
6/30/2016	17,714	9,738	8,949	18,503
6/30/2017	18,503	10,323	9,650	19,176

6/30/2015
6/30/2016
6/30/2017 - EST
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
TOTAL	151,618	150,467	143,453	155,990

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
TOTAL	114,915	121,355	97,015	103,813

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
TOTAL BENEFITS	4,500

MATERIALS AND SUPPLIES	
20-41 SUPPLIES	13,600
20-52 FEEDING PRISONERS	75,000
TOTAL MATERIALS & SUPPLIES	88,600

OTHER SERVICES & CHARGES	
30-23 UPKEEP OF REAL PROPERTY	11,000
30-40 CONTRACTUAL	40,890
TOTAL OTHER SERVICES & CHARGES	51,890

CAPITAL OUTLAY	
40-02 MACH,FURNITURE & EQUIPMENT	11,000
TOTAL CAPITAL OUTLAY	11,000

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
TOTAL	40,890

CAPITAL OUTLAY FY 17-18

Industrial Washer & Dryer	11,000
TOTAL	11,000

6/30/2015

6/30/2016

6/30/2017 - EST

6/30/2018 - EST

CAPITAL OUTLAY FY 16-17 Estimated Actual

Computers	4,000
TOTAL	4,000

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	-
TOTAL	25,601	66,508	59,593	33,692

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
TOTAL	76,659	67,226	74,125	75,584

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

PERSONAL SERVICES	
10-03 OVERTIME	12,719
TOTAL PERSONAL SERVICES	12,719

BENEFITS	
15-01 SOCIAL SECURITY	973
15-06 TRAVEL & SCHOOL	15,000
TOTAL BENEFITS	15,973

OTHER SERVICES AND CHARGES	
30-40 CONTRACTUAL	5,000
TOTAL OTHER SERVICES AND CHARGES	5,000

TOTAL DEPARTMENT REQUEST **33,692**

CONTRACTUAL (30-40) FY 17-18

ArcGis Software Maint	5,000
TOTAL	5,000

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

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

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
TOTAL	9,854,203	10,552,937	10,213,339	10,565,922

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
TOTAL	10,147,712	10,286,028	9,909,355	10,216,507

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

PERSONAL SERVICES (6410 - SWORN EMPLOYEES)

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
PERSONAL SERVICES - SWORN	6,568,287

PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES)

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
PERSONAL SERVICES - CIVILIAN	261,796

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

(CONTINUED)

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

PERMANENT STAFFING	FY 17-18	FY 16-17
Division 6410		
Shift Commander	3	3
Chief of Training	1	1
Fire Marshall	1	1
Fire Inspector	3	3
Captain/Major	18	18
Apparatus Operator/Lt.	18	18
Firefighter	36	36
TOTAL	80	80
Division 6420		
Public Education Specialist	0	1
Admin. Secretary	1	1
Fire Chief	1	1
Programs Manager	1	1
Communications Coordinator - IT	0	0.27
TOTAL	3.00	4.27
TOTAL 6410 & 6420	83.00	84.27

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
TOTAL	15,000

CONTRACTUAL (30-40) TRAINING DIVISION 6412

Printing of Test Materials and Room Rental for Promotion Tests	1,000
TOTAL	1,000

**PERSONNEL
POSITIONS
SUMMARY:**

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

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
TOTAL BENEFITS-SWORN	2,832,307

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
TOTAL BENEFITS-CIVILIAN	114,195

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
TOTAL MATERIALS & SUPPLIES	309,644

(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.

OTHER SERVICES & CHARGES (SWORN EMPLOYEES)	
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
TOTAL OTHER SERVICES & CHARGES	231,493

FIRE PREVENTION DIVISION

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	100
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,100
OTHER SERVICES & CHARGES	
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,000
30-73 PUBLICATIONS	1,500
TOTAL OTHER SERVICES & CHARGES	3,500

TRAINING DIVISION

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	100
20-41 SUPPLIES	500
TOTAL MATERIALS & SUPPLIES	600
OTHER SERVICES & CHARGES	
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
TOTAL OTHER SERVICES & CHARGES	29,000

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

TOTAL DEPARTMENT REQUEST	<u>10,565,922</u>
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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
TOTAL	433,342	900,742	900,742	361,000

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
TOTAL	368,556	390,428	380,954	370,524

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

FINAL BUDGET 2017-2018

OTHER SERVICES & CHARGES

30-86 AUDIT	289
TOTAL OTHER SERVICES & CHARGES	289

CAPITAL OUTLAY

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

DEBT SERVICE

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

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
TOTAL	126,568

(CONTINUED)

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

Loan Information (Refinanced 03/01/2011)

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

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

A loan of \$245,000 to occurred during Fiscal Year 09-10 - funding remaining balance due on Engine #4.
 Debt service payment 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 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, 2017 is \$1,082,128.
Loan will term 7-1-2022.

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

(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
Total	666,310

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

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	33,340	32,918	34,946
MATERIALS & SUPPLIES	10,232	18,250	17,759	16,200
OTHER SERVICES	21,686	29,800	27,797	34,223
CAPITAL OUTLAY	18,730	33,736	33,736	16,795
TRANSFERS	589	-	-	-
TOTAL	188,334	229,537	224,258	215,449

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
TOTAL	211,715	212,154	203,825	206,241

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	224,258	328,436
6/30/2017	328,436	206,241	215,449	319,228

Excludes Capital Outlay & Transfers Out (9,933) **5% Reserve**
309,295

FINAL BUDGET 2017-2018

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
TOTAL PERSONAL SERVICES	113,285

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
TOTAL BENEFITS	34,946

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
TOTAL MATERIALS & SUPPLIES	16,200

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
TOTAL	1.25	1.25
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
TOTAL	7,740

**PERSONNEL
POSITIONS
SUMMARY:**

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

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
TOTAL OTHER SERVICES & CHARGES	34,223

CAPITAL OUTLAY

40-07 EQUIPMENT	16,795
TOTAL CAPITAL OUTLAY	16,795

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
TOTAL	16,795

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
TOTAL	33,736

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	147,568	154,478	154,056	158,102
BENEFITS	52,573	59,821	55,586	63,626
MATERIALS & SUPPLIES	592	1,380	1,122	1,380
OTHER SERVICES	83,670	220,971	209,409	129,338
CAPITAL OUTLAY	1,029	6,300	6,300	2,000
TRANSFERS	428	40,000	40,000	-
TOTAL	285,860	482,950	466,473	354,446

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
TOTAL	338,268	339,747	337,294	332,130

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	466,473	63,253
6/30/2017	63,253	332,130	354,446	40,937

Excludes Capital Outlay & Transfers Out (17,622) **5% Reserve**
23,315

FINAL BUDGET 2017-2018

CVB - 0710	
PERSONAL SERVICES	
10-01 SALARIES	61,544
10-07 ALLOWANCES	1,680
10-10 LONGEVITY	988
10-13 PDO BUYBACK	474
TOTAL PERSONAL SERVICES	64,686
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
TOTAL BENEFITS	23,221
MATERIALS & SUPPLIES	
20-41 SUPPLIES	380
TOTAL MATERIALS & SUPPLIES	380
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	31,935
TOTAL OTHER SERVICES & CHARGES	67,301
CAPITAL OUTLAY	
40-02 EQUIPMENT	2,000
TOTAL CAPITAL OUTLAY	2,000
TOTAL DIVISION REQUEST	157,588

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
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CVB - 0710

Convention/Tourism Mgr	1	1
TOTAL	1	1

Economic Dev - 8710

Economic Dev Director	1	1
TOTAL	1	1

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
Promotional Items	2,100
Unexpected Advertising/Promotion/Tradesh	2,650
EOCTC Sponsor of Film Event	250
TOTAL	31,935

CAPITAL OUTLAY FY 17-18 DIVISION 0710

Desktop Color Printer	2,000
TOTAL	2,000

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
TOTAL	6,300

**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
TOTAL PERSONAL SERVICES	93,416

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
TOTAL BENEFITS	40,406

MATERIALS & SUPPLIES

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

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
TOTAL OTHER SERVICES & CHARGES	62,037

TOTAL DIVISION REQUEST	196,859
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TOTAL DEPARTMENT REQUEST	354,446
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CONTRACTUAL (30-40) DIVISION 0710 FY 17-18

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

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

TIF - 50%	20,000
TOTAL	20,000

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

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
TOTAL	259,440	186,057	121,859	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	-	-	-
TOTAL	185,663	5,147	3,215	2,144

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

FINAL BUDGET 2017-2018

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	63,666
TOTAL CAPITAL OUTLAY	63,666

TOTAL DEPARTMENT REQUEST 63,666

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

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

CAPITAL OUTLAY DETAIL: FY 17-18

Robin Road Project	63,666
TOTAL	63,666

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	188,014	196,948	196,588	198,571
BENEFITS	74,250	99,550	98,202	95,757
MATERIALS & SUPPLIES	70,520	116,408	61,229	91,416
OTHER SERVICES	38,659	54,325	54,325	46,624
CAPITAL OUTLAY	-	106,921	106,921	40,000
TRANSFERS	804	-	-	-
TOTAL	372,248	574,152	517,265	472,368

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

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
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	517,265	356,260
6/30/2017	356,260	453,702	472,368	337,595

Excludes Capital Outlay (21,618) 5% Reserve
315,976

FINAL BUDGET 2017-2018

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
TOTAL PERSONAL SERVICES	198,571

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
TOTAL BENEFITS	95,757

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
TOTAL MATERIALS & SUPPLIES	91,416

