CITY OF DUNCAN, OKLAHOMA

2019 BUDGET REPORT

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CITY OF DUNCAN, OKLAHOMA
BUDGET MESSAGE
Fiscal Year 2019

To: Honorable Mayor and Members of the City Council

The upcoming FY 2019 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 to reflect Fiscal Year 2017 actual revenues collected reflecting a 7% increase over Fiscal Year 2016.
- 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 15% and the city reduced their contribution to retiree insurance premiums by 10% plus the increase
    - Salaries and wages were increased by 5% for civilian employees
    - Personal Services were budgeted to allow for full employment
    - Additional pension revenues were budgeted to decrease unfunded liability

- 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.

- Capital outlay:
    - With the implementation of the penny sales tax designated for capital purchases, the Fiscal Year 2019 CIP budget includes, by department:
    - Police: Nonlethal weapons, vehicles, patrol unit cameras, emergency equipment, patrol unit computers, building improvements, radar, and body Armor
    - Streets: Street improvements
    - Fire: Bunker gear, Fire engine pumper, protective gear, ice machine, emergency generator, building improvements, and hazmat truck
    - Water Distribution: Fire hydrants replacements, jackhammer/drills, safety equipment, water meters, meter boxes, 2 pickups w/utility beds, water line replacement Chisholm Trail Parkway, 2 generators, transmitter modules, boring tool and small equipment
    - Water Production: Repair South Plant Clarifier, sickle bar mower, water transmission line replacement, CCTV system, major repairs/equipment, truck w/lift gate & crane, repair setting pond, fire hydrant repair and extension on WTP property, North Plant repair under drain to filter #4
    - General Government: Investment fees pertaining to capital leases
    - Finance: Office furniture and Tyler accounts receivable software module
    - Cemetery: Gates/fencing, e-mapping software, tools, batwing mower, and water lines/hydrants
    - Pollution Control: SCADA alarm system, East/West headworks step, truck, sewer system study, digester repairs, grit chamber aerators, and plant modifications

- Library: Books, roof repairs, furniture/fixtures, flooring for Genealogy Library, parking lot upgrades, exterior trim, and water heater Genealogy Library
- Parks: Sidewalks/Lighting Memorial Park, dog park, small equipment, and playground upgrades
- City Engineer: Computer equipment
- Code Enforcement: Field tablets and code books
- Municipal Court: Digi ticket, software maintenance
- Equipment Services: Roof repair and tools
- Swimming Pools: Fuqua Pool repairs, splash pad shade canvas, and slide for pool
- Lakes: Truck, tractor w/loader, Clear Creek Lake beach area improvements, building improvements, brush hog, playground improvements, signs, electric upgrades all lakes, new restrooms, equipment
- Electric: Replace breaker in Elder substation, 2 ton aerial truck, Heritage Trails walkway lights, 27th Street transmission line, transformers, wood poles, traffic signal equipment, Stephens Substation relay repair, Plato substation power transformer, and reconductor Elder to Plato
- Community Labor: Heaters for community labor building
- Emergency Management: Radios, computer, signs, and emergency backup generators
- Community Development: Honeywell payment
- Senior Citizen Center: Building improvements
- Airport: FAA grant match
- Information Technology: Backup hardware/software, emergency power, firewalls, Office productivity software, remote/desktop support software, wide format plotter, Ipads, CAD, document management, call recording, E-mail exchange/archiving, surveillance cameras, and GIS
- 911 Dispatch: Emergency equipment, pickup, radios, monitor, and lockers
- Animal Control: Emergency equipment, building improvements, new building, protective gear, and body cameras

- Debt service:
  - New debt service being budgeted in this fiscal year includes potential lease purchase agreements on the following items:
    - Fire engine pumper
  - 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 balance as a percent of revenues is as follows:

- General Fund: 16%
- Other Utilities: 18%
- Electric: 35%:

New Funds and Departments:

- Fund 11 Sinking Ad Valorem was created for fiscal year 2019.
- Emergency Management Department 23 in the General Fund was created in Fiscal Year 2019

Interfund Transfers:

The following is a schedule of budgeted transfers between funds:

General Gov	DETA	$ -	Allowable Projects
General Gov	Fire Uniform Fund	51,334	To satisfy Union Contract
911 Fund	General Fund	97,845	911 Equipment
Other Utilities	General Fund	-	To cover operational expenses
DUPA	General Fund	4,000,000	To cover operational expenses
CIP	Airport	57,236	Grant Match
CIP	CDBG	-	Grant Match
Other Utilities	Sewer Replacement Fund	-	Cover operational expenses
Total Transfers:		$ 4,206,415	

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 2019 budget.

