CITY OF DUNCAN, OKLAHOMA

2018 BUDGET REPORT

	Fund Number
General Fund	01
Street & Alley	03
Cemetery Care	10
Worker's Compensation	14
Capital Improvement Fund	15
Sinking Sales Tax - Waurika	21
Library Grants & Gifts	27
Community Development Block Grant	32
Uniform Allowance - Fire Department	36
E-911/Dispatch	41
Duncan Enhancement Trust	50
Other Utilities Fund (DPUA)	61
Electric Fund (DPUA)	62
Lakes/Hunting/Fishing Fund	63
Airport	64
Duncan Economic Development Trust	80
Duncan Economic Development Trust	82

CITY OF DUNCAN, OKLAHOMA
BUDGET MESSAGE
Fiscal Year 2018

To: Honorable Mayor and Members of the City Council

The upcoming FY 2018 annual budget of the City of Duncan has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Revenues:

- Sales taxes are budgeted at 4.8% reduction from Fiscal Year 2017 actual revenues collected reflecting the continued downward trend seen since Fiscal Year 2015.
- Use tax is budgeted at Fiscal Year 2017 actual revenues collected
- Rate increases will include a 5% increase in water plus CPI increases to water, sewer, and sanitation

Expenditures:

- Personal services:
    - Health insurance premiums increased 7.2% and the city reduced their contribution to retiree insurance premiums by 10%
    - Salaries and wages were not increased but a Director of Utility Billing/Customer Service position, 3 police officer positions to increase patrol at the lakes, a Mechanical Inspector position, a Fire Marshall and 3 new firefighter positions were created.
    - 2 staff from the Finance Department shifted to the Customer Service Department
    - City Engineer Department was moved from General Fund to Other Utilities Fund
    - City Manager/Finance/HR were distributed among the General Fund, Other Utilities Fund and Electric Fund

- Operations and maintenance:
    - Liability insurance premiums are budgeted to remain the same.
    - Generally speaking, these expenditures are budgeted to remain constant except where new employees will be on boarded requiring new uniforms, equipment, and training.
    - City Manager Department was merged with General Government Department in the General Fund.
    - Additional funds were budgeted to be sent to the Employee Pension Fund to help increase percentage funded

- Capital outlay:
    - With the implementation of the penny sales tax designated for capital purchases, the Fiscal Year 2018 CIP budget includes, by department:
    - Police: Nonlethal weapons, 3 vehicles, emergency equipment, Patrol unit computers, Building improvements, radar, and Body Armor
    - Streets: Street improvements, 1 ton crew cab w/Tommy lift,D4 dozer repairs, Street Sweeper, 2 gas powered pole saws, jumping jack, 14 ft drag board, brush buster brush mower for skid steer, and clean sweep pickup broom for skid steer
    - Fire: Rescue tools, building improvements, and utility support truck
    - Water Distribution: fire hydrants replacements, safety equipment, water meters, meter boxes, water line replacement Chisholm Trail Parkway, 2 generators, and small equipment
    - Water Production: Repair South Plant Clarifier, North Plant instrumentation, Clear Well Leak repair, Water Treatment Plant Phase 11 upgrades, Fire hydrant repair and extension on WTP

property, clear well waste line, N Plant repair under drain to filter #4, 9ft sickle bar mower, repairs to CCTV system
    - General Government: Investment fees pertaining to capital leases
    - Finance: Document imaging system
    - Cemetery: E-mapping/grave locate, and waterlines/hydrants
    - Pollution Control: Surge protection, Leak repair lagoon #5Effluent force main design, smaller alley jet truck, sewer manhole replace/repair, sewer system study, truck, digester repairs, grit chamber aerators, WWTP upgrades
    - Library: books, security improvements, roof repairs, HVAC repairs, and furniture/fixtures
    - Parks: small equipment, ARP improvements, sidewalk/lighting Memorial Park, and improvements Hillcrest Park
    - City Engineer: Public Works complex repairs, and computer equipment
    - Municipal Court: Electronic Equipment
    - Equipment Services: roof repair, tools, tire machine, and shop heater
    - Swimming Pools: Fuqua Pool repair and splash pad shade canvas
    - Lakes: Truck, Clear Creek Lake Damn Inspection Phase 11, signs, Lake Humpreys concession/restrooms, sand for Clear Creek Lake beach area/west side, 5 kiosk, ranger supplies, 2 large zero turn mowers, sickle mower, gas powered pole saw, 2 16 ft trailers, repair shop roof/lights/heaters, cutting torch, electric upgrades all lakes, and demolition of concessions all lakes
    - Electric: 205 ton bucket truck, transformers, wood poles, 6 trucks, traffic signal equipment, reconductor Elder to Plato, transmission line 27/Bois D 'Arc substation relay testing, new relay settings for Elder substation, Elder substation buss upgrade, reconductor feeder line Elder to RR to Plato, construct 4th St. feeder line Elder substation to Main St.
    - Community Labor: Weed eaters, 2 chainsaws, 2 gas powered pole saws, 2 5x10 enclosed trailers, restroom/sewer repairs community labor building, heaters for community labor building
    - 911 Dispatch: 3 outside warning devices
    - Animal Control: building improvements, pepper guns, freezer, Gamo pellets, and radios

- Debt service:
    - New debt service being budgeted in this fiscal year includes potential lease purchase agreements on the following items:
        - (13) Trucks
        - Street Sweeper
        - Fire Utility support vehicle
        - (2) Generators for El Rancho tower and Lake Humphreys
        - 2.5 ton bucket truck
    - Additionally $4,085000 in bonds for water and waste water projects some mandated by DEQ
    - Continuing debt service on Police vehicles, Cemetery Backhoe, Fire Ladder Truck, Skid Steer Kubota tractor, computers city wide, Asphalt Zipper, 2002A CWSRF loan, 2005A DWSRF loan, 2007A DWSRF loan, 2009A DWSRF loan,2012 Revenue note,2015 WLMCD loan,
    - Retired 2007 Sales tax revenue note
    - Refinanced 2010 WLMCD loan reducing payment in 2018 by $172,214

Fund Balance:

- Fund balances for all funds for Fiscal Year 2018, with the exception of the workers compensation fund and sewer replacement fund, are budgeted to be positive.

