60th City Council
Mayor Chuck Burtcher
Ward I – Trey Ayers, John Wood **Ward II** – Mary Coffin, Patty Hazlewood
Ward III – Ellen Gomes, Gaylord Z. Thomas

SPECIAL CITY COUNCIL MEETING WORKSHOP

City Hall – 101 N. 2ND Street; Guthrie, Oklahoma
Council Chambers
Tuesday, August 10, 2010, 7:00pm
Agenda

The special meeting of the Guthrie City Council will convene at 7:00 p.m. at Guthrie City Hall, 101 N. 2nd Street.

CALL TO ORDER – This meeting is called to order on Tuesday, August 10, 2010 at 7:00 p.m. Mayor and Council members are present and declare a quorum present.

1. Review and Discussion of the FY2011 Budget Draft.
2. Adjournment.

Agenda posted on the bulletin board in the lobby of City Hall before 5:00pm on Friday, August 6, 2010. The City of Guthrie encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the city clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The city may waive the 48 hours rule if signing is not the necessary accommodation.

Introduction

A municipal budget is more than a book of numbers. The budget is also a tool for prioritization, communication, and allocation of resources that go toward the implementation of programs, projects and services that fit the needs of a City's residents and businesses. It is the duty of those who are fortunate enough to serve the citizens of Guthrie to operate in a transparent, efficient, and ethical manner and the budget is also a tool that allows us to do just that.

Budget Philosophy

The proposed 2010-2011 budget is a "no-frills" financial plan that seeks to maintain the level of municipal government services expected by the citizens of Guthrie, while adjusting to the new reality of funding challenges that have presented themselves to the City due to the current economy. A very conservative approach has been taken with regards to the preparation of this document so that the City can provide the services it has planned for the fiscal year without fear of revenues coming in significantly under budget projections as has happened in the 2009-2010 fiscal year.

The budget process was a bit different this year than it has been in years past. City staff was instructed to prepare their individual operating budget using the principles of zero-based budgeting. Unlike traditional government budgeting where spending patterns of past years are examined and then blindly adjusted up or down, a zero based budget begins with every line item at zero. Department heads then add the actual anticipated expenses for projects, programs, and operations to the line items. This process ensures that there is no padding in the budget and that there is a level of accountability for planning. Another change this year was the peer review of each individual budget. For this process, the management staff team came together as a group and heard a presentation of each individual budget from the various department heads. Through this peer review of departmental budgets, duplicate services were eliminated, lower priority projects were cut out, and efficiencies were found. This process resulted in over $300,000 of operational savings. These savings were vital to the overall balancing of the budget as revenues are projected well under what was projected last year and fund balance was not used to balance the budget.

There has been no projected fund balance used in the preparation of this budget. Since fund balance is revenue available only one time and operational expenses are ongoing year to year, relying on fund balance to support operations is not a sustainable way to do business. In addition, the actual amount of fund balance available will not be known until the closeout of the 2010 fiscal year. When actual fund balance is known, it can be used to build up reserve or allocated to a capital project, which would be a one-time expense. This does not include rollover in special revenue funds set aside for debt service payments.

Goals and Priorities

The priorities for putting together the budget were established in a planning retreat held with the City Council on April 10, 2010. This retreat was used to determine the vision the City Council has for the community, what they would like to see accomplished over the next budget year, and what short term and long term goals they have. They also determined the vales that are important to the City. Those values are **Integrity, Service,** and **Quality of Life**.

The information that has come from the Council retreat was vital during the budget process because it gave a basis for what programs or projects are Council priorities. It also gave the clear expectation that everything involving organizational goals and budgeting should be done with **Integrity**, **Service**, and **Quality of Life** as the guiding principles.

Accomplishments that the Council wants to have completed by the end of the next budget year are as follows:

- Make significant progress on DEQ consent order
- Complete water treatment plant
- Implement new code enforcement process
- Develop working partnership with Rural Water District 1
- Complete 2011 Street CIP generated through street fees
- Complete taxi delta project
- Finalize airport land purchase
- Sell excess city property
- Complete demolition of dilapidated properties list
- Adoption of sign ordinance
- Create comprehensive plan for the City entrance beatification
- Establish formal economic development plan and incentive and downtown sustainability program

Goals that the City Council has identified for the next year are the following:

- Work to promote positive image of Guthrie community
- Establish strong financial standing
- Promote transparency
- Revitalize neighborhoods
- Promote tourism
- Assist in passenger rail endeavors
- Support and sustain growth of local business

Long Term Goals that the Council would like to work towards are as follows:

- Accommodate long-term infrastructure
- Implement plan for building of sports complex
- Develop and implement depreciation funding plan
- Develop "elbow" into a community park
- Work to diversify funding
- Establish rainy day fund

This information was included as part of the budget guidelines which were given to department heads in advance of the budget preparation process and have been addressed throughout the budget and departmental goals.

Challenges

There was great challenge in balancing this year's budget. Sales tax is the predominant form of revenue for municipal governments in Oklahoma. In fact, Oklahoma is one of only 17 states in the nation that receives sales tax as its only form of tax revenue for operations. Of those 17 states, Oklahoma is the only one whose sole source of taxation is sales tax. Sales tax is a very volatile revenue source since it is so dependent on the people's spending patterns and the economy. A very conservative approach was taken to sales tax revenue predictions to ensure that the City can make it through the year without making drastic adjustments. The sales tax revenue estimates for FY 2011 are flat projections based on actual returns received in FY 2010. The budgeted amount is $3,600,000. This is $393,000, or 9.86% less than what was budgeted for FY 2010.

Other challenges stem from infrastructure needs and the rise in cost to do business. One of the City of Guthrie's greatest assets is its historical character, but along with this great historical character comes aging infrastructure. The City of Guthrie is currently under a consent order with the Oklahoma Department of Environmental Quality to replace 33,000 feet of sewer line at an estimated cost of $5 million. To pay for this project, an eight dollar CMOM fee was adopted in May of 2010. In addition to this project, there is 55,000 feet of sewer line that will require attention in future years. The new water treatment plant will also be completed this year and full debt service payments will have to be made beginning in March. Utility rates were adjusted and the Water Treatment Plant Fee was put in place to service the debt on this project. Revenues being generated from the rate increases and fees are not significant enough to cover the annual debt service on the treatment plant for the life of the loan. Additional revenue will have to be sought in the future to make up the difference. Other infrastructure needs include an aging waste water treatment plant, an aging swimming pool, and roads that require significantly more construction and maintenance than can be funded at this time.

Due to fuel costs, insurance costs, chemical costs, changing regulations, and employee costs, the cost to do business has steadily risen over the past few years. While this budget has sought to minimize these costs and offset the increases with cuts elsewhere, these issues will have to be addressed in the future. While the employees at the City of Guthrie are some of the most dedicated and hard working that exist in the state, their pay is under market for the area and their benefits are relatively low in comparison to other cities. This budget does not include pay raises for any employees other than those who are contractually guaranteed pay adjustments. This is not a trend that can continue for many more years as the City must continually evaluate the market in the area and do its best to remain competitive in order to avoid high levels of turnover caused by employees leaving for other cities or other careers.

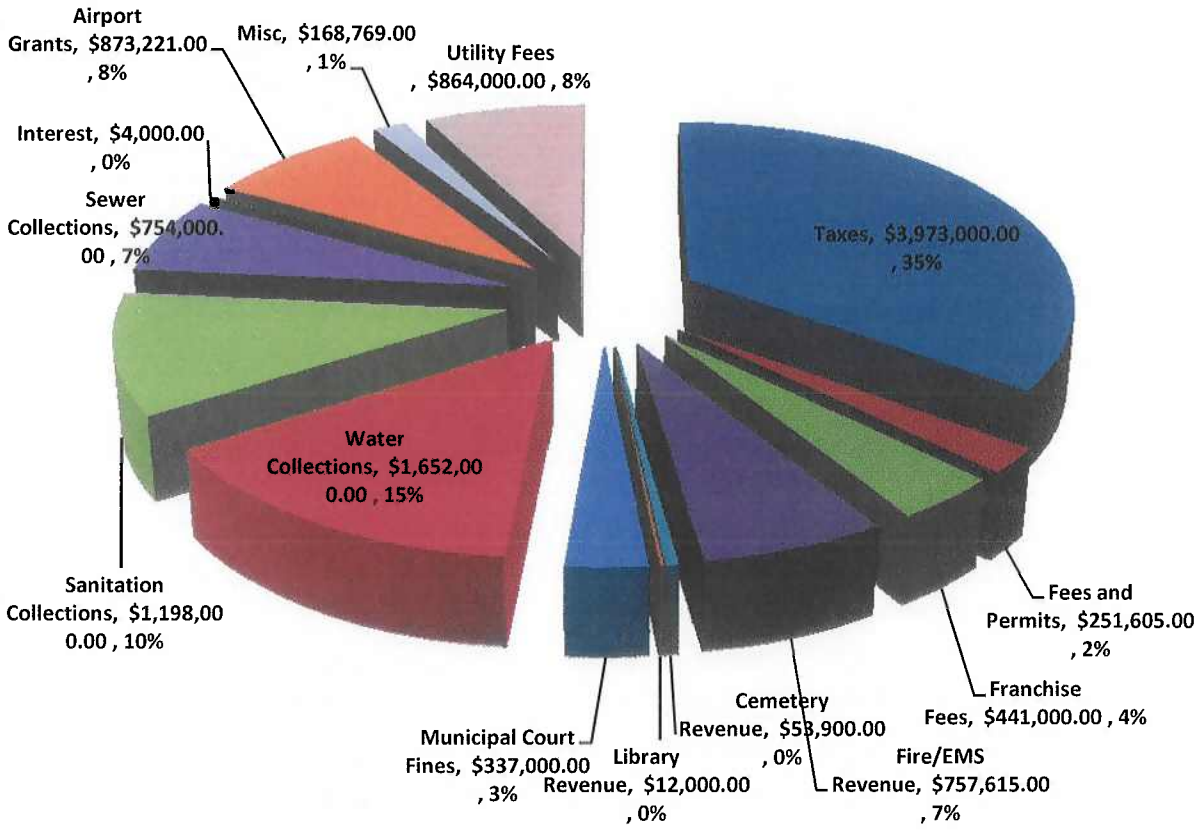
Budget Overview

The total Fiscal Year 2011 proposed budget, including all funds and transfers, is $19,802,301 compared to $34,479,374 in 2010. The big reasons for the significant reduction in the overall budget is that there was a $1.8 million HUD grant that was budgeted in the FY10 budget that is not in this budget, most of the expenses for the new water treatment plant were paid for in the FY10 budget, and over 3 million of inter-fund transfers were eliminated due to the pay off of the revenue bonds as approved by the voters in September of 2009.