Respectfully submitted,

Kimberly Meek
City Manager

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

01 -General Fund

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	12,189,064.68	11,752,572.27	10,636,778.00	11,771,847.00
TOTAL REVENUES	12,189,064.68	11,752,572.27	10,636,778.00	11,771,847.00
EXPENDITURE SUMMARY				
Police Dept				
PERSONAL SERVICES	4,342,622.55	4,344,069.07	4,333,778.00	4,580,650.00
MATERIALS & SUPPLIES	228,020.85	241,058.88	232,000.00	236,050.00
OTHER SERVICES & CHARGES	245,882.73	262,827.37	307,700.00	368,700.00
ADMINISTRATION	482.33	696.24	900.00	900.00
SELF-INS WORKERS COMP	92,000.00	27,829.00	27,829.00	29,900.00
TOTAL Police Dept	4,909,008.46	4,876,480.56	4,902,207.00	5,216,200.00
Streets				
PERSONAL SERVICES	460,450.37	466,365.47	540,558.00	628,462.00
MATERIALS & SUPPLIES	46,331.02	59,977.95	65,000.00	73,000.00
OTHER SERVICES & CHARGES	7,610.18	9,362.11	9,050.00	12,550.00
SELF-INS WORKERS COMP	34,426.00	4,256.00	4,256.00	32,700.00
TOTAL Streets	548,817.57	539,961.53	618,864.00	746,712.00
Fire Dept.				
PERSONAL SERVICES	4,162,990.80	3,564,755.23	3,771,603.00	4,251,806.00
MATERIALS & SUPPLIES	136,001.39	126,312.67	142,000.00	155,000.00
OTHER SERVICES & CHARGES	84,446.24	134,209.50	121,375.00	130,850.00
SELF-INS WORKERS COMP	43,000.00	5,800.00	5,800.00	16,300.00
TOTAL Fire Dept.	4,426,438.43	3,831,077.40	4,040,778.00	4,553,956.00
General Government				
PERSONAL SERVICES	604.00	69,859.00	66,163.00	74,232.00
MATERIALS & SUPPLIES	18,884.43	16,187.40	24,200.00	24,200.00
OTHER SERVICES & CHARGES	991,908.79	911,718.53	940,756.00	1,062,250.00
ADMINISTRATION	2,460.60	3,695.74	2,000.00	3,500.00
SELF-INS WORKERS COMP	183,936.00	35,185.00	35,185.00	115,300.00
TOTAL General Government	1,197,793.82	1,036,645.67	1,068,304.00	1,279,482.00
Finance Dept				
PERSONAL SERVICES	480,547.22	209,990.23	202,833.00	264,997.00
MATERIALS & SUPPLIES	5,214.32	4,132.71	4,800.00	4,300.00
OTHER SERVICES & CHARGES	92,874.44	71,234.74	95,844.00	75,350.00
SELF-INS WORKERS COMP	1,986.00	600.00	600.00	0.00
TOTAL Finance Dept	580,621.98	285,957.68	304,077.00	344,647.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

01 -General Fund

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
Cemetery				
PERSONAL SERVICES	250,889.42	251,460.77	306,483.00	380,553.00
MATERIALS & SUPPLIES	24,820.65	27,502.71	32,500.00	37,000.00
OTHER SERVICES & CHARGES	19,237.72	20,155.26	20,700.00	29,820.00
ADMINISTRATION	641.12	1,090.78	700.00	1,000.00
SELF-INS WORKERS COMP	1,500.00	16,350.00	16,350.00	4,800.00
TOTAL Cemetery	297,088.91	316,559.52	376,733.00	453,173.00
Library				
PERSONAL SERVICES	384,955.81	406,028.21	415,834.00	450,217.00
MATERIALS & SUPPLIES	16,279.39	23,235.71	24,000.00	26,000.00
OTHER SERVICES & CHARGES	132,419.21	131,412.45	146,595.00	145,250.00
ADMINISTRATION	397.37	608.30	400.00	500.00
SELF-INS WORKERS COMP	1,986.00	0.00	0.00	0.00
TOTAL Library	536,037.78	561,284.67	586,829.00	621,967.00
Parks				
PERSONAL SERVICES	349,525.04	245,557.19	245,847.00	273,184.00
MATERIALS & SUPPLIES	44,135.31	50,786.75	53,000.00	93,000.00
OTHER SERVICES & CHARGES	64,650.20	62,179.45	67,550.00	72,450.00
SELF-INS WORKERS COMP	30,390.00	58,470.00	58,470.00	26,361.00
TOTAL Parks	488,700.55	416,993.39	424,867.00	464,995.00
City Manager				
PERSONAL SERVICES	243,852.26	0.00	0.00	0.00
MATERIALS & SUPPLIES	85.03	0.00	0.00	0.00
OTHER SERVICES & CHARGES	13,988.25	0.00	0.00	0.00
TOTAL City Manager	257,925.54	0.00	0.00	0.00
City Engineer				
PERSONAL SERVICES	151,834.98	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,751.06	0.00	0.00	0.00
OTHER SERVICES & CHARGES	31,205.14	0.00	0.00	0.00
SELF-INS WORKERS COMP	1,986.00	0.00	0.00	0.00
TOTAL City Engineer	186,777.18	0.00	0.00	0.00
Code Enforcement				
PERSONAL SERVICES	137,881.79	196,374.51	207,672.00	293,653.00
MATERIALS & SUPPLIES	3,829.68	6,687.59	9,500.00	17,200.00
OTHER SERVICES & CHARGES	79,894.38	54,787.59	92,800.00	161,650.00
SELF-INS WORKERS COMP	5,296.00	7,100.00	7,100.00	2,800.00
TOTAL Code Enforcement	226,901.85	264,949.69	317,072.00	475,303.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

01 -General Fund

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
City Attorney				
OTHER SERVICES & CHARGES	173,720.34	130,934.50	170,850.00	170,500.00
TOTAL City Attorney	173,720.34	130,934.50	170,850.00	170,500.00
Municipal Court				
PERSONAL SERVICES	142,498.91	135,334.34	137,465.00	143,214.00
MATERIALS & SUPPLIES	2,156.53	4,414.22	3,000.00	3,000.00
OTHER SERVICES & CHARGES	56,665.66	60,288.82	62,093.00	87,709.00
ADMINISTRATION	3,781.19	3,701.83	6,000.00	4,200.00
SELF-INS WORKERS COMP	1,986.00	0.00	0.00	0.00
TOTAL Municipal Court	207,088.29	203,739.21	208,558.00	238,123.00
Equipment Services				
PERSONAL SERVICES	153,321.40	171,212.48	167,876.00	181,943.00
MATERIALS & SUPPLIES	15,346.53	15,514.68	18,800.00	18,800.00
OTHER SERVICES & CHARGES	14,158.01	15,828.69	17,100.00	17,800.00
SELF-INS WORKERS COMP	20,458.00	15,451.00	15,451.00	7,470.00
TOTAL Equipment Services	203,283.94	218,006.85	219,227.00	226,013.00
Swimming Pools				
MATERIALS & SUPPLIES	6,806.12	7,064.76	23,000.00	38,000.00
OTHER SERVICES & CHARGES	85,843.44	74,739.63	72,300.00	89,300.00
SELF-INS WORKERS COMP	1,000.00	0.00	0.00	0.00
TOTAL Swimming Pools	93,649.56	81,804.39	95,300.00	127,300.00
Community Labor				
PERSONAL SERVICES	102,353.39	108,356.57	151,235.00	114,390.00
MATERIALS & SUPPLIES	13,402.80	12,876.15	15,400.00	17,000.00
OTHER SERVICES & CHARGES	13,067.36	21,216.49	9,700.00	23,940.00
SELF-INS WORKERS COMP	15,889.00	1,235.00	1,235.00	1,235.00
TOTAL Community Labor	144,712.55	143,684.21	177,570.00	156,565.00
Emergency Management				
PERSONAL SERVICES	0.00	0.00	0.00	78,436.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	2,000.00
OTHER SERVICES & CHARGES	0.00	0.00	0.00	13,800.00
TOTAL Emergency Management	0.00	0.00	0.00	94,236.00
Planning				
PERSONAL SERVICES	184,445.06	190,261.33	189,607.00	148,919.00
MATERIALS & SUPPLIES	0.00	738.01	2,000.00	2,000.00
OTHER SERVICES & CHARGES	7,298.11	8,534.51	13,990.00	13,800.00
SELF-INS WORKERS COMP	1,986.00	240.00	240.00	240.00
TOTAL Planning	193,729.17	199,773.85	205,837.00	164,959.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