New Funds and Departments:

- Fund 50 Duncan Enhancement was created for fiscal year 2018.

Interfund Transfers:

The following is a schedule of budgeted transfers between funds:

General Gov	DETA	$	37,501	Allowable Projects
General Gov	Fire Uniform Fund		45,562	To satisfy Union Contract
911 Fund	General Fund		140,000	911 Equipment
Other Utilities	General Fund		500,000	To cover operational expenses
DUPA	General Fund		4,905,000	To cover operational expenses
CIP	Airport		23,766	Grant Match
CIP	CDBG		90,622	Grant Match
Other Utilities	Sewer Replacement Fund		100,000	Cover operational expenses
Total Transfers:		$	5,842,451	

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval. The City Staff looks forward to working with the Council and citizens in the administration of the Fiscal Year 2018 budget.

Respectfully submitted,

Kimberly Meek
City Manager

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -General Fund

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	12,412,549.48	11,072,743.68	10,858,106.00	10,636,778.00
TOTAL REVENUES	12,412,549.48	11,072,743.68	10,858,106.00	10,636,778.00
EXPENDITURE SUMMARY				
Police Dept				
PERSONAL SERVICES	4,294,748.32	4,024,211.55	4,130,299.00	4,333,778.00
MATERIALS & SUPPLIES	206,210.24	228,020.85	228,000.00	232,000.00
OTHER SERVICES & CHARGES	256,930.20	245,882.73	297,300.00	307,700.00
ADMINISTRATION	462.42	482.33	500.00	900.00
SELF-INS WORKERS COMP	135,000.00	92,000.00	92,000.00	27,829.00
TOTAL Police Dept	4,893,351.18	4,590,597.46	4,748,099.00	4,902,207.00
Streets				
PERSONAL SERVICES	607,198.39	464,097.37	609,576.00	540,558.00
MATERIALS & SUPPLIES	62,534.01	46,331.02	77,500.00	65,000.00
OTHER SERVICES & CHARGES	7,846.45	7,610.18	9,350.00	9,050.00
SELF-INS WORKERS COMP	7,500.00	34,426.00	34,426.00	4,256.00
TOTAL Streets	685,078.85	552,464.57	730,852.00	618,864.00
Fire Dept.				
PERSONAL SERVICES	4,037,007.08	3,301,978.80	3,298,956.00	3,944,103.00
MATERIALS & SUPPLIES	114,834.62	136,001.39	144,000.00	142,000.00
OTHER SERVICES & CHARGES	108,577.85	84,446.24	126,500.00	121,375.00
SELF-INS WORKERS COMP	14,000.04	43,000.00	43,000.00	5,800.00
TOTAL Fire Dept.	4,274,419.59	3,565,426.43	3,612,456.00	4,213,278.00
General Government				
PERSONAL SERVICES	0.00	604.00	0.00	66,163.00
MATERIALS & SUPPLIES	24,018.11	18,884.43	27,000.00	24,200.00
OTHER SERVICES & CHARGES	1,019,365.56	980,747.79	1,026,333.00	856,656.00
ADMINISTRATION	2,173.18	2,460.60	2,280.00	2,000.00
SELF-INS WORKERS COMP	0.00	183,936.00	183,936.00	35,185.00
TOTAL General Government	1,045,556.85	1,186,632.82	1,239,549.00	984,204.00
Finance Dept				
PERSONAL SERVICES	575,348.41	482,843.22	493,081.00	181,433.00
MATERIALS & SUPPLIES	4,877.82	5,214.32	5,500.00	4,800.00
OTHER SERVICES & CHARGES	135,830.67	92,874.44	97,550.00	95,844.00
SELF-INS WORKERS COMP	0.00	1,986.00	1,986.00	600.00
TOTAL Finance Dept	716,056.90	582,917.98	598,117.00	282,677.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -General Fund

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
Cemetery				
PERSONAL SERVICES	317,403.61	253,997.42	325,775.00	306,483.00
MATERIALS & SUPPLIES	30,354.12	24,820.65	39,000.00	32,500.00
OTHER SERVICES & CHARGES	17,522.02	19,237.72	30,200.00	20,700.00
ADMINISTRATION	528.49	641.12	600.00	700.00
SELF-INS WORKERS COMP	2,000.04	1,500.00	1,500.00	16,350.00
TOTAL Cemetery	367,808.28	300,196.91	397,075.00	376,733.00
Library				
PERSONAL SERVICES	464,095.56	385,506.81	444,562.00	415,834.00
MATERIALS & SUPPLIES	23,286.95	16,279.39	24,000.00	24,000.00
OTHER SERVICES & CHARGES	135,794.97	132,419.21	157,637.00	146,595.00
ADMINISTRATION	354.59	397.37	400.00	400.00
SELF-INS WORKERS COMP	0.00	1,986.00	1,986.00	0.00
TOTAL Library	623,532.07	536,588.78	628,585.00	586,829.00
Parks				
PERSONAL SERVICES	449,969.97	357,304.04	454,385.00	245,847.00
MATERIALS & SUPPLIES	54,797.23	44,135.31	66,500.00	53,000.00
OTHER SERVICES & CHARGES	64,875.76	64,650.20	76,700.00	67,550.00
SELF-INS WORKERS COMP	15,999.96	30,390.00	30,390.00	58,470.00
TOTAL Parks	585,642.92	496,479.55	627,975.00	424,867.00
City Manager				
PERSONAL SERVICES	364,386.20	246,437.26	259,895.00	0.00
MATERIALS & SUPPLIES	997.52	85.03	1,150.00	0.00
OTHER SERVICES & CHARGES	13,900.24	13,988.25	12,825.00	0.00
SELF-INS WORKERS COMP	999.96	0.00	0.00	0.00
TOTAL City Manager	380,283.92	260,510.54	273,870.00	0.00
City Engineer				
PERSONAL SERVICES	213,577.02	151,443.98	211,883.00	0.00
MATERIALS & SUPPLIES	1,981.35	1,751.06	4,000.00	0.00
OTHER SERVICES & CHARGES	20,331.09	35,695.46	31,650.00	0.00
SELF-INS WORKERS COMP	0.00	1,986.00	1,986.00	0.00
TOTAL City Engineer	235,889.46	190,876.50	249,519.00	0.00
Code Enforcement				
PERSONAL SERVICES	192,794.57	140,105.79	179,286.00	207,672.00
MATERIALS & SUPPLIES	5,373.22	3,829.68	9,300.00	9,500.00
OTHER SERVICES & CHARGES	81,360.39	79,894.38	85,750.00	92,800.00
SELF-INS WORKERS COMP	999.96	5,296.00	5,296.00	7,100.00
TOTAL Code Enforcement	280,528.14	229,125.85	279,632.00	317,072.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -General Fund

