



City of Weatherford Budget Message for fiscal year 2019

We did everything we said we were going to do in 2018, setting records along the way! Sales tax was up all twelve months of the year, along with going over the \$1,000,000 mark for the first time in City history!

Can we keep the pace and activity going in 2019? YES, WE CAN!!! The future continues to look great with new retail, housing and commercial buildings planned for the year.

Known projects to be completed in 2019:

- Red Rock Behavioral Center \$7,000,000
- Rick Koch Travel Plaza South \$1,000,000
- Wendy's, Domino's Pizza, Chicken Express and Qdoba will all be open and remitting sales tax.
- New Housing development in Eagle Heights, Lawter Road, and Autumn Ridge.
- Demolition of old buildings on Main Street and two new buildings going up.
- Nine new police cars and patrol rifles.
- New Street Sweeper and Garbage Truck.

The future continues to look bright. We are budgeting flat to stay conservative, but we expect more. Plans for the future will be done this year with community input. Vision 20/20 will expire next year so it is time to think about what the needs are for the next ten years.

I would like to thank our City employees for a job well done. Their pride in Weatherford shows, because "We are Weatherford"!

Mike D. Brown, Mayor

CITY OF WEATHERFORD
Attachment "A" 2019 BUDGET

	CITY GENERAL FUND	PWA OPERATING FUND	CEMETERY CARE FUND	STAFFORD MUSEUM FUND	STAFFORD AIRPORT FUND	RECYCLING FUND	RESTRICTED SALES TAX FUND	RESTRICTED HALF CENT FUND	HALF CENT BOND FUND	SALES TAX BOND FUND	UTIL. REV. BOND FUND
REVENUES											
TAXES	\$12,746,084										
LICENSES & PERMITS	\$76,200										
INTERGOVERNMENTAL	\$290,000										
SALES, FEES, & SERVICES	\$169,700	\$5,587,317	\$3,250	\$124,300	\$487,000	\$50,000					
FINES & FORFEITURES	\$131,500										
MISCELLANEOUS	\$70,000	\$35,000							\$5,000	\$7,500	\$3,000
FUND BALANCE			\$14,559								
TOTAL REVENUES	\$13,483,484	\$5,622,317	\$17,809	\$124,300	\$487,000	\$50,000	\$0	\$0	\$5,000	\$7,500	\$3,000
TRANSFERS BETWEEN FUNDS											
TRANSFERS FROM GEN FND.				\$181,895			\$2,400,000	\$1,200,000	\$1,109,618	\$1,341,920	
TRANSFERS FROM P.W.A.	\$100,000										\$748,120
TOTAL TRANSFERS BETWEEN FUNDS	\$100,000	\$0	\$0	\$181,895	\$0	\$0	\$2,400,000	\$1,200,000	\$1,109,618	\$1,341,920	\$748,120
TOTAL REVENUE AND TRANSFERS	\$13,583,484	\$5,622,317	\$17,809	\$306,195	\$487,000	\$50,000	\$2,400,000	\$1,200,000	\$1,114,618	\$1,349,420	\$751,120
EXPENDITURES											
MAYOR & COUNCIL	\$92,973										
CITY ATTORNEY	\$18,009										
OFFICE ADMINISTRATION	\$265,274										
MUNICIPAL COURT	\$174,561										
POLICE	\$2,918,174										
FIRE	\$1,269,193										
STREET	\$473,922										
STREET DIVISION II	\$821,000										
MAINTENANCE SHOP	\$327,537	\$64,500									
PARK & RECREATION	\$462,407										
SWIMMING POOL	\$51,000										
CEMETERY	\$88,547										
INSPECTION & PERMITTING	\$122,758										
DATA PROCESSING	\$27,000	\$48,000									
ECONOMIC DEVELOPMENT	\$137,641										
LIBRARY	\$13,000										
PIONEER CENTER	\$208,928										
BUILDING MAINTENANCE	\$320,000										
GENERAL GOVERNMENT	\$804,030	\$840,109									
TRANSFERS	\$3,819,395	\$928,967					\$1,341,920	\$1,109,618			
CAPITAL PROJECTS	\$1,164,600	\$856,500	\$13,500		\$67,500	\$30,000	\$1,013,110		\$5,944,125		
WATER OFFICE		\$142,744									
WATER SERVICES		\$793,453									
SEWER SERVICES		\$458,999									
C.M.O.M. PROGRAM		\$169,220									
SANITATION		\$1,234,891									
AIRPORT					\$416,470						
MISCELLANEOUS						\$20,000					
MUSEUM				\$306,195							
DEBT SERVICE FEES									\$192,618	\$94,920	\$161,120
TOTAL EXPENDITURES	\$13,579,949	\$5,537,383	\$13,500	\$306,195	\$483,970	\$50,000	\$2,355,030	\$1,109,618	\$6,136,743	\$94,920	\$161,120

This budget is proposed for the 2019 calendar year. A proposed budget hearing will be held on Thursday, November 29th, 2018 for the citizens residing within the city limits of the City of Weatherford. The meeting will be held in Blair Hall in the Weatherford Municipal Building for citizen input on the proposed budget at 5:00 p.m. This budget may be examined on weekdays at the City Clerk's office between 8:00 a.m. and 5:00 p.m. All interested citizens of Weatherford will be given the opportunity to give oral and/or written comments. A resolution adopting the 2019 budget will be considered by the governing body after the proposed budget hearing. - Dana L. Ratcliffe, Treasurer



CITY OF WEATHERFORD

Budget Worksheet

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 01 - GENERAL FUND							
Department: 00 - NON DEPARTMENTAL							
01-00-811000	SALES TAX	7,695,000.00	9,153,637.83	8,977,760.75	8,744,628.20	10,800,000.00	0.00
01-00-811100	USE TAX	400,000.00	634,783.46	837,000.00	1,247,964.50	1,200,000.00	0.00
01-00-812000	ELECTRIC FRANCHISE TAX	205,000.00	211,222.82	200,000.00	217,281.69	240,000.00	0.00
01-00-813000	NATURAL GAS FRANCHISE TAX	60,000.00	65,742.47	58,000.00	66,584.04	65,000.00	0.00
01-00-814000	TELEPHONE FRANCHISE TAX	11,000.00	8,978.91	11,000.00	8,029.60	10,000.00	0.00
01-00-814100	ENHANCED 911 EMERGENCY TAX	285,084.00	293,841.00	285,084.00	237,570.00	285,084.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	911 BLAINE COUNTY	ADDL \$180,000 FROM BLAINE COUNTY					
01-00-815000	CABLE TELEVISION FRANCHISE T...	60,000.00	53,867.75	57,500.00	46,758.17	46,000.00	0.00
01-00-816000	ECON. DEV. PSO FRANCHISE TAX	93,000.00	101,120.89	95,000.00	76,092.85	100,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX					
01-00-822000	PERMITS AND LICENSES	60,000.00	93,295.47	70,000.00	75,183.56	75,000.00	0.00
01-00-822100	FIRE REVIEW PERMIT FEE	0.00	-539.41	500.00	-193.00	0.00	0.00
01-00-822200	GARAGE SALE PERMITS	1,200.00	1,115.00	1,200.00	790.00	1,200.00	0.00
01-00-831000	ALCOHOLIC BEVERAGE TAX	67,000.00	69,750.41	67,000.00	65,526.38	70,000.00	0.00
01-00-832000	MOTOR VEHICLE TAX	90,000.00	83,091.72	90,000.00	76,587.94	85,000.00	0.00
01-00-833000	GASOLINE EXCISE TAX	20,000.00	21,871.66	20,000.00	18,170.46	25,000.00	0.00
01-00-834000	TOBACCO/ CIGAR TAX	105,000.00	109,001.29	107,000.00	86,276.95	110,000.00	0.00
01-00-842000	SALE OF MATERIAL & EQUIPMENT	5,000.00	15,877.31	5,000.00	335.40	1,000.00	0.00
01-00-843000	SALE OF CEMETERY LOTS (87.5%)	10,000.00	7,918.75	10,000.00	12,075.00	10,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	87.5% LOT SALES	87.5% LOT SALES					