01 -General Fund

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
Senior Citizen Center				
MATERIALS & SUPPLIES	6,107.35	5,701.24	5,000.00	17,000.00
OTHER SERVICES & CHARGES	43,610.51	44,504.11	48,200.00	50,200.00
TOTAL Senior Citizen Center	49,717.86	50,205.35	53,200.00	67,200.00
Information Technology				
PERSONAL SERVICES	149,586.82	161,340.29	162,811.00	238,831.00
MATERIALS & SUPPLIES	1,627.13	2,531.64	11,000.00	21,000.00
OTHER SERVICES & CHARGES	6,757.09	8,742.13	11,850.00	12,100.00
SELF-INS WORKERS COMP	1,986.00	8,752.00	8,752.00	3,296.00
TOTAL Information Technology	159,957.04	181,366.06	194,413.00	275,227.00
Personnel Services				
PERSONAL SERVICES	193,055.17	99,291.69	98,777.00	116,266.00
MATERIALS & SUPPLIES	999.33	580.60	1,000.00	1,000.00
OTHER SERVICES & CHARGES	74,079.95	22,410.14	27,100.00	32,645.00
SELF-INS WORKERS COMP	1,986.00	250.00	250.00	250.00
TOTAL Personnel Services	270,120.45	122,532.43	127,127.00	150,161.00
911 Dispatch				
PERSONAL SERVICES	406,455.52	435,660.88	461,310.00	563,211.00
MATERIALS & SUPPLIES	2,599.85	4,303.23	4,500.00	5,500.00
OTHER SERVICES & CHARGES	14,700.08	16,606.65	18,000.00	33,000.00
SELF-INS WORKERS COMP	1,986.00	0.00	0.00	0.00
TOTAL 911 Dispatch	425,741.45	456,570.76	483,810.00	601,711.00
Animal Control				
PERSONAL SERVICES	183,840.71	189,083.09	194,284.00	207,335.00
MATERIALS & SUPPLIES	8,024.78	7,375.92	9,500.00	11,750.00
OTHER SERVICES & CHARGES	20,892.20	25,631.36	21,856.00	26,400.00
SELF-INS WORKERS COMP	1,986.00	0.00	0.00	450.00
TOTAL Animal Control	214,743.69	222,090.37	225,640.00	245,935.00
TOTAL EXPENDITURES	15,792,576.41	14,140,618.09	14,801,263.00	16,674,365.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,603,511.73)	(2,388,045.82)	(4,164,485.00)	(4,902,518.00)
OTHER FINANCING SOURCES	6,358,990.00	5,571,335.36	5,571,335.36	4,097,845.00
OTHER FINANCING USES	1,028,871.00	96,293.00	96,293.00	51,334.00
NET OTHER SOURCES & USES	5,330,119.00	5,475,042.36	5,475,042.36	4,046,511.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	1,726,607.27	3,086,996.54	1,310,557.36	(856,007.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

03 -Street & Alley

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	221,559.48	184,400.74	217,342.00	215,000.00
TOTAL REVENUES	221,559.48	184,400.74	217,342.00	215,000.00
EXPENDITURE SUMMARY				
Streets				
MATERIALS & SUPPLIES	89,778.59	78,695.36	100,000.00	100,000.00
OTHER SERVICES & CHARGES	137,843.74	173,385.42	150,000.00	172,000.00
TOTAL Streets	227,622.33	252,080.78	250,000.00	272,000.00
TOTAL EXPENDITURES	227,622.33	252,080.78	250,000.00	272,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,062.85)	(67,680.04)	(32,658.00)	(57,000.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(6,062.85)	(67,680.04)	(32,658.00)	(57,000.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

10 -Cemetery Care

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	10,526.50	12,013.25	12,680.00	11,500.00
TOTAL REVENUES	10,526.50	12,013.25	12,680.00	11,500.00
EXPENDITURE SUMMARY				
Cemetery				
OTHER SERVICES & CHARGES	1,400.00	1,800.00	2,500.00	2,500.00
CAPITAL OUTLAY	7,695.00	18,999.90	19,000.00	100,000.00
TOTAL Cemetery	9,095.00	20,799.90	21,500.00	102,500.00
TOTAL EXPENDITURES	9,095.00	20,799.90	21,500.00	102,500.00
REVENUES OVER/(UNDER) EXPENDITURES	1,431.50	(8,786.65)	(8,820.00)	(91,000.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	1,431.50	(8,786.65)	(8,820.00)	(91,000.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