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

CAPITAL OUTLAY	
40-01 VEHICLES	20,000
40-02 EQUIPMENT	20,000
TOTAL CAPITAL OUTLAY	40,000

TOTAL DEPARTMENT REQUEST 472,368

(CONTINUED)

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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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
TOTAL	3.75	3.75

**PERSONNEL
POSITIONS
SUMMARY:**

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

CAPITAL OUTLAY FY 17-18

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

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	5,421
TOTAL	106,921

CONTRACTUAL (30-40) FY 17-18

Tree Maintenance	8,000
TOTAL	8,000

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	346,179	368,914	284,086	330,495
BENEFITS	133,029	156,825	137,436	154,706
MATERIALS & SUPPLIES	48,452	92,337	92,273	85,093
OTHER SERVICES	149,508	176,747	176,411	172,516
CAPITAL OUTLAY	4,235	275,375	275,375	132,050
TRANSFERS OUT	43,264	41,907	41,907	66,908
TOTAL	724,668	1,112,105	1,007,488	941,768
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
TOTAL	758,655	759,525	759,330	759,951

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	1,007,488	670,252
6/30/2017	670,252	759,951	941,768	488,435

Excludes Capital Outlay & Transfers Out

(37,141) 5% Reserve

451,295

FINAL BUDGET 2017-2018

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
TOTAL PERSONAL SERVICES	330,495

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
TOTAL BENEFITS	154,706

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
TOTAL MATERIALS & SUPPLIES	85,093

	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
TOTAL	5.33	5.83

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
TOTAL	132,050

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
Two (2) 24" Drain Basins at PWA	938
TOTAL	275,375

**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	62,950
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

TOTAL OTHER SERVICES & CHARGES 172,516

CAPITAL OUTLAY

40-01 VEHICLES	125,000
40-02 EQUIPMENT	3,000
40-49 COMPUTERS	4,050

TOTAL CAPITAL OUTLAY 132,050

TRANSFERS OUT

80-33 TRANSFERS (GENERAL 010)	66,908
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TOTAL TRANSFERS OUT 66,908

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
City Works PLL	29,000
TOTAL	62,950

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

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	270,400
TOTAL	305,930	1,131,077	1,024,926	365,662

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	-
TOTAL	457,804	475,095	457,977	441,078

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	365,662	740,352

FINAL BUDGET 2017-2018

PARKS (23)	
CAPITAL OUTLAY	
40-02 EQUIPMENT	63,400
40-06 INFRASTRUCTURE	5,000
40-14 REMODEL	5,000
TOTAL DIVISION REQUEST	73,400

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

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

TOTAL DEPARTMENT REQUEST	365,662
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CONTRACTUAL (30-40) FY 17-18

Embark Transit (87) - Also Funded in Fund 10-14	57,334
ACOG Regional Transit	37,928
TOTAL	95,262

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****PAGE TWO**

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
	862,929	455,596	238,614	1,080,011

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
	1,080,011	457,804	305,930	1,231,885

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
	1,231,885	457,977	1,024,926	664,936

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	73,400	127,043
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
	664,936	441,078	365,662	740,352

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
Aquatek Wheelchair	2,900
Projects to be Approved by Council (66)	100,000
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)	
TOTAL	270,400

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
TOTAL	992,077

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	285,157	294,748	294,185	320,194
BENEFITS	53,566	67,300	67,253	73,845
MATERIALS & SUPPLIES	3,019	3,417	2,538	3,543
OTHER SERVICES	19,972	20,477	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	514,833	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	514,833	562,504
6/30/2017	562,504	398,624	495,900	465,228

Excludes Capital Outlay & Transfers Out (20,932) 5% Reserve
444,296

FINAL BUDGET 2017-2018

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
TOTAL PERSONAL SERVICES	320,194

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
TOTAL BENEFITS	73,845

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

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
TOTAL OTHER SERVICES AND CHARGES	21,064

(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
TOTAL	2.77	2.5

.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

CAPITAL OUTLAY	
40-02 FIXTURES, FURNITURE, EQUIPMENT	26,900
TOTAL CAPITAL OUTLAY	26,900

TRANSFERS OUT	
80-14 TRANSFERS OUT (TECHNOLOGY FUND 14)	50,354
TOTAL TRANSFERS OUT	50,354

TOTAL DEPARTMENT REQUEST	495,900
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CAPITAL OUTLAY FY 17-18

Update Furniture Console in Dispatch Center	6,000
Portable Radios for Dispatch/EOC	20,000
Emergency Lighting for Dispatch/EOC Center	900
TOTAL	26,900

CAPITAL OUTLAY FY 16-17 Estimated Actual

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
TOTAL	82,970

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

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	-	-	-
TOTAL	851,060	1,014,949	1,000,870	967,872

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
TOTAL	918,761	977,302	977,298	975,341

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

FINAL BUDGET 2017-2018

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
TOTAL PERSONAL SERVICES	602,766

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
TOTAL BENEFITS	199,701

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	528
20-41 SUPPLIES	4,137
TOTAL MATERIALS & SUPPLIES	4,665

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
TOTAL OTHER SERVICES & CHARGES	143,755

(CONTINUED)

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

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
TOTAL	8.155	7.655

.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
Total	41,224

**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

CAPITAL OUTLAY

40-02 EQUIPMENT	1,000
40-14 REMODEL	15,985
TOTAL OTHER SERVICES & CHARGES	16,985
TOTAL DEPARTMENT REQUEST	967,872

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
TOTAL	968,685

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
TOTAL	16,985

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
TOTAL	13,999

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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	-	-	-
TOTAL	2,144,291	2,768,428	2,469,794	2,661,513

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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
TOTAL	2,181,484	2,594,404	2,470,789	2,670,883

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND 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
TOTAL PERSONAL SERVICES	603,645

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
TOTAL BENEFITS	261,026

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
TOTAL MATERIALS & SUPPLIES	1,647,750

(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
TOTAL	11.6	11.6

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
TOTAL	40,000

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
30-23 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
TOTAL OTHER SERVICES & CHARGES	109,092

CAPITAL OUTLAY

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

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
TOTAL	95,726

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
TOTAL	7,000

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	19,019	20,596	19,321	19,836
BENEFITS	10,081	11,010	10,571	11,128
MATERIALS & SUPPLIES	332	1,750	1,522	1,339
OTHER SERVICES	9,835	13,200	11,819	11,200
CAPITAL OUTLAY	-	17,985	17,985	7,000
TRANSFERS	107	-	-	-
TOTAL	39,374	64,541	61,218	50,503

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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	-
TOTAL	50,966	50,284	49,699	48,606

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	61,218	57,475
6/30/2017	57,475	48,606	50,503	55,578

Note: Sales are recorded to the balance sheet.

FINAL BUDGET 2017-2018

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

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
TOTAL BENEFITS	11,128

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIP	600
20-41 SUPPLIES	600
20-64 FLEET PARTS	83
20-65 FLEET LABOR	56
TOTAL MATERIALS & SUPPLIES	1,339

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
TOTAL OTHER SERVICES & CHARGES	11,200

CAPITAL OUTLAY	
40-02 EQUIPMENT	3,500
40-15 IOB	3,500
TOTAL CAPITAL OUTLAY	7,000

TOTAL DEPARTMENT REQUEST **50,503**

(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
TOTAL	0.5	0.5

**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
TOTAL	100

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
TOTAL	43,284

CAPITAL OUTLAY FY 17-18

Security System for Warehouse	3,500
Lot Fencing	3,500
TOTAL	7,000

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

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

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	-	-	-
TOTAL	210,156	190,867	155,469	216,997

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	-
TOTAL	175,776	191,489	191,858	165,280

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

FINAL BUDGET 2017-2018

2315 - Holiday Lights	
PERSONAL SERVICES	
10-02 WAGES	2,700
TOTAL PERSONAL SERVICES	2,700

BENEFITS	
15-01 SOCIAL SECURITY	207
TOTAL BENEFITS	207

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,500
20-41 SUPPLIES	12,000
TOTAL MATERIALS & SUPPLIES	13,500

OTHER SERVICES & CHARGES	
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
TOTAL OTHER SERVICES & CHARGES	35,500

TOTAL DIVISION REQUEST	51,907
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2320 - Night Light Run

MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,000

OTHER SERVICES & CHARGES	
30-41 CONTRACT LABOR	2,000
TOTAL OTHER SERVICES & CHARGES	2,000

TOTAL DIVISION REQUEST	7,000
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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
	269,707	191,858	155,470	306,095

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
	306,095	165,279	216,998	254,376

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

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

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

(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
TOTAL	7,000

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

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

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

Pavilion Cleaning	15,000
TOTAL	15,000

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

Instructors for Rec Classes	5,000
TOTAL	5,000

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

Race Organizer for Renaissance Run	2,000
TOTAL	2,000

7815 - Miscellaneous Programs

MATERIALS & SUPPLIES	
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
TOTAL MATERIALS & SUPPLIES	29,750

OTHER SERVICES & CHARGES	
30-18 REFUNDS	250
30-40 CONTRACTUAL - Instructors	5,000
TOTAL OTHER SERVICES & CHARGES	5,250

TOTAL DIVISION REQUEST 35,000

7816 - Nature Trails

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

TOTAL DIVISION REQUEST 500

7817 - Tree Board

OTHER SERVICES & CHARGES	
20-07 TREES	5,000
TOTAL OTHER SERVICES & CHARGES	5,000

TOTAL DIVISION REQUEST 5,000

(CONTINUED)