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
01-00-843500	CEMETERY SET UP FEES	15,000.00	16,272.90	15,000.00	15,836.00	15,000.00	0.00
01-00-844000	CEMETERY INTERNMENT - (87.5...	15,000.00	19,975.00	15,000.00	14,831.25	15,000.00	0.00
Budget Notes							
Budget Code	Subject						
2019	OPEN/CLOSE						
	Description						
	OPEN/CLOSE						
01-00-845100	SWIMMING POOL TICKET SALES	8,500.00	8,759.44	8,500.00	9,542.16	8,500.00	0.00
01-00-849000	MISC SALES, FEES, & SERVICES	3,000.00	7,696.40	3,000.00	3,556.50	3,000.00	0.00
01-00-851000	MUNICIPAL COURT FINES	215,000.00	296,793.83	263,000.00	2,738.00	0.00	0.00
01-00-852000	DOG FINES AND PARKING FEES	5,000.00	6,269.00	5,000.00	6,986.00	5,000.00	0.00
01-00-852100	ANIMAL SHELTER DONATIONS	1,200.00	400.00	1,200.00	140.00	1,200.00	0.00
01-00-861000	RENTS & ROYALTIES	15,000.00	11,483.96	15,000.00	14,185.00	15,000.00	0.00
01-00-861100	OIL & GAS PRODUCTION	10,000.00	19,093.56	15,000.00	14,832.27	15,000.00	0.00
01-00-862000	LEASES & EASEMENTS	36,000.00	35,304.00	36,000.00	37,002.90	36,000.00	0.00
Budget Notes							
Budget Code	Subject						
2019	LEASE OLD FIRE STATION BUILDING						
	Description						
	LEASE OLD FIRE STATION BUILDING TO LIFEGUARD AMBULANCE SERVICE						
01-00-863000	INTEREST -- CHECKING/SAVINGS	1,000.00	22,012.25	5,000.00	77,154.77	20,000.00	0.00
01-00-863100	INTEREST -- INVESTMENTS	15,000.00	29,045.73	25,000.00	31,158.34	25,000.00	0.00
01-00-865000	RECOVERY OF EXPENSES	20,000.00	38,906.61	25,000.00	21,025.40	25,000.00	0.00
01-00-865300	REBATES	15,000.00	12,478.96	14,000.00	21,064.95	14,000.00	0.00
01-00-866000	DONATIONS	10,000.00	9,256.88	1,000.00	500.00	31,000.00	0.00
Budget Notes							
Budget Code	Subject						
2019	ROTARY CONCESSION STAND RADER PARK						
	Description						
	ROTARY CONCESSION STAND RADER PARK \$30,000 HALF THE COST						
01-00-871000	TRANSFERS FROM P.W.A.	500,000.00	0.00	175,000.00	0.00	100,000.00	0.00
01-00-871400	TRANSFER FROM COURT FUND	0.00	8,937.00	0.00	78,661.89	131,500.00	0.00
01-00-872000	FEMA REIMBURSEMENT	0.00	270.00	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		10,051,984.00	11,467,532.85	11,513,744.75	11,328,877.17	13,583,484.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 01 - MAYOR AND CITY COMMISSION							
01-01-911000	BASE SALARY & WAGES	46,001.00	46,000.08	46,001.00	38,333.40	46,001.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	MAYOR AND COMMISSION	MAYOR AND 4 COMMISSIONERS					
01-01-912000	SOCIAL SECURITY EXPENSE	3,520.00	3,198.60	3,200.00	2,640.14	3,200.00	0.00
01-01-913000	MUNICIPAL RETIREMENT	5,324.00	5,171.28	5,172.00	4,309.40	5,172.00	0.00
01-01-916000	HEALTH & LIFE INSURANCE	30,360.00	28,162.08	33,600.00	24,046.74	33,600.00	0.00
01-01-927000	OTHER MATERIAL & SUPPLIES	400.00	334.92	1,000.00	17.95	1,000.00	0.00
01-01-939000	OTHER SERVICES & CHARGES	3,509.00	3,508.96	4,000.00	2,769.99	4,000.00	0.00
Department: 01 - MAYOR AND CITY COMMISSION Total:		89,114.00	86,375.92	92,973.00	72,117.62	92,973.00	0.00
Department: 02 - CITY ATTORNEY							
01-02-911000	BASE SALARY & WAGES	15,850.00	15,800.04	15,800.00	13,166.70	15,800.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	CITY ATTORNEY	CITY ATTORNEY \$1,316.67 MONTH					
01-02-912000	SOCIAL SECURITY EXPENSE	1,209.00	1,208.64	1,209.00	1,007.20	1,209.00	0.00
01-02-939000	OTHER SERVICES & CHARGES	400.00	315.00	1,000.00	315.00	1,000.00	0.00
Department: 02 - CITY ATTORNEY Total:		17,459.00	17,323.68	18,009.00	14,488.90	18,009.00	0.00
Department: 03 - ADMINISTRATION							
01-03-911000	BASE SALARY & WAGES	167,700.00	167,636.84	174,076.00	146,184.60	181,324.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	ADMINISTRATION	CLERK, TREASURER, HUMAN RESOURCES					
01-03-912000	SOCIAL SECURITY EXPENSE	11,829.00	11,787.89	13,317.00	10,248.01	13,871.00	0.00
01-03-913000	MUNICIPAL RETIREMENT	25,507.00	25,334.48	26,477.00	22,040.09	27,579.00	0.00
01-03-916000	HEALTH & LIFE INSURANCE	22,770.00	21,811.41	25,500.00	19,268.43	25,500.00	0.00
01-03-927000	OTHER MATERIAL & SUPPLIES	2,000.00	1,819.89	2,000.00	1,587.39	2,000.00	0.00
01-03-939000	OTHER SERVICES & CHARGES	10,000.00	9,444.03	15,000.00	10,990.23	15,000.00	0.00
Department: 03 - ADMINISTRATION Total:		239,806.00	237,834.54	256,370.00	210,318.75	265,274.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 05 - MUNICIPAL COURT							
01-05-911000	BASE SALARY & WAGES	127,460.00	127,460.00	128,760.00	104,960.00	129,800.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	COURT SALARIES & WAGES	COURT CLERK, JUDGE \$4100/MO, PROSECUTOR\$2700/MO					
01-05-912000	SOCIAL SECURITY EXPENSE	9,751.00	9,631.65	9,850.00	7,898.71	9,930.00	0.00
01-05-913000	MUNICIPAL RETIREMENT	6,976.00	6,975.21	7,173.00	5,621.66	7,331.00	0.00
01-05-916000	HEALTH & LIFE INSURANCE	7,590.00	7,218.55	8,500.00	6,377.38	8,500.00	0.00
01-05-927000	OTHER MATERIAL & SUPPLIES	2,000.00	1,235.20	2,000.00	596.32	2,000.00	0.00
01-05-939000	OTHER SERVICES & CHARGES	15,200.00	15,117.08	17,000.00	13,526.16	17,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	DIGIT TICKET SYSTEM	ANNUAL LEASE \$13,946.00 TYLER TECH ANNUAL MAINT FEE FOR DIGIT TICKET					
Department: 05 - MUNICIPAL COURT Total:		168,977.00	167,637.69	173,283.00	138,980.23	174,561.00	0.00
Department: 06 - POLICE DEPARTMENT							
01-06-911000	BASE SALARY & WAGES	1,621,716.00	1,621,382.88	1,716,773.00	1,323,595.37	1,880,790.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	POLICE SALARY & WAGES	25 COMMISSIONED OFFICERS 14 NON-COMMISSIONED 1 ANIMAL CONTROL FULL TIME 3 ANIMAL CONTROL PART-TIME					
01-06-911100	OVERTIME	89,400.00	89,353.77	90,000.00	119,862.87	90,000.00	0.00
01-06-912000	SOCIAL SECURITY EXPENSE	127,797.00	127,793.13	138,218.00	107,620.41	150,765.00	0.00
01-06-913000	MUNICIPAL RETIREMENT	87,036.00	86,979.26	95,119.00	76,164.87	98,031.00	0.00
01-06-913500	POLICE PENSION	130,151.00	129,902.50	138,871.00	111,311.07	152,388.00	0.00
01-06-916000	HEALTH & LIFE INSURANCE	288,420.00	268,187.37	340,000.00	218,866.60	340,000.00	0.00
01-06-927000	OTHER MATERIAL & SUPPLIES	59,000.00	58,740.36	70,000.00	51,018.40	70,000.00	0.00
01-06-939000	OTHER SERVICES & CHARGES	85,301.00	85,300.38	90,000.00	63,884.43	100,000.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes							
Budget Code	Subject	Description					
2019	OTHER SERVICES & CHARGES	SOFTWARE MAINT FEE/HUBER, DIGITICKET INTERFACE MULTI-COUNTY YOUTH SERVICES \$7,500.00 CASA APPROVED 10/31/2017 \$3,000 FIREWALL SERVICE FEE \$12,000					
01-06-939900	TRAINING	35,000.00	34,516.09	35,000.00	34,194.18	35,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	TRAINING	POLICE AND FIREARMS TRAINING REQUIRED					
01-06-939902	ANIMAL SHELTER DEDICATED EX...	1,200.00	1,103.03	1,200.00	718.23	1,200.00	0.00
Department: 06 - POLICE DEPARTMENT Total:		2,525,021.00	2,503,258.77	2,715,181.00	2,107,236.43	2,918,174.00	0.00
Department: 07 - FIRE DEPARTMENT							
01-07-911000	BASE SALARY & WAGES	834,324.00	834,227.09	892,235.00	702,121.86	845,400.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	FIRE DEPT SALARIES & WAGES	16 FULL TIME FIREFIGHTERS 15 VOLUNTEERS 1 CHAPLAIN					
01-07-911100	OVERTIME	53,800.00	53,769.41	60,000.00	75,996.35	60,000.00	0.00
01-07-912000	SOCIAL SECURITY EXPENSE	14,500.00	13,582.05	15,031.00	12,575.87	14,352.00	0.00
01-07-914000	FIRE PENSION	112,605.00	110,907.52	123,498.00	97,375.97	116,941.00	0.00
01-07-916000	HEALTH & LIFE INSURANCE	121,440.00	115,551.93	144,500.00	102,178.57	136,000.00	0.00
01-07-927000	OTHER MATERIAL & SUPPLIES	20,000.00	19,613.36	25,000.00	18,582.15	25,000.00	0.00
01-07-938500	FIRE PREVENTION	6,500.00	6,471.00	6,500.00	3,273.00	6,500.00	0.00
01-07-939000	OTHER SERVICES & CHARGES	30,000.00	29,991.21	35,000.00	28,866.44	35,000.00	0.00
01-07-939900	TRAINING	6,147.00	6,146.58	10,000.00	7,175.49	10,000.00	0.00
01-07-939901	EMERGENCY MANAGEMENT	20,466.00	20,465.92	15,000.00	13,321.53	20,000.00	0.00
Department: 07 - FIRE DEPARTMENT Total:		1,219,782.00	1,210,726.07	1,326,764.00	1,061,467.23	1,269,193.00	0.00
Department: 10 - STREET DEPARTMENT							
01-10-911000	BASE SALARY & WAGES	296,240.00	295,508.96	289,583.00	242,837.89	311,266.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	STREET SALARIES & WAGES	9 FULL TIME EMPLOYEES					