Revenue

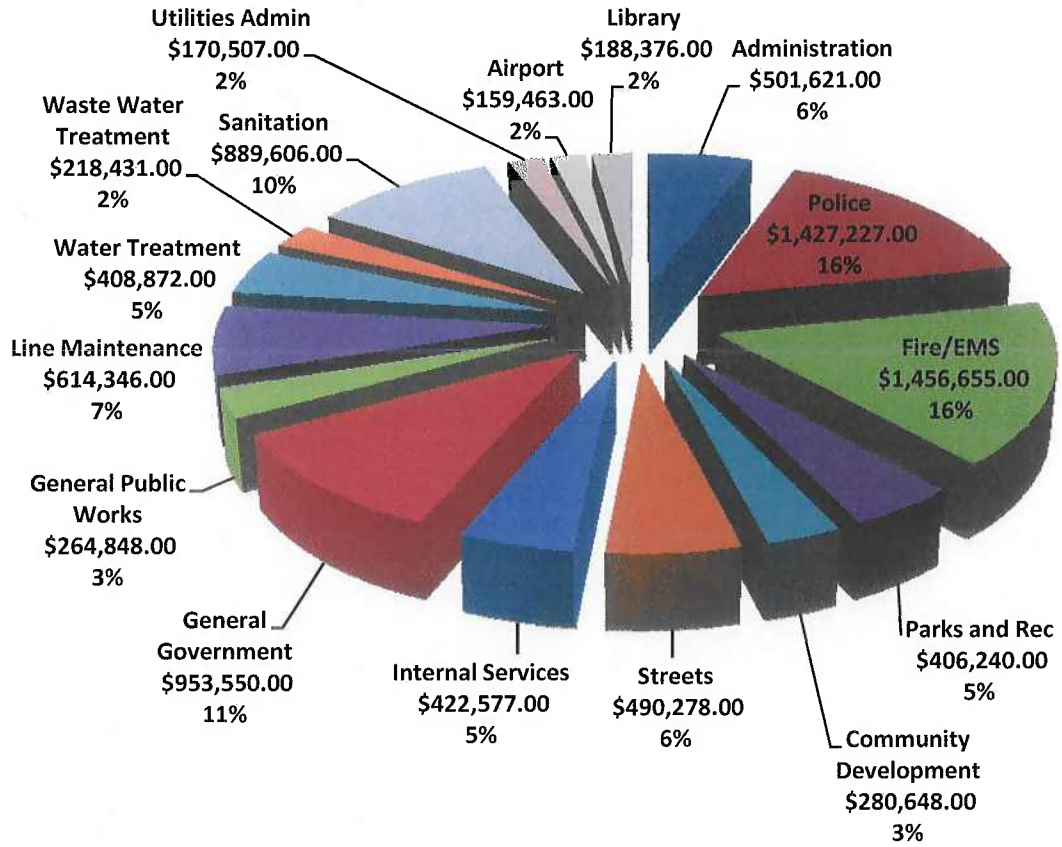
The City of Guthrie's primary source of revenue is sales tax. Utility Revenue is the predominant funding source for the Guthrie Public Works Authority. For the fiscal year 2011, a total of $3,604,000 has been budgeted for utility sales. Of this amount, $1,652,000 comes from water sales, $754,000 comes from sewer, and $1,198,000 comes from sanitation collections. This revenue does not include revenue from the CMOM Fee, Water Treatment Plant Fee, or Utility Billing Fee. These fees are earmarked for their specific purpose and are not budgeted through the Guthrie Public Works Authority Revenue. In addition to the Water Treatment Plant Fee, the WTP fund also receives a transfer of $406,000 from water sales in order to assist with the debt service on the Water Treatment Plant.

Other revenues include permits, franchise fees, user fees and municipal court assessments, transfers from GPWA, fines and abatements. The total amount of revenue included in the FY 2011 budget without transfers is $16,145,314. This number includes anticipated grant revenue and loan proceeds for all funds. The revenue (without transfers) for the major operating funds which are the General Fund, Public Works and the Airport Fund plus the revenue brought in by utility fees (which are accounted for in designated funds) is $11,340,110 revenue sources are broken down in the following chart:



Operating Budgets

The total of the combined operating budgets for the 2011 budget is $8,853,245.00, compared with $9,493,471 originally budgeted in FY2010. This is a reduction of $640,226, or 7.23%. The operating budgets are all costs to do business except for capital items and debt service payments. Operating costs are broken down in the following chart:



Employees

The total number of budgeted employees is 110 full-time, 5 part time, and 4 seasonal at a cost of $5,290,820 compared to 113 full-time, 8 part time, and 17 seasonal at a cost of $5,441,229 in 2010. Raises have not been budgeted for departments other than those which the city is contractually obligated. Insurance is budgeted to go up $8906 or 7.49%, and the City's OMRF contribution has increased by $18,804, or 15%. These are budgeted to be absorbed by the City rather than passed on to the employee. The $50 annual Christmas bonuses have been left in the budget for all employees, however, in order to keep personnel costs down, executive management will be taking six furlough days throughout the year.

General Fund

The General Fund is the fund that houses the basic services of municipal government. These services include Police, Fire, Street, Parks and Recreation, Governmental Administration, and all internal services. The total amount of expenditures in this fund is $7,396,465. Without transfers to the other funds, the amount is $5,941,621.

GPWA

The Guthrie Public Works Authority is a separate legal entity from the City of Guthrie. This fund houses enterprise functions such as Utilities, municipal pool, and GPWA Administration. The total amount of expenditures in this fund is $4,791,400. Without transfers to other funds, the amount is $2,752,161.

GIDA

The Guthrie Industrial Development Authority is also a separate legal entity. The amount budgeted in this fund is $90,182. Aside from transfers from the GPWA fund, revenue is earned from payments from Spirit Wing and Excel Jet. All proceeds go to pay back debt for economic development.

Special Revenue Funds

Hotel/Motel Tax Fund

The City of Guthrie collects a 4% Hotel/Motel tax. Two-thirds of all money collected is transferred to the CVB and used to promote tourism in Guthrie, and one-third is earmarked for parks. This year, the fund is budgeted to bring in $109,200 compared to $116,000 last year. The parks portion ($36,000) will be transferred to the General Fund and used for parks maintenance.

Water Treatment Plant Fund

The Water Treatment Plant Fund is where the Water Treatment Plant Fee is collected. In addition to this revenue, all revenue from the 2008 water rate increase is transferred into this fund. The debt service for the new water treatment plant is paid out of this fund. The debt service for this fiscal year is budgeted to be $1,189,386.

Airport

The Guthrie/Edmond Regional Airport or Geoport is a partnership between the City of Guthrie and City of Edmond. All grants, revenues, operations, and capital projects are budgeted within this fund. All expenses incurred at the airport are paid 50% by the City of Guthrie and 50% by the City of Edmond. The City of Guthrie makes the initial payments and then receives re-imbursement from the City of Edmond. FY 2011 revenues come from leases at the airport, Oklahoma Aeronautics Commission, fuel sales, City of Edmond reimbursements and transfers from the General Fund. The total budgeted revenue for the Airport Fund is $1,037,611. The total amount of transfer from the Guthrie General Fund is $69,945.

Operational expenses are budgeted at $159,463 for FY2011 compared to $206,665 for FY2010. There is $250,000 for land acquisition and $628,148 for projects in the budget. The land acquisition and projects are all grant funded with the City of Guthrie only paying 2.5% or 5% of the match.

Oklahoma City Waterline Fund

This is a restricted fund which was established as a result of a settlement with the City of Oklahoma City relating to the City's water utility. After the revenue bonds are paid off, the fund balance is currently $1,812,022. This money is currently in an investment account earning 0.14% in interest. The public was told that this fund would be allowed to grow to the amount of $2 million, and then the interest off the money would be used to fund other projects. Once the revenue bonds are closed out, the City will begin investigating options to place this money in an investment with a higher return.

Utility Deposit Fund

This fund is simply a fund where security deposits from utility customers for utility services.

Cemetery Care Fund

The Cemetery Care Fund represents the portion of cemetery charges and fees required by state statute (12.5%) to be set aside for cemetery care. They amount of revenue budgeted for FY2011 is $8,750 and there are no planned expenditures.

Debt

The following Debt Service Payments have been budgeted for FY 2011:

- 2004 CWSRF for Digester at Sewer Plant
  - Interest Rate: 2.7%
  - Payoff: 2024
  - Annual Debt Service: $38,560
- 2004A DWSRF for Water Lines, including the Langston Water Line
  - Interest Rate: 3.5%
  - Payoff: 2025
  - Annual Debt Service: $171,257
- Aggregate DWSRF Loans for New Water Treatment Plant
  - Interest Rate: 4.51%
  - Payoff: 2030
  - Annual Debt Service: $$1,189,386
- New Loan from OWRB for Sewer Line Rehabilitation Project (CMOM)
  - Anticipated Interest Rate: 2.95%
  - Payoff: 2031
  - Anticipated Annual Debt Service: $323,097, $32,000 budgeted for this year.
- GIDA Loan Payments
  - Total Debt Service $90,182
- Lease Purchases
  - Total Debt Service $230,720

Capital Improvements

Due to funding restrictions, the capital improvements have been kept to a minimum in the 2011 budget. The following are the capital projects that are in the budget:

- 2011 Street CIP – the Utility Billing Fee that is assessed on the utility bills in Guthrie has traditionally been dedicated to use on streets. The total amount projected to be brought in by this fee is $206,000. $106,000 of this revenue has been budgeted to be transferred to the Street Department's operating budget for use on materials and supplies for street maintenance and $100,000 has been budgeted to continue moving forward on the streets capital improvement list.

- Fire Department Tanker Truck - the Fire Department sold a truck in the past year and earned $47,760 from the sale. This money will be used as a down payment and the rest of the truck will be lease purchased, using allocated county Fire Tax money for the annual payments.

- Police Department Dash Cameras - $26,727 has been budgeted for the purchase of dash cameras and the accompanying software to equip five of the patrol cars with dash cameras. These cameras would allow for a higher level of protection and accountability for Guthrie Police officers.

- E911 Equipment - $9,918 has been budgeted for dispatch equipment. This money comes from enhanced 911 revenue and is earmarked for this specific purpose.

These projects do not include those grant funded projects in the airport fund.

Grants

$567,642 has been budgeted for grant revenue. While these are budgeted, there is no guarantee that this money will come through. If money is received it will be put towards projects specific to the grants.

Conclusion

While this budget was a challenge, the management staff team and department heads of the City of Guthrie rose to the challenge and helped prepare a budget that was lean and efficient, but still meets the needs of the community. While there are always desired projects that are left out and more wants than revenue, this budget seeks to provide the appropriate balance of efficiency and service. A budget this lean cannot be sustained for many years. It is essential that the City of Guthrie focus on growing the retail base of the community, expanding opportunities for utility sales, and finding innovative, new revenue sources so that Guthrie can develop the quality of life that allows it to be competitive with other communities in the area.