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

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

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	62,529	56,143	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	339,574	310,369	310,424
CAPITAL OUTLAY	81,104	297,927	297,927	174,685
TRANSFERS OUT	647	25,000	25,000	-
TOTAL	397,821	748,294	715,425	573,157

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
TOTAL	572,186	556,943	555,248	550,593

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

FINAL BUDGET 2017-2018

PARK AND RECREATIONS (06)	
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
TOTAL PERSONAL SERVICES	57,652
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
TOTAL BENEFITS	25,396
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,000
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
TOTAL OTHER SERVICES & CHARGES	300,424

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
TOTAL	0.765	0.77

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
TOTAL	174,685

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
TOTAL	139,500

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
TOTAL CAPITAL OUTLAY	174,685

TOTAL DEPARTMENT REQUEST	563,157
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PARK PLAY (23)

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

TOTAL DEPARTMENT REQUEST	10,000
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TOTAL FUND REQUEST	573,157
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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
TOTAL	297,927

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
TOTAL	35,000

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	199,761	207,923	208,041	215,990
BENEFITS	80,631	87,571	86,330	90,922
MATERIALS & SUPPLIES	25	400	494	400
OTHER SERVICES	2,933	2,991	2,991	2,950
GRANT ACTIVITY	173,329	453,263	189,934	201,324
CAPITAL OUTLAY	537	-	-	1,000
TRANSFERS	621	9,130	9,130	-
TOTAL	457,837	761,278	496,920	512,586

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTERGOVERNMENTAL	310,712	370,552	329,416	349,946
TRANSFER IN	147,126	158,583	158,375	162,640
TOTAL	457,837	529,135	487,791	512,586

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	15,497	452,914	453,255	15,156
6/30/2015	15,156	457,837	457,837	15,156
6/30/2016	15,156	487,791	496,920	6,027
6/30/2017	6,027	512,586	512,586	6,027

FINAL BUDGET 2017-2018

CDBG PROGRAMS (3901)	
PERSONAL SERVICES	
10-01 SALARY	55,083
10-07 ALLOWANCES	480
10-10 LONGEVITY	1,377
10-13 PDO BUYBACK	424
TOTAL PERSONAL SERVICES	57,364

BENEFITS	
15-01 SOCIAL SECURITY	4,388
15-02 RETIREMENT	8,031
15-03 GROUP HEALTH INSURANCE	5,786
15-04 WORKERS COMP INSURANCE	702
15-13 LIFE	162
15-14 DENTAL	878
15-20 OVERHEAD HEALTH CARE COST	329
TOTAL BENEFITS	20,276

OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	283
TOTAL OTHER SERVICES & CHARGES	283

TOTAL DIVISION REQUEST	77,923
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CDBG PROGRAMS (3903)	
PERSONAL SERVICES (HOUSING REHAB)	
10-01 SALARY	61,030
10-07 ALLOWANCES	480
10-10 LONGEVITY	2,954
TOTAL PERSONAL SERVICES	64,464

(CONTINUED)

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

PERMANENT STAFFING	FY 17-18	FY 16-17
Director	0.9	0.9
Housing Rehab.	1	1
Planning Assistant	1	1
TOTAL	2.9	2.9

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

**PERSONNEL
POSITIONS
SUMMARY:**

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

BENEFITS

15-01 SOCIAL SECURITY	4,931
15-02 RETIREMENT	9,025
15-03 GROUP HEALTH INSURANCE	11,840
15-04 WORKERS COMP INSURANCE	702
15-13 LIFE	162
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	329
TOTAL BENEFITS	28,328

OTHER SERVICES & CHARGES

30-85 INSURANCE/FIRE-THEFT-LIAB	283
TOTAL OTHER SERVICES & CHARGES	283

TOTAL DIVISION REQUEST 93,075

GRANT ACTIVITIES (3927)

MATERIALS & SUPPLIES

20-63 FLEET FUEL	395
20-64 FLEET PARTS	31
20-65 FLEET LABOR	97
TOTAL MATERIALS & SUPPLIES	523

OTHER SERVICES & CHARGES

30-08 HOUSING REHABILITATION ADMIN	3,000
30-10 GENERAL ADMINISTRATION	3,000
30-11 FAIR HOUSING SERVICES	8,000
30-12 CONTINGENCY	13,601
30-13 SENIOR SOCIAL SERVICE	14,000
30-15 BEFORE/AFTER SCHOOL	14,000
30-16 AT RISK YOUTH & FAMILY PR	11,500
30-17 SLUM/BLIGHT IMPROVEMENTS	25,000
30-18 PRIMARY SYSTEM HOME REPAIRS	50,000
30-19 SHARE-A-FARE PROGRAM	2,200
30-21 SR MED RIDE PROGRAM	5,000
30-27 ADULT LITERACY MATERIALS	1,500
30-39 ORIGINAL MILE IMPROVEMENTS	50,000
TOTAL OTHER SERVICES & CHARGES	200,801

CAPITAL OUTLAY

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

TOTAL DIVISION REQUEST 202,324

(CONTINUED)

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

ADMINISTRATIVE STAFF (3999)	
PERSONAL SERVICES (GRANTS MGMT.)	
10-01 SALARY	84,324
10-07 ALLOWANCES	3,402
10-10 LONGEVITY	2,700
10-11 SL BUYBACK - OVER BANK	1,952
10-12 VACATION BUYBACK	974
10-14 SICK LEAVE INCENTIVE	810
TOTAL PERSONAL SERVICES	94,162
BENEFITS	
15-01 SOCIAL SECURITY	7,203
15-02 RETIREMENT	13,183
15-03 GROUP HEALTH INSURANCE	10,656
15-04 WORKERS COMP INSURANCE	701
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	146
15-14 DENTAL	1,205
15-20 OVERHEAD HEALTH CARE COST	881
15-97 RETIREE INSURANCE SUBSIDY	3,594
15-98 RETIREE INSURANCE	3,248
TOTAL BENEFITS	42,317
MATERIALS & SUPPLIES	
20-41 SUPPLIES	400
TOTAL MATERIALS & SUPPLIES	400
OTHER SERVICES & CHARGES	
30-72 MEMBERSHIP/SUBSCRIPTIONS	2,100
30-85 INSURANCE/FIRE-THEFT-LIAB	284
TOTAL OTHER SERVICES & CHARGES	2,384
TOTAL DIVISION REQUEST	139,263
TOTAL DEPARTMENT REQUEST	512,586

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES & CHARGES	124,654	358,199	123,681	265,500
CAPITAL OUTLAY	3,216	-	-	-
TRANSFERS	-	269	269	-
TOTAL	127,870	358,468	123,950	265,500

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	205	421	106	92
MISCELLANEOUS-3710	7,421	12,058	12,425	9,600
MISCELLANEOUS-3720	7,879	9,684	9,658	8,100
MISCELLANEOUS-3730	-	-	-	8,000
TRANSFERS	-	3,641	3,641	-
INTERGOVERNMENTAL-3731	40,000	200,000	80,000	120,000
TOTAL	55,505	225,804	105,830	145,792

FINAL BUDGET 2017-2018

HOUSING - SPECIAL PROJECTS (3710)	
OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	25,000
30-07 H REHAB LOAN PROGRAM	100,000
30-23 UPKEEP REAL PROPERTY	5,000
TOTAL OTHER SERVICES & CHARGES	130,000
TOTAL DIVISION REQUEST	130,000

HOUSING - TRANSITIONAL HOUSING (3720)	
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	4,500
30-02 APPLIANCES/EQUIPMENT	1,000
30-03 MOWING	3,000
30-04 OTHER EXPENSES	500
30-23 UPKEEP REAL PROPERTY	3,500
TOTAL OTHER SERVICES & CHARGES	12,500
TOTAL DIVISION REQUEST	12,500

HOUSING - HOME - PROGRAM (3730)	
OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	3,000
TOTAL OTHER SERVICES & CHARGES	3,000
TOTAL DIVISION REQUEST	3,000

(CONTINUED)

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

HOUSING - SPECIAL PROJECTS (3710)

	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES & CHARGES	4,370	142,658	19,114	130,000
TOTAL	4,370	142,658	19,114	130,000

HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)

	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES & CHARGES	13,500	12,810	9,736	12,500
TOTAL	13,500	12,810	9,736	12,500

HOUSING - HOME - PROGRAM (3730)

	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES & CHARGES	80,000	3,000	15,100	3,000
TOTAL	80,000	3,000	15,100	3,000

HOUSING - HOME - GRANT (3731)

	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES & CHARGES	30,000	200,000	80,000	120,000
TOTAL	30,000	200,000	80,000	120,000

HOUSING - HOME GRANT (3731)

OTHER SERVICES & CHARGES	
04-00 HOMEBUYERS ASSISTANCE	120,000
TOTAL OTHER SERVICES & CHARGES	120,000
TOTAL DIVISION REQUEST	120,000

TOTAL DEPARTMENT REQUEST 265,500

(CONTINUED)