11 -Sinking Fund - Ad Valorem

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	0.00	119,586.51	0.00	150,000.00
TOTAL REVENUES	0.00	119,586.51	0.00	150,000.00
EXPENDITURE SUMMARY				
Non-Departmental				
Streets				
Water Production				
General Government				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	119,586.51	0.00	150,000.00
OTHER FINANCING SOURCES	24,849.88	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	150,000.00
NET OTHER SOURCES & USES	24,849.88	0.00	0.00	(150,000.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	24,849.88	119,586.51	0.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

14 -Worker's Compensation

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	1,020,399.37	744,058.96	755,593.00	768,257.00
TOTAL REVENUES	1,020,399.37	744,058.96	755,593.00	768,257.00
EXPENDITURE SUMMARY				
Non-Departmental				
Police Dept				
WORKERS COMPENSATION	20,524.44	29,436.48	27,829.00	29,900.00
TOTAL Police Dept	20,524.44	29,436.48	27,829.00	29,900.00
Streets				
WORKERS COMPENSATION	(2,733.20)	32,002.00	4,256.00	32,700.00
TOTAL Streets	(2,733.20)	32,002.00	4,256.00	32,700.00
Sanitation				
WORKERS COMPENSATION	0.00	40.00	0.00	0.00
TOTAL Sanitation	0.00	40.00	0.00	0.00
Fire Dept				
WORKERS COMPENSATION	(2,448.92)	16,348.73	5,800.00	16,300.00
TOTAL Fire Dept	(2,448.92)	16,348.73	5,800.00	16,300.00
Water Distribution				
WORKERS COMPENSATION	27,847.44	7,792.27	97,646.00	57,900.00
TOTAL Water Distribution	27,847.44	7,792.27	97,646.00	57,900.00
Water Production				
WORKERS COMPENSATION	9,122.08	9,280.29	27,122.00	11,424.00
TOTAL Water Production	9,122.08	9,280.29	27,122.00	11,424.00
General Government				
OTHER SERVICES & CHARGES	110,637.58	105,793.60	112,000.00	106,000.00
WORKERS COMPENSATION	21,601.74	11,667.12	35,185.00	9,300.00
ADMINISTRATION	10.24	0.00	0.00	0.00
TOTAL General Government	132,249.56	117,460.72	147,185.00	115,300.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

14 -Worker's Compensation

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
Finance				
WORKERS COMPENSATION	152.70	0.00	0.00	0.00
TOTAL Finance	152.70	0.00	0.00	0.00
Cemetery				
WORKERS COMPENSATION	18,800.27	2,790.48	16,350.00	4,800.00
TOTAL Cemetery	18,800.27	2,790.48	16,350.00	4,800.00
Pollution Control				
WORKERS COMPENSATION	2,693.98	3,936.86	3,500.00	4,345.00
TOTAL Pollution Control	2,693.98	3,936.86	3,500.00	4,345.00
Library				
WORKERS COMPENSATION	0.00	1,333.71	0.00	0.00
TOTAL Library	0.00	1,333.71	0.00	0.00
Parks				
WORKERS COMPENSATION	40,907.23	18,047.99	58,470.00	26,361.00
TOTAL Parks	40,907.23	18,047.99	58,470.00	26,361.00
Code Enforcement				
WORKERS COMPENSATION	5,361.21	1,529.26	7,100.00	2,800.00
TOTAL Code Enforcement	5,361.21	1,529.26	7,100.00	2,800.00
Equipment Services				
WORKERS COMPENSATION	1,500.33	1,012.36	15,451.00	7,470.00
TOTAL Equipment Services	1,500.33	1,012.36	15,451.00	7,470.00
Lakes				
WORKERS COMPENSATION	0.00	0.00	1,500.00	1,500.00
TOTAL Lakes	0.00	0.00	1,500.00	1,500.00
Electric				
WORKERS COMPENSATION	94,419.77	115,715.96	198,334.00	198,334.00
TOTAL Electric	94,419.77	115,715.96	198,334.00	198,334.00
Community Labor				
WORKERS COMPENSATION	1,167.05	0.00	1,235.00	1,300.00
TOTAL Community Labor	1,167.05	0.00	1,235.00	1,300.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

14 -Worker's Compensation

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
Community Development				
WORKERS COMPENSATION	239.96	0.00	240.00	240.00
TOTAL Community Development	239.96	0.00	240.00	240.00
Utility Billing				
WORKERS COMPENSATION	77.58	19,178.40	1,578.00	20,200.00
TOTAL Utility Billing	77.58	19,178.40	1,578.00	20,200.00
Information Tecnology				
WORKERS COMPENSATION	8,882.27	2,135.46	8,752.00	3,296.00
TOTAL Information Tecnology	8,882.27	2,135.46	8,752.00	3,296.00
Land Application				
Personnel Services				
WORKERS COMPENSATION	(5,060.85)	7,408.20	250.00	250.00
TOTAL Personnel Services	(5,060.85)	7,408.20	250.00	250.00
Old-Landfill				
Animal Control				
WORKERS COMPENSATION	68.65	409.51	0.00	450.00
TOTAL Animal Control	68.65	409.51	0.00	450.00
TOTAL EXPENDITURES	353,771.55	385,858.68	622,598.00	534,870.00
REVENUES OVER/(UNDER) EXPENDITURES	666,627.82	358,200.28	132,995.00	233,387.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	150,000.00
NET OTHER SOURCES & USES	0.00	0.00	0.00	150,000.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	666,627.82	358,200.28	132,995.00	383,387.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