General Fund
Summary of Revenues

Account Number	Description	FY08 Actual	FY09 Actual	FY 10 Budget	FY10 Estimate	FY 11 Budget
5401*	Budgeted Fund Balance	$ -	$ -	$ 247,466	$ -	$ -
5413	Sale of Fire Truck	-	-	-	-	-
5416	FEMA Reimbursable	99,280	21,141	-	10,206	20,000
54	BNSF Railroad Closures					90,000
5418	Interest Income	8,426	7,322	7,000	3,300	2,500
5419	Miscellaneous Income	190,305	257,059	64,000	165,000	69,924
5420	Building Permits	28,301	20,818	30,000	11,000	12,000
5421	Electrical Permits	24,272	16,119	29,000	20,000	18,000
5422	Plumbing Permits	35,041	21,410	31,000	17,000	21,000
5423	Mechanical Permits	11,193	8,105	13,000	11,500	13,000
5424	Planning/Contractor Admin. Fee	-	-	-	190	255
5425	Natural Gas Franchise Tax	81,239	75,588	76,000	80,000	76,000
5426	Electrical Franchise Tax	260,626	287,898	270,000	285,000	270,000
5427	Cable T.V. Franchise Tax	87,436	104,212	100,000	105,000	95,000
5428	Telephone Excise Tax	29,682	28,198	29,000	26,500	29,000
5429	Beverage Tax	67,128	81,846	70,000	74,000	72,000
5431	Utility Billing User Fee	193,053	-	-	-	-
5433	Commercial Vehicle Tax	64,270	77,153	70,000	70,000	67,000
5434	Street Excise Tax/Motor Fuel	20,176	21,145	19,000	20,000	20,000
5435	Ambulance Fees	426,441	424,782	430,000	420,000	425,000
5436	EMS Contract	258,311	287,188	307,430	307,430	321,615
5437	EMS-Ambulance	89,770	-	-	-	-
5439	Cemetery Lot Sales (87.5%)	46,508	23,932	20,000	16,000	15,500
5440	Cemetery Interments (87.5%)	40,556	41,388	42,000	42,000	38,000
5441	Cemetery Fee	440	538	400	650	400
5443	Lake Fees/Permits	20,020	23,538	24,000	24,000	24,000
5445	Swimming Pool Fees	10,451	14,647	10,000	10,000	-
5446	Highland Hall Rental	3,760	3,655	3,500	5,000	3,500
5447	Plng. Comm./Bd. of Adjustments	1,608	1,475	1,400	1,000	1,050
5449	Garage Sale Permits	1,715	2,259	2,000	2,500	2,500
5450	Occupation/Business License	37,822	31,983	32,000	32,000	32,000
5451	Dog Licenses/Impound Fee	8,036	9,977	8,000	8,000	7,500
5452	Animal Shelter Donations	1,630	6,625	500	1,690	-
5456	Oil/Gas Well/Mineral Inspections	4,500	3,750	3,750	3,500	3,500
5457	Oil/Gas/Mineral Royalties	39,568	21,046	20,000	10,000	10,000
5459	Oil/Gas/Mineral Leases	12,855	11,600	10,000	10,000	10,000
5462	Fire Run Charges	2,205	4,510	1,500	3,055	7,500
5466	Lease/Rent, All Other	10,601	8,681	9,000	5,200	5,200
5471	Compensating Use Tax	150,946	160,871	150,000	140,000	135,000
5472	Enhanced 911 Revenue	13,754	-	-	-	-
5473	Police Services For School	-	-	-	-	-
5492	Sales Tax Revenue	3,732,001	3,866,077	3,993,600	3,574,000	3,600,000
5493	Public Library - Fees & Fines	12,905	14,930	13,500	12,000	12,000
5494	Tobacco Tax Revenue	50,752	52,306	50,000	50,000	50,000
5496	Library State Aid	22,301	-	-	-	-
5497	Municipal Court Fines	212,892	207,087	218,000	305,000	280,000
5499	Municipal Court/City Assessment	32,665	30,740	30,000	50,000	37,000
5500	Municipal Court Costs	16,220	19,420	20,000	25,000	20,000

Account Number	Description	FY08 Actual	FY09 Actual	FY 10 Budget	FY10 Estimate	FY 11 Budget
5501	Weed Abatement	3,005	3,075	2,500	2,500	2,500
5517	Firing Range	64	94	-	82	7,000
5523	Fire Subscriptions	1,807	3,672	3,500	3,600	3,500
	Subtotal	**$ 6,466,535**	**$ 6,307,860**	**$ 6,462,046**	**$ 5,962,903**	**$ 5,929,944**
Transfers						
5402	Guthrie P.W.A.-Transfer	$ 3,732,001	$ 3,866,077	$ 3,993,600	$ 3,574,000	$ 1,100,000
5405	Guthrie P.W.A.-Operating	63,000	90,000	485,209	220,000	206,520
	Transfer-Hotel/Motel Tax Fund					36,000
5409	Transfer-Capital Projects Fund	98,000	-	-	-	106,000
5412	Transfer-Grants Fund	-	-	12,000	20,400	18,000
	Subtotal	**$ 3,893,001**	**$ 3,956,077**	**$ 4,490,809**	**$ 3,814,400**	**$ 1,466,520**
Total General Fund Revenues		**$ 10,359,536**	**$ 10,263,937**	**$ 10,952,855**	**$ 9,777,303**	**$ 7,396,464**

General Government
Department No. 01 - 01 - 00

Account Number	Description	FY08 Actual	FY 09 Actual	FY 10 Budget	FY10 Estimate	FY 11 Budget
Personal Services						
6031	Employee Drug Testing	$ 1,678	$ 1,651	$ 1,700	$ 2,300	$ 1,700
6040	Unemployment Comp.	13,425	8,751	7,500	2,300	2,000
6050	Employee Bonus	-	-	6,300	6,300	6,300
	Subtotal	$ 15,103	$ 10,402	$ 15,500	$ 10,900	$ 10,000
Materials & Supplies						
6100	Central Office Supplies	$ 33,401	$ 34,747	$ 35,000	$ 28,500	$ 15,000
6103	Janitor/Chemical Supplies	24,514	25,251	23,000	22,500	18,000
6110	Safety Supplies	1,866	1,082	2,000	1,300	1,000
6112	Building & Grounds	55,950	28,762	35,500	18,000	15,000
6114	Miscellaneous Supplies	8,006	9,426	8,500	5,000	4,000
6118	Fuel/Lube Housing auth	5,954	3,681	3,500	3,750	3,750
	Subtotal	$ 129,691	$ 102,948	$ 107,500	$ 79,050	$ 56,750
Services & Charges						
6301	Telephone	$ 26,981	$ 28,899	$ 19,512	$ 29,200	$ 32,600
6305	Electricity	69,191	68,522	65,500	66,000	69,300
6306	Street Lighting	109,853	127,661	120,000	115,700	120,000
6307	Natural Gas	37,684	31,279	38,000	34,500	36,000
6308	Printing	10,847	2,358	5,000	5,600	1,000
6311	Computer Operations	14,583	9,072	18,000	8,190	8,000
6312	Council Travel/Training	250	550	1,000	540	500
6317	Festival Support	929	-	-	-	-
6318	Communications	10,604	8,735	10,800	4,500	3,500
6326	Insurance Premiums	392,395	412,547	455,892	449,000	493,000
6330	Audit/Accounting Fees	56,038	59,568	55,000	57,000	58,000
6334	Advertising-Legal Publications	711	1,355	500	1,000	500
6338	Election Fees	-	10,870	-	-	8,000
6339	Safety Program	2,495	2,500	2,500	2,500	-
6341	Ambulance Collection Fee	-	-	-	-	-
6346	Misc. Services/Charges	1,984	412	1,000	750	500
6347	Maintenance Agreement	6,153	5,039	2,966	6,100	6,500
6350	Membership Dues	14,500	15,891	14,500	14,500	14,000
6371	Civil Defense	667	-	6,000	6,400	6,400
6372	Civil Defense Siren Repair	3,702	3,512	3,000	2,400	3,000
6373	Professional Services	32,080	28,394	50,000	50,000	26,000
6391	Disputed Claim Settlement	-	-	-	-	-
	Subtotal	$ 791,646	$ 817,166	$ 869,170	$ 853,880	$ 886,800
Fund Transfers						
6901	Transfer to GPWA	$ 3,732,001	$ 3,866,077	$ 3,993,600	$ 3,574,000	$ 1,100,000
6902	Transfer to Capital Projects	-	263,841	361,935	361,935	284,074
6907	Transfer to Airport Fund	78,782	218,812	217,000	217,000	69,945
6930	Transfer to Grants Fund	106,038	-	8,725	8,725	825
	Subtotal	$ 3,916,821	$ 4,348,730	$ 4,581,260	$ 4,161,660	$ 1,454,844
Total General Government		$ 4,853,261	$ 5,279,246	$ 5,573,430	$ 5,105,490	$ 2,408,394

City Manager
Department No. 01-02-20

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 107,009	$ 111,427	$ 113,580	$ 129,809	$ 115,415
6011	Overtime	369	327	500	500	250
6015	Car Allowance	6,000	6,000	6,000	6,000	6,000
6016	Technology Allowance	-	2,400	2,400	-	2,400
6020	Pension/Civilian	899	1,432	2,266	6,032	8,748
6021	ICMA	5,294	5,563	5,615	171	-
6028	FICA/Medicare Tax	8,643	9,003	8,689	10,172	12,532
6032	Employee Health Insurance	9,024	9,098	9,370	11,927	20,382
6047	Mileage Per Diem	103	-	150	-	100
6048	Professional Development	4,568	4,568	3,000	359	500
6054	Contract Labor	30,834	37,803	40,000	38,500	40,000
	Subtotal	**$ 172,743**	**$ 187,620**	**$ 191,570**	**$ 203,471**	**$ 206,327**
Materials & Supplies						
6114	Miscellaneous Supplies	$ 130	$ -	$ 200	$ -	$ -
	Subtotal	**$ 130**	**$ -**	**$ 200**	**$ -**	**$ -**
Services & Charges						
6317	Machine/Equipment Maintenance	$ 1,562	$ 5,432	$ 3,400	$ 3,400	$ -
6355	Dues & Subscriptions	69	72	1,000	285	1,000
	Subtotal	**$ 1,631**	**$ 5,504**	**$ 4,400**	**$ 3,685**	**$ 1,000**
Total City Manager		**$ 174,504**	**$ 193,123**	**$ 196,170**	**$ 207,156**	**$ 207,327**

Purchasing / Accounts Payable
Department No. 01-02-23

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 51,826	$ 49,438	$ 51,433	$ 60,854	$ 54,435
6011	Overtime	2,400	2,092	2,400	350	500
6016	Uniforms	364	412	425	401	415
6020	Pension/Civilian	1,537	2,288	3,492	4,131	4,682
6028	FICA/Medicare Tax	4,148	3,901	3,935	4,639	4,164
6032	Employee Health Insurance	8,896	9,098	9,370	9,792	10,229
6048	Professional Development	40	170	500	-	-
	Subtotal	$ 69,212	$ 67,399	$ 71,555	$ 80,167	$ 74,425
Materials & Supplies						
		$ -	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -	$ -
Services & Charges						
6308	Printing	$ 238	$ -	$ -	$ -	$ -
6317	Machine/Equipment Maintenance	1,187	3,509	3,500	2,100	3,500
	Subtotal	$ 1,425	$ 3,509	$ 3,500	$ 2,100	$ 3,500
Total Purchasing/Accounts Payable		$ 70,636	$ 70,909	$ 75,055	$ 82,267	$ 77,925