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

	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
<u>HOUSING - SPECIAL PROJECTS (3710)</u>					
06/30/11	119,657	-	6,405	149,883	06/30/12
06/30/12	149,883	11,954	4,921	156,916	06/30/13
06/30/13	156,916	12,723	6,543	163,096	06/30/14
06/30/14	163,096	6,150	6,927	162,319	06/30/15
06/30/15	162,319	7,421	4,370	165,370	06/30/16
06/30/16	165,370	12,425	19,114	158,681	06/30/17 ESTIMATED
06/30/17	158,681	9,600	130,000	38,281	06/30/18 ESTIMATED
<u>HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)</u>					
06/30/11	19,659	11,311	8,808	22,162	06/30/12
06/30/12	22,162	9,555	20,035	11,682	06/30/13
06/30/13	11,682	11,683	15,900	7,465	06/30/14
06/30/14	7,465	7,226	14,905	(214)	06/30/15
06/30/15	(214)	7,879	13,500	(5,835)	06/30/16
06/30/16	(5,835)	9,658	9,736	(5,913)	06/30/17 ESTIMATED
06/30/17	(5,913)	8,100	12,500	(10,313)	06/30/18 ESTIMATED
<u>HOUSING - TRANSITIONAL HOUSING - GRANT (3721)</u>					
06/30/11	(3,602)	-	-	(3,602)	06/30/12
06/30/12	(3,602)	-	-	(3,602)	06/30/13
06/30/13	(3,602)	-	(3,602)	-	06/30/14
06/30/14	-	-	-	-	06/30/15
06/30/15	-	-	-	-	06/30/16
06/30/16	-	-	-	-	06/30/17 ESTIMATED
06/30/17	-	-	-	-	06/30/18 ESTIMATED
<u>HOUSING - HOME - PROGRAM (3730)</u>					
06/30/11	113,598	13,084	21,760	104,922	06/30/12
06/30/12	104,922	3,412	-	108,334	06/30/13
06/30/13	108,334	-	-	108,334	06/30/14
06/30/14	108,334	-	22	108,312	06/30/15
06/30/15	108,312	-	80,000	28,312	06/30/16
06/30/16	28,312	-	15,100	13,212	06/30/17 ESTIMATED
06/30/17	13,212	8,000	3,000	18,212	06/30/18 ESTIMATED
<u>HOUSING - HOME - GRANT (3731)</u>					
06/30/11	-	50,000	75,000	(25,000)	06/30/12
06/30/12	(25,000)	35,000	20,000	(10,000)	06/30/13
06/30/13	(10,000)	82,790	80,000	(7,210)	06/30/14
06/30/14	(7,210)	67,210	70,000	(10,000)	06/30/15
06/30/15	(10,000)	40,000	30,000	-	06/30/16
06/30/16	-	80,000	80,000	-	06/30/17 ESTIMATED
06/30/17	-	120,000	120,000	-	06/30/18 ESTIMATED
<u>INTEREST</u>					
06/30/15	-	828	-	188,675	06/30/16

FUND: GRANTS (143)
DEPARTMENTS: VARIOUS
DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	93,026	136,567	74,586	
BENEFITS	9,168	12,913	7,706	
OTHER SERVICES	65,125	172,849	25,550	
CAPITAL OUTLAY	49,250	29,275	29,275	
TRANSFERS OUT	133,294	565,246	565,246	15,000
TOTAL	349,864	916,850	702,363	15,000

TRANSFER OUT	
80-70-EMERGENCY OPERATIONS (070)	15,000
TOTAL TRANSFER OUT	15,000
TOTAL DEPARTMENT REQUEST	15,000

TOTAL FUND REQUEST 15,000

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTERGOVERNMENTAL	350,146	890,466	698,130	15,000
TRANSFERS IN	1,400	6,634	4,233	-
TOTAL	351,546	897,100	702,363	15,000

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2014	60,000	896,206	896,206	60,000	6/30/2015*
6/30/2015	60,000	351,546	349,864	60,000	6/30/2016*
6/30/2016	60,000	702,363	702,363	60,000	6/30/2017 - EST*
6/30/2017	60,000	15,000	15,000	60,000	6/30/2018 - EST*

*6/30/14 - 6/30/17 est fund balances include \$60,000 in vacant lots acquired with Neighborhood Stabilization Grant funding and held for investment purposes.

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	-
TOTAL	513,605	2,907,290	2,472,437	605,000

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) Cap imp	263,525	163,214	214,859	215,614
TRANSFERS IN (195) Hotel	360,000	-	-	-
TRANSFERS IN (143)	-	140,000	140,000	-
TOTAL	944,677	543,153	601,385	470,295

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
TOTAL CAPITAL OUTLAY	605,000
TOTAL DEPARTMENT REQUEST	605,000

CAPITAL OUTLAY FY 17-18

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

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
TOTAL	1,694,688

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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
TOTAL	858,627	872,959	872,959	376,817

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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
TOTAL	460,934	444,775	455,118	450,765

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

FINAL BUDGET 2017-2018

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

CAPITAL OUTLAY	
40-05 UTILITY PROPERTY	280,000
TOTAL CAPITAL OUTLAY	280,000

TRANSFERS OUT	
80-91 TRANSFERS OUT TO WATER - 191	93,817
TOTAL TRANSFERS OUT	93,817

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
TOTAL	520,859

CAPITAL OUTLAY FY 17-18

Engineering for East Side Water Tower	200,000
Exterior paint for Water Plant Tower	80,000
TOTAL	280,000

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
TOTAL	465,975	2,598,885	2,124,450	954,000

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
TOTAL	716,576	728,135	727,639	713,409

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

FINAL BUDGET 2017-2018

OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	4,000
TOTAL OTHER SERVICES & CHARGES	4,000

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	950,000
TOTAL CAPITAL OUTLAY	950,000

TOTAL DEPARTMENT REQUEST	954,000
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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
TOTAL	2,121,450

CAPITAL OUTLAY FY 17-18

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

FUND: SEWER BACKUP (184)
DEPARTMENT: SEWER BACKUP CLAIMS (43)
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	1,466	15,500	7,500	15,500
TOTAL	1,466	15,500	7,500	15,500

OTHER SERVICES & CHARGES	15,500
30-02 CLAIMS COUNCIL APPROVED	
TOTAL OTHER SERVICES & CHARGES	15,500

TOTAL DEPARTMENT REQUEST 15,500

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED 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	80,681	1,825	1,466	81,040
6/30/2016	81,040	1,469	7,500	75,009
6/30/2017	75,009	1,268	15,500	60,777

6/30/2015
6/30/2016
6/30/2017 - EST
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

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
TOTAL	3,101,610	1,540,179	1,540,179	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	-
TOTAL	1,550,630	1,482,813	1,464,607	1,431,152

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	4,652,015	1,550,630	3,101,610	3,101,035
6/30/2016	3,101,035	1,464,607	1,540,179	3,025,463
6/30/2017	3,025,463	1,431,152	1,282,329	3,174,286

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

FINAL BUDGET 2017-2018

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

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

ESTIMATED FUND BALANCE RESERVE FROM SEWER FEE

Fiscal Year 11-12	255,423
Fiscal Year 12-13	290,471
Fiscal Year 13-14	205,781
Fiscal Year 14-15	105,606
Fiscal Year 15-16	174,491
Fiscal Year 16-17 Estimated	79,878
Fiscal Year 17-18 Estimated	97,251
TOTAL	1,111,650

OUTSTANDING PRINCIPAL ON TIF LOAN

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	-

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

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
	227,671

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

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

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

FINAL BUDGET 2017-2018

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
TOTAL PERSONAL SERVICES	569,907

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
TOTAL BENEFITS	234,469

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
TOTAL MATERIALS & SUPPLIES	38,932

(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
TOTAL	12.25	12

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
TOTAL	165,000

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
TOTAL OTHER SERVICES & CHARGES	172,078

CAPITAL OUTLAY

40-02 EQUIPMENT	9,090
TOTAL CAPITAL OUTLAY	9,090

TRANSFERS OUT

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

TOTAL DEPARTMENT REQUEST **1,192,436**

CAPITAL OUTLAY FY 17-18

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

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
TOTAL	9,719

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED 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
TOTAL	538,925	539,842	440,107	312,300

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED 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
TOTAL	415,704	404,877	398,393	406,421

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

OTHER SERVICE & CHARGE	
30-40 CONTRACTUAL	50,000
30-49 CREDIT CARD FEES	2,300
TOTAL OTHER SERVICE & CHARGE	52,300

CAPITAL OUTLAY	
40-02 EQUIPMENT	210,000
TOTAL CAPITAL OUTLAY	210,000

TRANSFERS OUT	
80-92 TRANSFER OUT TO WASTEWATER - 192	50,000
TOTAL TRANSFERS OUT	50,000

TOTAL DEPARTMENT REQUEST **312,300**

CAPITAL OUTLAY FY 16-17 Estimated Actual

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
TOTAL	185,607

CAPITAL OUTLAY FY 17-18

Two (2) Submersible Stormholding Pumps	200,000
Security Cameras w/Inst Equip	10,000
TOTAL	210,000

CONTRACTUAL (30-40) FY 17-18

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
TOTAL	657,011	5,210,106	1,294,490	417,960

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	-	-
TOTAL	2,361,370	4,319,571	822,329	645,714

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
TOTAL	624,960

FINAL BUDGET 2017-2018

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

TOTAL DEPARTMENT REQUEST	250,000
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UTILITY SERVICES (50)

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

TOTAL DEPARTMENT REQUEST	167,960
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TOTAL FUND REQUEST	417,960
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CAPITAL OUTLAY FY 16-17 Estimated Actual

CNG Fueling Station	563,242
Auto Meter Reading System	563,288
TOTAL	1,126,530

(CONTINUED)

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

FUND BALANCE ACTUAL AT 6-30-16				
6/30/15 FUND REVENUES & EST. ACTUAL 6/30/16 FUND LOAN &				
DIVISION/DEPT	BALANCE	TRANSFERS	EXPENSES	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				
6/30/16 FUND REVENUES & EST. ACTUAL 6/30/17 FUND LOAN &				
DIVISION/DEPT	BALANCE	TRANSFERS	EXPENSES	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				
6/30/17 FUND REVENUES & EST. ACTUAL 6/30/18 FUND LOAN &				
DIVISION/DEPT	BALANCE	TRANSFERS	EXPENSES	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