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
01-10-911100	OVERTIME	1,000.00	262.50	1,000.00	204.00	1,000.00	0.00
01-10-912000	SOCIAL SECURITY EXPENSE	23,045.00	22,359.15	22,229.00	18,227.23	23,812.00	0.00
01-10-913000	MUNICIPAL RETIREMENT	45,819.00	42,325.36	44,828.00	36,297.42	47,344.00	0.00
01-10-916000	HEALTH & LIFE INSURANCE	68,310.00	62,410.18	76,500.00	56,301.73	76,500.00	0.00
01-10-927000	OTHER MATERIAL & SUPPLIES	7,000.00	6,040.59	7,000.00	3,585.74	7,000.00	0.00
01-10-939000	OTHER SERVICES & CHARGES	5,917.00	5,145.90	7,000.00	3,945.13	7,000.00	0.00
Department: 10 - STREET DEPARTMENT Total:		447,331.00	434,052.64	448,140.00	361,399.14	473,922.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2)							
01-11-927000	OTHER MATERIAL & SUPPLIES	420,000.00	413,060.11	933,256.15	835,938.73	750,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	STREET OVERLAYS	STREET OVERLAYS \$500,000 I-40 PHASE III \$250,000					
01-11-927100	STREET LIGHTING	79,900.00	79,851.67	71,000.00	64,568.01	71,000.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2) Total:		499,900.00	492,911.78	1,004,256.15	900,506.74	821,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE							
01-12-911000	BASE SALARY & WAGES	100,351.00	100,307.00	104,201.00	98,871.40	143,690.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	CENTRAL GARAGE SALARIES & WAGES	3 FULL TIME EMPLOYEES					
01-12-911100	OVERTIME	1,000.00	668.25	1,000.00	320.25	1,000.00	0.00
01-12-912000	SOCIAL SECURITY EXPENSE	7,697.00	7,689.22	7,800.00	7,540.45	10,992.00	0.00
01-12-913000	MUNICIPAL RETIREMENT	15,359.00	15,358.40	15,849.00	14,750.13	21,855.00	0.00
01-12-916000	HEALTH & LIFE INSURANCE	22,770.00	21,536.61	25,500.00	20,471.06	25,500.00	0.00
01-12-921503	VEHICLE REPAIR - ADMINISTRAT...	1,000.00	195.45	1,000.00	633.94	1,000.00	0.00
01-12-921506	VEHICLE REPAIR - POLICE	28,506.00	28,505.97	26,500.00	26,278.59	26,500.00	0.00
01-12-921507	VEHICLE REPAIR - FIRE	28,800.00	28,681.52	20,000.00	35,296.60	20,000.00	0.00
01-12-921510	VEHICLE REPAIR - STREET	59,000.00	58,650.67	38,000.00	34,757.46	38,000.00	0.00
01-12-921512	VEHICLE REPAIR - MAINTENANCE...	3,000.00	2,080.70	3,000.00	2,838.85	3,000.00	0.00
01-12-921513	VEHICLE REPAIR - PARKS	24,400.00	24,382.53	16,000.00	13,294.15	16,000.00	0.00
01-12-921514	VEHICLE REPAIR - CEMETERY	2,500.00	1,784.12	2,500.00	2,408.92	2,500.00	0.00
01-12-921516	VEHICLE REPAIR - INSPECTION	682.00	681.99	500.00	316.43	500.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
01-12-921518	VEHICLE REPAIR - ECON. DEVELO...	500.00	383.07	500.00	50.28	500.00	0.00
01-12-921520	VEHICLE REPAIR - PIONEER CENT...	841.00	840.83	500.00	40.10	500.00	0.00
01-12-927000	OTHER MATERIAL & SUPPLIES	6,000.00	5,618.58	6,000.00	5,622.58	6,000.00	0.00
01-12-939000	OTHER SERVICES & CHARGES	13,800.00	13,778.55	10,000.00	13,324.88	10,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		316,206.00	311,143.46	278,850.00	276,816.07	327,537.00	0.00

Department: 13 - PARKS & RECREATION

01-13-911000	BASE SALARY & WAGES	287,549.00	286,894.44	262,659.00	225,767.54	263,245.00	0.00
Budget Notes							
Budget Code	Subject						
2019	PARKS SALARIES & WAGES						
01-13-911100	OVERTIME	7,700.00	7,612.13	8,000.00	6,032.63	8,000.00	0.00
01-13-912000	SOCIAL SECURITY EXPENSE	22,524.00	22,514.50	20,706.00	17,578.25	20,750.00	0.00
01-13-913000	MUNICIPAL RETIREMENT	32,581.00	32,577.04	34,420.00	25,349.52	34,412.00	0.00
01-13-916000	HEALTH & LIFE INSURANCE	53,130.00	49,596.82	59,500.00	38,644.06	59,500.00	0.00
01-13-927000	OTHER MATERIAL & SUPPLIES	36,520.00	36,517.68	40,000.00	39,357.17	40,000.00	0.00
01-13-939000	OTHER SERVICES & CHARGES	35,900.00	36,005.88	35,000.00	36,598.75	35,000.00	0.00
01-13-939900	TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.00
Department: 13 - PARKS & RECREATION Total:		475,904.00	471,718.49	460,285.00	389,327.92	462,407.00	0.00

Department: 14 - SWIMMING POOL

01-14-927000	OTHER MATERIAL & SUPPLIES	15,700.00	15,613.80	15,000.00	13,751.77	15,000.00	0.00
01-14-939000	OTHER SERVICES & CHARGES	40,475.00	40,460.02	36,000.00	40,491.32	36,000.00	0.00
Department: 14 - SWIMMING POOL Total:		56,175.00	56,073.82	51,000.00	54,243.09	51,000.00	0.00

Department: 15 - CEMETERY

01-15-911000	BASE SALARY & WAGES	39,956.00	39,889.00	53,325.00	43,861.00	56,395.00	0.00
Budget Notes							
Budget Code	Subject						
2019	CEMETERY SALARIES & WAGES						
01-15-911100	OVERTIME	1,500.00	1,254.00	1,500.00	330.00	1,500.00	0.00
01-15-912000	SOCIAL SECURITY EXPENSE	3,192.00	3,184.66	4,194.00	3,417.41	4,314.00	0.00
01-15-913000	MUNICIPAL RETIREMENT	6,267.00	6,257.82	6,605.00	5,416.28	6,838.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
01-15-916000	HEALTH & LIFE INSURANCE	7,590.00	7,205.83	8,500.00	6,366.25	8,500.00	0.00
01-15-927000	OTHER MATERIAL & SUPPLIES	11,000.00	10,633.87	10,000.00	10,249.12	10,000.00	0.00
01-15-939000	OTHER SERVICES & CHARGES	300.00	290.00	1,000.00	240.82	1,000.00	0.00
Department: 15 - CEMETERY Total:		69,805.00	68,715.18	85,124.00	69,880.88	88,547.00	0.00
Department: 16 - INSPECTION							
01-16-911000	BASE SALARY & WAGES	161,757.00	161,730.27	72,605.00	61,180.26	74,685.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2019	INSPECTION SALARIES & WAGES			BUILDING INSPECTOR ADA COORDINATOR ADMIN ASSISTANT			
01-16-911100	OVERTIME	0.00	0.00	0.00	0.00	7,000.00	0.00
01-16-912000	SOCIAL SECURITY EXPENSE	12,298.00	12,265.80	5,555.00	4,566.38	6,249.00	0.00
01-16-913000	MUNICIPAL RETIREMENT	21,866.00	16,394.36	11,043.00	9,236.35	12,424.00	0.00
01-16-916000	HEALTH & LIFE INSURANCE	22,770.00	18,550.14	17,000.00	12,672.86	17,000.00	0.00
01-16-927000	OTHER MATERIAL & SUPPLIES	3,000.00	2,342.08	3,000.00	768.50	3,000.00	0.00
01-16-939000	OTHER SERVICES & CHARGES	2,000.00	1,297.44	2,400.00	3,261.61	2,400.00	0.00
Department: 16 - INSPECTION Total:		223,691.00	212,580.09	111,603.00	91,685.96	122,758.00	0.00
Department: 17 - DATA PROCESSING							
01-17-927000	OTHER MATERIAL & SUPPLIES	3,000.00	2,390.91	5,000.00	3,095.22	5,000.00	0.00
01-17-939000	OTHER SERVICES & CHARGES	21,500.00	19,961.64	22,000.00	20,947.42	22,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2019	DETAIL			SOFTWARE MAINT FEES, I.T. SERVICES AS NEEDED			
Department: 17 - DATA PROCESSING Total:		24,500.00	22,352.55	27,000.00	24,042.64	27,000.00	0.00
Department: 18 - ECONOMIC DEVELOPMENT							
01-18-911000	BASE SALARY & WAGES	84,079.00	81,130.88	90,949.00	68,387.11	86,180.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2019	ECONOMIC DEVELOPMENT			1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE			
01-18-912000	SOCIAL SECURITY EXPENSE	6,433.00	6,218.68	6,514.00	5,237.46	6,593.00	0.00
01-18-913000	MUNICIPAL RETIREMENT	10,891.00	10,808.55	11,211.00	9,369.36	11,368.00	0.00
01-18-916000	HEALTH & LIFE INSURANCE	7,590.00	7,333.75	8,500.00	6,478.18	8,500.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
01-18-927000	OTHER MATERIAL & SUPPLIES	3,000.00	2,245.67	5,000.00	2,746.86	5,000.00	0.00
01-18-939000	OTHER SERVICES & CHARGES	8,000.00	6,696.77	8,000.00	1,681.36	8,000.00	0.00
01-18-939500	CHAMBER OF COMMERCE AGRE...	0.00	0.00	7,500.00	7,500.00	12,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	WEATHERFORD CHAMBER OF COMMERCE	BUDGET REQUEST FOR 2018 APPROVED 10/31/2017					
Department: 18 - ECONOMIC DEVELOPMENT Total:		119,993.00	114,434.30	137,674.00	101,400.33	137,641.00	0.00
Department: 19 - LIBRARY							
01-19-939000	OTHER SERVICES & CHARGES	3,000.00	2,758.21	77,260.00	5,508.52	13,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	AGING HVAC REPLACEMENT	ONE 4 TON UNIT REPLACEMENT					
Department: 19 - LIBRARY Total:		3,000.00	2,758.21	77,260.00	5,508.52	13,000.00	0.00
Department: 20 - PIONEER CENTER							
01-20-911000	BASE SALARY & WAGES	97,044.00	97,043.50	101,254.00	85,360.00	104,532.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	PIONEER CENTER SALARIES & WAGES	3 FULL-TIME EMPLOYEES DIRECTOR, ASSISTANT, MAINTENANCE					
01-20-912000	SOCIAL SECURITY EXPENSE	7,424.00	7,357.77	7,746.00	6,345.39	7,997.00	0.00
01-20-913000	MUNICIPAL RETIREMENT	14,761.00	14,760.28	15,401.00	12,983.08	15,899.00	0.00
01-20-916000	HEALTH & LIFE INSURANCE	22,770.00	21,516.77	25,500.00	18,986.82	25,500.00	0.00
01-20-927000	OTHER MATERIAL & SUPPLIES	12,700.00	12,690.04	10,000.00	4,352.99	10,000.00	0.00
01-20-939000	OTHER SERVICES & CHARGES	47,200.00	47,101.86	45,000.00	46,888.31	45,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM					
Department: 20 - PIONEER CENTER Total:		201,899.00	200,470.22	204,901.00	174,916.59	208,928.00	0.00
Department: 21 - BUILDING MAINTENANCE							
01-21-927000	OTHER MATERIAL & SUPPLIES	3,400.00	3,380.66	3,000.00	2,179.06	3,000.00	0.00
01-21-939000	OTHER SERVICES & CHARGES	4,200.00	4,174.68	205,955.00	14,976.50	317,000.00	0.00