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
City Attorney				
OTHER SERVICES & CHARGES	138,080.30	173,720.34	174,350.00	170,850.00
TOTAL City Attorney	138,080.30	173,720.34	174,350.00	170,850.00
Municipal Court				
PERSONAL SERVICES	166,397.04	143,373.91	161,296.00	137,465.00
MATERIALS & SUPPLIES	3,809.90	2,156.53	5,000.00	3,000.00
OTHER SERVICES & CHARGES	55,757.01	56,665.66	98,900.00	62,093.00
ADMINISTRATION	3,173.80	3,781.19	3,500.00	6,000.00
SELF-INS WORKERS COMP	0.00	1,986.00	1,986.00	0.00
TOTAL Municipal Court	229,137.75	207,963.29	270,682.00	208,558.00
Equipment Services				
PERSONAL SERVICES	177,753.60	153,333.40	174,061.00	157,876.00
MATERIALS & SUPPLIES	14,413.08	15,346.53	18,800.00	18,800.00
OTHER SERVICES & CHARGES	14,312.53	14,158.01	17,100.00	17,100.00
SELF-INS WORKERS COMP	6,000.00	20,458.00	20,458.00	15,451.00
TOTAL Equipment Services	212,479.21	203,295.94	230,419.00	209,227.00
Swimming Pools				
PERSONAL SERVICES	36,166.86	0.00	43,060.00	0.00
MATERIALS & SUPPLIES	9,387.02	6,806.12	11,000.00	23,000.00
OTHER SERVICES & CHARGES	39,090.83	85,843.44	43,700.00	52,300.00
SELF-INS WORKERS COMP	499.92	1,000.00	1,000.00	0.00
TOTAL Swimming Pools	85,144.63	93,649.56	98,760.00	75,300.00
Community Labor				
PERSONAL SERVICES	144,893.91	103,083.39	165,201.00	151,235.00
MATERIALS & SUPPLIES	13,848.13	13,402.80	21,400.00	15,400.00
OTHER SERVICES & CHARGES	8,083.89	13,067.36	10,400.00	9,700.00
SELF-INS WORKERS COMP	50,000.04	15,889.00	15,889.00	1,235.00
TOTAL Community Labor	216,825.97	145,442.55	212,890.00	177,570.00
Planning				
PERSONAL SERVICES	163,245.60	184,147.06	216,087.00	181,607.00
MATERIALS & SUPPLIES	0.00	0.00	1,500.00	2,000.00
OTHER SERVICES & CHARGES	7,868.90	7,298.11	10,800.00	13,990.00
SELF-INS WORKERS COMP	500.04	1,986.00	1,986.00	240.00
TOTAL Planning	171,614.54	193,431.17	230,373.00	197,837.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

01 -General Fund

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
Senior Citizen Center				
MATERIALS & SUPPLIES	3,041.78	6,107.35	5,000.00	5,000.00
OTHER SERVICES & CHARGES	45,402.01	43,610.51	48,200.00	48,200.00
TOTAL Senior Citizen Center	48,443.79	49,717.86	53,200.00	53,200.00
Information Technology				
PERSONAL SERVICES	170,596.31	149,146.82	167,313.00	147,811.00
MATERIALS & SUPPLIES	1,704.02	1,627.13	4,000.00	11,000.00
OTHER SERVICES & CHARGES	8,340.81	6,757.09	14,100.00	11,850.00
SELF-INS WORKERS COMP	0.00	1,986.00	1,986.00	8,752.00
TOTAL Information Technology	180,641.14	159,517.04	187,399.00	179,413.00
Personnel Services				
PERSONAL SERVICES	235,281.00	193,550.17	229,622.00	93,777.00
MATERIALS & SUPPLIES	1,234.20	999.33	1,000.00	1,000.00
OTHER SERVICES & CHARGES	67,894.09	74,079.95	74,700.00	27,100.00
SELF-INS WORKERS COMP	0.00	1,986.00	1,986.00	250.00
TOTAL Personnel Services	304,409.29	270,615.45	307,308.00	122,127.00
911 Dispatch				
PERSONAL SERVICES	445,070.01	405,266.52	464,371.00	461,310.00
MATERIALS & SUPPLIES	3,674.76	2,599.85	4,500.00	4,500.00
OTHER SERVICES & CHARGES	9,496.90	14,700.08	26,500.00	18,000.00
SELF-INS WORKERS COMP	0.00	1,986.00	1,986.00	0.00
TOTAL 911 Dispatch	458,241.67	424,552.45	497,357.00	483,810.00
Animal Control				
PERSONAL SERVICES	218,082.85	184,443.71	211,998.00	185,284.00
MATERIALS & SUPPLIES	9,249.64	8,024.78	14,500.00	9,500.00
OTHER SERVICES & CHARGES	20,323.33	20,892.20	23,350.00	21,856.00
SELF-INS WORKERS COMP	999.96	1,986.00	1,986.00	0.00
TOTAL Animal Control	248,655.78	215,346.69	251,834.00	216,640.00
TOTAL EXPENDITURES	16,381,822.23	14,629,069.73	15,900,301.00	14,801,263.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,969,272.75)	(3,556,326.05)	(5,042,195.00)	(4,164,485.00)
OTHER FINANCING SOURCES	6,555,621.04	6,358,990.00	6,358,990.00	5,545,000.00
OTHER FINANCING USES	2,284,667.31	1,028,871.00	1,028,871.00	83,063.00
NET OTHER SOURCES & USES	4,270,953.73	5,330,119.00	5,330,119.00	5,461,937.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	301,680.98	1,773,792.95	287,924.00	1,297,452.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