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: 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
TOTAL	5,869,183	6,917,412	6,815,795	6,143,523

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
TOTAL	5,773,836	5,920,292	5,925,637	5,970,375

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
TOTAL PERSONAL SERVICES	836,824

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
TOTAL BENEFITS	399,736

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
TOTAL MATERIALS & SUPPLIES	849,207

(CONTINUED)

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

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
TOTAL	16.5	16.0

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

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
TOTAL OTHER SERVICES & CHARGES	2,195,820

CAPITAL OUTLAY

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

TRANSFER TO OTHER FUNDS

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

TOTAL DEPARTMENT REQUEST

6,143,523

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
TOTAL	1,675,396

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
TOTAL	491,000

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
TOTAL	1,711,038

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED 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	852,720	898,460
DEBT SERVICE	223,778	222,016	222,016	
TOTAL	5,791,582	6,116,232	5,783,063	6,164,292

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED 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
TOTAL	5,620,853	6,212,563	6,205,320	6,144,952

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND 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	5,783,063	981,591
6/30/2017	981,591	6,144,952	6,164,292	962,250

Excludes Capital Outlay & Transfers Out (252,832) 5% Reserve
709,419

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
TOTAL PERSONAL SERVICES - WATER	982,288

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
TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW	635,172

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
TOTAL BENEFITS - WATER	468,730

(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
TOTAL	32.16	30.16

RATE INCREASES FY 10-11

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

RATE INCREASES FY 16-17

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
TOTAL BENEFITS - LINE MAINTENANCE CREW	237,138

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
TOTAL MATERIALS & SUPPLIES - WATER	841,244

MATERIALS & SUPPLIES (4220 - LINE MAINTENANCE CREW)

20-34 MAINTENANCE OF EQUIPMENT	3,000
20-41 SUPPLIES	117,000
TOTAL MATERIALS & SUPPLIES - LINE MAINTENANCE CREW	120,000

TOTAL MATERIALS & SUPPLIES

961,244

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: VAUGHN SULLIVAN
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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
TOTAL	108,000

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
TOTAL	101,200

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
TOTAL	165,702

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
TOTAL	1,180,177

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

Verizon Data Plan for I-Pads	2,500
TOTAL	2,500

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 UPKEEP 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
TOTAL OTHER SERVICES & CHARGES - WATER	1,749,397

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
TOTAL OTHER SERVICES & CHARGES - LINE MAINTENANCE CREW	22,663

TOTAL OTHER SERVICES & CHARGES

1,772,060

CAPITAL OUTLAY (4210 - WATER)

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

CAPITAL OUTLAY (4220 - LINE MAINTENANCE CREW)

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

TOTAL CAPITAL OUTLAY

209,200

TRANSFER OUT

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

TOTAL DEPARTMENT REQUEST

6,164,292

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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	922,099
TOTAL	5,262,001	5,765,954	5,289,832	5,862,457

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 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
TOTAL	5,421,054	5,410,106	5,372,093	5,533,015

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	5,862,457	883,780

Excludes Capital Outlay & Transfers Out

(241,173) 5% Reserve
642,607

FINAL BUDGET 2017-2018

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
TOTAL PERSONAL SERVICES - SEWER	1,440,914

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
TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW	713,082

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
TOTAL BENEFITS - SEWER	654,893

(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
TOTAL	44.51	44.51

**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
TOTAL BENEFITS - LINE MAINTENANCE CREW	279,848

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
TOTAL MATERIALS & SUPPLIES - SEWER	494,803

MATERIALS & SUPPLIES (4320 - LINE MAINTENANCE CREW)

20-34 MAINTENANCE OF EQUIPMENT	5,000
20-41 SUPPLIES	40,000
TOTAL MATERIALS & SUPPLIES - LINE MAINTENANCE CREW	45,000

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
TOTAL	41,900

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

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

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
TOTAL	91,511

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

Lab Analysis for Compost & WRRF	15,000
Discharge Permit	16,000
Air Quality Permit	1,500
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
TOTAL	45,000

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
TOTAL OTHER SERVICES & CHARGES - SEWER	1,121,658

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
TOTAL OTHER SERVICES & CHARGES - LINE MAINTENANCE CREW	73,260

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

CAPITAL OUTLAY (4310 - SEWER)

40-02 EQUIPMENT	41,900
TOTAL CAPITAL OUTLAY - SEWER	41,900

CAPITAL OUTLAY (4320 - LINE MAINTENANCE CREW)

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

TOTAL CAPITAL OUTLAY **116,900**

TRANSFERS OUT

80-33 GENERAL FUND REIMBURSEMENT	922,099
TOTAL TRANSFERS OUT	922,099

TOTAL DEPARTMENT REQUEST **5,862,457**

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
TOTAL	60,400

FUND: MWC UTILITIES AUTH (193)
DEPARTMENT: UTILITIES - (87)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES	-	50,200	200	25,200
CAPITAL OUTLAY	704,433	1,151,231	851,231	-
TOTAL	704,433	1,201,431	851,431	25,200

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	25,456	26,459	17,194	16,100
TRANSFERS IN (425-9060)	300,000	-	-	-
TRANSFERS IN (143)	82,309	60,424	60,423	-
TRANSFERS IN (188)	140,000	140,000	140,000	-
TOTAL	547,765	226,883	217,617	16,100

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	739,864	1,568,238	1,200,491	1,107,612
6/30/2015	1,107,612	547,765	704,433	950,944
6/30/2016	950,944	217,617	851,431	317,130
6/30/2017	317,130	16,100	25,200	308,030

FINAL BUDGET 2017-2018

8710 - ECONOMIC DEVELOPMENT	
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	25,000
30-86 AUDIT	200
TOTAL OTHER SERVICES & CHARGES	25,200
TOTAL DIVISION REQUEST	25,200

CONTRACTUAL (30-40) FY 17-18

Miscellaneous	25,000
TOTAL	25,000

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

Soldier Creek Industrial Park	851,231
TOTAL	851,231

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
TOTAL	981,553	3,915,311	3,906,457	1,517,160

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
TOTAL	1,564,984	1,460,217	1,422,245	1,418,127

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)
				381,866

FINAL BUDGET 2017-2018

(9210) Special Projects	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	350,000
40-15 IMPROVEMENTS OTHER THAN BUILDINGS	45,675
TOTAL CAPITAL OUTLAY	395,675

TRANSFER OUT	
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
TOTAL TRANSFER OUT	951,381

TOTAL DIVISION REQUEST	1,347,056
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(9250) General Operations

PERSONAL SERVICES	
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
TOTAL PERSONAL SERVICES	41,641

BENEFITS	
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
TOTAL BENEFITS	21,763

(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
TOTAL	0.70	0.45

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

**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

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	
TOTAL	1,454,957	1,318,387	1,315,000

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
TOTAL OTHER SERVICES & CHARGES	106,700

TOTAL DIVISION REQUEST	170,104
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TOTAL DEPARTMENT REQUEST	1,517,160
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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
29th St Widening Project	250,000
Additional funding in Fund 425-9060	
TOTAL	395,675

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
TOTAL	2,802,523

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

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	1,787,945	1,880,373	1,813,823	1,793,899
BENEFITS	588,660	605,163	585,660	546,227
OTHER SERVICES	1,562,273	1,450,517	1,414,722	1,361,750
CAPITAL OUTLAY	4,893	-	-	-
COST OF SALES	1,253,290	1,286,744	1,308,964	1,308,860
TRANSFERS	574,533	219,054	225,271	213,058
TOTAL	5,771,593	5,441,851	5,348,440	5,223,794

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
CHARGES FOR SERVICES	5,363,319	5,476,361	5,609,991	5,326,460
TRANSFERS	-	740,000	740,000	-
TOTAL	5,363,319	6,216,361	6,349,991	5,326,460

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

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	(30,083)	5,679,816	5,963,936	(314,204)
6/30/2015	(314,204)	5,363,319	5,771,593	(722,478)
6/30/2016	(722,478)	6,349,991	5,348,440	279,073
6/30/2017	279,073	5,326,460	5,223,794	381,739

FINAL BUDGET 2017-2018

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
PERSONAL SERVICES	41,705
BENEFITS	14,108
TOTAL DIVISION REQUEST	55,813

ROOMS - 4012	
PERSONAL SERVICES	509,579
BENEFITS	130,805
OTHER SERVICES & CHARGES	274,831
TOTAL DIVISION REQUEST	915,215

FOOD - 4013	
PERSONAL SERVICES	570,145
BENEFITS	221,522
OTHER SERVICES & CHARGES	121,210
COST OF SALES	361,300
TOTAL DIVISION REQUEST	1,274,177

TELEPHONE - 4014	
COST OF SALES	17,640
TOTAL DIVISION REQUEST	17,640

MISCELLANEOUS - 4015	
COST OF SALES	208,230
TOTAL DIVISION REQUEST	208,230

(CONTINUED)