Budget Worksheet

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Defined Budgets

		2017	2017	2018	2018	2019	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Budget Notes								
Budget Code	Subject	Description						
2019	HVAC MAINT COST CITY HALL	HVAC MAINT COST CITY HALL						
		\$300,000 FOR ROOFS OLD & NEW FIRE STAT.,LIBRARY						
Department: 21 - BUILDING MAINTENANCE Total:		7,600.00	7,555.34	208,955.00	17,155.56	320,000.00	0.00	
Department: 50 - CAPITAL PROJECTS								
01-50-948003	CAPITAL IMPROVEMENTS - ADM...	0.00	0.00	0.00	0.00	40,000.00	0.00	
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2019	NEW VEHICLE FOR POOL CAR	1.00	40,000.00	40,000.00				
01-50-948006	CAPITAL IMPROVEMENTS - POLI...	233,842.00	233,717.24	214,000.00	200,147.40	394,600.00	0.00	
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2019	2018 PATROL FLEET LEASE YR 2 OF 3	1.00	136,000.00	136,000.00				
2019	2019 PATROL CAR 3 YR LEASE 8 UNITS/SELL 6	1.00	145,000.00	145,000.00				
2019	COMPUTER SERVERS AND STORAGE YR 4 OF 5	1.00	32,000.00	32,000.00				
2019	DSS CORP VOICE RECORDER YR 1 OF 5	1.00	5,400.00	5,400.00				
2019	FOUR PATROL RIFLES FULLY EQUIPPED	4.00	2,300.00	9,200.00				
2019	SHOOTING RANGE TARGET SYSTEM	1.00	35,000.00	35,000.00				
2019	TWO VIDEO SURVEILLANCE SYSTEM YR 1 OF 5	1.00	13,000.00	13,000.00				
2019	WORKSTATION COMPUTER LEASE YR 3 OF 3	1.00	19,000.00	19,000.00				
01-50-948007	CAPITAL IMPROVEMENTS - FIRE	15,000.00	14,414.60	66,000.00	56,364.00	99,800.00	0.00	
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2019	BUNKER GEAR & WILDLAND GEAR	1.00	12,000.00	12,000.00				
2019	FLOOR CLEANING MACHINE	1.00	3,000.00	3,000.00				
2019	HOSE, NOZZLE, FITTING EQUIPMENT	1.00	3,000.00	3,000.00				
2019	KITCHEN RANGE	1.00	3,000.00	3,000.00				
2019	NEW SUPPORT VEHICLE	1.00	50,000.00	50,000.00				
2019	REPLACE AED'S DUE TO PROTOCOL	1.00	28,800.00	28,800.00				
01-50-948010	CAPITAL IMPROVEMENTS - STRE...	1,200.00	1,188.80	247,831.60	135,773.25	385,000.00	0.00	
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2019	ENGINEERING PHASE III I-40 BALANCE OF CON	1.00	80,000.00	80,000.00				
2019	NEW 15FT MOWER	1.00	16,000.00	16,000.00				
2019	NEW STREET SWEEPER	1.00	220,000.00	220,000.00				
2019	RIDING MOWER FOR RIGHT-OF-WAYS	1.00	22,000.00	22,000.00				

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
2019	TRACTOR FOR 15FT MOWER (PRICE INCLUDES	1.00	47,000.00	47,000.00			
01-50-948012	CAPITAL IMPROVEMENTS - MAI...	0.00	0.00	0.00	0.00	37,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2019	NEW GAS PUMPS AND SOFTWARE	1.00	37,000.00	37,000.00			
01-50-948013	CAPITAL IMPROVEMENTS - PARK...	123,000.00	122,734.93	429,673.00	350,822.73	140,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2019	1535 MOWER FOR CITY PARKS	1.00	20,000.00	20,000.00			
2019	CONCESSION STAND RADER PARK 50/50 WITH	1.00	60,000.00	60,000.00			
2019	NEW GATOR FOR SOFTBALL COMPLEX	1.00	10,000.00	10,000.00			
2019	REEL MOWER FOR SOCCER/EAGLE FIELDS	1.00	50,000.00	50,000.00			
01-50-948015	CAPITAL IMPROVEMENTS - CEM...	0.00	0.00	0.00	0.00	35,700.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2019	72-INCH MOWER	1.00	15,000.00	15,000.00			
2019	GREENWOOD 1 ASPHALT ROADS	1.00	20,700.00	20,700.00			
01-50-948016	CAPITAL IMPROVEMENTS - INSP...	10,000.00	9,440.26	0.00	380.25	25,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2019	ADA REQUIREMENTS FROM FEDERAL COMPLA	1.00	25,000.00	25,000.00			
01-50-948019	CAPITAL IMPROVEMENTS - LIBR...	0.00	0.00	7,500.00	0.00	7,500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2019	LED LIGHTING RETROFIT	1.00	7,500.00	7,500.00			
01-50-948020	CAPITAL IMPROVEMENTS - PION...	19,000.00	18,512.00	25,000.00	26,020.00	0.00	0.00
01-50-948051	CAPITAL IMPROVEMENTS - GEN...	12,420.00	12,355.00	0.00	0.00	0.00	0.00
01-50-948110	I-40 IMPROVEMENTS - STREET	0.00	0.00	0.00	6,000.00	0.00	0.00
01-50-948310	CAPITAL IMPROVEMENTS - S WA...	42,742.00	42,739.71	0.00	8,211.83	0.00	0.00
Department: 50 - CAPITAL PROJECTS Total:		457,204.00	455,102.54	990,004.60	783,719.46	1,164,600.00	0.00
Department: 51 - GENERAL EXPENSE							
01-51-915000	WORKERS COMPENSATION	120,000.00	115,034.02	120,000.00	93,452.85	120,000.00	0.00
01-51-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	26,057.43	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
01-51-921000	GASOLINE, DIESEL, & OIL	100,000.00	98,077.17	140,000.00	119,894.59	150,000.00	0.00
01-51-927000	OTHER MATERIAL & SUPPLIES	12,000.00	9,757.63	12,000.00	7,001.02	12,000.00	0.00
01-51-931300	NATURAL GAS UTILITY	51,000.00	50,659.70	65,000.00	45,452.52	65,000.00	0.00
01-51-931400	ELECTRIC UTILITY	181,000.00	180,192.99	150,000.00	159,231.66	150,000.00	0.00
01-51-931500	TELEPHONE UTILITY	58,000.00	57,551.62	40,000.00	53,922.45	60,000.00	0.00
01-51-937000	INSURANCE	155,000.00	-133,043.49	130,000.00	107,851.91	130,000.00	0.00
01-51-939000	OTHER SERVICES & CHARGES	73,000.00	72,198.42	75,000.00	48,418.86	100,000.00	0.00
Budget Notes							
Budget Code	Subject						
2019	ADDITIONAL FINANCIAL COMPLIANCE COST				ADDED FINANCIAL COMPLIANCE COST		
01-51-939300	FIREWORKS/ CHRISTMAS DISPLA...	9,000.00	8,934.82	7,500.00	10,175.00	7,500.00	0.00
01-51-939600	OKLAHOMA MUNICIPAL LEAGUE...	7,400.00	7,028.10	7,400.00	6,889.21	7,400.00	0.00
Budget Notes							
Budget Code	Subject						
2019	OML ASSESSMENT FEE				GF SHARE 60%		
01-51-939700	S.W.O.D.A. ANNUAL DUES	2,000.00	1,949.94	2,000.00	1,999.86	2,100.00	0.00
Budget Notes							
Budget Code	Subject						
2019	SWODA ASSESSMENT				GF SHARE 60%		
01-51-952200	INTEREST ON GOLF MOWING E...	567.00	463.06	30.00	0.00	30.00	0.00
Department: 51 - GENERAL EXPENSE Total:		768,967.00	494,861.41	748,930.00	654,289.93	804,030.00	0.00
Department: 53 - TRANSFERS							
01-53-978200	TRANSFER TO DEDICATED SALES ...	1,923,750.00	2,288,409.47	2,150,000.00	2,354,938.16	3,600,000.00	0.00
Budget Notes							
Budget Code	Subject						
2019	DEDICATED SALES TAX				ONE PENNY DEDICATED S.T. \$2,300,000. HALF PENNY DEDICATED S.T. \$1,150,000.		
01-53-978300	TRANSFER TO SPECIAL REVENUE ...	0.00	0.00	0.00	27,213.20	5,000.00	0.00
Budget Notes							
Budget Code	Subject						
2019	WESTERN OKLAHOMA HISTORICAL				WESTERN OKLAHOMA HISTORICAL		
01-53-978400	TRANSFER TO STAFFORD MUSE...	189,151.00	128,280.93	195,648.00	85,000.00	181,895.00	0.00
01-53-978500	TRANSFER CITY SHARE TO GRANT..	36,023.00	36,023.00	18,000.00	10,539.27	32,500.00	0.00

Budget Worksheet

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Defined Budgets

	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Budget Notes
Budget Code
2019

Subject	Description					
FAA GRANT CITY SHARE	FAA GRANT CITY SHARE					
Department: 53 - TRANSFERS Total:	2,148,924.00	2,452,713.40	2,363,648.00	2,477,690.63	3,819,395.00	0.00
Total Revenues	10,051,984.00	11,467,532.85	11,513,744.75	11,328,877.17	13,583,484.00	0.00
Total Expenses	10,081,258.00	10,020,600.10	11,780,210.75	9,987,192.62	13,579,949.00	0.00
Fund: 01 - GENERAL FUND Surplus (Deficit):	-29,274.00	1,446,932.75	-266,466.00	1,341,684.55	3,535.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 03 - RESTRICTED SALES TAX FUND							
Department: 00 - NON DEPARTMENTAL							
03-00-876000	TRANSFERS FROM GENERAL FU...	1,923,750.00	2,288,409.47	2,150,000.00	2,129,896.83	2,400,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	ONE PENNY DEDICATED S.T.	ONE PENNY DEDICATED S.T.					
Department: 00 - NON DEPARTMENTAL Total:		1,923,750.00	2,288,409.47	2,150,000.00	2,129,896.83	2,400,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
03-50-948101	WHS 2010 DEDICATED S.T. 5% of...	96,187.00	114,420.47	106,250.00	109,307.85	115,555.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	MONETARY CAP \$1,150,000	MONETARY CAP \$1,150,000					
03-50-948102	HOSPITAL 2010 DEDICATED S.T. ...	96,187.00	114,420.47	106,250.00	109,307.85	115,555.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	MONETARY CAP \$1,022,722	MONETARY CAP \$1,022,722					
03-50-948103	SWOSU EVENT CENTER 2010 34%..	654,075.00	778,059.23	722,500.00	743,293.44	782,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	MONETARY CAP \$7,000,000	MONETARY CAP \$7,000,000					
Department: 50 - CAPITAL PROJECTS Total:		846,449.00	1,006,900.17	935,000.00	961,909.14	1,013,110.00	0.00
Department: 53 - TRANSFERS							
03-53-960000	TRANSFER TO RESTRICTED SALES...	1,213,353.00	1,211,681.69	1,275,278.00	1,171,754.43	1,341,920.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	BOND PAYMENT P + I	BOND PAYMENT P + I					
Department: 53 - TRANSFERS Total:		1,213,353.00	1,211,681.69	1,275,278.00	1,171,754.43	1,341,920.00	0.00
Total Revenues		1,923,750.00	2,288,409.47	2,150,000.00	2,129,896.83	2,400,000.00	0.00
Total Expenses		2,059,802.00	2,218,581.86	2,210,278.00	2,133,663.57	2,355,030.00	0.00
Fund: 03 - RESTRICTED SALES TAX FUND Surplus (Deficit):		-136,052.00	69,827.61	-60,278.00	-3,766.74	44,970.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets _____