03 -Street & Alley

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	251,243.16	216,299.48	202,000.00	217,342.00
TOTAL REVENUES	251,243.16	216,299.48	202,000.00	217,342.00
EXPENDITURE SUMMARY				
Streets				
MATERIALS & SUPPLIES	94,034.36	89,778.59	62,000.00	100,000.00
OTHER SERVICES & CHARGES	133,055.96	137,843.74	140,000.00	140,000.00
TOTAL Streets	227,090.32	227,622.33	202,000.00	240,000.00
TOTAL EXPENDITURES	227,090.32	227,622.33	202,000.00	240,000.00
REVENUES OVER/(UNDER) EXPENDITURES	24,152.84	(11,322.85)	0.00	(22,658.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	24,152.84	(11,322.85)	0.00	(22,658.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

10 -Cemetery Care

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	12,446.12	10,526.50	10,950.00	12,680.00
TOTAL REVENUES	12,446.12	10,526.50	10,950.00	12,680.00
EXPENDITURE SUMMARY				
Cemetery				
OTHER SERVICES & CHARGES	1,800.00	1,400.00	2,500.00	2,500.00
CAPITAL OUTLAY	0.00	7,695.00	7,695.00	0.00
TOTAL Cemetery	1,800.00	9,095.00	10,195.00	2,500.00
TOTAL EXPENDITURES	1,800.00	9,095.00	10,195.00	2,500.00
REVENUES OVER/(UNDER) EXPENDITURES	10,646.12	1,431.50	755.00	10,180.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	10,646.12	1,431.50	755.00	10,180.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

14 -Worker's Compensation

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	389,704.43	1,020,458.37	1,035,350.00	755,593.00
TOTAL REVENUES	389,704.43	1,020,458.37	1,035,350.00	755,593.00
EXPENDITURE SUMMARY				
Non-Departmental				
Police Dept				
WORKERS COMPENSATION	75,247.63	25,690.44	92,000.00	27,829.00
TOTAL Police Dept	75,247.63	25,690.44	92,000.00	27,829.00
Streets				
WORKERS COMPENSATION	2,938.33	4,341.80	26,000.00	4,256.00
TOTAL Streets	2,938.33	4,341.80	26,000.00	4,256.00
Sanitation				
Fire Dept				
WORKERS COMPENSATION	81,872.74	5,911.08	43,000.00	5,800.00
TOTAL Fire Dept	81,872.74	5,911.08	43,000.00	5,800.00
Water Distribution				
WORKERS COMPENSATION	248,747.32	76,086.44	60,946.00	97,646.00
TOTAL Water Distribution	248,747.32	76,086.44	60,946.00	97,646.00
Water Production				
WORKERS COMPENSATION	29,835.29	9,122.08	27,100.00	27,122.00
TOTAL Water Production	29,835.29	9,122.08	27,100.00	27,122.00
General Government				
OTHER SERVICES & CHARGES	138,014.31	110,637.58	146,000.00	112,000.00
WORKERS COMPENSATION	43,115.69	21,601.74	38,385.00	35,185.00
ADMINISTRATION	13.51	10.24	15.00	0.00
TOTAL General Government	181,143.51	132,249.56	184,400.00	147,185.00
Finance				
WORKERS COMPENSATION	0.00	152.70	1,500.00	0.00
TOTAL Finance	0.00	152.70	1,500.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

14 -Worker's Compensation

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
Cemetery				
WORKERS COMPENSATION	545.57	18,800.27	1,500.00	16,350.00
TOTAL Cemetery	545.57	18,800.27	1,500.00	16,350.00
Pollution Control				
WORKERS COMPENSATION	2,472.25	2,693.98	3,000.00	3,500.00
TOTAL Pollution Control	2,472.25	2,693.98	3,000.00	3,500.00
Library				
WORKERS COMPENSATION	0.00	0.00	1,500.00	0.00
TOTAL Library	0.00	0.00	1,500.00	0.00
Parks				
WORKERS COMPENSATION	48,538.23	59,426.23	22,952.00	58,470.00
TOTAL Parks	48,538.23	59,426.23	22,952.00	58,470.00
Code Enforcement				
WORKERS COMPENSATION	6,064.41	5,361.21	4,000.00	7,100.00
TOTAL Code Enforcement	6,064.41	5,361.21	4,000.00	7,100.00
Equipment Services				
WORKERS COMPENSATION	12,780.98	6,717.33	15,451.00	15,451.00
TOTAL Equipment Services	12,780.98	6,717.33	15,451.00	15,451.00
Lakes				
WORKERS COMPENSATION	146.48	0.00	1,500.00	1,500.00
TOTAL Lakes	146.48	0.00	1,500.00	1,500.00
Electric				
WORKERS COMPENSATION	412,384.16	192,183.77	198,334.00	198,334.00
TOTAL Electric	412,384.16	192,183.77	198,334.00	198,334.00
Community Labor				
WORKERS COMPENSATION	657.45	1,167.05	12,000.00	1,235.00
TOTAL Community Labor	657.45	1,167.05	12,000.00	1,235.00
Community Development				
WORKERS COMPENSATION	0.00	239.96	1,500.00	240.00
TOTAL Community Development	0.00	239.96	1,500.00	240.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