Human Resources
Department No. 01-02-24

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 58,337	$ 60,677	$ 58,937	$ 59,448	$ 60,928
6021	ICMA	3,365	3,499	3,569	3,569	3,569
6028	FICA/Medicare Tax	4,348	4,552	4,509	4,509	4,661
6032	Employee Health Insurance	4,410	4,447	4,685	4,685	5,114
6047	Mileage Per Diem	-	-	250	150	100
6048	Professional Development	365	475	500	150	-
	Subtotal	**$ 70,825**	**$ 73,650**	**$ 72,450**	**$ 72,511**	**$ 74,372**
Materials & Supplies						
6114	Miscellaneous Supplies	$ -	$ 25	$ 130	$ -	$ 150
	Subtotal	**$ -**	**$ 25**	**$ 130**	**$ -**	**$ 150**
Services & Charges						
6334	Advertising-Legal Publications	$ 1,112	$ 1,518	$ 1,000	$ 1,000	$ 1,000
6373	Professional Services	11,497	2,439	12,000	200	10,000
	Subtotal	**$ 12,609**	**$ 3,957**	**$ 13,000**	**$ 1,200**	**$ 11,000**
Total Human Resources		**$ 83,434**	**$ 77,632**	**$ 85,580**	**$ 73,711**	**$ 85,522**

Building Services
Department No. 01-02-25

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 23,787	$ 25,120	$ 37,842	$ 26,766	$ 26,104
6011	Overtime	471	772	600	350	400
6016	Uniforms	260	426	425	290	300
6020	Pension/Civilian	687	1,145	2,895	1,798	2,245
6028	FICA/Medicare Tax	1,856	1,981	1,776	1,997	1,997
6032	Employee Health Insurance	4,410	4,447	4,685	4,785	5,114
6048	Professional Development	-	-	-	-	-
	Subtotal	$ 31,471	$ 33,891	$ 48,223	$ 35,986	$ 36,160
Materials & Supplies						
6101	Safety Supplies	$ 97	$ 90	$ 100	$ 90	$ 100
6118	Fuel & Lube	697	397	700	600	700
	Subtotal	$ 794	$ 487	$ 800	$ 690	$ 800
Services & Charges						
6316	Vehicle Maintenance	57	1,220	400	200	400
	Subtotal	$ 57	$ 1,220	$ 400	$ 200	$ 400
Total Building Services		$ 32,322	$ 35,598	$ 49,423	$ 36,876	$ 37,360

Finance
Department No. 01-03-30

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
	Personal Services					
6010	Salaries/Wages	$ 173,076	$ 179,581	$ 183,946	$ 161,872	$ 94,856
6011	Overtime	-	-	-	-	-
6020	Pension/Civilian	4,565	7,443	11,675	10,154	7,250
6028	FICA/Medicare Tax	13,201	13,697	14,072	12,341	7,256
6032	Employee Health Insurance	21,886	22,438	23,425	18,425	10,229
6047	Mileage Per Diem	61	634	500	100	150
6048	Professional Development	910	1,413	1,000	915	900
	Subtotal	**$ 213,698**	**$ 225,206**	**$ 234,618**	**$ 203,807**	**$ 120,641**
	Materials & Supplies					
6101	Office Supplies	$ 101	$ 1,531	$ 1,500	$ -	$ -
	Subtotal	**$ 101**	**$ 1,531**	**$ 1,500**	**$ -**	**$ -**
	Services & Charges					
6308	Printing	$ -	$ 109	$ 200	$ 53	$ 200
6317	Machine/Equipment Maintenance	6,495	3,691	5,000	5,017	3,400
6331	Insurance & Bonds	902	1,002	902	902	902
6334	Advertising-Legal Publications	1,048	249	600	600	600
6347	Maintenance Agreements	-	2,315	2,400	1,095	2,650
6355	Recording/Dues/Subscriptions	220	409	350	350	350
	Subtotal	**$ 8,665**	**$ 7,775**	**$ 9,452**	**$ 8,017**	**$ 8,102**
Total Finance - Administration		**$ 222,465**	**$ 234,512**	**$ 245,570**	**$ 211,824**	**$ 128,743**

Information Services
Department No. 01-04-45

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 59,168	$ 60,353	$ 60,902	$ 62,128	$ 59,497
6021	ICMA	4,138	4,221	4,263	4,263	4,263
6028	FICA/Medicare Tax	4,526	4,617	4,659	4,753	4,552
6032	Employee Health Insurance	4,410	4,447	4,685	4,785	5,114
6047	Mileage Per Diem	-	-	100	-	-
6048	Professional Development	-	50	500	-	-
	Subtotal	$ 72,242	$ 73,688	$ 75,109	$ 75,929	$ 73,426
Materials & Supplies						
6125	Computer Software	$ 1,689	$ 1,478	$ 9,200	$ 4,034	$ -
6126	Supplies/Operating Expenditures	4,949	1,341	12,240	2,805	250
	Subtotal	$ 6,639	$ 2,819	$ 21,440	$ 6,839	$ 250
Services & Charges						
6373	Professional Services	$ -	$ 1,800	$ 4,000	$ -	$ -
6381	Internet Services	13,022	12,668	19,590	21,065	9,199
	Subtotal	$ 13,022	$ 14,468	$ 23,590	$ 21,065	$ 9,199
Total Information Services		$ 91,902	$ 90,975	$ 120,139	$ 103,833	$ 82,875

Community Development
Department No. 01-05-50

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 124,068	$ 138,752	$ 168,438	$ 168,438	$ 166,418
6020	Pension/Civilian	2,154	3,904	7,941	7,941	9,985
6021	ICMA	3,365	3,534	3,604	3,604	3,605
6028	FICA/Medicare Tax	9,313	10,292	12,886	12,886	12,731
6032	Employee Health Insurance	13,229	14,452	18,740	18,740	20,457
6048	Professional Development	1,833	1,703	3,425	1,500	1,500
6054	Contract - Neighborhood Solution	-	-	15,000	15,000	-
	Subtotal	**$ 153,962**	**$ 172,636**	**$ 230,034**	**$ 228,109**	**$ 214,696**
Materials & Supplies						
6110	Safety Supplies/Apparel	$ -	$ 321	$ 700	$ 140	$ 120
6114	Miscellaneous Supplies	54	466	900	400	980
6118	Fuel	754	586	1,200	600	600
6123	Computer Supplies	$ 677	0	900	400	4,700
6135	Office Improvement	-	310	-	-	-
	Subtotal	**$ 1,485**	**$ 1,682**	**3,700**	**$ 1,540**	**$ 6,400**
Services & Charges						
6308	Printing	$ 1,163	$ 286	$ 2,800	$ -	$ 500
6316	Vehicle Maintenance	191	251	400	300	700
6317	Machine/Equipment Maintenance	-	482	900	900	902
6334	Advertising-Legal Publications	85	130	400	200	360
6355	Dues & Subscriptions	538	732	895	455	535
6356	GIS Services	-	4,511	11,000	11,000	9,000
	Subtotal	**$ 1,977**	**$ 6,392**	**$ 16,395**	**$ 12,855**	**$ 11,997**
Total Planning & Zoning		**$ 157,424**	**$ 180,709**	**$ 250,129**	**$ 242,504**	**$ 233,093**

Code Compliance
Department No. **01-05-51**

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 39,806	$ 33,921	$ 42,800	$ 42,800	$ -
6011	Overtime	1,499	1,314	1,000	1,000	-
6016	Uniforms	-	44			
6019	Unforms Allowance	600	600	-	-	-
6020	Pension/Civilian	-	-	-	-	-
6024	Pension/Police	4,097	4,100	4,178	4,178	-
6028	FICA/Medicare Tax	3,187	2,686	3,274	3,274	-
6032	Employee Health Insurance	4,410	4,447	4,685	4,685	-
6048	Professional Development	85	35	500	-	-
	Subtotal	**$ 53,684**	**$ 47,147**	**$ 56,437**	**$ 55,937**	**$ -**
Materials & Supplies						
6110	Safety Supplies/Apparel	$ -	$ -	$ 200	$ -	$ -
6114	Miscellaneous Supplies	80	36	200	-	-
6118	Fuel & Lube	-	470	2,100	1,080	1,080
	Subtotal	**$ 80**	**$ 506**	**$ 2,500**	**$ 1,080**	**$ 1,080**
Services & Charges						
6308	Printing	$ -	$ -	$ 300	$ 50	$ 100
6316	Vehicle Maintenance	259	247	1,500	-	500
6334	Advertising-Legal Publications	-	25	1,500	300	300
6354	Nuisance Abatement	2,050	3,464	20,000	20,000	10,000
	Subtotal	**$ 2,309**	**$ 3,736**	**$ 23,300**	**$ 20,350**	**$ 10,900**
Total Code Compliance		**$ 56,073**	**$ 51,389**	**$ 82,237**	**$ 77,367**	**$ 11,980**

Economic Development
Department No. 01-05-53

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ -	$ -	$ -	$ -	$ -
6011	Overtime	-	-	-	-	-
6015	Car Allowance	-	-	-	-	-
6020	Pension/Civilian	-	-	-	-	-
6021	ICMA	-	-	-	-	-
6028	FICA/Medicare Tax	-	-	-	-	-
6032	Employee Health Insurance	-	-	-	-	-
6048	Professional Development	235	1,018	-	-	-
6054	Contract Labor	20,000	37,228	20,000	20,000	33,000
	Subtotal	$ 20,235	$ 38,246	$ 20,000	$ 20,000	$ 33,000
Materials & Supplies						
6114	Miscellaneous Supplies	$ -	$ -	$ 200	$ -	$ -
6123	Computer Supplies	-	602	800	800	800
	Subtotal	$ -	$ 602	$ 1,000	$ 800	$ 800
Services & Charges						
6308	Printing	$ -	$ -	$ 1,000	$ -	$ -
6355	Dues & Subscriptions	2,700	3,031	3,050	3,050	1,775
6377	Economic Development	21,719	-	-	-	-
	Subtotal	$ 24,419	$ 3,031	$ 4,050	$ 3,050	$ 1,775
Total Economic Development		$ 44,654	$ 41,879	$ 25,050	$ 23,850	$ 35,575

Library Administration
Department No. 01-06-60

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 128,720	$ 133,941	$ 136,457	$ 130,479	$ 126,392
6011	Overtime	-	-	-	-	-
6020	Pension/Civilian	1,987	3,067	4,811	4,546	5,953
6021	ICMA	3,349	3,465	3,500	3,368	3,500
6028	FICA/Medicare Tax	9,095	9,727	10,439	9,465	9,669
6032	Employee Health Insurance	18,051	18,195	18,740	18,077	20,457
6047	Mileage Per Diem	499	500	-	-	-
6048	Professional Development	2,947	417	-	-	-
	Subtotal	**$ 164,648**	**$ 169,312**	**$ 173,947**	**$ 165,935**	**$ 165,971**
Materials & Supplies						
6112	Building & Grounds	$ 6,510	$ 2,802	$ 6,150	$ 3,575	$ -
6114	Programming Supplies	1,688	1,966	1,700	1,514	-
6116	Library Supplies	605	584	700	415	500
6130	Library Materials - Print	-	10,540	11,409	7,653	8,453
6131	Library Materials - Electronic	-	9,990	13,000	11,677	10,000
	Subtotal	**$ 8,803**	**$ 25,882**	**$ 32,959**	**$ 24,834**	**$ 18,953**
Services & Charges						
6308	Printing	$ 285	$ -	$ -	$ -	$ -
6317	Machine/Equipment Maintenance	958	1,527	2,200	2,200	2,200
6373	Professional Services	1,240	497	-	-	-
6387	Building Maintenance	1,101	1,317	1,000	256	1,252
	Subtotal	**$ 3,584**	**$ 3,341**	**$ 3,200**	**$ 2,456**	**$ 3,452**
Total Library Administration		**$ 177,035**	**$ 198,536**	**$ 210,106**	**$ 193,225**	**$ 188,376**