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 04 - CEMETERY CARE FUND							
Department: 00 - NON DEPARTMENTAL							
04-00-843000	SALE OF CEMETERY LOTS (12.5%)	1,250.00	1,131.25	1,250.00	1,725.00	1,250.00	0.00
04-00-844000	CEMETERY INTERNMENT (12.5%)	1,500.00	2,775.00	2,000.00	2,118.75	2,000.00	0.00
04-00-866000	DONATIONS	0.00	15.00	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		2,750.00	3,921.25	3,250.00	3,843.75	3,250.00	0.00
Department: 50 - CAPITAL PROJECTS							
04-50-948000	CAPITAL IMPROVEMENTS - CEM...	2,750.00	0.00	3,250.00	0.00	13,500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2019	GREENWOOD 3 ASPHALT ROAD	1.00	13,500.00	13,500.00			
Department: 50 - CAPITAL PROJECTS Total:		2,750.00	0.00	3,250.00	0.00	13,500.00	0.00
Total Revenues		2,750.00	3,921.25	3,250.00	3,843.75	3,250.00	0.00
Total Expenses		2,750.00	0.00	3,250.00	0.00	13,500.00	0.00
Fund: 04 - CEMETERY CARE FUND Surplus (Deficit):		0.00	3,921.25	0.00	3,843.75	-10,250.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets _____

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND						
Department: 00 - NON DEPARTMENTAL						
06-00-866000 DONATIONS	4,000.00	60.00	4,000.00	0.00	0.00	0.00
06-00-871001 TRANSFERS FROM GENERAL FU...	0.00	0.00	0.00	1,000.00	5,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	4,000.00	60.00	4,000.00	1,000.00	5,000.00	0.00
Department: 51 - GENERAL EXPENSE						
06-51-939000 OTHER SERVICES & CHARGES	4,000.00	3,807.55	4,000.00	2,895.61	5,000.00	0.00
Department: 51 - GENERAL EXPENSE Total:	4,000.00	3,807.55	4,000.00	2,895.61	5,000.00	0.00
Total Revenues	4,000.00	60.00	4,000.00	1,000.00	5,000.00	0.00
Total Expenses	4,000.00	3,807.55	4,000.00	2,895.61	5,000.00	0.00
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND Surplus (De..	0.00	-3,747.55	0.00	-1,895.61	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets _____

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 10 - EMERGENCY MANAGEMENT FUND							
Department: 00 - NON DEPARTMENTAL							
10-00-854001	EMERGENCY MANAGEMENT SLA	10,000.00	13,800.00	10,000.00	16,451.03	10,000.00	0.00
10-00-872201	STATE FEMA GRANT	0.00	30,839.95	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		10,000.00	44,639.95	10,000.00	16,451.03	10,000.00	0.00
Department: 07 - FIRE DEPARTMENT							
10-07-927000	MATERIAL & SUPPLIES - SLA	10,000.00	42,419.94	10,000.00	8,951.03	10,000.00	0.00
Department: 07 - FIRE DEPARTMENT Total:		10,000.00	42,419.94	10,000.00	8,951.03	10,000.00	0.00
Total Revenues		10,000.00	44,639.95	10,000.00	16,451.03	10,000.00	0.00
Total Expenses		10,000.00	42,419.94	10,000.00	8,951.03	10,000.00	0.00
Fund: 10 - EMERGENCY MANAGEMENT FUND Surplus (Deficit):		0.00	2,220.01	0.00	7,500.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

	Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018						
Department: 00 - NON DEPARTMENTAL						
13-00-876000						
TRANSFERS FROM GENERAL FU...	0.00	0.00	0.00	225,041.33	1,200,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	225,041.33	1,200,000.00	0.00
Department: 53 - TRANSFERS						
13-53-960000						
TRANSFER TO RESTRICTED SALES...	0.00	0.00	0.00	326,606.76	1,109,618.00	0.00
Budget Notes						
Budget Code	Subject	Description				
2019	BOND PAYMENT P + I	BOND PAYMENT P + I				
	Department: 53 - TRANSFERS Total:	0.00	0.00	0.00	326,606.76	1,109,618.00
	Total Revenues	0.00	0.00	0.00	225,041.33	1,200,000.00
	Total Expenses	0.00	0.00	0.00	326,606.76	1,109,618.00
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018	Surplus (Deficit):	0.00	0.00	0.00	-101,565.43	90,382.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 23 - AIRPORT OPERATIONS FUND							
Department: 00 - NON DEPARTMENTAL							
23-00-841140	RETURNED CHECK FEES	0.00	20.00	0.00	0.00	0.00	0.00
23-00-843100	AIRCRAFT FUEL SALES	300,000.00	259,606.75	300,000.00	341,374.05	350,000.00	0.00
23-00-861200	AIRCRAFT HANGAR RENTAL	80,000.00	101,225.00	100,000.00	94,805.00	125,000.00	0.00
23-00-865300	REBATES	3,000.00	3,208.87	3,000.00	348.51	3,000.00	0.00
23-00-865501	AIRPORT GIFT SHOP SALES	7,000.00	4,969.61	8,400.00	5,656.22	9,000.00	0.00
23-00-866000	DONATIONS	0.00	1,969.15	0.00	0.00	0.00	0.00
23-00-866023	WAEDF - EAA AIRVENTURE OSH...	5,000.00	5,000.00	0.00	3,000.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		395,000.00	375,999.38	411,400.00	445,183.78	487,000.00	0.00

Department: 23 - AIRPORT

23-23-911000	BASE SALARY & WAGES	109,000.00	98,388.89	111,773.00	90,365.53	120,297.00	0.00
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Budget Notes							
Budget Code	Subject	Description					
2019	AIRPORT SALARIES & WAGES	2 FULL TIME EMPLOYEES, 3 PART-TIME EMPLOYEES					
23-23-912000	SOCIAL SECURITY EXPENSE	8,339.00	7,010.20	8,551.00	6,351.58	9,203.00	0.00
23-23-913000	MUNICIPAL RETIREMENT	11,518.00	11,436.17	12,000.00	9,584.71	11,970.00	0.00
23-23-916000	HEALTH & LIFE INSURANCE	15,180.00	14,391.62	17,000.00	12,718.40	17,000.00	0.00
23-23-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	-40.18	0.00	0.00	0.00	0.00
23-23-921000	AIRCRAFT FUEL	230,000.00	220,968.97	220,000.00	249,332.87	220,000.00	0.00
23-23-927000	OTHER MATERIAL & SUPPLIES	13,000.00	12,442.62	8,000.00	6,793.17	12,000.00	0.00
23-23-927800	PURCHASES FOR RESALE	6,000.00	5,864.56	6,000.00	1,462.04	6,000.00	0.00
23-23-939000	OTHER SERVICES AND CHARGES	20,000.00	23,268.45	25,000.00	15,805.09	20,000.00	0.00
23-23-939001	WAEDF - EAA AIRVENTURE OSH...	5,000.00	5,000.00	0.00	4,918.01	0.00	0.00
Department: 23 - AIRPORT Total:		418,037.00	398,731.30	408,324.00	397,331.40	416,470.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets _____

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 50 - CAPITAL PROJECTS							
23-50-948023	CAPITAL IMPROVEMENTS - AIRP...	0.00	0.00	0.00	0.00	67,500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2019	AV GAS REFUELER	1.00	60,000.00	60,000.00			
2019	SECURITY ACCESS GATE	1.00	7,500.00	7,500.00			
Department: 50 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	67,500.00	0.00
Total Revenues		395,000.00	375,999.38	411,400.00	445,183.78	487,000.00	0.00
Total Expenses		418,037.00	398,731.30	408,324.00	397,331.40	483,970.00	0.00
Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):		-23,037.00	-22,731.92	3,076.00	47,852.38	3,030.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 30 - P.W.A. OPERATING FUND							
Department: 00 - NON DEPARTMENTAL							
30-00-841100	WATER RECEIPTS	1,915,000.00	1,899,727.80	1,900,000.00	1,772,582.40	2,200,000.00	0.00
30-00-841120	OLD ACCOUNTS COLLECTED	4,000.00	2,492.25	2,000.00	557.98	2,000.00	0.00
30-00-841130	COLLECTION AGENCY REVENUE	1,500.00	700.92	1,000.00	549.96	1,000.00	0.00
30-00-841140	RETURNED CHECK/DRAFT FEES	2,000.00	9,720.00	4,000.00	10,660.00	7,000.00	0.00
30-00-841200	SEWER RECEIPTS	1,415,000.00	1,391,874.01	1,340,000.00	1,201,995.68	1,400,000.00	0.00
30-00-841300	GARBAGE RECEIPTS	1,850,000.00	1,925,122.76	1,800,000.00	1,710,395.49	1,800,000.00	0.00
30-00-841500	METER INSTALLATIONS	25,000.00	55,300.00	40,000.00	50,150.00	50,000.00	0.00
30-00-841700	RECONNECT/CUT OFF FEE	30,000.00	29,400.00	30,000.00	27,340.00	25,000.00	0.00
30-00-841800	LATE PENALTY	50,000.00	50,917.19	50,000.00	38,404.92	40,000.00	0.00
30-00-841900	NEW/TRANSFER FEES	30,000.00	30,539.93	30,000.00	23,352.88	30,000.00	0.00
30-00-842000	LANDFILL REVENUE	13,500.00	3,490.00	3,000.00	1,240.00	3,000.00	0.00
30-00-863100	INTEREST -- INVESTMENTS	4,000.00	5,028.67	4,000.00	33,932.90	25,000.00	0.00
30-00-863103	INTEREST -- GOLF CLUBHOUSE RE..	4,649.00	4,336.97	4,317.00	3,860.05	4,317.00	0.00
30-00-865000	RECOVERY OF EXPENSES	6,000.00	26,205.00	4,000.00	6,089.66	4,000.00	0.00
30-00-865300	REBATES	15,000.00	18,896.71	14,000.00	19,865.24	18,000.00	0.00
30-00-866400	DONATIONS (SWOSU FOR AERIAL..	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00