14 -Worker's Compensation

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
Utility Billing				
WORKERS COMPENSATION	0.00	77.58	1,500.00	1,578.00
TOTAL Utility Billing	0.00	77.58	1,500.00	1,578.00
Information Tecnology				
WORKERS COMPENSATION	0.00	8,882.27	1,500.00	8,752.00
TOTAL Information Tecnology	0.00	8,882.27	1,500.00	8,752.00
Land Application				
Personnel Services				
WORKERS COMPENSATION	1,664.89	235.15	1,500.00	250.00
TOTAL Personnel Services	1,664.89	235.15	1,500.00	250.00
Old-Landfill				
WORKERS COMPENSATION	0.00	0.00	1,500.00	0.00
TOTAL Old-Landfill	0.00	0.00	1,500.00	0.00
Animal Control				
WORKERS COMPENSATION	0.00	68.65	1,500.00	0.00
TOTAL Animal Control	0.00	68.65	1,500.00	0.00
TOTAL EXPENDITURES	1,105,039.24	549,407.55	704,183.00	622,598.00
REVENUES OVER/(UNDER) EXPENDITURES	(715,334.81)	471,050.82	331,167.00	132,995.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(715,334.81)	471,050.82	331,167.00	132,995.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

15 -Capital Improvement

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	4,496,261.74	4,856,304.62	5,516,281.00	0.00
TOTAL REVENUES	4,496,261.74	4,856,304.62	5,516,281.00	0.00
EXPENDITURE SUMMARY				
Police Dept				
CAPITAL OUTLAY	354,615.78	85,580.02	91,000.00	0.00
DEBT SERVICE	0.00	91,089.45	92,000.00	0.00
TOTAL Police Dept	354,615.78	176,669.47	183,000.00	0.00
Streets				
CAPITAL OUTLAY	21,781.00	338,057.55	950,110.00	0.00
DEBT SERVICE	0.00	0.00	36,644.00	0.00
TOTAL Streets	21,781.00	338,057.55	986,754.00	0.00
Fire Dept				
CAPITAL OUTLAY	35,421.08	694,760.42	897,890.00	0.00
DEBT SERVICE	0.00	168,000.00	175,116.00	0.00
TOTAL Fire Dept	35,421.08	862,760.42	1,073,006.00	0.00
Water Distribution				
CAPITAL OUTLAY	385,137.98	98,902.67	2,369,000.00	0.00
DEBT SERVICE	0.00	0.00	148,780.00	0.00
TOTAL Water Distribution	385,137.98	98,902.67	2,517,780.00	0.00
Water Production				
CAPITAL OUTLAY	61,947.28	187,878.88	665,046.00	0.00
TOTAL Water Production	61,947.28	187,878.88	665,046.00	0.00
General Government				
CAPITAL OUTLAY	0.00	26,470.00	26,470.00	0.00
ADMINISTRATION	5,481.30	4,160.41	5,490.00	0.00
TOTAL General Government	5,481.30	30,630.41	31,960.00	0.00
Finance Dept				
CAPITAL OUTLAY	1,292.11	0.00	5,000.00	0.00
TOTAL Finance Dept	1,292.11	0.00	5,000.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

15 -Capital Improvement

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
Cemetery				
CAPITAL OUTLAY	0.00	82,782.72	97,783.00	0.00
DEBT SERVICE	0.00	0.00	6,900.00	0.00
TOTAL Cemetery	0.00	82,782.72	104,683.00	0.00
Pollution Control				
CAPITAL OUTLAY	156,480.42	335,434.65	1,603,790.00	500,000.00
DEBT SERVICE	0.00	0.00	17,250.00	0.00
TOTAL Pollution Control	156,480.42	335,434.65	1,621,040.00	500,000.00
Library				
CAPITAL OUTLAY	110,781.20	157,620.85	168,119.00	0.00
TOTAL Library	110,781.20	157,620.85	168,119.00	0.00
Parks				
CAPITAL OUTLAY	51,958.54	65,064.17	226,000.00	0.00
TOTAL Parks	51,958.54	65,064.17	226,000.00	0.00
City Engineer				
CAPITAL OUTLAY	4,647.60	2,508.10	15,000.00	0.00
TOTAL City Engineer	4,647.60	2,508.10	15,000.00	0.00
Municipal Court				
CAPITAL OUTLAY	51,665.99	36,701.10	38,227.00	0.00
TOTAL Municipal Court	51,665.99	36,701.10	38,227.00	0.00
Equipment Services				
CAPITAL OUTLAY	35,957.95	2,797.92	45,000.00	0.00
TOTAL Equipment Services	35,957.95	2,797.92	45,000.00	0.00
Swimming Pools				
CAPITAL OUTLAY	6,648.58	7,792.09	9,000.00	0.00
TOTAL Swimming Pools	6,648.58	7,792.09	9,000.00	0.00
Lakes				
CAPITAL OUTLAY	55,634.57	160,811.54	510,500.00	0.00
TOTAL Lakes	55,634.57	160,811.54	510,500.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