15 -Capital Improvement

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	4,923,982.62	5,128,303.02	9,322,805.00	4,539,081.00
TOTAL REVENUES	4,923,982.62	5,128,303.02	9,322,805.00	4,539,081.00
EXPENDITURE SUMMARY				
Police Dept				
CAPITAL OUTLAY	85,580.02	199,692.74	190,000.00	642,000.00
DEBT SERVICE	91,089.45	91,430.19	108,769.00	25,501.00
TOTAL Police Dept	176,669.47	291,122.93	298,769.00	667,501.00
Streets				
CAPITAL OUTLAY	397,329.55	173,035.36	2,114,500.00	1,750,000.00
DEBT SERVICE	0.00	26,350.33	75,083.00	49,500.00
TOTAL Streets	397,329.55	199,385.69	2,189,583.00	1,799,500.00
Fire Dept				
CAPITAL OUTLAY	906,910.42	164,737.64	281,000.00	676,365.00
DEBT SERVICE	0.00	162,463.12	169,577.00	210,964.00
TOTAL Fire Dept	906,910.42	327,200.76	450,577.00	887,329.00
Water Distribution				
CAPITAL OUTLAY	98,902.67	110,781.92	2,029,000.00	2,241,000.00
DEBT SERVICE	0.00	410.00	121,549.00	15,157.00
TOTAL Water Distribution	98,902.67	111,191.92	2,150,549.00	2,256,157.00
Water Production				
CAPITAL OUTLAY	187,878.88	124,694.20	1,375,860.00	908,000.00
TOTAL Water Production	187,878.88	124,694.20	1,375,860.00	908,000.00
General Government				
CAPITAL OUTLAY	26,470.00	1,507.47	0.00	0.00
ADMINISTRATION	4,160.41	0.00	5,490.00	4,160.00
TOTAL General Government	30,630.41	1,507.47	5,490.00	4,160.00
Finance Dept				
CAPITAL OUTLAY	0.00	0.00	15,000.00	16,835.00
TOTAL Finance Dept	0.00	0.00	15,000.00	16,835.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

15 -Capital Improvement

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
Cemetery				
CAPITAL OUTLAY	82,782.72	31,455.00	47,000.00	106,000.00
DEBT SERVICE	0.00	29,420.73	29,000.00	40,224.00
TOTAL Cemetery	82,782.72	60,875.73	76,000.00	146,224.00
Pollution Control				
CAPITAL OUTLAY	293,688.65	766,170.88	1,940,000.00	1,245,000.00
DEBT SERVICE	0.00	10,002.50	9,001.00	71,215.00
TOTAL Pollution Control	293,688.65	776,173.38	1,949,001.00	1,316,215.00
Library				
CAPITAL OUTLAY	157,620.85	148,059.77	195,500.00	105,200.00
TOTAL Library	157,620.85	148,059.77	195,500.00	105,200.00
Parks				
CAPITAL OUTLAY	65,064.17	77,390.33	213,819.00	129,000.00
TOTAL Parks	65,064.17	77,390.33	213,819.00	129,000.00
City Engineer				
CAPITAL OUTLAY	2,508.10	1,225.00	15,000.00	5,000.00
TOTAL City Engineer	2,508.10	1,225.00	15,000.00	5,000.00
Code Enforcement				
CAPITAL OUTLAY	0.00	0.00	0.00	8,500.00
DEBT SERVICE	0.00	0.00	0.00	10,352.00
TOTAL Code Enforcement	0.00	0.00	0.00	18,852.00
Municipal Court				
CAPITAL OUTLAY	36,701.10	36,701.10	67,992.00	67,992.00
TOTAL Municipal Court	36,701.10	36,701.10	67,992.00	67,992.00
Equipment Services				
CAPITAL OUTLAY	2,797.92	9,097.06	63,000.00	48,000.00
TOTAL Equipment Services	2,797.92	9,097.06	63,000.00	48,000.00
Swimming Pools				
CAPITAL OUTLAY	7,792.09	6,266.15	17,500.00	18,000.00
TOTAL Swimming Pools	7,792.09	6,266.15	17,500.00	18,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

15 -Capital Improvement

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
Lakes				
CAPITAL OUTLAY	191,033.54	279,552.22	1,211,154.00	1,152,524.00
DEBT SERVICE	0.00	421.00	11,050.00	10,433.00
TOTAL Lakes	191,033.54	279,973.22	1,222,204.00	1,162,957.00
Electric				
CAPITAL OUTLAY	282,527.35	569,028.43	2,548,994.00	3,334,000.00
DEBT SERVICE	0.00	1,704.00	108,061.00	101,700.00
TOTAL Electric	282,527.35	570,732.43	2,657,055.00	3,435,700.00
Community Labor				
CAPITAL OUTLAY	0.00	1,019.80	47,000.00	1,000.00
TOTAL Community Labor	0.00	1,019.80	47,000.00	1,000.00
Emergency Management				
CAPITAL OUTLAY	0.00	0.00	0.00	149,500.00
TOTAL Emergency Management	0.00	0.00	0.00	149,500.00
Community Development				
CAPITAL OUTLAY	25,000.00	132,146.61	145,017.00	25,000.00
DEBT SERVICE	0.00	421.00	13,260.00	0.00
TOTAL Community Development	25,000.00	132,567.61	158,277.00	25,000.00
Senior Citizen's Ctr				
CAPITAL OUTLAY	800.00	51,134.00	88,231.00	20,000.00
TOTAL Senior Citizen's Ctr	800.00	51,134.00	88,231.00	20,000.00
Customer Service				
CAPITAL OUTLAY	0.00	29,353.00	35,224.00	0.00
TOTAL Customer Service	0.00	29,353.00	35,224.00	0.00
Airport				
CAPITAL OUTLAY	171,192.78	0.00	0.00	0.00
TOTAL Airport	171,192.78	0.00	0.00	0.00
Information Technology				
CAPITAL OUTLAY	140,959.91	8,536.00	15,000.00	366,500.00
DEBT SERVICE	0.00	32,220.44	32,220.00	32,220.00
TOTAL Information Technology	140,959.91	40,756.44	47,220.00	398,720.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