Budget Notes

Budget Code	Subject	Description					
2019	SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK					
30-00-868000	LONG/SHORT		0.00	40.00	0.00	-16.00	0.00
30-00-868100	BANK RECONCILIATION ADJUSTM...		0.00	158.73	0.00	290.59	0.00
30-00-869000	OTHER MISCELLANEOUS REVEN...		1,000.00	1,140.01	1,000.00	4,142.15	0.00
30-00-872000	FEMA REIMBURSEMENT		0.00	17,831.95	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:			5,378,649.00	5,484,922.90	5,239,317.00	4,917,393.90	5,622,317.00

Department: 12 - CENTRAL MAINTENANCE GARAGE

30-12-921531	VEHICLE REPAIR - WATER SERVIC...		12,000.00	11,619.85	15,000.00	14,616.93	15,000.00	0.00
30-12-921533	VEHICLE REPAIR - SEWER SERVIC...		5,000.00	4,361.23	10,000.00	4,356.81	10,000.00	0.00
30-12-921534	VEHICLE REPAIR - SANITATION		39,700.00	39,640.61	38,000.00	84,758.93	38,000.00	0.00
30-12-921536	VEHICLE REPAIR - AIRPORT		2,500.00	2,440.24	1,500.00	2,442.20	1,500.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:			59,200.00	58,061.93	64,500.00	106,174.87	64,500.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 17 - DATA PROCESSING							
30-17-927000	OTHER MATERIAL & SUPPLIES	5,000.00	4,278.31	5,000.00	2,575.51	5,000.00	0.00
30-17-939000	OTHER SERVICES & CHARGES	42,000.00	41,590.26	43,000.00	39,023.62	43,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	MUELLER AMI SERVER HOSTING	MUELLER AMI SERVER HOSTING \$11,000					
2019	SOFTWARE MAINT FEE AND I.T. SERVICES	SOFTWARE MAINT FEE AND I.T. SERVICES					
Department: 17 - DATA PROCESSING Total:		47,000.00	45,868.57	48,000.00	41,599.13	48,000.00	0.00
Department: 30 - WATER OFFICE							
30-30-911000	BASE SALARY & WAGES	78,388.00	77,474.62	86,592.00	70,131.01	87,696.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	WATER OFFICE SALARIES & WAGES	3 FULL TIME EMPLOYEES					
30-30-912000	SOCIAL SECURITY EXPENSE	6,227.00	5,339.37	6,625.00	4,836.05	6,709.00	0.00
30-30-913000	MUNICIPAL RETIREMENT	12,380.00	11,784.01	13,171.00	10,666.84	13,339.00	0.00
30-30-916000	HEALTH & LIFE INSURANCE	17,770.00	17,060.22	25,500.00	17,292.91	25,500.00	0.00
30-30-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	-1,070.43	0.00	0.00	0.00	0.00
30-30-927000	OTHER MATERIAL & SUPPLIES	6,500.00	5,225.87	6,500.00	2,600.70	6,500.00	0.00
30-30-939000	OTHER SERVICES & CHARGES	3,000.00	1,018.05	3,000.00	1,129.73	3,000.00	0.00
Department: 30 - WATER OFFICE Total:		124,265.00	116,831.71	141,388.00	106,657.24	142,744.00	0.00
Department: 31 - WATER SERVICES							
30-31-911000	BASE SALARY & WAGES	330,560.00	325,931.39	333,842.00	280,869.07	340,664.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	WATER MAINTENANCE SALARIES & WAGES	9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)					
30-31-911100	OVERTIME	23,700.00	23,651.25	20,000.00	24,089.28	25,000.00	0.00
30-31-912000	SOCIAL SECURITY EXPENSE	26,736.00	26,723.75	27,069.00	23,357.51	27,974.00	0.00
30-31-913000	MUNICIPAL RETIREMENT	52,910.00	52,900.64	53,819.00	46,045.46	51,815.00	0.00
30-31-916000	HEALTH & LIFE INSURANCE	68,310.00	64,703.95	76,500.00	55,602.16	76,500.00	0.00
30-31-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	1,620.53	0.00	0.00	0.00	0.00
30-31-927000	OTHER MATERIAL & SUPPLIES	161,000.00	160,785.42	125,000.00	146,362.24	150,000.00	0.00
30-31-939000	OTHER SERVICES & CHARGES	147,000.00	146,970.32	100,000.00	63,452.88	100,000.00	0.00
30-31-939200	WATER LEASES	16,500.00	16,234.18	20,000.00	15,362.29	20,000.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 35 - SANITATION							
30-35-911000	BASE SALARY & WAGES	339,958.00	339,803.27	367,684.00	283,442.91	338,544.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)					
30-35-911100	OVERTIME	2,000.00	1,811.63	2,000.00	1,149.75	2,000.00	0.00
30-35-912000	SOCIAL SECURITY EXPENSE	25,069.00	25,067.63	28,127.00	21,042.13	26,051.00	0.00
30-35-913000	MUNICIPAL RETIREMENT	50,526.00	50,513.69	55,925.00	41,155.08	51,796.00	0.00
30-35-916000	HEALTH & LIFE INSURANCE	68,760.00	68,746.01	76,500.00	54,414.04	76,500.00	0.00
30-35-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	898.32	0.00	0.00	0.00	0.00
30-35-927000	OTHER MATERIAL & SUPPLIES	40,000.00	39,139.91	50,000.00	50,785.03	50,000.00	0.00
30-35-939000	OTHER SERVICES & CHARGES	4,000.00	3,796.49	10,000.00	4,436.04	10,000.00	0.00
30-35-939301	TRANSFER STATION TIPPING FEES	698,000.00	697,060.27	680,000.00	548,166.95	680,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	SOLID WASTE TIPPING FEES	REPUBLIC CONTRACT					
Department: 35 - SANITATION Total:		1,228,313.00	1,226,837.22	1,270,236.00	1,004,591.93	1,234,891.00	0.00

Department: 50 - CAPITAL PROJECTS

30-50-948031	CAPITAL IMPROVEMENTS - WAT...	285,000.00	81,370.26	190,000.00	99,272.79	540,500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2019	ANNUAL WATER TOWER AGREEMENT	1.00	135,000.00	135,000.00			
2019	FIRE HYDRANTS & METER CANS	1.00	20,000.00	20,000.00			
2019	HIGHWAY 54 WATERLINE RELOCATION ODOT	1.00	273,000.00	273,000.00			
2019	LOCATOR FOR WATER LINES	1.00	7,500.00	7,500.00			
2019	NEW VAC (PRICE INCLUDES TRADE-IN)	1.00	30,000.00	30,000.00			
2019	NEW WATER METERS	1.00	35,000.00	35,000.00			
2019	ONE 3/4-TON 4X4 PICKUP	1.00	35,000.00	35,000.00			
2019	UTILITY SAW FOR SERVICES & LEAKS	1.00	5,000.00	5,000.00			
30-50-948033	CAPITAL IMPROVEMENTS - SEW...	91,700.00	91,605.12	110,000.00	93,922.92	165,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2019	CHLORINATION SYSTEM DEQ REQUIRED	1.00	35,000.00	35,000.00			
2019	GEARBOX FOR MOTOR ON AERATION BASIN	1.00	92,000.00	92,000.00			
2019	POWER WASHERS FOR CLEANING CLARIFIERS	2.00	5,000.00	10,000.00			

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
2019	TWO TELESCOPING VALVES FOR CLARIFIERS	1.00	28,000.00	28,000.00			
30-50-948034	CAPITAL IMPROVEMENTS - C.M....	0.00	0.00	0.00	0.00	22,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2019	JETTER NOZZLE FOR CLEANING SEWER LINES	1.00	2,000.00	2,000.00			
2019	MOWER FOR RIGHT-OF-WAY	1.00	20,000.00	20,000.00			
30-50-948035	CAPITAL IMPROVEMENTS - SANI...	71,700.00	71,687.00	205,000.00	40,099.72	129,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2019	NEW GARBAGE TRUCK FOR CURBSIDE	1.00	129,000.00	129,000.00			
Department: 50 - CAPITAL PROJECTS Total:		448,400.00	244,662.38	505,000.00	233,295.43	856,500.00	0.00
Department: 51 - GENERAL EXPENSE							
30-51-915000	WORKERS COMPENSATION	75,000.00	72,264.99	75,000.00	62,301.90	75,000.00	0.00
30-51-921000	GASOLINE, DIESEL, & OIL	88,000.00	87,966.28	75,000.00	110,014.78	75,000.00	0.00
30-51-927000	OTHER MATERIAL & SUPPLIES	40,500.00	41,002.63	40,000.00	42,239.36	40,000.00	0.00
30-51-931300	NATURAL GAS UTILITY	4,000.00	2,335.08	4,000.00	2,115.87	4,000.00	0.00
30-51-931400	ELECTRIC UTILITY	344,160.00	343,933.26	340,000.00	352,072.57	340,000.00	0.00
30-51-931500	TELEPHONE UTILITY	37,000.00	36,784.61	25,000.00	36,709.95	25,000.00	0.00
30-51-937000	INSURANCE	64,000.00	63,161.90	75,000.00	66,962.60	75,000.00	0.00
30-51-939000	OTHER SERVICES & CHARGES	38,000.00	39,507.88	35,000.00	40,259.60	50,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	FINANCIAL COMPLIANCE COST	FINANCIAL COMPLIANCE COST					
2019	HVAC MAINT COST	ADDITIONAL HVAC MAINT COST CITY HALL \$6,600 60% PWA SHARE					
30-51-939302	AMBULANCE SUBSIDY FEE EXPE...	0.00	0.00	0.00	42,896.06	0.00	0.00
30-51-939600	OKLAHOMA MUNICIPAL LEAGUE...	5,000.00	4,685.40	5,000.00	4,592.81	5,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	OML ASSESSMENT FEE	PWA SHARE 40%					
30-51-939700	S.W.O.D.A. ANNUAL DUES	1,300.00	1,299.96	1,300.00	1,466.70	1,300.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