15 -Capital Improvement

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
Electric				
CAPITAL OUTLAY	518,528.42	800,477.35	1,724,000.00	0.00
DEBT SERVICE	0.00	0.00	50,128.00	0.00
TOTAL Electric	518,528.42	800,477.35	1,774,128.00	0.00
Community Labor				
CAPITAL OUTLAY	7,829.85	0.00	46,500.00	11,500.00
DEBT SERVICE	0.00	0.00	7,547.00	0.00
TOTAL Community Labor	7,829.85	0.00	54,047.00	11,500.00
Community Development				
CAPITAL OUTLAY	11,762.52	25,000.00	95,000.00	0.00
TOTAL Community Development	11,762.52	25,000.00	95,000.00	0.00
Senior Citizen's Ctr				
CAPITAL OUTLAY	1,458.34	800.00	21,000.00	0.00
TOTAL Senior Citizen's Ctr	1,458.34	800.00	21,000.00	0.00
Customer Service				
Airport				
CAPITAL OUTLAY	20,500.00	171,192.78	145,793.00	0.00
TOTAL Airport	20,500.00	171,192.78	145,793.00	0.00
Information Technology				
CAPITAL OUTLAY	31,099.40	140,959.91	160,000.00	0.00
TOTAL Information Technology	31,099.40	140,959.91	160,000.00	0.00
Personnel				
CAPITAL OUTLAY	0.00	28,666.50	28,667.00	0.00
TOTAL Personnel	0.00	28,666.50	28,667.00	0.00
911 Dispatch				
CAPITAL OUTLAY	47,645.69	154,852.22	161,000.00	0.00
TOTAL 911 Dispatch	47,645.69	154,852.22	161,000.00	0.00
Animal Control				
CAPITAL OUTLAY	13,243.00	784.00	61,500.00	0.00
DEBT SERVICE	0.00	0.00	6,469.00	0.00
TOTAL Animal Control	13,243.00	784.00	67,969.00	0.00
TOTAL EXPENDITURES	1,991,518.60	3,869,145.30	10,707,719.00	511,500.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

21 -Sinking-SalesTax Waurika

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	549,228.47	196,012.37	200,000.00	197,000.00
TOTAL REVENUES	549,228.47	196,012.37	200,000.00	197,000.00
EXPENDITURE SUMMARY				
Non-Departmental				
Water Production				
DEBT SERVICE	0.25	660,722.25	660,471.08	488,257.00
TOTAL Water Production	0.25	660,722.25	660,471.08	488,257.00
General Government				
ADMINISTRATION	3,341.58	781.28	0.00	0.00
TOTAL General Government	3,341.58	781.28	0.00	0.00
TOTAL EXPENDITURES	3,341.83	661,503.53	660,471.08	488,257.00
REVENUES OVER/(UNDER) EXPENDITURES	545,886.64	(465,491.16)	(460,471.08)	(291,257.00)
OTHER FINANCING USES	660,722.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	(660,722.00)	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(114,835.36)	(465,491.16)	(460,471.08)	(291,257.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

27 -Library Grants & Gifts

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	4,308.48	21,528.32	24,703.00	16,443.00
TOTAL REVENUES	4,308.48	21,528.32	24,703.00	16,443.00
EXPENDITURE SUMMARY				
Library				
PERSONAL SERVICES	15,455.68	12,250.36	12,375.00	12,449.00
OTHER SERVICES & CHARGES	300.00	105.00	0.00	0.00
CAPITAL OUTLAY	0.00	4,088.00	0.00	0.00
DEPRECIATION & OTHER	2,536.62	1,000.00	0.00	0.00
TOTAL Library	18,292.30	17,443.36	12,375.00	12,449.00
TOTAL EXPENDITURES	18,292.30	17,443.36	12,375.00	12,449.00
REVENUES OVER/(UNDER) EXPENDITURES	(13,983.82)	4,084.96	12,328.00	3,994.00
OTHER FINANCING SOURCES	3,218.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	3,218.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(10,765.82)	4,084.96	12,328.00	3,994.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

32 -CDBG Comm Dev Block Grant

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	0.00	0.00	90,700.00	181,400.00
TOTAL REVENUES	0.00	0.00	90,700.00	181,400.00
EXPENDITURE SUMMARY				
Non-Departmental				
Community Development				
OTHER SERVICES & CHARGES	0.00	0.00	181,400.00	181,400.00
TOTAL Community Development	0.00	0.00	181,400.00	181,400.00
TOTAL EXPENDITURES	0.00	0.00	181,400.00	181,400.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(90,700.00)	0.00
OTHER FINANCING SOURCES	0.00	90,700.00	90,700.00	90,700.00
OTHER FINANCING USES	0.00	340,292.82	340,292.82	0.00
NET OTHER SOURCES & USES	0.00	(249,592.82)	(249,592.82)	90,700.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	0.00	(249,592.82)	(340,292.82)	90,700.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

36 -Uniform Allowance/Fire

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
EXPENDITURE SUMMARY				
Non-Departmental				
Fire Dept				
OTHER SERVICES & CHARGES	22,660.04	17,623.07	41,213.66	61,036.00
TOTAL Fire Dept	22,660.04	17,623.07	41,213.66	61,036.00
TOTAL EXPENDITURES	22,660.04	17,623.07	41,213.66	61,036.00
REVENUES OVER/(UNDER) EXPENDITURES	(22,660.04)	(17,623.07)	(41,213.66)	(61,036.00)
OTHER FINANCING SOURCES	110,985.00	22,470.00	22,470.00	45,562.00
NET OTHER SOURCES & USES	110,985.00	22,470.00	22,470.00	45,562.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	88,324.96	4,846.93	(18,743.66)	(15,474.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

41 -911 Telephone

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	283,250.10	308,007.78	307,518.00	307,000.00
TOTAL REVENUES	283,250.10	308,007.78	307,518.00	307,000.00
EXPENDITURE SUMMARY				
Police Dept				
E-911 Dispatch				
OTHER SERVICES & CHARGES	28,373.90	29,329.22	328,500.00	29,500.00
CAPITAL OUTLAY	47,930.91	65,362.28	0.00	0.00
DEBT SERVICE	30,000.00	0.00	0.00	0.00
TOTAL E-911 Dispatch	106,304.81	94,691.50	328,500.00	29,500.00
TOTAL EXPENDITURES	106,304.81	94,691.50	328,500.00	29,500.00
REVENUES OVER/(UNDER) EXPENDITURES	176,945.29	213,316.28	(20,982.00)	277,500.00
OTHER FINANCING USES	171,415.10	159,788.00	159,788.00	140,000.00
NET OTHER SOURCES & USES	(171,415.10)	(159,788.00)	(159,788.00)	(140,000.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	5,530.19	53,528.28	(180,770.00)	137,500.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