15 -Capital Improvement

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
Personnel				
CAPITAL OUTLAY	28,666.50	0.00	0.00	0.00
TOTAL Personnel	28,666.50	0.00	0.00	0.00
911 Dispatch				
CAPITAL OUTLAY	154,852.22	87,585.31	100,000.00	69,300.00
TOTAL 911 Dispatch	154,852.22	87,585.31	100,000.00	69,300.00
Animal Control				
CAPITAL OUTLAY	784.00	49,249.10	57,650.00	286,000.00
DEBT SERVICE	0.00	171.00	0.00	6,784.00
TOTAL Animal Control	784.00	49,420.10	57,650.00	292,784.00
TOTAL EXPENDITURES	3,443,093.30	3,413,433.40	13,496,501.00	13,948,926.00
REVENUES OVER/(UNDER) EXPENDITURES	1,480,889.32	1,714,869.62	(4,173,696.00)	(9,409,845.00)
OTHER FINANCING SOURCES	277,281.31	47,832.41	47,832.41	0.00
OTHER FINANCING USES	1,278,060.00	0.00	114,392.00	77,236.00
NET OTHER SOURCES & USES	(1,000,778.69)	47,832.41	(66,559.59)	(77,236.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	480,110.63	1,762,702.03	(4,240,255.59)	(9,487,081.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

21 -Sinking-SalesTax Waurika

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	410,378.37	170,102.88	197,000.00	174,000.00
TOTAL REVENUES	410,378.37	170,102.88	197,000.00	174,000.00
EXPENDITURE SUMMARY				
Non-Departmental				
Water Production				
DEBT SERVICE	0.25	598,303.89	606,157.00	598,304.00
TOTAL Water Production	0.25	598,303.89	606,157.00	598,304.00
General Government				
ADMINISTRATION	781.28	0.00	0.00	0.00
TOTAL General Government	781.28	0.00	0.00	0.00
TOTAL EXPENDITURES	781.53	598,303.89	606,157.00	598,304.00
REVENUES OVER/(UNDER) EXPENDITURES	409,596.84	(428,201.01)	(409,157.00)	(424,304.00)
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	(251,125.16)	(428,201.01)	(409,157.00)	(424,304.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

27 -Library Grants & Gifts

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	21,528.32	26,228.89	25,370.00	20,200.00
TOTAL REVENUES	21,528.32	26,228.89	25,370.00	20,200.00
EXPENDITURE SUMMARY				
Library				
PERSONAL SERVICES	12,033.36	14,494.68	12,449.00	19,417.00
OTHER SERVICES & CHARGES	105.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,088.00	6,269.66	8,927.00	3,100.00
DEPRECIATION & OTHER	1,000.00	0.00	0.00	0.00
TOTAL Library	17,226.36	20,764.34	21,376.00	22,517.00
TOTAL EXPENDITURES	17,226.36	20,764.34	21,376.00	22,517.00
REVENUES OVER/(UNDER) EXPENDITURES	4,301.96	5,464.55	3,994.00	(2,317.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	4,301.96	5,464.55	3,994.00	(2,317.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

32 -CDBG Comm Dev Block Grant

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	0.00	0.00	181,400.00	0.00
TOTAL REVENUES	0.00	0.00	181,400.00	0.00
EXPENDITURE SUMMARY				
Non-Departmental				
Community Development				
OTHER SERVICES & CHARGES	0.00	0.00	181,400.00	90,700.00
TOTAL Community Development	0.00	0.00	181,400.00	90,700.00
TOTAL EXPENDITURES	0.00	0.00	181,400.00	90,700.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(90,700.00)
OTHER FINANCING SOURCES	90,700.00	0.00	90,700.00	0.00
OTHER FINANCING USES	340,292.82	0.00	0.00	0.00
NET OTHER SOURCES & USES	(249,592.82)	0.00	90,700.00	0.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(249,592.82)	0.00	90,700.00	(90,700.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

36 -Uniform Allowance/Fire

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
EXPENDITURE SUMMARY				
Non-Departmental				
Fire Dept				
OTHER SERVICES & CHARGES	17,623.07	52,131.04	73,597.23	63,859.00
TOTAL Fire Dept	17,623.07	52,131.04	73,597.23	63,859.00
TOTAL EXPENDITURES	17,623.07	52,131.04	73,597.23	63,859.00
REVENUES OVER/(UNDER) EXPENDITURES	(17,623.07)	(52,131.04)	(73,597.23)	(63,859.00)
OTHER FINANCING SOURCES	22,470.00	56,393.23	56,393.23	51,334.00
NET OTHER SOURCES & USES	22,470.00	56,393.23	56,393.23	51,334.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	4,846.93	4,262.19	(17,204.00)	(12,525.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

41 -911 Telephone

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	303,891.78	284,076.08	307,000.00	257,845.00
TOTAL REVENUES	303,891.78	284,076.08	307,000.00	257,845.00
EXPENDITURE SUMMARY				
Police Dept				
E-911 Dispatch				
OTHER SERVICES & CHARGES	29,329.22	29,389.07	29,500.00	29,500.00
CAPITAL OUTLAY	65,362.28	206,683.65	226,948.00	282,055.00
TOTAL E-911 Dispatch	94,691.50	236,072.72	256,448.00	311,555.00
TOTAL EXPENDITURES	94,691.50	236,072.72	256,448.00	311,555.00
REVENUES OVER/(UNDER) EXPENDITURES	209,200.28	48,003.36	50,552.00	(53,710.00)
OTHER FINANCING USES	159,788.00	140,000.00	140,000.00	97,845.00
NET OTHER SOURCES & USES	(159,788.00)	(140,000.00)	(140,000.00)	(97,845.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	49,412.28	(91,996.64)	(89,448.00)	(151,555.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

50 -Duncan Enhancement Trust

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
EXPENDITURE SUMMARY				
Community Development				
MATERIALS & SUPPLIES	308.03	0.00	0.00	0.00
OTHER SERVICES & CHARGES	4,971.05	8,478.72	12,000.00	6,000.00
CAPITAL OUTLAY	6,414.14	10,561.99	32,000.00	26,500.00
TOTAL Community Development	11,693.22	19,040.71	44,000.00	32,500.00
TOTAL EXPENDITURES	11,693.22	19,040.71	44,000.00	32,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(11,693.22)	(19,040.71)	(44,000.00)	(32,500.00)
OTHER FINANCING SOURCES	18,000.00	37,501.00	37,501.00	0.00
NET OTHER SOURCES & USES	18,000.00	37,501.00	37,501.00	0.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	6,306.78	18,460.29	(6,499.00)	(32,500.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