Police Administration
Department No. 01-07-70

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 80,832	$ 161,868	$ 124,099	$ 124,099	$ 126,214
6011	Overtime	444	2,676	2,500	2,500	2,500
6019	Uniform Allowance	600	1,900	1,200	1,200	1,200
6020	Pension/Civilian	791	1,288	2,011	2,011	2,545
6024	Pension/Police	6,933	15,648	12,283	12,283	12,725
6028	FICA/Medicare Tax	6,110	12,371	9,493	9,493	9,655
6030	Employee Physicals	2,025	4,295	2,000	200	600
6032	Employee Health Insurance	9,024	18,168	14,055	14,055	15,343
6052	Education Pay	-	-	600	600	600
	Subtotal	**$ 106,759**	**$ 218,214**	**$ 168,241**	**$ 166,441**	**$ 171,383**
Materials & Supplies						
6104	Chemicals	$ 650	$ 1,204	$ 1,200	$ 1,200	$ 500
6106	Jail Supplies	-	848	2,100	2,100	1,800
6107	Food/Humans	-	370	400	400	200
6108	K-9 Dog Food/Supplies	-	875	1,000	200	-
6110	Safety Supplies/Apparel	2,604	7,432	3,900	4,543	4,000
6112	Building & Grounds	-	-	1,420	1,500	500
6114	Miscellaneous Supplies	12,933	7,606	7,400	4,560	3,500
6118	Fuel & Lube	48,525	27,437	45,000	45,000	45,000
6120	Photo/Video Supplies	-	1,768	1,400	500	250
6122	Crime Prevention Program	-	2,188	2,400	2,400	1,500
6124	Drug Enforcement Program	-	1,465	1,900	800	-
	Subtotal	**$ 64,712**	**$ 51,193**	**$ 68,120**	**$ 63,203**	**$ 57,250**
Services & Charges						
6308	Printing	$ 1,513	$ 1,481	$ 1,200	$ 1,500	$ 1,500
6310	Laundry	-	425	1,200	700	700
6311	Computer Maint/Operation	9,749	3,117	10,000	10,100	6,000
6316	Vehicle Maintenance	30,079	38,767	42,537	42,500	40,000
6317	Machine/Equipment Maintenance	855	4,373	1,000	1,000	1,000
6318	Communications	1,921	2,911	4,620	4,620	4,500
6340	Collection Fees	2,543	1,414	4,000	2,000	2,000
6342	Special Events	437	534	450	425	400
6343	Training Program	9,151	11,299	11,200	5,000	9,600
6345	Logan Co. Referral Program	1,500	1,500	1,500	1,500	1,500
63??	Code Red Subscription	-	-	-	-	10,000
6355	Dues & Subscriptions	714	833	600	700	700
6366	Hepatitis Vaccine	-	-	400	-	-
6378	Jail Cost	-	-	1,300	500	500
	Subtotal	**$ 58,462**	**$ 66,654**	**$ 80,007**	**$ 70,545**	**$ 78,400**
Total Police Administration		**$ 229,933**	**$ 336,060**	**$ 316,368**	**$ 300,189**	**$ 307,033**

Police Operations
Department No. 01-07-71

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 465,157	$ 478,449	$ 515,824	$ 500,000	$ 487,290
6011	Overtime	34,344	37,863	43,400	43,400	40,000
6019	Uniform Allowance	8,600	8,450	10,200	9,900	9,000
6020	Pension/Civilian	1,474	2,447	2,957	2,957	3,967
6024	Pension/Police	52,085	52,507	61,395	60,000	57,351
6028	FICA/Medicare Tax	37,875	39,676	39,461	3,900	37,278
6032	Employee Health Insurance	60,839	60,231	79,646	78,000	76,714
6049	Vacation Buy Back	-	3,408	-	-	-
6052	Education Pay	-	-	3,000	3,000	3,000
	Subtotal	**$ 660,374**	**$ 683,030**	**$ 755,883**	**$ 701,157**	**$ 714,600**
Materials & Supplies						
6105	Ammunition	$ 3,519	$ 4,605	$ 10,046	$ 5,500	$ 6,000
6122	Crime Prevention Program	-	977	-	-	-
	Subtotal	**$ 3,519**	**$ 5,583**	**$ 10,046**	**$ 5,500**	**$ 6,000**
Services & Charges						
6316	Vehicle Maintenance	-	-	4,000	-	-
	Subtotal	**$ -**	**$ -**	**$ 4,000**	**$ -**	**$ -**
Total Police Operations		**$ 663,893**	**$ 688,613**	**$ 769,929**	**$ 706,657**	**$ 720,600**

Police - Animal Control
Department No. **01-07-72**

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 47,761	$ 55,533	$ 58,464	$ 58,464	$ 58,219
6011	Overtime	922	728	1,000	1,500	1,500
6016	Uniforms	369	542	1,000	300	-
6020	Pension/Civilian	1,379	2,214	3,427	3,427	4,336
6028	FICA/Medicare Tax	3,657	4,160	4,472	4,472	4,454
6032	Employee Health Insurance	4,936	5,010	9,370	9,370	10,229
6048	Professional Development	-	-	500	250	-
	Subtotal	**$ 59,024**	**$ 68,187**	**$ 78,232**	**$ 77,783**	**$ 78,738**
Materials & Supplies						
6104	Chemicals	$ 2,751	$ 1,315	$ 3,400	$ 3,000	$ 3,000
6108	Shelter Food/Supplies	56	150	1,300	300	1,000
6110	Safety Supplies/Apparel	643	581	1,000	1,000	1,000
6112	Building & Grounds	1,462	1,235	4,750	1,500	1,500
6114	Miscellaneous Supplies	3,090	2,447	3,200	2,000	2,500
6118	Fuel & Lube	4,642	2,154	6,500	4,000	4,000
6132	Animal Cages	-	470	-	-	500
6133	Floor Grates	-	681	-	-	-
	Subtotal	**$ 12,644**	**$ 9,033**	**$ 20,150**	**$ 11,800**	**$ 13,500**
Services & Charges						
6316	Vehicle Maintenance	$ 1,244	$ 1,344	$ 3,500	$ 1,500	$ 1,600
6318	Communications	554	-	-	-	-
6319	Golf Tournament Supplies	-	1,008	-	-	-
	Subtotal	**$ 1,798**	**$ 2,352**	**$ 3,500**	**$ 1,500**	**$ 1,600**
Total Police - Animal Control		**$ 73,466**	**$ 79,572**	**$ 101,882**	**$ 91,083**	**$ 93,838**

Police - Criminal Investigations
Department No. **01-07-77**

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 41,280	$ 44,402	$ 42,522	$ 42,522	$ 79,347
6011	Overtime	6,899	4,974	5,500	5,700	4,500
6019	Uniform Allowance	600	600	600	600	1,200
6024	Pension/Police	5,147	5,478	5,528	5,528	10,315
6028	FICA/Medicare Tax	3,732	3,823	3,253	3,253	6,070
6032	Employee Health Insurance	4,614	4,651	4,685	4,685	10,229
	Subtotal	$ 62,272	$ 63,928	$ 62,088	$ 62,288	$ 111,661
Materials & Supplies						
6120	Photo/Video Supplies	$ 182	$ 94	$ 800	$ 400	$ 500
6124	Drug Enforcement Program	2,428	-	2,000	300	1,200
	Subtotal	$ 2,609	$ 94	$ 2,800	$ 700	$ 1,700
Services & Charges						
6323	Property/Evidence Supplies	625	42	1,500	300	700
6335	Special Investigation Operations	-	244	1,200	200	400
	Subtotal	$ 625	$ 286	$ 2,700	$ 500	$ 1,100
Total Police Criminal Investigations		$ 65,506	$ 64,309	$ 67,588	$ 63,488	$ 114,461

School Resource Officer
Department No. 01- 07-78

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services		Police Support				
6010	Salaries/Wages	$ 37,916	$ -	$ 29,108	$ -	$ 33,089
6011	Overtime	2,045	-	1,000	-	500
6019	Uniform Allowance	600	-	600	-	600
6020	Pension/Civilian	-	-	-	-	-
6024	Pension/Police	4,832	-	3,784	-	4,302
6028	FICA/Medicare Tax	3,103	-	2,227	-	2,531
6032	Employee Health Insurance	4,410	-	4,685	-	5,114
6052	Education Pay	88	-	900	-	-
	Subtotal	$ 52,994	$ -	$ 42,304	$ -	$ 46,136
Materials & Supplies						
6106	Jail Supplies	$ 1,287	$ -	$ -	$ -	$ -
6114	Misc. Supplies	-		2,500	-	500
6116	Vehicle Maintenance	-		3,000	-	1,500
6118	Fuel & Lube	-	-	3,000	-	3,000
	Subtotal	$ 1,287	$ -	$ 8,500	$ -	$ 5,000
Services & Charges						
6310	Laundry	684	-	-	-	-
6378	Jail Cost	305	-	-	-	-
	Subtotal	$ 989	$ -	$ -	$ -	$ -
Total Lake Enforcement		$ 55,270	$ -	$ 50,804	$ -	$ 51,136

Police - Communications
Department No. **01-07-79**

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 108,387	$ 99,668	$ 98,790	$ 98,790	$ 97,287
6011	Overtime	6,287	6,155	6,000	3,800	3,800
6020	Pension/Civilian	2,680	3,843	5,632	5,632	6,973
6028	FICA/Medicare Tax	8,531	7,958	7,558	7,558	7,442
6032	Employee Health Insurance	18,441	18,195	18,740	18,740	20,457
	Subtotal	**$ 144,325**	**$ 135,819**	**$ 136,720**	**$ 134,520**	**$ 135,959**
	Services & Charges					
6304	OLETS	4,200	3,850	4,200	4,200	4,200
	Subtotal	**$ 4,200**	**$ 3,850**	**$ 4,200**	**$ 4,200**	**$ 4,200**
Total Police Communications		**$ 148,525**	**$ 139,669**	**$ 140,920**	**$ 138,720**	**$ 140,159**