50 -Duncan Enhancement Trust

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
EXPENDITURE SUMMARY				
Community Development				
MATERIALS & SUPPLIES	0.00	308.03	500.00	0.00
OTHER SERVICES & CHARGES	0.00	4,971.05	4,500.00	12,000.00
CAPITAL OUTLAY	0.00	6,414.14	13,000.00	32,000.00
TOTAL Community Development	0.00	11,693.22	18,000.00	44,000.00
TOTAL EXPENDITURES	0.00	11,693.22	18,000.00	44,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(11,693.22)	(18,000.00)	(44,000.00)
OTHER FINANCING SOURCES	0.00	18,000.00	18,000.00	37,501.00
NET OTHER SOURCES & USES	0.00	18,000.00	18,000.00	37,501.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	0.00	6,306.78	0.00	(6,499.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

61 -Other Utilities

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	12,662,569.02	12,998,945.61	12,301,990.00	13,199,553.00
TOTAL REVENUES	12,662,569.02	12,998,945.61	12,301,990.00	13,199,553.00
EXPENDITURE SUMMARY				
Sanitation				
OTHER SERVICES & CHARGES	3,426,999.62	3,393,107.69	3,471,500.00	3,523,573.00
SELF-INS WORKERS COMP	29,858.00	0.00	0.00	0.00
DEPRECIATION & OTHER	29,858.00	0.00	0.00	0.00
TOTAL Sanitation	3,486,715.62	3,393,107.69	3,471,500.00	3,523,573.00
Water Distribution				
PERSONAL SERVICES	474,565.83	548,606.99	569,643.00	600,075.00
MATERIALS & SUPPLIES	317,384.96	124,107.79	179,800.00	158,800.00
OTHER SERVICES & CHARGES	55,375.29	50,486.20	61,000.00	61,000.00
CAPITAL OUTLAY	26.00	0.00	0.00	0.00
SELF-INS WORKERS COMP	502,596.00	80,695.00	80,695.00	80,695.00
DEPRECIATION & OTHER	472,596.00	0.00	0.00	0.00
TOTAL Water Distribution	1,822,544.08	803,895.98	891,138.00	900,570.00
Water Production				
PERSONAL SERVICES	495,023.72	579,921.96	581,360.00	571,703.00
MATERIALS & SUPPLIES	65,949.83	99,517.19	125,500.00	100,500.00
OTHER SERVICES & CHARGES	986,602.90	1,001,840.55	1,131,300.00	1,084,800.00
SELF-INS WORKERS COMP	957,445.04	35,882.00	35,882.00	35,882.00
DEPRECIATION & OTHER	949,445.00	0.00	0.00	0.00
TOTAL Water Production	3,454,466.49	1,717,161.70	1,874,042.00	1,792,885.00
General Government				
PERSONAL SERVICES	0.00	0.00	0.00	191,083.00
OTHER SERVICES & CHARGES	138,282.74	165,052.12	180,000.00	307,017.00
SELF-INS WORKERS COMP	815,501.00	86,836.00	86,836.00	86,836.00
DEPRECIATION & OTHER	815,501.00	0.00	0.00	0.00
TOTAL General Government	1,769,284.74	251,888.12	266,836.00	584,936.00
Pollution Control				
PERSONAL SERVICES	0.00	0.00	0.00	46,583.00
MATERIALS & SUPPLIES	0.00	6,509.00	40,000.00	41,000.00
OTHER SERVICES & CHARGES	857,574.77	864,719.26	881,828.00	187,400.00
SELF-INS WORKERS COMP	730,403.00	3,972.00	3,972.00	5,472.00
DEPRECIATION & OTHER	730,403.00	0.00	0.00	0.00
TOTAL Pollution Control	2,318,380.77	875,200.26	925,800.00	280,455.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

61 -Other Utilities

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
City Engineer				
PERSONAL SERVICES	0.00	1,318.60	0.00	210,667.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	4,000.00
OTHER SERVICES & CHARGES	0.00	3,338.50	0.00	41,350.00
TOTAL City Engineer	0.00	4,657.10	0.00	256,017.00
Lakes				
PERSONAL SERVICES	188,228.55	163,781.89	230,707.00	163,825.00
MATERIALS & SUPPLIES	45,920.03	34,887.77	52,000.00	52,000.00
OTHER SERVICES & CHARGES	66,341.86	94,747.95	77,350.00	87,350.00
ADMINISTRATION	0.00	3,756.52	0.00	0.00
SELF-INS WORKERS COMP	83,495.00	1,986.00	1,986.00	1,986.00
DEPRECIATION & OTHER	83,495.00	0.00	0.00	0.00
TOTAL Lakes	467,480.44	299,160.13	362,043.00	305,161.00
Customer Service				
PERSONAL SERVICES	393,483.74	486,513.63	471,946.00	637,501.00
MATERIALS & SUPPLIES	2,873.85	1,649.95	4,500.00	2,000.00
OTHER SERVICES & CHARGES	110,397.93	101,326.72	117,700.00	104,722.00
SELF-INS WORKERS COMP	5,011.00	1,986.00	1,986.00	1,986.00
DEPRECIATION & OTHER	5,011.00	0.00	0.00	0.00
TOTAL Customer Service	516,777.52	591,476.30	596,132.00	746,209.00
Land Application				
OTHER SERVICES & CHARGES	656.13	640.05	1,000.00	1,000.00
TOTAL Land Application	656.13	640.05	1,000.00	1,000.00
Debt Service				
DEBT SERVICE	1,269,782.00	4,255,622.75	4,244,319.00	4,478,655.00
TOTAL Debt Service	1,269,782.00	4,255,622.75	4,244,319.00	4,478,655.00
TOTAL EXPENDITURES	15,106,087.79	12,192,810.08	12,632,810.00	12,869,461.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,443,518.77)	806,135.53	(330,820.00)	330,092.00
OTHER FINANCING SOURCES	4,296,293.77	1,606,311.00	1,606,311.00	0.00
OTHER FINANCING USES	3,781,643.77	1,283,561.88	1,283,561.88	500,000.00
NET OTHER SOURCES & USES	514,650.00	322,749.12	322,749.12	(500,000.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(1,928,868.77)	1,128,884.65	(8,070.88)	(169,908.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