61 -Other Utilities

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	13,847,709.82	13,870,072.43	13,199,553.00	14,285,146.00
TOTAL REVENUES	13,847,709.82	13,870,072.43	13,199,553.00	14,285,146.00
EXPENDITURE SUMMARY				
Sanitation				
OTHER SERVICES & CHARGES	3,393,107.69	3,423,419.73	3,523,573.00	3,200,000.00
SELF-INS WORKERS COMP	28,538.00	0.00	0.00	0.00
DEPRECIATION & OTHER	28,538.00	0.00	0.00	0.00
TOTAL Sanitation	3,450,183.69	3,423,419.73	3,523,573.00	3,200,000.00
Water Distribution				
PERSONAL SERVICES	60,456.99	661,201.71	600,075.00	715,515.00
MATERIALS & SUPPLIES	111,058.79	110,074.07	158,800.00	148,800.00
OTHER SERVICES & CHARGES	50,486.20	57,299.91	61,000.00	62,500.00
SELF-INS WORKERS COMP	678,570.00	80,695.00	80,695.00	57,900.00
DEPRECIATION & OTHER	597,875.00	0.00	0.00	0.00
TOTAL Water Distribution	1,498,446.98	909,270.69	900,570.00	984,715.00
Water Production				
PERSONAL SERVICES	978,737.96	581,581.82	571,703.00	654,383.00
MATERIALS & SUPPLIES	86,117.19	71,944.92	100,500.00	106,000.00
OTHER SERVICES & CHARGES	1,132,007.55	1,016,343.07	1,084,800.00	1,120,700.00
ADMINISTRATION	232,964.00	0.00	0.00	0.00
SELF-INS WORKERS COMP	737,537.00	35,882.00	35,882.00	11,424.00
DEPRECIATION & OTHER	701,655.00	0.00	0.00	0.00
TOTAL Water Production	3,869,018.70	1,705,751.81	1,792,885.00	1,892,507.00
General Government				
PERSONAL SERVICES	0.00	209,487.25	191,083.00	265,613.00
OTHER SERVICES & CHARGES	170,382.12	326,772.45	307,017.00	353,500.00
SELF-INS WORKERS COMP	902,337.00	86,835.92	86,836.00	86,835.00
DEPRECIATION & OTHER	815,501.00	0.00	0.00	0.00
TOTAL General Government	1,888,220.12	623,095.62	584,936.00	705,948.00
Pollution Control				
PERSONAL SERVICES	0.00	56,056.98	46,583.00	60,945.00
MATERIALS & SUPPLIES	6,509.00	36,258.18	41,000.00	41,600.00
OTHER SERVICES & CHARGES	848,759.26	880,724.38	906,000.00	899,692.00
SELF-INS WORKERS COMP	763,364.00	5,472.00	5,472.00	4,345.00
DEPRECIATION & OTHER	759,392.00	0.00	0.00	0.00
TOTAL Pollution Control	2,378,024.26	978,511.54	999,055.00	1,006,582.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

61 -Other Utilities

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
City Engineer				
PERSONAL SERVICES	1,318.60	168,410.69	210,667.00	193,433.00
MATERIALS & SUPPLIES	0.00	7,079.09	4,000.00	7,000.00
OTHER SERVICES & CHARGES	1,274.50	65,761.64	41,350.00	198,550.00
SELF-INS WORKERS COMP	0.00	0.00	0.00	1,200.00
TOTAL City Engineer	2,593.10	241,251.42	256,017.00	400,183.00
Lakes				
PERSONAL SERVICES	(143,727.11)	187,731.78	163,825.00	220,400.00
MATERIALS & SUPPLIES	34,887.77	34,122.77	52,000.00	62,500.00
OTHER SERVICES & CHARGES	94,747.95	100,117.63	87,350.00	104,450.00
ADMINISTRATION	3,756.52	1,751.08	0.00	2,000.00
SELF-INS WORKERS COMP	102,149.00	1,986.00	1,986.00	1,500.00
DEPRECIATION & OTHER	100,163.00	0.00	0.00	0.00
TOTAL Lakes	191,977.13	325,709.26	305,161.00	390,850.00
Customer Service				
PERSONAL SERVICES	713,583.63	590,839.88	637,501.00	605,760.00
MATERIALS & SUPPLIES	1,649.95	1,456.06	2,000.00	2,000.00
OTHER SERVICES & CHARGES	102,926.72	111,218.84	104,722.00	109,536.00
SELF-INS WORKERS COMP	7,042.00	1,986.00	1,986.00	20,200.00
DEPRECIATION & OTHER	5,056.00	0.00	0.00	0.00
TOTAL Customer Service	830,258.30	705,500.78	746,209.00	737,496.00
Land Application				
OTHER SERVICES & CHARGES	640.05	684.00	1,000.00	1,000.00
TOTAL Land Application	640.05	684.00	1,000.00	1,000.00
Debt Service				
DEBT SERVICE	1,048,151.75	5,614,003.17	4,478,655.00	4,455,618.00
TOTAL Debt Service	1,048,151.75	5,614,003.17	4,478,655.00	4,455,618.00
TOTAL EXPENDITURES	15,157,514.08	14,527,198.02	13,588,061.00	13,774,899.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,309,804.26)	(657,125.59)	(388,508.00)	510,247.00
OTHER FINANCING SOURCES	2,267,033.00	0.00	0.00	0.00
OTHER FINANCING USES	2,239,672.88	500,000.00	500,000.00	0.00
NET OTHER SOURCES & USES	27,360.12	(500,000.00)	(500,000.00)	0.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(1,282,444.14)	(1,157,125.59)	(888,508.00)	510,247.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