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

PERMANENT STAFFING	FY 17-18		FY 16-17	
	Full Time	Part Time	Full Time	Part Time
Accountant (City)	0.25	-	0.25	-
Asst City Mgrn - Admin (City)	0.15	-	0.15	-
General Manager	1	-	1	-
Asst General Manager	-	-	1	-
Director of Rooms	1	-	-	-
Front Office Manager	-	-	-	-
AM/PM Front Desk Sprvs	2	-	2	-
Front Desk Clerks	2	2	2	2
Night Auditors	1	1	1	1
Housekeeping Manager	-	-	-	-
Housekeeping Supervisor	2	-	2	-
Inspectress	1	-	1	-
Room Attendants	10	2	10	2
House person	2	-	1	1
Lobby Attendant	2	1	2	1
Laundry Attendant	2	-	2	-
Food & Beverage Manager	1	-	1	-
Bartenders	2	2	2	2
Restaurant Supervisor	2	-	2	-
Restaurant Cooks	3	-	3	-
Restaurant Servers	3	1	3	1
Club Level Attendant	-	3	-	3
Facilities Manager	1	-	-	-
Maintenance Tech	3	-	4	-
Director of Sales & Mrktg	1	-	1	-
Sales Manager	2	-	2	-
Executive Meeting Manager	1	-	1	-
Sales Coordinator	1	-	1	-
Convention Services Mgr	1	-	1	-
Accounting Director	1	-	1	-
Accts Rec/Payroll Coord.	1	-	1	-
Executive Chef	1	-	1	-
Banquet Cooks	2	2	2	2
Dishwashers	2	1	2	1
Lead Cook	1	-	1	-

ADMINISTRATION - 4016	
PERSONAL SERVICES	197,614
BENEFITS	67,898
OTHER SERVICES & CHARGES	442,541
TOTAL DIVISION REQUEST	708,053
SALES & MARKETING - 4017	
PERSONAL SERVICES	306,193
BENEFITS	87,637
OTHER SERVICES & CHARGES	226,637
TOTAL DIVISION REQUEST	620,467
MAINTENANCE - 4018	
PERSONAL SERVICES	128,709
BENEFITS	20,174
OTHER SERVICES & CHARGES	224,339
TOTAL DIVISION REQUEST	373,222
FRANCHISE FEES - 4019	
COST OF SALES	335,595
TOTAL DIVISION REQUEST	335,595
ENERGY COST - 4020	
COST OF SALES	345,498
TOTAL DIVISION REQUEST	345,498
CAPITAL - 4021	
OTHER SERVICES & CHARGES	72,192
TRANSFERS (4% FF&E)	213,058
TOTAL DIVISION REQUEST	285,250

(CONTINUED)

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

(Continued) PERMANENT STAFFING	FY 17-18		FY 16-17	
	Full Time	Part Time	Full Time	Part Time
Banquet Captain	2	-	2	-
Banquet Setup	2	2	2	2
Banquet Servers	4	7	4	7
Banquet Bartenders	-	3	-	3
Security	1	1	1	1
TOTAL	64.40	28.00	63.40	29.00

PERSONNEL POSITIONS SUMMARY

2006-07 - 84.25
2007-08 - 84.00
2008-09 - 60.00 Full Time
2008-09 - 40.00 Part Time
2009-10 - 60.65 Full Time
2009-10 - 40.00 Part Time
2010-11 - 62.65 Full Time
2010-11 - 56.00 Part Time
2011-12 - 62.75 Full Time
2011-12 - 52.00 Part Time
2012-13 - 59.45 Full Time
2012-13 - 41.00 Part Time
2013-14 - 57.45 Full Time
2013-14 - 34.00 Part Time
2014-15 - 57.45 Full Time
2014-15 - 32.00 Part Time
2015-16 - 58.40 Full Time
2015-16 - 33.00 Part Time
2016-17 - 63.45 Full Time
2016-17 - 29.00 Part Time
2017-18 - 64.40 Full Time
2017-18 - 28.00 Part Time

Note: Part Time includes Occasional Staff

BEVERAGE - 4024	
PERSONAL SERVICES	39,954
BENEFITS	4,083
COST OF SALES	40,597
TOTAL DIVISION REQUEST	84,634
TOTAL DEPARTMENT REQUEST	5,223,794

FUND: FF&E RESERVE (196)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MATERIALS & SUPPLIES	-	10,000	9,600	
OTHER SERVICES	30,550	25,620	25,620	
CAPITAL OUTLAY	380,525	687,547	687,547	361,000
TOTAL	411,075	723,167	722,767	361,000

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MISCELLANEOUS	-	10,000	10,000	-
TRANSFERS	214,533	219,054	225,271	213,058
TOTAL	214,533	229,054	235,271	213,058

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	1,389,120	423,173	545,313	1,266,980
6/30/2015	1,266,980	214,533	411,075	1,070,438
6/30/2016	1,070,438	235,271	722,767	582,942
6/30/2017	582,942	213,058	361,000	435,000

CAPITAL OUTLAY FY 17-18

Banquet Display Equipment	15,000
Phone System Upgrade	20,000
Security Camera Upgrade	20,000
Landscaping/Water Feature Upgrade	25,000
LED Light Conversion/Parking Lot	12,000
TBD	75,000
Reed Center Exhibit Hall/Meeting Rooms Carpet	75,000
Reed Center Ballroom Doors	12,000
Hotel Blinds Phase I	70,000
Emerald Room Buffet Renovation	25,000
Sheraton Pool Plaster Renovation	10,000
Computer and Printers	2,000
TOTAL	361,000

FINAL BUDGET 2017-2018

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
CAPITAL OUTLAY	
40-02 EQUIPMENT	55,000
40-05 UPI	25,000
40-06 INFRASTRUCTURE	12,000
40-08 CONTINGENCIES	75,000
40-14 REMODEL	192,000
40-49 COMPUTERS	2,000
TOTAL CAPITAL OUTLAY	361,000
TOTAL DIVISION REQUEST	361,000

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

Reed South Sign	2,500
Monument Sign Paint	500
Light Dimming System (2nd Year)	27,615
Parking Lot Security Cameras	5,444
Banquet Dinnerware	35,000
Door Replacement 1st Floor	40,000
Computers/Printers	10,485
Elevator Cabin Upgrade	15,000
Paint Meeting Areas - Reed Ctr	20,030
2 Sofas	2,432
Reed Center Carpet	210,000
PTAC Heat/Air Units	10,000
Guest Rm Bathroom Walls	35,000
Fitness Equip Relpace	37,500
Vanity Replacement	98,661
Computers/Printers	2,000
Emerald Rm Kitchen Replace	10,000
West Elevator Upgrade	40,000
Housekeeping Carts	7,500
Landscaping	5,000
TBD	68,558
Men's 2nd Floor Bathroom	4,322
TOTAL	687,547

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	-	-	-
TOTAL	1,074,261	1,188,265	1,186,004	1,132,718

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	-	-	-
TOTAL	1,147,853	1,144,487	1,059,003	1,169,479

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	86,403	1,147,853	1,074,261	159,995
6/30/2016	159,995	1,059,003	1,186,004	32,994
6/30/2017	32,994	1,169,479	1,132,718	69,755

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
PERSONAL SERVICES - JOHN CONRAD	399,864

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
PERSONAL SERVICES - HIDDEN CREEK	162,330
TOTAL PERSONAL SERVICES	562,194

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
BENEFITS - JOHN CONRAD	129,720

(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
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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
TOTAL	1,500

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
TOTAL	115,261

**PERSONNEL
POSITIONS
SUMMARY:**

2006-07 - 9
2007-08 - 9
2008-09 - 8
2009-10 - 6
2010-11 - 6
2011-12 - 6
2012-13 - 6
2013-14 - 6
2014-15 - 6
2015-16 - 6
2016-17 - 6
2017-18 - 6

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
BENEFITS - HIDDEN CREEK	57,361

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
MATERIALS & SUPPLIES - JOHN CONRAD	223,302

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
MATERIALS & SUPPLIES - HIDDEN CREEK	26,037

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
TOTAL	2,000

CONTRACTUAL (4810 - HIDDEN CREEK) FY 17-18

Window Cleaning	600
Additional Maintenance/Misc	2,550
TOTAL	3,150

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
OTHER SERVICES & CHARGES - JOHN CONRAD	100,807

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
OTHER SERVICES & CHARGES - HIDDEN CREEK	31,797

TOTAL OTHER SERVICES & CHARGES	132,604
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CAPITAL OUTLAY

40-02 EQUIPMENT	1,500
TOTAL CAPITAL OUTLAY	1,500

TOTAL DEPARTMENT REQUEST	1,132,718
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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
TOTAL	6,868	55,750	28,250	50,500

MATERIALS & SUPPLIES	
20-41 SUPPLIES	250
TOTAL MATERIALS & SUPPLIES	250

OTHER SERVICES & CHARGES	
30-44 ADMIN/PROFESSIONAL SERVICES	50,000
30-51 OTHER GOVT EXPENSE	250
TOTAL OTHER SERVICES & CHARGES	50,250

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	-	-	-
TOTAL	65,687	1,376	1,103	46,014

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	-	-	-
TOTAL	2,561,401	4,057,001	3,063,509	2,234,816

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
TOTAL	2,002,697	2,045,887	2,100,129	2,014,596

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
TOTAL PERSONAL SERVICES	132,661

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
TOTAL BENEFITS	52,380

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
TOTAL MATERIALS AND SUPPLIES	4,324

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
TOTAL OTHER SERVICES & CHARGES	80,786

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
TOTAL	1.45	1.35

.80 Safety Coord moved to PWA (075) FY 12-13
.10 Assistant City Manager moved from City Manager (10-01) FY 17-18
.25 City Attorney moved from City Attorney (010-04) FY 17-18
.25 Assistant City Attorney moved to Court (010-12) FY 17-18