Fire - Suppression
Department No. 01 09-90

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 370,845	$ 439,703	$ 418,305	$ 437,564	$ 433,000
6011	Overtime	$ 10,059	$ 13,243	$ 20,000	11,373	17,500
6016	Uniforms	$ 8,722	$ 7,490	$ 10,500	8,700	7,200
6022	Pension/Fire	$ 48,064	$ 56,263	$ 54,380	56,726	56,296
6028	FICA/Medicare Tax	$ 5,414	$ 6,470	$ 6,065	6,437	6,284
6030	Employee Physicals	$ 3,150	$ 1,350	$ 1,350	900	450
6032	Employee Health Insurance	$ 44,138	$ 55,324	$ 56,220	52,290	61,380
6041	Longevity/Certification Program	$ -	$ -	$ 7,000	7,000	12,500
6047	Mileage Per Diem	$ 697	$ -	$ 500	250	100
6048	Professional Development	$ 4,040	$ 5,686	$ 8,000	4,344	5,500
6052	Education Pay	$ -	$ -	$ 3,000	3,000	3,000
	Subtotal	**$ 495,129**	**$ 585,528**	**$ 585,320**	**$ 588,584**	**$ 603,210**
Materials & Supplies						
6102	Minor Tools	$ 957	$ 1,748	$ 2,750	$ 2,000	$ 1,800
6104	Chemicals	73	1,600	2,000	1,500	-
6107	Food/Humans	1,485	449	1,000	900	500
6110	Safety Supplies/Apparel	4,311	3,950	5,000	6,655	6,600
6112	Building & Grounds	4,080	5,317	11,100	8,553	11,000
6114	Miscellaneous Supplies	245	335	1,000	750	1,000
6118	Fuel & Lube	$ 5,830	$ 4,403	$ 6,000	3,700	5,000
6136	Nozzle Replacement	$ 1,275	$ 1,344	$ 1,200	1,100	-
6138	Hose Replacement	4,740	3,040	5,000	5,000	-
6138	SCBA Bottle Program	-	-	500	-	-
	Subtotal	**$ 22,996**	**$ 22,186**	**$ 35,550**	**$ 30,158**	**$ 25,900**
Services & Charges						
6316	Vehicle Maintenance	$ 9,694	$ 13,079	$ 16,000	$ 6,000	$ 16,000
6317	Machine/Equipment Maintenance.	3,537	3,445	4,500	3,000	4,500
6318	Communications	3,551	3,406	3,500	3,500	2,600
6322	Copy Machine Maintenance	-	-	500	-	-
6355	Dues & Subscriptions	2,465	2,465	2,500	2,500	500
6362	Equipment Certification	-	600	3,000	2,450	2,500
	Subtotal	**$ 19,247**	**$ 22,996**	**$ 30,000**	**$ 17,450**	**$ 26,100**
Total Fire Suppression		**$ 537,372**	**$ 630,710**	**$ 650,870**	**$ 636,192**	**$ 655,210**

Fire - EMS
Department No. 01-09-92

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 372,684	$ 320,858	$ 339,175	$ 399,022	$ 318,153
6011	Overtime	22,471	16,939	20,000	19,191	20,000
6016	Uniforms	1,193	1,990	5,000	5,000	5,400
6022	Pension/Fire	47,436	41,598	44,093	46,585	41,364
6028	FICA/Medicare Tax	4,834	3,964	4,918	5,080	3,797
6032	Employee Health Insurance	47,421	38,741	42,822	45,770	46,035
6041	Longevity/Certification Program	-	-	2,900	2,900	8,400
6047	Mileage Per Diem	693	352	500	200	-
6048	Professional Development	4,434	3,100	6,500	4,000	3,250
6052	Education Pay	-	-	1,500	1,500	1,500
	Subtotal	**$ 501,166**	**$ 427,540**	**$ 467,408**	**$ 529,248**	**$ 447,899**
Materials & Supplies						
6104	Chemicals/Ambulance Supp.	24,227	24,966	30,500	$ 30,500	$ 30,500
6110	Safety Supplies/Apparel	1,202	608	2,300	2,000	2,000
6118	Fuel & Lube	28,685	16,810	20,000	18,114	20,000
6134	Rescue/Vent Saws	1,909	-	-	-	-
	Subtotal	**$ 56,023**	**$ 42,384**	**$ 52,800**	**$ 50,614**	**$ 52,500**
Services & Charges						
6310	Laundry	$ 126	$ 185	$ 200	$ 200	$ 100
6316	Vehicle Maintenance	3,940	11,463	5,500	5,250	5,500
6318	Communications	421	2,099	2,500	2,500	2,500
6355	Dues & Subscriptions	-	208	300	100	150
6356	Computer Svc Agreement	640	28	800	800	1,750
6373	Professional Services	55,756	57,496	61,275	61,500	61,500
6374	Infection Control	570	75	1,000	-	-
	Subtotal	**$ 61,453**	**$ 71,554**	**$ 71,575**	**$ 70,350**	**$ 71,500**
Total EMS		**$ 618,642**	**$ 541,479**	**$ 591,783**	**$ 650,212**	**$ 571,899**

Fire - Prevention
Department No. 01-09-96

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 159,831	$ 170,418	$ 163,631	$ 188,004	$ 171,024
6011	Overtime	4,515	2,670	4,500	1,215	2,000
6016	Uniforms	1,604	2,385	2,500	2,500	2,400
6022	Pension/Fire	20,752	22,116	21,272	24,353	22,233
6028	FICA/Medicare Tax	2,340	2,469	2,373	2,713	2,502
6032	Employee Health Insurance	17,640	17,787	18,740	18,774	20,457
6041	Longevity/Certification Program	-	-	900	-	900
6047	Mileage Per Diem	-	-	-	-	-
6048	Professional Development	650	2,355	2,000	960	900
	Subtotal	**207,332**	**220,199**	**215,916**	**238,519**	**222,416**
Materials & Supplies						
6101	Arson Investigation Supplies	$ 53	$ 82	$ 1,500	$ 1,500	$ 500
6102	Minor Tools	474	126	500	500	400
6107	Food/Humans	400	408	400	400	250
6114	Miscellaneous Supplies	611	1,627	2,350	2,350	2,350
6118	Fuel & Lube	1,279	691	1,250	1,114	1,250
6120	Photo/Video Supplies	8	116	250	75	-
6121	Public Education	2,333	1,199	2,000	2,000	1,500
	Subtotal	**$ 5,158**	**$ 4,249**	**$ 8,250**	**$ 7,939**	**$ 6,250**
Services & Charges						
6308	Printing	$ 91	$ -	$ 300	$ 307	$ -
6316	Vehicle Maintenance	953	925	2,000	1,006	200
6318	Communications	165	627	1,000	736	600
6355	Dues & Subscriptions	-	314	200	60	80
	Subtotal	**$ 1,209**	**$ 1,865**	**$ 3,500**	**$ 2,109**	**$ 880**
Total Fire Prevention		**$ 213,699**	**$ 226,314**	**$ 227,666**	**$ 248,567**	**$ 229,546**

Street Department
Department No. 01-12-00

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 160,469	$ 189,615	$ 186,736	$ 187,637	$ 187,637
6011	Overtime	16,059	8,279	15,000	14,838	10,000
6016	Uniforms	3,590	3,290	6,000	4,000	4,000
6020	Pension/Civilian	5,004	8,738	12,679	16,137	16,137
6028	FICA/Medicare Tax	13,307	14,861	14,285	14,354	14,354
6032	Employee Health Insurance	27,745	33,273	32,795	35,800	35,800
6048	Professional Development	106	42	350	114	350
	Subtotal	**$ 226,280**	**$ 258,097**	**$ 267,846**	**$ 272,880**	**$ 268,278**
Materials & Supplies						
6102	Minor Tools	$ 96	$ 968	$ 1,000	$ 1,000	$ 1,000
6104	Chemicals	942	1,463	1,500	1,500	1,500
6110	Safety Supplies	1,086	2,573	3,000	3,000	2,500
6111	Traffic Supplies	8,739	16,349	9,600	4,986	7,000
6112	Building & Grounds	3,289	3,399	3,000	1,917	3,000
6113	Street/Sidewalks/Bridges	125,161	125,795	153,925	227,425	140,000
6114	Miscellaneous Supplies	620	900	1,000	1,000	500
6115	Signs & Materials	6,844	8,173	9,000	2,933	8,000
6118	Fuel & Lube	28,565	23,514	24,000	26,076	24,000
	Subtotal	**$ 175,342**	**$ 183,134**	**$ 206,025**	**$ 269,837**	**$ 187,500**
Services & Charges						
6313	Equipment Rental	$ 5,185	$ 250	$ 1,500	$ 149	$ 1,500
6316	Vehicle Maintenance	16,434	21,233	20,000	34,005	20,000
6317	Machine/Equipment Maintenance	11,651	10,961	12,000	17,146	12,000
6318	Communications	925	1,532	1,500	1,044	1,000
	Subtotal	**$ 34,195**	**$ 33,976**	**$ 35,000**	**$ 52,344**	**$ 34,500**
Total Street Department		**$ 435,817**	**$ 475,207**	**$ 508,871**	**$ 595,061**	**$ 490,278**

Fleet Maintenance
Department No. **01-14-00**

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 100,775	$ 91,498	$ 102,523	$ 95,077	$ 95,077
6011	Overtime	2,060	340	1,200	1,200	1,200
6016	Uniforms	2,169	2,497	2,750	1,702	2,000
6020	Pension/Civilian	2,755	3,955	6,432	8,177	8,177
6028	FICA/Medicare Tax	7,856	7,025	7,843	7,273	7,273
6032	Employee Health Insurance	12,311	12,599	14,055	15,343	15,343
6048	Professional Development	194	539	600	600	600
	Subtotal	**$ 128,118**	**$ 118,453**	**$ 135,403**	**$ 129,372**	**$ 129,670**
Materials & Supplies						
6102	Minor Tools	$ 1,384	$ 1,473	$ 1,750	$ 550	$ 1,750
6104	Chemicals	-	-	100	-	100
6110	Safety Supplies	405	498	475	217	475
6112	Building & Grounds	305	611	500	500	500
6114	Miscellaneous Supplies	902	1,019	1,100	88	1,100
6118	Fuel & Lube	1,029	1,069	1,000	581	750
	Subtotal	**$ 4,025**	**$ 4,669**	**$ 4,925**	**$ 1,936**	**$ 4,675**
Services & Charges						
6316	Vehicle Maintenance	$ 997	$ 1,064	$ 1,000	$ 3,122	$ 1,000
6317	Machine/Equipment Maintenance.	1,719	1,218	1,750	-	1,750
6324	Computer Maintenance	547	630	600	695	700
6346	Misc. Services/Charges	29	40	250	-	250
6357	Required/Mandatory Testing	-	-	500	-	400
6379	Reference Books	-	457	450	-	450
	Subtotal	**$ 3,292**	**$ 3,409**	**$ 4,550**	**$ 3,817**	**$ 4,550**
Total Vehicle Maintenance		**$ 135,436**	**$ 126,531**	**$ 144,878**	**$ 135,125**	**$ 138,895**