			2017	2017	2018	2018	2019	2019
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes								
Budget Code	Subject	Description						
2019	SWODA ASSESSMENT	PWA 40% SHARE						
30-51-951001	FIRE TRUCK P & I EXPENSE		0.00	0.00	113,000.00	0.00	111,501.00	0.00
Budget Notes								
Budget Code	Subject	Description						
2019	2018 FIRE TRUCK LEASE PURCHASE	2018 FIRE TRUCK LEASE PURCHASE P & I						
30-51-951500	LEASE PURCHASE INTEREST EXP...		5,299.00	5,277.31	4,317.00	12,892.81	3,531.00	0.00
Budget Notes								
Budget Code	Subject	Description						
2019	GOLF CLUBHOUSE LOAN	GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF.						
30-51-951600	LEASE PURCHASE INTEREST - GO...		1,571.00	0.00	440.00	420.27	440.00	0.00
Budget Notes								
Budget Code	Subject	Description						
2019	GOLF LOAN LIABILITY	GOLF MOWING EQUIPMENT \$10,913.17 GOLF CARS (BALLOON) \$ 52,144.17						
30-51-953001	P&I EXPENSE - AIRPORT HANGAR		3,464.00	3,458.46	82,409.00	1,571.78	34,337.00	0.00
Budget Notes								
Budget Code	Subject	Description						
2019	AIRPORT LOAN PAYMENT LIABILITY	AIRPORT LOAN P&I PAYMENTS \$82,408.56 PRINCIPAL \$80,870.87 INTEREST \$ 1,537.69						
Department: 51 - GENERAL EXPENSE Total:			707,294.00	701,677.76	875,466.00	776,517.06	840,109.00	0.00
Department: 52 - DEBT SERVICE								
30-52-953500	DEBT RELATED EXPENSES		2,500.00	2,500.00	0.00	0.00	0.00	0.00
Department: 52 - DEBT SERVICE Total:			2,500.00	2,500.00	0.00	0.00	0.00	0.00
Department: 53 - TRANSFERS								
30-53-975000	TRANSFER TO PWA BOND FUND		824,653.00	818,075.53	745,996.00	686,120.07	748,120.00	0.00
Budget Notes								
Budget Code	Subject	Description						
2019	BOND PAYMENT	BOND PAYMENT P+I						
30-53-976000	TRANSFER TO GENERAL FUND		500,000.00	0.00	175,000.00	0.00	100,000.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets _____

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Budget Notes							
Budget Code	Subject	Description					
2019	MANAGEMENT FEE TO GF	MANAGEMENT FEE TO GF					
30-53-978500	TRANSFER TO GRANT FUND	0.00	0.00	80,847.00	0.00	80,847.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	10 GENERATORS 75/25% GRANT	10 GENERATORS FOR WWTP & WTR WELLS 75/25% EMERGENCY MANAGEMENT GRANT					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2019	10 GENERATORS FOR WWTP & WTR WELLS 75	1.00	80,847.00	80,847.00			
	Department: 53 - TRANSFERS Total:	1,324,653.00	818,075.53	1,001,843.00	686,120.07	928,967.00	0.00
	Total Revenues	5,378,649.00	5,484,922.90	5,239,317.00	4,917,393.90	5,622,317.00	0.00
	Total Expenses	5,375,539.00	4,622,018.01	5,214,644.00	4,106,617.98	5,537,383.00	0.00
	Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):	3,110.00	862,904.89	24,673.00	810,775.92	84,934.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018							
Department: 00 - NON DEPARTMENTAL							
36-00-863100	INTEREST - INVESTMENTS	0.00	0.00	0.00	5,356.91	5,000.00	0.00
36-00-876000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	81,651.69	1,109,618.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	BOND PAYMENT P + I	BOND PAYMENT P + I					
Department: 00 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	87,008.60	1,114,618.00	0.00
Department: 52 - DEBT SERVICE							
36-52-953500	DEBT RELATED EXPENSES	0.00	0.00	0.00	0.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	3,000.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010							
36-80-951000	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	189,618.00	0.00
36-80-951100	COST OF ISSUANCE	0.00	0.00	0.00	160,875.00	0.00	0.00
36-80-981000	STREET REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	5,944,125.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	LYLE ROAD AND DRAINAGE	LYLE ROAD AND DRAINAGE PROJECT					
Department: 80 - SALES TAX BOND PROJECT 2010 Total:		0.00	0.00	0.00	160,875.00	6,133,743.00	0.00
Total Revenues		0.00	0.00	0.00	87,008.60	1,114,618.00	0.00
Total Expenses		0.00	0.00	0.00	160,875.00	6,136,743.00	0.00
Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018 Surplus (Deficit):		0.00	0.00	0.00	-73,866.40	-5,022,125.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 38 - SALES TAX BOND FUND - 2010 (38)							
Department: 00 - NON DEPARTMENTAL							
38-00-863100	INTEREST -- INVESTMENTS	250.00	9,127.90	3,400.00	11,840.24	7,500.00	0.00
38-00-876000	TRANSFERS FROM GENERAL FU...	1,213,353.00	1,211,681.69	1,275,278.00	852,185.04	1,341,920.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	BOND PAYMENT P + I	BOND PAYMENT P + I					
Department: 00 - NON DEPARTMENTAL Total:		1,213,603.00	1,220,809.59	1,278,678.00	864,025.28	1,349,420.00	0.00
Department: 52 - DEBT SERVICE							
38-52-953500	DEBT RELATED EXPENSES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010							
38-80-951000	BOND INTEREST EXPENSE	163,353.00	163,352.52	130,278.00	65,138.76	91,920.00	0.00
38-80-981000	STREET REPAIRS & MAINTENANCE	0.00	7,016.31	0.00	0.00	0.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010 Total:		163,353.00	170,368.83	130,278.00	65,138.76	91,920.00	0.00
Total Revenues		1,213,603.00	1,220,809.59	1,278,678.00	864,025.28	1,349,420.00	0.00
Total Expenses		166,353.00	173,368.83	133,278.00	68,138.76	94,920.00	0.00
Fund: 38 - SALES TAX BOND FUND - 2010 (38) Surplus (Deficit):		1,047,250.00	1,047,440.76	1,145,400.00	795,886.52	1,254,500.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 39 - 2010 UTILITY BOND FUND (39)							
Department: 00 - NON DEPARTMENTAL							
39-00-863100	INTEREST -- INVESTMENTS	1,000.00	27,052.51	2,700.00	62,723.60	3,000.00	0.00
39-00-871000	TRANSFER FROM P.W.A.	824,653.00	818,075.53	745,996.00	498,412.08	748,120.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	BOND PAYMENT P+I	BOND PAYMENT P+I					
Department: 00 - NON DEPARTMENTAL Total:		825,653.00	845,128.04	748,696.00	561,135.68	751,120.00	0.00
Department: 52 - DEBT SERVICE							
39-52-953500	DEBT RELATED EXPENSES	3,000.00	3,004.00	3,000.00	0.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		3,000.00	3,004.00	3,000.00	0.00	3,000.00	0.00
Department: 81 - UTILITY BOND PROJECT 2010							
39-81-951000	BOND INTEREST EXPENSE	349,653.00	380,810.20	170,996.00	254,543.25	158,120.00	0.00
39-81-951100	COST OF ISSUANCE	0.00	182,125.00	0.00	0.00	0.00	0.00
Department: 81 - UTILITY BOND PROJECT 2010 Total:		349,653.00	562,935.20	170,996.00	254,543.25	158,120.00	0.00
Total Revenues		825,653.00	845,128.04	748,696.00	561,135.68	751,120.00	0.00
Total Expenses		352,653.00	565,939.20	173,996.00	254,543.25	161,120.00	0.00
Fund: 39 - 2010 UTILITY BOND FUND (39) Surplus (Deficit):		473,000.00	279,188.84	574,700.00	306,592.43	590,000.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 40 - STAFFORD AIR & SPACE MUSEUM							
Department: 00 - NON DEPARTMENTAL							
40-00-861500	MUSEUM RENTAL FEES	3,000.00	5,005.00	3,500.00	3,927.40	4,500.00	0.00
40-00-861600	SPACE CAMP FEES	2,000.00	2,320.00	2,000.00	0.00	2,000.00	0.00
40-00-865000	RECOVERY OF EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00
40-00-865300	REBATES	800.00	713.08	800.00	1,394.05	800.00	0.00
40-00-865500	GIFT SHOP RETAIL SALES	40,000.00	49,678.50	45,000.00	59,565.40	52,000.00	0.00
40-00-866500	MUSEUM ADMISSIONS	42,000.00	56,463.26	50,000.00	63,264.19	65,000.00	0.00
40-00-876000	TRANSFERS FROM GENERAL FU...	189,151.00	128,280.93	195,648.00	85,000.00	181,895.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		277,451.00	242,460.77	296,948.00	213,651.04	306,195.00	0.00
Department: 40 - STAFFORD AIR & SPACE MUSEUM							
40-40-911000	BASE SALARY & WAGES	141,185.00	114,990.46	153,991.00	117,437.36	147,680.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	STAFFORD MUSEUM SALARIES & WAGES	3 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES					
40-40-912000	SOCIAL SECURITY EXPENSE	10,801.00	8,227.90	11,780.00	8,293.78	11,298.00	0.00
40-40-913000	MUNICIPAL RETIREMENT	15,695.00	13,789.37	18,677.00	14,530.89	17,717.00	0.00
40-40-916000	HEALTH & LIFE INSURANCE	22,770.00	17,845.17	25,500.00	19,120.35	25,500.00	0.00
40-40-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	49.90	0.00	0.00	0.00	0.00
40-40-927000	OTHER MATERIAL & SUPPLIES	20,000.00	22,293.56	20,000.00	20,288.60	25,000.00	0.00
40-40-927200	ADVERTISING COST	12,000.00	12,066.96	12,000.00	11,690.75	17,000.00	0.00
40-40-927800	PURCHASES FOR RESALE	20,000.00	26,008.68	20,000.00	27,837.06	27,000.00	0.00
40-40-939000	OTHER SERVICES & CHARGES	35,000.00	26,018.95	35,000.00	28,162.80	35,000.00	0.00
40-40-939450	SPACE CAMP	0.00	764.19	0.00	0.00	0.00	0.00
Department: 40 - STAFFORD AIR & SPACE MUSEUM Total:		277,451.00	242,055.14	296,948.00	247,361.59	306,195.00	0.00
Department: 50 - CAPITAL PROJECTS							
40-50-948040	CAPITAL IMPROVEMENTS - MUS...	0.00	0.00	0.00	1,325.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	1,325.00	0.00	0.00
Total Revenues		277,451.00	242,460.77	296,948.00	213,651.04	306,195.00	0.00
Total Expenses		277,451.00	242,055.14	296,948.00	248,686.59	306,195.00	0.00
Fund: 40 - STAFFORD AIR & SPACE MUSEUM Surplus (Deficit):		0.00	405.63	0.00	-35,035.55	0.00	0.00