62 -Electric

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	18,321,516.62	19,317,770.09	19,313,158.00	19,265,554.00
TOTAL REVENUES	18,321,516.62	19,317,770.09	19,313,158.00	19,265,554.00
EXPENDITURE SUMMARY				
General Government				
Electric				
PERSONAL SERVICES	2,142,129.50	1,585,464.81	1,720,582.00	1,842,236.00
MATERIALS & SUPPLIES	359,849.24	298,600.44	338,000.00	442,000.00
OTHER SERVICES & CHARGES	11,440,200.34	12,561,673.42	12,703,819.00	11,790,666.00
ADMINISTRATION	115,007.34	120,799.94	121,100.00	115,500.00
SELF-INS WORKERS COMP	637,493.00	331,701.92	331,702.00	331,699.00
DEPRECIATION & OTHER	305,791.00	0.00	0.00	0.00
TOTAL Electric	15,000,470.42	14,898,240.53	15,215,203.00	14,522,101.00
TOTAL EXPENDITURES	15,000,470.42	14,898,240.53	15,215,203.00	14,522,101.00
REVENUES OVER/(UNDER) EXPENDITURES	3,321,046.20	4,419,529.56	4,097,955.00	4,743,453.00
OTHER FINANCING SOURCES	795,718.00	0.00	0.00	0.00
OTHER FINANCING USES	5,139,157.00	4,905,000.00	4,905,000.00	4,000,000.00
NET OTHER SOURCES & USES	(4,343,439.00)	(4,905,000.00)	(4,905,000.00)	(4,000,000.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(1,022,392.80)	(485,470.44)	(807,045.00)	743,453.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

63 -Hunting & Fishing

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	24,297.34	24,248.50	23,982.00	25,747.00
TOTAL REVENUES	24,297.34	24,248.50	23,982.00	25,747.00
EXPENDITURE SUMMARY				
Non-Departmental				
Lakes				
MATERIALS & SUPPLIES	3,777.78	478.57	1,500.00	1,500.00
OTHER SERVICES & CHARGES	7,299.05	2,897.28	16,000.00	12,500.00
ADMINISTRATION	262.05	814.44	0.00	1,000.00
TOTAL Lakes	11,338.88	4,190.29	17,500.00	15,000.00
TOTAL EXPENDITURES	11,338.88	4,190.29	17,500.00	15,000.00
REVENUES OVER/(UNDER) EXPENDITURES	12,958.46	20,058.21	6,482.00	10,747.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	12,958.46	20,058.21	6,482.00	10,747.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

64 -Airport

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	476,740.03	59,190.92	254,964.00	556,163.00
TOTAL REVENUES	476,740.03	59,190.92	254,964.00	556,163.00
EXPENDITURE SUMMARY				
Airport				
MATERIALS & SUPPLIES	22,811.55	18,763.47	22,000.00	21,000.00
OTHER SERVICES & CHARGES	29,944.59	33,687.05	37,300.00	37,100.00
CAPITAL OUTLAY	3,961.38	13,880.00	237,661.00	592,360.00
SELF-INS WORKERS COMP	252,216.00	0.00	0.00	0.00
DEPRECIATION & OTHER	252,216.00	0.00	0.00	0.00
TOTAL Airport	561,149.52	66,330.52	296,961.00	650,460.00
TOTAL EXPENDITURES	561,149.52	66,330.52	296,961.00	650,460.00
REVENUES OVER/(UNDER) EXPENDITURES	(84,409.49)	(7,139.60)	(41,997.00)	(94,297.00)
OTHER FINANCING SOURCES	272,035.00	0.00	23,766.00	77,236.00
NET OTHER SOURCES & USES	272,035.00	0.00	23,766.00	77,236.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	187,625.51	(7,139.60)	(18,231.00)	(17,061.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

80 -Duncan Economic Developmt

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	1,143,478.45	1,004,150.93	891,669.00	1,003,029.00
TOTAL REVENUES	1,143,478.45	1,004,150.93	891,669.00	1,003,029.00
EXPENDITURE SUMMARY				
Streets				
CAPITAL OUTLAY	0.00	49,673.10	49,673.10	0.00
TOTAL Streets	0.00	49,673.10	49,673.10	0.00
General Government				
CAPITAL OUTLAY	810,359.02	1,270,797.13	1,652,273.00	1,009,000.00
ADMINISTRATION	0.00	0.00	5.00	0.00
TOTAL General Government	810,359.02	1,270,797.13	1,652,278.00	1,009,000.00
Electric				
CAPITAL OUTLAY	0.00	76,979.00	76,735.00	0.00
TOTAL Electric	0.00	76,979.00	76,735.00	0.00
Airport				
Higher Education				
TOTAL EXPENDITURES	810,359.02	1,397,449.23	1,778,686.10	1,009,000.00
REVENUES OVER/(UNDER) EXPENDITURES	333,119.43	(393,298.30)	(887,017.10)	(5,971.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	333,119.43	(393,298.30)	(887,017.10)	(5,971.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2018

82 -Eco Devel Mktg Authority

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
REVENUE SUMMARY				
Non-Departmental	1,057,860.54	1,088,966.25	944,480.00	1,048,070.00
TOTAL REVENUES	1,057,860.54	1,088,966.25	944,480.00	1,048,070.00
EXPENDITURE SUMMARY				
Water Production				
General Government				
OTHER SERVICES & CHARGES	777,676.81	672,000.00	777,677.00	702,027.00
ADMINISTRATION	226.92	0.00	283.00	0.00
TOTAL General Government	777,903.73	672,000.00	777,960.00	702,027.00
TOTAL EXPENDITURES	777,903.73	672,000.00	777,960.00	702,027.00
REVENUES OVER/(UNDER) EXPENDITURES	279,956.81	416,966.25	166,520.00	346,043.00
OTHER FINANCING SOURCES	14,240.00	0.00	0.00	0.00
OTHER FINANCING USES	277,281.31	0.00	0.00	0.00
NET OTHER SOURCES & USES	(263,041.31)	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	16,915.50	416,966.25	166,520.00	346,043.00