Parks & Public Grounds
Department No. 01-15-11

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 226,948	$ 225,745	$ 236,013	$ 236,013	$ 209,040
6011	Overtime	28,176	23,739	25,000	19,572	25,000
6016	Uniforms	3,923	2,747	5,000	3,000	2,500
6020	Pension/Civilian	5,830	10,648	16,025	16,025	15,115
6028	FICA/Medicare Tax	19,379	18,891	18,055	18,055	15,992
6032	Employee Health Insurance	29,604	37,094	42,165	42,165	33,243
6048	Professional Development	-	-	1,000	-	-
6054	Contract Labor	2,300	-	-	-	-
	Subtotal	**$ 316,160**	**$ 318,864**	**$ 343,259**	**$ 334,830**	**$ 300,890**
Materials & Supplies						
6102	Minor Tools	$ 1,096	$ 1,254	$ 1,500	$ 800	$ 1,250
6104	Chemicals	7,260	6,237	10,000	10,000	10,000
6110	Safety Supplies	3,534	4,112	5,000	4,000	4,000
6112	Building & Grounds	30,926	26,460	29,700	24,000	25,000
6114	Miscellaneous Supplies	795	596	1,300	1,300	1,300
6118	Fuel & Lube	31,757	15,757	28,000	18,000	20,000
6125	Recreational Supplies	-	588	1,000	600	1,000
	Subtotal	**$ 75,368**	**$ 55,004**	**$ 76,500**	**$ 58,700**	**$ 62,550**
Services & Charges						
6300	Pool Gate Tax (OK State)	$ 852	$ -	$ -	$ -	$ -
6316	Vehicle Maintenance	11,023	11,968	12,000	10,000	12,000
6317	Machine/Equipment Maintenance.	14,198	11,151	10,800	10,800	10,800
6324	Computer Maintenance	344	40	-	-	-
	Subtotal	**$ 26,417**	**$ 23,159**	**$ 22,800**	**$ 20,800**	**$ 22,800**
Total Parks & Public Grounds		**$ 417,945**	**$ 397,026**	**$ 442,559**	**$ 414,330**	**$ 386,240**

Guthrie Public Works Authority
Summary of Revenues

Number	Description	FY08 Actual	FY09 Actual	FY 10 Budget	FY10 Estimate	FY 11 Budget
5401	Budgeted Fund Balance	$ -	$ 48,598	$ 252,210	$ -	$ -
5412	Property Sold-Lo Co Asphalt	-	41,507	-	-	-
5413	Sale of Fire Station	7,922	15,500	15,000	15,000	15,000
5414	Sale of Park Barn	1,000	5,500	6,000	6,000	6,000
5415	Reimbursable Revenues	28,582	1,740	2,000	1,300	1,000
5418	Interest Income	12,804	4,639	5,500	2,000	1,500
5464	Lease/Rent Industrial Park	1,050	1,650	-	-	-
5466	Lease/Rent - All Other	5,915	3,730	4,000	4,400	4,400
5479	Water Rate Increase	-	440,562	354,000	354,000	352,000
5480	Water Collections	1,398,126	1,072,389	1,240,500	1,030,000	1,030,000
5481	Sanitary Sewer Use Fees	773,057	751,070	754,100	754,000	754,000
5482	Sanitation Collections	1,124,161	1,154,893	1,160,000	1,158,150	1,158,000
5483	Convenience Center	37,883	59,814	55,000	44,000	40,000
5484*	Water Taps	37,650	18,966	15,000	22,000	1,000
5485	Water-Langston University	-	288,258	270,000	270,000	270,000
5520	Late Charges	36,629	42,755	42,000	40,000	40,000
5521	Extension Charges	1,935	2,070	1,900	1,900	2,000
5522	Service Initiation Fee	14,895	13,150	14,000	13,650	13,600
	Subtotal	**$ 3,481,608**	**$ 3,966,790**	**$ 4,191,210**	**$ 3,716,400**	**$ 3,688,500**
5402	Transfer from General Fund	$ 3,732,001	$ 3,866,077	$ 3,993,600	$ 3,574,000	$ 1,100,000
5403	Transfer from Meter Deposits	-	-	4,800	3,000	2,900
5405	Transfer from OWRB-Waterline	12,846	-	-	-	-
	Subtotal	**$ 3,744,846**	**$ 3,866,077**	**$ 3,998,400**	**$ 3,577,000**	**$ 1,102,900**
Total GPWA Revenues		**$ 7,226,455**	**$ 7,832,867**	**$ 8,189,610**	**$ 7,293,400**	**$ 4,791,400**

GPWA General Government
Department No. 20 - 21 - 00

Account Number	Description	FY08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6040	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -	$ -
Materials & Supplies						
6101	Office Supplies	$ 634	$ 2,470	$ 3,000	$ 200	$ -
6112	Building & Grounds	7,479	7,265	5,000	3,000	3,000
6114	Miscellaneous Supplies	3,537	4,786	3,000	1,700	1,500
	Subtotal	$ 11,649	$ 14,521	$ 11,000	$ 4,900	$ 4,500
Services & Charges						
6301	Telephone	$ 4,427	$ 4,758	$ 12,624	$ 5,400	$ -
6305*	Electricity	92,878	116,285	115,000	101,000	106,000
6307	Natural Gas	19,710	15,112	23,000	18,200	19,000
6308	Printing	7,484	4,796	5,000	5,000	5,200
6309	Postage	24,012	31,652	28,000	31,000	37,500
6311	Computer Operations	2,837	4,739	5,000	-	-
6317	Machine/Equipment Maintenance	2,483	1,739	3,000	1,400	1,500
6318	Communications	13,064	10,163	11,780	6,400	6,000
6326	Insurance Premiums	7,268	7,160	7,500	7,500	-
6339	Safety Program	-	-	-	-	2,600
6340	Utilities Collection Fees	3,623	5,255	5,000	7,500	7,500
6347	Maintenance Agreements	6,784	1,937	1,350	1,955	11,200
6348	Sanitation Contract	744,835	769,317	770,000	776,500	776,500
6352	Administrative Fees/Bonds	10,000	7,000	12,000	8,000	3,500
6366	Hepatitis Vaccine	-	-	-	-	-
6373	Professional Services	99,681	72,156	45,000	45,000	36,778
6380	Inspections of Dams (3)	5,214	6,300	6,500	6,300	14,570
6382	Santa Fe Sewer Easement	6,288	12,967	7,100	8,625	9,000
	Subtotal	$ 1,050,586	$ 1,071,336	$ 1,057,854	$ 1,029,780	$ 1,036,848
Fund Transfers						
6900	Transfer to General Fund	$ 3,732,001	$ 3,866,077	$ 3,993,600	$ 3,574,000	$ 1,100,000
6902	Transfer to Capital Projects Fund	-	468,213	491,362	491,362	266,560
6905	Transfer to General (Operating)	63,000	90,000	485,209	220,000	206,520
6908	Transfer to GIDA	44,000	96,584	57,502	57,502	60,159
6930	Transfer to Grants Fund	-	-	20,450	31,500	-
6936	Transfer to Revenue Bond Trust	279,855	279,855	-	-	-
6939	Transfer to WTP Fund	-	469,728	408,000	408,000	406,000
	Subtotal	$ 4,118,856	$ 5,270,458	$ 5,456,123	$ 4,782,364	$ 2,039,239
Total GPWA General Government		$ 5,181,091	$ 6,356,315	$ 6,524,977	$ 5,817,044	$ 3,080,587

GPWA Administration
Department No. 20-22-00

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 121,791	$ 132,159	$ 128,858	$ 159,358	$ 209,396
6011	Overtime	-	-	200	-	-
6020	Pension/Civilian	1,774	3,138	4,533	6,605	12,790
6021	ICMA	4,138	4,304	4,347	4,347	4,348
6028	FICA/Medicare Tax	9,286	10,080	9,858	12,192	16,019
6032	Employee Health Insurance	13,229	13,340	14,055	19,026	30,686
6047	Mileage Per Diem	1,681	1,906	2,000	2,000	1,521
6048	Professional Development	755	889	1,500	85	-
	Subtotal	**$ 152,654**	**$ 165,816**	**$ 165,351**	**$ 203,613**	**$ 274,759**
Materials & Supplies						
6125	Computer Software	$ 1,498	$ 6,000	$ 10,000	$ 11,160	$ -
	Subtotal	**$ 1,498**	**$ 6,000**	**$ 10,000**	**$ 11,160**	**$ -**
Services & Charges						
6324	Computer Maintenance	-	8,990	5,000	300	200
	Subtotal	**$ -**	**$ 8,990**	**$ 5,000**	**$ 300**	**$ 200**
Total GPWA Administration		**$ 154,152**	**$ 180,806**	**$ 180,351**	**$ 215,073**	**$ 274,959**

GPWA Water Treatment Plant
Department No. 20-23-00

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 117,880	$ 119,079	$ 118,569	$ 120,198	$ 118,477
6011	Overtime	3,274	3,971	3,500	3,200	3,500
6016	Uniforms	391	843	1,300	843	1,000
6020	Pension/Civilian	3,354	5,460	8,051	8,051	10,189
6028	FICA/Medicare Tax	9,252	9,397	9,071	9,071	9,063
6032	Employee Health Insurance	13,229	13,340	14,055	14,055	15,343
6048	Professional Development	631	506	1,500	600	1,000
	Subtotal	$ 148,011	$ 152,595	$ 156,046	$ 156,018	$ 158,572
Materials & Supplies						
6102	Minor Tools	$ 567	$ 183	$ 600	$ -	$ 600
6104	Chemicals/Medical	89,185	131,717	143,000	105,000	185,000
6109	Lab Supplies	5,823	3,941	8,000	5,600	7,000
6110	Safety Apparel & Supplies	1,166	336	1,200	500	1,000
6112	Building & Grounds	4,036	2,017	2,500	-	1,500
6114	Miscellaneous Supplies	657	787	1,000	360	500
6118	Fuel & Lube	1,737	1,510	1,600	1,800	1,800
	Subtotal	$ 103,171	$ 140,491	$ 157,900	$ 113,260	$ 197,400
Services & Charges						
6302	Water Tower Inspection	$ 440	$ -	$ 3,000	$ 2,350	$ 3,000
6303	Annual State Water Testing	14,954	20,113	26,000	28,000	26,000
6316	Vehicle Maintenance	625	272	1,000	1,000	1,000
6317	Machine/Equipment Maintenance.	27,686	33,630	25,000	24,000	5,000
6319	Equipment Calibration	6,751	5,401	12,500	4,400	9,400
6324	Computer Maintenance	-	102	500	102	300
6334	Publishing Fees	41	480	700	500	700
6335	Booster Station Maintenance	-	-	10,000	6,000	7,500
	Subtotal	$ 50,497	$ 59,997	$ 78,700	$ 66,352	$ 52,900
Total GPWA Water Plant		$ 301,679	$ 353,084	$ 392,646	$ 335,630	$ 408,872

GPWA Wastewater Treatment Plant
Department No. 20 -24-00

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 84,341	$ 88,604	$ 88,430	$ 88,430	$ 88,338
6011	Overtime	3,235	2,143	4,000	1,565	1,500
6016	Uniforms	1,391	1,827	2,000	1,480	1,000
6020	Pension/Civilian	2,483	4,031	6,004	6,004	7,597
6028	FICA/Medicare Tax	6,641	6,883	6,765	6,766	6,758
6032	Employee Health Insurance	13,434	13,544	14,055	14,055	15,343
6048	Professional Development	190	748	800	697	800
	Subtotal	**$ 111,715**	**$ 117,781**	**$ 122,055**	**$ 118,997**	**$ 121,336**
Materials & Supplies						
6102	Minor Tools	$ 414	$ 768	$ 900	$ 876	$ 500
6104	Chemicals	5,748	4,924	5,000	4,924	7,000
6109	Lab Supplies	6,568	7,920	9,200	9,200	10,195
6110	Safety Apparel & Supplies	1,781	274	800	800	800
6112	Building & Grounds	1,702	1,446	2,200	2,200	2,200
6114	Miscellaneous Supplies	580	889	1,000	700	600
6118	Fuel & Lube	2,396	2,269	2,400	2,863	2,400
	Subtotal	**$ 19,189**	**$ 18,490**	**$ 21,500**	**$ 21,563**	**$ 23,695**
Services & Charges						
6312	Lift Station Maintenance	$ 33,587	$ 24,597	$ 30,000	$ 27,700	$ 30,000
6316	Vehicle Maintenance	121	709	1,200	900	800
6317	Machine/Equipment Maintenance	6,877	19,011	28,000	25,027	25,000
6319	Equipment Calibration	360	321	800	400	600
6357	Required/Mandatory Testing	11,304	8,781	14,000	14,000	12,000
6376	NPDES Discharge	3,862	4,830	5,000	4,991	5,000
	Subtotal	**$ 56,111**	**$ 58,249**	**$ 79,000**	**$ 73,018**	**$ 73,400**
Total Wastewater Treatment Plant		**$ 187,015**	**$ 194,520**	**$ 222,555**	**$ 213,578**	**$ 218,431**