PERSONNEL POSITIONS SUMMARY:
2006-2007 - 0
2007-2008 - 1
2008-2009 - 2.5
2009-2010 - 3
2010-2011 - 3
2011-2012 - 3.25
2012-2013 - 1.35
2013-2014 - 1.35
2014-2015 - 1.35
2015-2016 - 1.35
2016-2017 - 1.35
2017-2018 - 1.45

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/Pool		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	
TOTALS	1,113,000	406,000	442,347

CAPITAL OUTLAY - OPERATIONAL

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

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
TOTAL MATERIALS AND SUPPLIES	1,318

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
TOTAL OTHER SERVICES & CHARGES	1,961,347

TOTAL INSURANCE RELATED / 17-18	1,962,665
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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:
INSURANCE RELATED / 15-16		
30-07 WORKERS COMPENSATION	430,000	85,900
30-26 LIABILITY LAWSUITS	122,000	27,600
TOTAL INSURANCE RELATED / 15-16	552,000	113,500
INSURANCE RELATED / 14-15		
30-07 WORKERS COMPENSATION	197,000	37,000
30-26 LIABILITY LAWSUITS	62,000	12,900
TOTAL INSURANCE RELATED / 14-15	259,000	49,900
INSURANCE RELATED / 13-14		
30-07 WORKERS COMPENSATION	117,000	20,300
30-26 LIABILITY LAWSUITS	33,000	6,500
TOTAL INSURANCE RELATED / 13-14	150,000	26,800
INSURANCE RELATED / 12-13		
30-07 WORKERS COMPENSATION	189,000	29,900
30-26 LIABILITY LAWSUITS	22,000	4,100
TOTAL INSURANCE RELATED / 12-13	211,000	34,000

(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)
INSURANCE RELATED / 11-12		
30-07 WORKERS COMPENSATION	123,000	17,700
30-26 LIABILITY LAWSUITS	5,000	900
TOTAL INSURANCE RELATED / 11-12	128,000	18,600
INSURANCE RELATED / 10-11		
30-07 WORKERS COMPENSATION	57,000	7,500
TOTAL INSURANCE RELATED / 10-11	57,000	7,500
INSURANCE RELATED / 09-10		
30-07 WORKERS COMPENSATION	36,000	4,400
TOTAL INSURANCE RELATED / 09-10	36,000	4,400
INSURANCE RELATED / 08-09		
30-07 WORKERS COMPENSATION	74,000	8,300
TOTAL INSURANCE RELATED / 08-09	74,000	8,300
INSURANCE RELATED / 07-08		
30-07 WORKERS COMPENSATION	15,000	1,600
TOTAL INSURANCE RELATED / 07-08	15,000	1,600
INSURANCE RELATED / 06-07		
30-07 WORKERS COMPENSATION	15,000	1,400
TOTAL INSURANCE RELATED / 06-07	15,000	1,400
INSURANCE RELATED / 05-06		
30-07 WORKERS COMPENSATION	14,000	1,300
TOTAL INSURANCE RELATED / 05-06	14,000	1,300
INSURANCE RELATED / 04-05		
30-07 WORKERS COMPENSATION	20,000	1,700
TOTAL INSURANCE RELATED / 04-05	20,000	1,700
INSURANCE RELATED / 03-04		
30-07 WORKERS COMPENSATION	24,000	1,900
TOTAL INSURANCE RELATED / 03-04	24,000	1,900
INSURANCE RELATED / Prior to 03-04		
30-07 WORKERS COMPENSATION	249,000	14,200
TOTAL INSURANCE RELATED / Prior to 03-04	249,000	14,200
TOTAL FOR PRIOR FISCAL YEARS	1,804,000	285,100

FUND: ANIMALS BEST FRIEND - (220)
DEPARTMENT: ANIMAL WELFARE
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
MATERIALS AND SUPPLIES	4,648	4,750	4,750	4,750
CAPITAL OUTLAY	14,629	48,000	48,000	20,000
TOTAL	19,277	52,750	52,750	24,750

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
FINES & FORFEITURES	22,200	21,282	21,308	22,073
INTEREST	1,459	1,480	1,488	1,438
MISCELLANEOUS	345	-	980	1,000
TOTAL	24,004	22,762	23,776	24,511

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	41,461	48,711	20,409	69,763
6/30/2015	69,763	24,004	19,277	74,490
6/30/2016	74,490	23,776	52,750	45,516
6/30/2017	45,516	24,511	24,750	45,277

FINAL BUDGET 2017-2018

MATERIALS AND SUPPLIES	
20-41 SUPPLIES	4,750
TOTAL MATERIAL AND SUPPLIES	4,750

CAPITAL OUTLAY	
40-01 VEHICLES	20,000
TOTAL CAPITAL OUTLAY	20,000

TOTAL DEPARTMENT REQUEST **24,750**

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL	
Transport Truck	36,000
Equipment for Truck	12,000
Total	48,000

CAPITAL OUTLAY FY 17-18	
Equipment for Truck - Animal Welfare	15,000
Transport Truck - Animal Welfare	5,000
Additional funding in Fund 09	20,000

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
TOTAL TRANSFERS OUT	587,010

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

TRANSFERS
 80-04 GENERAL FUND (010)
 TOTAL TRANSFERS

1,640
 1,640

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

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	33,000	33,000	32,788
BENEFITS	7,189,928	6,776,253	6,765,488	7,485,638
OTHER SERVICES	15,468	6,500	6,500	66,933
CAPITAL OUTLAY	-	3,000	3,000	-
TRANSFERS	161	-	-	-
TOTAL	7,235,157	6,818,753	6,807,988	7,585,359

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	-	125,000	125,301	125,312
TRANSFERS IN - Fund 425	-	300	300	312
TOTAL	6,952,662	6,867,930	6,994,531	7,589,561

PERSONAL SERVICES	
10-01 SALARY	32,788
TOTAL PERSONAL SERVICES	32,788

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
TOTAL BENEFITS	7,485,638

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	58,733
30-86 AUDIT	8,200
TOTAL OTHER SERVICES & CHARGES	66,933

TOTAL DEPARTMENT REQUEST	7,585,359
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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	6,807,988	1,847,700
6/30/2017	1,847,700	7,589,561	7,585,359	1,851,901

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
PAGE TWO

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
TOTAL	14,806,619	14,800,112	14,551,402	14,641,329

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
TOTAL	14,816,724	14,917,381	14,571,053	14,653,020

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
				(61,594,389)

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

DEBT SERVICE	
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
TOTAL DEBT SERVICE	6,516,788

TRANSFERS	
80-33 TRANSFERS OUT (010)	8,124,541
TOTAL TRANSFERS OUT	8,124,541

TOTAL DEPARTMENT REQUEST **14,641,329**

DEBT REQUIREMENT

Hotel / Conference Center (2011 Bond Series)	
9/1/2017 Principal	970,000
9/1/2017 Interest	420,350
3/1/2018 Interest	413,075
Trustee Fee	2,500
	1,805,925
<i>Revenue Bonds O/S \$22,175,000 as of 6/30/17</i>	
<i>Debt Service Matures Sept. 1, 2033</i>	
Sewer Plant (2011A Bond Series)	
9/1/2017 Interest	676,181
3/1/2018 Principal	3,355,000
3/1/2018 Interest	676,181
Trustee Fee	3,500
	4,710,863
<i>Revenue Bonds O/S \$31,500,000 as of 6/30/17</i>	
<i>Debt Service Matures March 1, 2025</i>	
TOTAL	6,516,788

FUND: 2002 G.O. BOND (269)
DEPARTMENT: STREET BOND (69)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	17,934	-	-	-
BENEFITS	5,102	-	-	-
OTHER SERVICES	195	-	-	-
CAPITAL OUTLAY	464,680	3,109,728	2,523,581	569,816
TOTAL	487,911	3,109,728	2,523,581	569,816

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	69,541	43,000	18,332	10,352
RENTAL INCOME	1,150	-	-	-
REIMBURSEMENTS	140,498	-	-	-
	211,189	43,000	18,332	10,352

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	3,411,582	107,173	177,320	3,341,435
6/30/2015	3,341,435	211,189	487,911	3,064,713
6/30/2016	3,064,713	18,332	2,523,581	559,464
6/30/2017	559,464	10,352	569,816	0

PERMANENT STAFFING	FY 17-18	FY 16-17	PERSONNEL POSITIONS SUMMARY:
Property Acquisition Specialist	0	0	
TOTAL	0	0	2014-15 - .25 2015-16 - .25 2016-17 - 0 2017-18 - 0

.25 Property Acquisition Specialist (010-05) in FY 14-15
.25 Property Acquisition Specialist (269) moved back to Comm Dev (010-05) in FY 16-17

FINAL BUDGET 2017-2018

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	569,816
TOTAL CAPITAL OUTLAY	569,816

TOTAL DEPARTMENT REQUEST **569,816**

CAPITAL OUTLAY FY 16-17

15th & Douglas Intersection	311,093
15th - Lynn Fry to Anderson	1,944,121
SE 15th & Midwest Blvd Intersection - Project 691601	268,367
TOTAL	2,523,581

CAPITAL OUTLAY FY 17-18

Roto Mill & Overlay Anderson - SE 29th to SE 15th	350,000
Contingenies or Cost Overruns for SE 15th & Midwest Blvd Intersection or SE 15th - Lynn Fry to Anderson	219,816
TOTAL	569,816

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
PERSONAL SERVICES	105,529	114,070	114,070	112,947
BENEFITS	29,464	31,610	31,610	32,206
MATERIALS AND SUPPLIES	7,932	5,000	5,000	5,000
OTHER SERVICES	152,023	255,269	251,444	145,000
TOTAL	294,949	405,949	402,124	295,153