Budget Worksheet

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Defined Budgets _____

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 43 - PIONEER CENTER FUNDS						
Department: 00 - NON DEPARTMENTAL						
43-00-863100	200.00	14.71	0.00	13.31	0.00	0.00
43-00-869000	500.00	19,357.98	4,000.00	3,798.50	4,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	700.00	19,372.69	4,000.00	3,811.81	4,000.00	0.00
Department: 20 - PIONEER CENTER						
43-20-939000	700.00	9,480.80	4,000.00	7,621.12	4,000.00	0.00
Department: 20 - PIONEER CENTER Total:	700.00	9,480.80	4,000.00	7,621.12	4,000.00	0.00
Total Revenues	700.00	19,372.69	4,000.00	3,811.81	4,000.00	0.00
Total Expenses	700.00	9,480.80	4,000.00	7,621.12	4,000.00	0.00
Fund: 43 - PIONEER CENTER FUNDS Surplus (Deficit):	0.00	9,891.89	0.00	-3,809.31	0.00	0.00

Budget Worksheet

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Defined Budgets _____

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 44 - FIREMAN'S FUND						
Department: 00 - NON DEPARTMENTAL						
44-00-863000	INTEREST EARNED	0.00	24.79	0.00	17.54	0.00
44-00-869000	OTHER MISCELLANEOUS REVEN...	5,000.00	13,922.04	500.00	26,179.85	0.00
Department: 00 - NON DEPARTMENTAL Total:		5,000.00	13,946.83	500.00	26,197.39	0.00
Department: 07 - FIRE DEPARTMENT						
44-07-939000	OTHER SERVICES & CHARGES	5,000.00	9,407.79	500.00	16,982.50	0.00
Department: 07 - FIRE DEPARTMENT Total:		5,000.00	9,407.79	500.00	16,982.50	0.00
Total Revenues		5,000.00	13,946.83	500.00	26,197.39	0.00
Total Expenses		5,000.00	9,407.79	500.00	16,982.50	0.00
Fund: 44 - FIREMAN'S FUND Surplus (Deficit):		0.00	4,539.04	0.00	9,214.89	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 46 - FEDERAL AND STATE GRANT FUNDS							
Department: 00 - NON DEPARTMENTAL							
46-00-871000	TRANSFER FROM PWA	0.00	0.00	80,847.00	0.00	80,847.00	0.00
46-00-872209	FEDERAL GRANT (FAA) 2016/17	324,201.00	255,235.00	0.00	10,314.00	0.00	0.00
46-00-876000	TRANSFERS FROM GENERAL FU...	36,023.00	36,023.00	18,000.00	10,539.27	32,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	CITY SHARE OF FAA RUNWAY GRANT	CITY SHARE OF FAA RUNWAY GRANT					
Department: 00 - NON DEPARTMENTAL Total:		360,224.00	291,258.00	98,847.00	20,853.27	113,347.00	0.00
Department: 30 - WATER OFFICE							
46-30-939901	EMERGENCY MANAGEMENT GR...	0.00	0.00	80,847.00	5,209.25	80,847.00	0.00
Department: 30 - WATER OFFICE Total:		0.00	0.00	80,847.00	5,209.25	80,847.00	0.00
Department: 75 - FEDERAL GRANT (FAA)							
46-75-948207	FEDERAL GRANT (FAA) 2016/17	360,224.00	152,595.92	18,000.00	0.00	32,500.00	0.00
46-75-948211	FEDERAL GRANT (FAA) TAXI LAN...	0.00	124,725.10	0.00	17,500.00	0.00	0.00
46-75-948212	FEDERAL GRANT (FAA) FUEL SYS...	0.00	0.00	0.00	21,930.00	0.00	0.00
Department: 75 - FEDERAL GRANT (FAA) Total:		360,224.00	277,321.02	18,000.00	39,430.00	32,500.00	0.00
Department: 76 - JAG GRANT							
46-76-873021	JAG GRANT	0.00	0.00	0.00	1,688.00	0.00	0.00
46-76-948208	JAG GRANT	0.00	0.00	0.00	1,688.00	0.00	0.00
Department: 76 - JAG GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		360,224.00	291,258.00	98,847.00	22,541.27	113,347.00	0.00
Total Expenses		360,224.00	277,321.02	98,847.00	46,327.25	113,347.00	0.00
Fund: 46 - FEDERAL AND STATE GRANT FUNDS Surplus (Deficit):		0.00	13,936.98	0.00	-23,785.98	0.00	0.00

Budget Worksheet

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Defined Budgets _____

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 47 - NARCOTIC CONTROL FUND						
Department: 00 - NON DEPARTMENTAL						
47-00-869000						
NARCOTIC CONTROL FUND - MIS...	0.00	14,437.42	10,000.00	6,735.00	10,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	0.00	14,437.42	10,000.00	6,735.00	10,000.00	0.00
Department: 06 - POLICE DEPARTMENT						
47-06-927000						
OTHER MATERIAL AND SUPPLIES	0.00	1,320.61	10,000.00	12,532.00	10,000.00	0.00
Department: 06 - POLICE DEPARTMENT Total:	0.00	1,320.61	10,000.00	12,532.00	10,000.00	0.00
Total Revenues	0.00	14,437.42	10,000.00	6,735.00	10,000.00	0.00
Total Expenses	0.00	1,320.61	10,000.00	12,532.00	10,000.00	0.00
Fund: 47 - NARCOTIC CONTROL FUND Surplus (Deficit):	0.00	13,116.81	0.00	-5,797.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 75 - RECYCLING PROJECTS							
Department: 00 - NON DEPARTMENTAL							
75-00-841300	RECYCLING REVENUE	24,000.00	110,340.00	120,000.00	51,720.85	50,000.00	0.00
75-00-865300	REBATES	0.00	0.00	0.00	348.51	0.00	0.00
75-00-866000	SALES/DONATIONS	1,000.00	250.00	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		25,000.00	110,590.00	120,000.00	52,069.36	50,000.00	0.00
Department: 35 - SANITATION							
75-35-927000	OTHER MATERIAL & SUPPLIES	10,000.00	11,783.74	10,000.00	42,473.44	10,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	CARDBOARD CAGES	CARDBOARD CAGES					
75-35-939000	OTHER SERVICES & CHARGES	10,000.00	5,923.47	10,000.00	9,164.22	10,000.00	0.00
Department: 35 - SANITATION Total:		20,000.00	17,707.21	20,000.00	51,637.66	20,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
75-50-948075	CAPTIAL PROJECTS - RECYCLING	5,000.00	4,468.00	100,000.00	0.00	30,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	ALLOCATION FOR ESTIMATED REV	ALLOCATION FOR ESTIMATED REVENUE					
Department: 50 - CAPITAL PROJECTS Total:		5,000.00	4,468.00	100,000.00	0.00	30,000.00	0.00
Total Revenues		25,000.00	110,590.00	120,000.00	52,069.36	50,000.00	0.00
Total Expenses		25,000.00	22,175.21	120,000.00	51,637.66	50,000.00	0.00
Fund: 75 - RECYCLING PROJECTS Surplus (Deficit):		0.00	88,414.79	0.00	431.70	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 81 - F.P.L. SPECIAL PROJECTS FUND							
Department: 00 - NON DEPARTMENTAL							
81-00-866000	DONATIONS	25,000.00	25,000.00	25,000.00	40,922.87	25,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	FPL DONATION	FPL DONATION					
Department: 00 - NON DEPARTMENTAL Total:		25,000.00	25,000.00	25,000.00	40,922.87	25,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
81-50-948000	CAPITAL IMPROVEMENTS - FPL	13,000.00	13,000.00	13,000.00	35,581.21	23,000.00	0.00
81-50-948400	CONTRACTED CONTRIBUTIONS	12,000.00	2,000.00	12,000.00	0.00	2,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2019	CONTRACTUAL DONATIONS	WEATHERFORD FFA 500.00 WEATHERFORD 4-H 500.00 FPL CHAMBER DUES 1000.00					
Department: 50 - CAPITAL PROJECTS Total:		25,000.00	15,000.00	25,000.00	35,581.21	25,000.00	0.00
Total Revenues		25,000.00	25,000.00	25,000.00	40,922.87	25,000.00	0.00
Total Expenses		25,000.00	15,000.00	25,000.00	35,581.21	25,000.00	0.00
Fund: 81 - F.P.L. SPECIAL PROJECTS FUND Surplus (Deficit):		0.00	10,000.00	0.00	5,341.66	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets _____

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 92 - D.A.R.E. PROJECT FUND						
Department: 00 - NON DEPARTMENTAL						
92-00-869000 MISCELLANEOUS REVENUE	12,800.00	12,050.00	12,800.00	0.00	12,800.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	12,800.00	12,050.00	12,800.00	0.00	12,800.00	0.00
Department: 51 - GENERAL EXPENSE						
92-51-939000 OTHER SERVICES & CHARGES	12,800.00	10,202.04	12,800.00	8,331.55	12,800.00	0.00
Department: 51 - GENERAL EXPENSE Total:	12,800.00	10,202.04	12,800.00	8,331.55	12,800.00	0.00
Total Revenues	12,800.00	12,050.00	12,800.00	0.00	12,800.00	0.00
Total Expenses	12,800.00	10,202.04	12,800.00	8,331.55	12,800.00	0.00
Fund: 92 - D.A.R.E. PROJECT FUND Surplus (Deficit):	0.00	1,847.96	0.00	-8,331.55	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets _____

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	
Fund: 96 - POLICE GUN & EQUIPMENT FUND							
Department: 00 - NON DEPARTMENTAL							
96-00-865300		PCARD REBATE	0.00	356.54	0.00	697.03	0.00
96-00-866000		DONATIONS	150,000.00	30,677.30	25,000.00	19,900.00	0.00
Department: 00 - NON DEPARTMENTAL Total:			150,000.00	31,033.84	25,000.00	20,597.03	0.00
Department: 50 - CAPITAL PROJECTS							
96-50-948006		CAPITAL IMPROVEMENTS - POLI...	150,000.00	29,444.49	25,000.00	44,795.97	2,805.00
Department: 50 - CAPITAL PROJECTS Total:			150,000.00	29,444.49	25,000.00	44,795.97	2,805.00
Total Revenues			150,000.00	31,033.84	25,000.00	20,597.03	0.00
Total Expenses			150,000.00	29,444.49	25,000.00	44,795.97	2,805.00
Fund: 96 - POLICE GUN & EQUIPMENT FUND Surplus (Deficit):			0.00	1,589.35	0.00	-24,198.94	-2,805.00
Report Surplus (Deficit):			1,334,997.00	3,829,699.09	1,421,105.00	3,047,071.29	-2,963,829.00