62 -Electric

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	19,251,778.95	18,247,363.62	19,114,248.00	18,292,158.00
TOTAL REVENUES	19,251,778.95	18,247,363.62	19,114,248.00	18,292,158.00
EXPENDITURE SUMMARY				
General Government				
Electric				
PERSONAL SERVICES	1,376,269.82	1,499,019.50	1,812,809.00	1,720,582.00
MATERIALS & SUPPLIES	440,003.92	321,440.24	383,000.00	338,000.00
OTHER SERVICES & CHARGES	11,624,193.10	11,436,117.34	12,083,200.00	11,739,819.00
ADMINISTRATION	96,236.51	115,007.34	90,315.00	121,100.00
SELF-INS WORKERS COMP	379,001.96	331,702.00	331,702.00	331,702.00
DEPRECIATION & OTHER	279,002.00	0.00	0.00	0.00
TOTAL Electric	14,194,707.31	13,703,286.42	14,701,026.00	14,251,203.00
TOTAL EXPENDITURES	14,194,707.31	13,703,286.42	14,701,026.00	14,251,203.00
REVENUES OVER/(UNDER) EXPENDITURES	5,057,071.64	4,544,077.20	4,413,222.00	4,040,955.00
OTHER FINANCING SOURCES	39,023.00	0.00	0.00	0.00
OTHER FINANCING USES	4,200,000.00	5,103,199.00	5,103,199.00	4,905,000.00
NET OTHER SOURCES & USES	(4,160,977.00)	(5,103,199.00)	(5,103,199.00)	(4,905,000.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	896,094.64	(559,121.80)	(689,977.00)	(864,045.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

63 -Hunting & Fishing

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	22,628.95	24,297.34	7,000.00	23,982.00
TOTAL REVENUES	22,628.95	24,297.34	7,000.00	23,982.00
EXPENDITURE SUMMARY				
Non-Departmental				
Lakes				
MATERIALS & SUPPLIES	887.04	3,777.78	1,500.00	1,500.00
OTHER SERVICES & CHARGES	13,144.32	7,299.05	16,000.00	16,000.00
ADMINISTRATION	0.00	262.05	0.00	0.00
TOTAL Lakes	14,031.36	11,338.88	17,500.00	17,500.00
TOTAL EXPENDITURES	14,031.36	11,338.88	17,500.00	17,500.00
REVENUES OVER/(UNDER) EXPENDITURES	8,597.59	12,958.46	(10,500.00)	6,482.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	8,597.59	12,958.46	(10,500.00)	6,482.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

64 -Airport

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	805,172.16	633,296.03	770,334.00	254,964.00
TOTAL REVENUES	805,172.16	633,296.03	770,334.00	254,964.00
EXPENDITURE SUMMARY				
Airport				
MATERIALS & SUPPLIES	2,456.28	22,811.55	13,736.00	22,000.00
OTHER SERVICES & CHARGES	35,730.03	29,944.59	40,100.00	37,300.00
CAPITAL OUTLAY	279.72	593,883.38	769,508.00	237,661.00
SELF-INS WORKERS COMP	239,944.00	0.00	0.00	0.00
DEPRECIATION & OTHER	239,944.00	0.00	0.00	0.00
TOTAL Airport	518,354.03	646,639.52	823,344.00	296,961.00
TOTAL EXPENDITURES	518,354.03	646,639.52	823,344.00	296,961.00
REVENUES OVER/(UNDER) EXPENDITURES	286,818.13	(13,343.49)	(53,010.00)	(41,997.00)
OTHER FINANCING SOURCES	51,244.64	101,500.00	101,500.00	23,766.00
NET OTHER SOURCES & USES	51,244.64	101,500.00	101,500.00	23,766.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	338,062.77	88,156.51	48,490.00	(18,231.00)

80 -Duncan Economic Developmt

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
Streets				
CAPITAL OUTLAY				
General Government				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
80-07-530900 Buildings & Bldg Improv	0.00	604,449.02	900,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	604,449.02	900,000.00	0.00
ADMINISTRATION				
SELF-INS WORKERS COMP				
DEPRECIATION & OTHER				
TOTAL General Government	0.00	604,449.02	900,000.00	0.00
Electric				
CAPITAL OUTLAY				
SELF-INS WORKERS COMP				
DEPRECIATION & OTHER				
Airport				
CAPITAL OUTLAY				
Higher Education				
OTHER SERVICES & CHARGES				
SELF-INS WORKERS COMP				

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2017

82 -Eco Devel Mktg Authority

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
Non-Departmental	2,163,725.83	995,120.54	1,050,020.00	944,480.00
General Government	1,882.56	0.00	0.00	0.00
TOTAL REVENUES	2,165,608.39	995,120.54	1,050,020.00	944,480.00
EXPENDITURE SUMMARY				
Water Production				
General Government				
OTHER SERVICES & CHARGES	1,869,952.63	777,676.81	3,791,000.00	777,677.00
ADMINISTRATION	2,517.99	226.92	2,442.00	283.00
TOTAL General Government	1,872,470.62	777,903.73	3,793,442.00	777,960.00
TOTAL EXPENDITURES	1,872,470.62	777,903.73	3,793,442.00	777,960.00
REVENUES OVER/(UNDER) EXPENDITURES	293,137.77	217,216.81	(2,743,422.00)	166,520.00
OTHER FINANCING SOURCES	0.00	14,240.00	14,240.00	0.00
OTHER FINANCING USES	109,526.00	277,281.31	277,381.31	277,281.00
NET OTHER SOURCES & USES	(109,526.00)	(263,041.31)	(263,141.31)	(277,281.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	183,611.77	(45,824.50)	(3,006,563.31)	(110,761.00)