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	402,124	1,136,144	6/30/17 - EST
6/30/2017	1,136,144	178,289	295,153	1,019,280	6/30/18 - EST

FINAL BUDGET 2017-2018

1510 - NEIGHBORHOOD SERVICES	
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
TOTAL PERSONAL SERVICES	112,947
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
TOTAL BENEFITS	32,206
MATERIALS & SUPPLIES	
20-30 POSTAGE	5,000
TOTAL MATERIALS & SUPPLIES	5,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	85,000
TOTAL OTHER SERVICES & CHARGES	85,000
TOTAL DIVISION REQUEST	235,153
8810 - SAFETY	
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	10,000
TOTAL OTHER SERVICES & CHARGES	10,000
TOTAL DIVISION REQUEST	10,000

(CONTINUED)

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
DEPARTMENT HEAD: GUY HENSON
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ESTIMATED FUND BALANCE 06/30/17:

Cash	1,128,942
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)
TOTAL	1,136,144

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

8890 - DISASTER	
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	50,000
TOTAL OTHER SERVICES & CHARGES	50,000
TOTAL DIVISION REQUEST	50,000

TOTAL DEPARTMENT REQUEST 295,153

CONTRACTUAL (1510 NBHD SERVICES) FY 17-18	
Mowing/Chemicals	85,000
TOTAL	85,000

CONTRACTUAL (8810 - SAFETY) FY 17-18	
Consulting Services	10,000
TOTAL	10,000

CONTRACTUAL (8890 - DISASTER) FY 17-18	
Miscellaneous	50,000
TOTAL	50,000

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
TOTAL	5,574,869	5,480,300	5,428,376	5,463,356

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
TOTAL	5,574,869	5,574,821	5,428,376	5,463,356

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	-	5,512,228	5,512,228	- 6/30/2015
6/30/2015	-	5,574,869	5,574,869	- 6/30/2016
6/30/2016	-	5,428,376	5,428,376	- 6/30/2017 - EST
6/30/2017	-	5,463,356	5,463,356	- 6/30/2018 - EST

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
TOTAL TRANSFERS OUT	5,458,279

OTHER SERVICES & CHARGES	
30-86 AUDIT - SEWER	3,129
30-86 AUDIT - HOTEL	1,948
TOTAL OTHER SERVICES & CHARGES	5,077

TOTAL DEPARTMENT REQUEST	5,463,356
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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>	
Sewer Plant	
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)
TOTAL	5,242,665

FUND: G. O. DEBT SERVICE (350)
DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)
DEPARTMENT HEAD: CHRISTY BARRON

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
DEBT SERVICE	1,590,700	1,549,645	1,549,645	376,750
TRANSFER OUT (009)	32,442	15,000	15,000	7,726
TOTAL	1,623,142	1,564,645	1,564,645	384,476

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
TAXES	1,522,598	553,313	349,284	342,532
INTEREST	32,442	15,000	15,000	7,726
TOTAL	1,555,040	568,313	364,284	350,258

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2014	1,504,442	1,629,419	1,702,514	1,431,347
6/30/2015	1,431,347	1,555,040	1,623,142	1,363,245
6/30/2016	1,363,245	364,284	1,564,645	162,884
6/30/2017	162,884	350,258	384,476	128,666

FINAL BUDGET 2017-2018

DEBT SERVICE	
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
TOTAL DEBT SERVICE	376,750

TRANSFERS	
80-26 CAPITALIZATION (009)	7,726
TOTAL TRANSFERS OUT	7,726

TOTAL DEPARTMENT REQUEST **384,476**

OUTSTANDING BONDS AS OF 6-30-17	
2006 Public Safety (Maturity 5-1-2021)	1,300,000

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: COMPOUNDED PRINCIPAL 9010
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
OTHER SERVICES & CHARGES	374,246	435,435	431,688	110,000
TRANSFER OUT-INTRA	1,520,665	1,485,775	1,485,775	1,434,152
TOTAL	1,894,911	1,921,210	1,917,463	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
TOTAL	121,105	859,204	8,811,848	827,742

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	66,270,390	121,105	1,894,911	64,496,584
6/30/2016	64,496,584	8,811,848	1,917,463	71,390,969
6/30/2017	71,390,969	827,742	1,544,152	70,674,559

FINAL BUDGET 2017-2018

COMPOUNDED PRINCIPAL (90-10)	
OTHER SERVICES AND CHARGES	
29-02 TRUSTEE FEES	110,000
TOTAL OTHER SERVICES AND CHARGES	110,000
TRANSFERS OUT	
80-01 2% TO DISCRETIONARY	1,434,152
TOTAL TRANSFERS- OUT	1,434,152
TOTAL DEPARTMENT REQUEST	1,544,152

COMPOUNDED 06/30/2017 ESTIMATED

CASH & INVESTMENT	71,361,979
LOANS RECEIVABLE	2,921,402
REAL ESTATE	911,994
HELD BY OTHERS	4,193,251
LIABILITIES-DEFFERRED REVENUES HMA	(7,997,657)
FUND BALANCE	71,390,969

COMPOUNDED 06/30/2018 ESTIMATED

CASH & INVESTMENT	74,142,258
LOANS RECEIVABLE	2,721,030
REAL ESTATE	911,994
HELD BY OTHERS	-
LIABILITIES-DEFFERRED REVENUES HMA	(7,100,723)
FUND BALANCE	70,674,559

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: LOAN RESERVE - 9020
DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2017-2018

EXPENDITURES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED 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

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED 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

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

HOSPITAL EXPANSION LOAN RESERVE (90-20)	
TRANSFERS OUT	
80-94 INTRA TO 9060	58,440
TOTAL TRANSFERS OUT	58,440

TOTAL DEPARTMENT REQUEST **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)
FUND BALANCE	2,500,000

LOAN RESERVE 06/30/2018 ESTIMATED

Bancfirst	3,443,106
Deferred Revenue	(471,553)
Due To 9060 In Lieu Of/ ROR/ MISC.	(471,553)
FUND BALANCE	2,500,000

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: GUY HENSON

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	-	-	-
TOTAL	1,796,385	8,495,401	3,932,972	3,738,392

REVENUES	ACTUAL 2015-2016	AMENDED BUDGET 2016-2017	ESTIMATED ACTUAL 2016-2017	BUDGET 2017-2018
INTEREST	368,828	104,986	196,143	66,758
UNREALIZED GAINS / LOSSES	(410,413)	-	828,045	-
MISCELLANEOUS	77,266	75,116	74,910	74,916
TRANSFER IN	-	40,000	40,000	719
TRANSFER INTRA-IN (2% MARKET VAL)	1,520,665	1,485,775	1,485,775	1,434,152
TOTAL	1,556,346	1,705,877	2,624,873	1,576,545

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

FINAL BUDGET 2017-2018

DISCRETIONARY FUNDS (90-50)	
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
TOTAL PERSONAL SERVICES	64,307
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
TOTAL BENEFITS	27,652
MATERIALS & SUPPLIES	
20-41 SUPPLIES	900
TOTAL MATERIALS & SUPPLIES	900
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
TOTAL OTHER SERVICES & CHARGES	3,645,533
TOTAL DEPARTMENT REQUEST	3,738,392

(CONTINUED)

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: GUY HENSON
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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
TOTAL	0.825	0.575

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
FUND BALANCE	7,675,438

DISCRETIONARY 06/30/2018 ESTIMATED

CASH & INV -JP MORGAN	5,513,591
FUND BALANCE	5,513,591

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

CONTINGENCIES	50,000
TOTAL	50,000

CONTRACTUAL (30-40) FY 17-18

TIF	2,400,000
Utility Relocation	750,000
TOTAL	3,150,000

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
TOTAL	2,686,258	6,630,588	5,696,527	2,944,362

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
TOTAL	3,228,919	3,144,647	3,260,663	3,224,099

BENEFITS	
15-06 TRAVEL	4,500
TOTAL BENEFITS	4,500

HOSPITAL AUTHORITY EXPENSE	
29-13 RETAINER	148,333
TOTAL HOSPITAL AUTHORITY EXPENSE	148,333

OTHER SERVICES AND CHARGES	
30-40 CONTACTUAL	10,000
TOTAL OTHER SERVICES AND CHARGES	10,000

CAPITAL OUTLAY	
40-06 INFRASTRUCTURES	500,000
TOTAL CAPITAL OUTLAY	500,000

DEBT SERVICE	
71-01 INTEREST	1,172,560
73-02 PRINCIPAL	683,969
TOTAL DEBT SERVICE	1,856,529

TRANSFERS OUT	
80-33 GENERAL FUND	250,000
80-99 RETIREE INSURANCE (VARIOUS FUNDS)	175,000
TOTAL TRANSFERS OUT	425,000

TOTAL DEPARTMENT REQUEST **2,944,362**

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
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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)
FUND BALANCE	1,264,676

CAPITAL OUTLAY FY 16-17 ESTIMATED ACTUAL

SE 29th (Newey) Property	3,459,095
TOTAL	3,459,095

CAPITAL OUTLAY FY 17-18

SE 29th Widening Project - Additional funding in Fund 194	500,000
TOTAL	500,000

IN LIEU OF TAXES / ROR / MISC 06/30/2018 ESTIMATED

Cash & Investment	1,699,124
Loan Reserve Prepayment	(154,711)
FUND BALANCE	1,544,413

CONTRACTUAL (30-40) FY 17-18

Miscellaneous	10,000
TOTAL	10,000