GPWA Convenience Center
Department No. 20-26-00

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 29,543	$ 30,754	$ 31,821	$ 31,783	$ 31,783
6011	Overtime	1,261	1,038	1,000	1,029	1,000
6016	Uniforms	470	260	600	475	475
6020	Pension/Civilian	873	1,408	2,161	2,733	2,733
6028	FICA/Medicare Tax	2,357	2,432	2,434	2,431	2,431
6032	Employee Health Insurance	4,614	4,651	4,685	4,621	5,114
	Subtotal	**$ 39,118**	**$ 40,544**	**$ 42,701**	**$ 43,072**	**$ 43,536**
Materials & Supplies						
6102	Minor Tools	$ 117	$ 220	$ 220	$ 125	$ 220
6110	Safety Apparel & Supplies	332	398	500	489	500
6112	Building & Grounds	1,818	3,330	3,500	1,424	2,000
6114	Miscellaneous Supplies	63	68	100	-	100
6118	Fuel & Lube	3,924	3,844	4,000	4,352	4,000
	Subtotal	**$ 6,254**	**$ 7,859**	**$ 8,320**	**$ 6,390**	**$ 6,820**
Services & Charges						
6308	Printing	$ -	$ -	$ 250	$ 250	$ 250
6311	Computer	$ -	$ -	$ 720	$ 101	$ -
6316	Vehicle Maintenance	3,618	2,535	5,000	3,058	5,000
6317	Machine/Equipment Maintenance	253	484	2,500	2,556	2,500
6375	Convenience Center Contract	47,681	67,399	55,000	50,432	55,000
	Subtotal	**$ 51,552**	**$ 70,418**	**$ 63,470**	**$ 56,397**	**$ 62,750**
Total Convenience Center		**$ 96,924**	**$ 118,821**	**$ 114,491**	**$ 105,859**	**$ 113,106**

GPWA Line Maintenance
Department No. **20-27-00**

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 202,761	$ 231,500	$ 230,488	$ 243,815	$ 233,834
6011	Overtime	23,963	17,911	19,500	20,151	19,500
6016	Uniforms	2,429	2,664	4,000	3,092	3,000
6020	Pension/Civilian	6,348	11,075	15,650	16,993	20,110
6028	FICA/Medicare Tax	17,185	18,865	17,632	19,401	17,888
6032	Employee Health Insurance	30,974	31,869	37,480	31,662	40,914
6048	Professional Development	1,958	1,949	2,500	1,500	2,000
	Subtotal	**$ 285,618**	**$ 315,833**	**$ 327,251**	**$ 336,614**	**$ 337,246**
Materials & Supplies						
6102	Minor Tools	$ 1,502	$ 941	$ 2,000	$ 2,000	$ 2,000
6104	Chemicals	13,293	6,733	13,500	18,500	18,500
6110	Safety Apparel & Supplies	4,038	2,740	4,499	4,499	3,600
6114	Miscellaneous Supplies	1,696	468	2,000	2,000	1,200
6118	Fuel & Lube	23,400	18,142	24,000	21,000	21,000
6119	Water/Sewer Maintenance	70,814	61,986	80,000	65,000	70,000
	Subtotal	**$ 114,743**	**$ 91,010**	**$ 125,999**	**$ 112,999**	**$ 116,300**
Services & Charges						
6313	Street/Sidewalks	$ -	$ 3,449	$ 5,000	$ 4,000	$ 4,000
6316	Vehicle Maintenance	6,960	12,970	12,000	8,000	10,000
6317	Machine/Equipment Maintenance	43,502	38,391	46,941	46,941	45,000
6346	Misc. Services/Charges	505	781	1,800	1,700	1,800
6392	CMOM Services	96,893	116,958	170,000	170,000	100,000
	Subtotal	**$ 147,860**	**$ 172,550**	**$ 235,741**	**$ 230,641**	**$ 160,800**
Total Line Maintenance		**$ 548,221**	**$ 579,392**	**$ 688,991**	**$ 680,254**	**$ 614,346**

GPWA Meter Department
Department No. **20-28-00**

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY11 Budget
Personal Services						
6054	Contract Labor	$ 30,275	$ 30,652	$ 32,100	$ 32,100	$ 32,600
	Subtotal	**$ 30,275**	**$ 30,652**	**$ 32,100**	**$ 32,100**	**$ 32,600**
Materials & Supplies						
6110	Safety Apparel & Supplies	$ -	$ 1,047	$ 500	$ 500	$ 500
6114	Miscellaneous Supplies	1,147	1,206	1,500	1,000	1,500
6118	Fuel & Lube	5,095	3,745	5,000	4,000	5,000
6129	Water Meters	20,653	12,711	22,000	20,000	17,000
	Subtotal	**$ 26,895**	**$ 18,709**	**$ 29,000**	**$ 25,500**	**$ 24,000**
Services & Charges						
6316	Vehicle Maintenance	$ 1,266	$ 571	$ 3,499	$ 2,500	$ 3,499
6317	Machine/Equipment Maintenance	-	-	1,000	1,000	1,000
	Subtotal	**$ 1,266**	**$ 571**	**$ 4,499**	**$ 3,500**	**$ 4,499**
Total GPWA Meter Department		**$ 58,436**	**$ 49,932**	**$ 65,599**	**$ 61,100**	**$ 61,099**

Municipal Pool
Department No. 20-29-00

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 33,564	$ 34,713	$ 36,666	$ 32,382	$ -
6016	Uniforms	-	-	500	300	-
6028	FICA/Medicare Tax	2,568	2,656	2,805	2,477	-
6048	Professional Development	530	660	1,000	800	-
	Subtotal	**$ 36,662**	**$ 38,028**	**$ 40,971**	**$ 35,959**	**$ -**
Materials & Supplies						
6104	Chemicals	$ 6,363	$ 3,475	$ 7,500	$ 6,000	$ 7,500
6110	Safety Supplies	400	-	2,000	1,500	-
6112	Building & Grounds	4,661	2,649	4,000	3,000	4,000
6114	Miscellaneous Supplies	249	834	1,000	1,000	1,000
6125	Recreational Supplies	-	-	1,000	-	-
6128	Concessions	2,162	4,704	4,000	4,000	-
	Subtotal	**$ 13,835**	**$ 11,661**	**$ 19,500**	**$ 15,500**	**$ 12,500**
Services & Charges						
6300	Pool Gate Tax (OK State)	$ -	$ 1,144	$ 1,500	$ -	$ -
63??	Administrative Charges	$ -	$ -	$ -	$ -	$ 5,000
6317	Machine/Equipment Maintenance	1,870	1,627	2,500	1,000	2,500
	Subtotal	**$ 1,870**	**$ 2,771**	**$ 4,000**	**$ 1,000**	**$ 7,500**
Total Municipal Pool		**$ 52,367**	**$ 52,461**	**$ 64,471**	**$ 52,459**	**$ 20,000**

Grants Fund
Department No. 30

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Revenues (30-00-00)						
5401	Budgeted Fund Balance	$ 109,419	$ -	$ 42,039	$ -	$ -
5402	Transfer from General Fund	89,000	-	30,225	-	825
5403	Transfer from GPWA	-	-	41,950	-	-
5418	Interest Income	-	1,069	1,000	-	-
5452	Donations-Friends of Guthrie Library	-	-	577	-	-
5496	Library: Literacy (ODL)	2,239	-	-	-	-
5496	Library: State Aid (ODL)	21,510	21,790	21,882	21,882	15,317
5502	Comm Dev: Neighborhood Solutions (HUD)	-	-	1,817,000	-	500,000
5504	Police: Bullet Proof Vest Grant	1,185	-	825	825	825
5506	Comm Dev: CLG Grant (SHPO)	-	-	5,850	5,850	-
5510	Police: Justice Assistance (JAG)	2,204	-	5,000	5,000	18,500
5511	Mun Svcs: Sewer Lines (CDBG)	-	-	249,997	249,272	-
5516	Mun Svcs: Highland Trails (ODRT)	-	80,000	-	-	-
5519	Gear Up Grant	-	-	100	-	-
5520	Fire: State Dept of Agriculture	-	5,100	-	-	-
5524	Police: Seat Belt Grant (OHSO)	14,235	11,347	24,000	24,000	18,000
5526	Assistance to Firefighters Grant	-	158,650	-	-	-
5527	Comm Dev: Sports Complex Arch. Fees	-	-	15,000	-	-
5528	Comm Dev: Safe Routes to School	-	-	200,000	200,000	-
	Total Revenue	**$ 239,792**	**$ 277,956**	**$ 2,455,445**	**$ 506,829**	**$ 553,467**
Expenditures (30-30)						
Materials & Supplies						
06-6114	Misc. Literacy	$ 1,994	$ 261	$ -	$ -	$ -
92-6134	Rescue/Vent Saws	-	-	-	-	-
	Subtotal	**$ 1,994**	**$ 261**	**$ -**	**$ -**	**$ -**
Capital Outlay						
01-65	Mun Svcs: Highland Trails (ODRT)	$ 106,038	$ -	$ -	$ -	$ -
	Subtotal - General Government	**$ 106,038**	**$ -**	**$ -**	**$ -**	**$ -**
05-6573	Comm Dev: Sports Complex Arch. Fees	$ -	$ -	$ 20,000	$ -	$ -
05-6574	Comm Dev: CLG Grant (SHPO)	-	-	9,750	9,750	-
05-6575	Comm Dev: Neighborhood Solutions (HUD)	-	-	1,817,000	-	500,000
05-6576	Comm Dev: Downtown Mural	-	-	40,000	40,000	-
05-6577	Comm Dev: Safe Routes to School	-	-	200,000	200,000	-
	Subtotal - Community Development	**$ -**	**$ -**	**$ 2,086,750**	**$ 249,750**	**$ 500,000**
06-6502	Library: Computers (ODL)	$ 1,843	$ -	$ -	$ -	$ -
06-6541	Library: State Aid (ODL)	21,510	19,843	24,498	21,882	15,317
06-6580	Library: Gear Up Grant	-	645	100	-	-
	Subtotal - Library	**$ 23,353**	**$ 20,488**	**$ 24,598**	**$ 21,882**	**$ 15,317**
07-6592	Seat Belt Grant-Equipment	$ -	$ -	$ 24,728	$ -	$ -
07-6597	Police: Computer (Laptop)	-	7,232	-	-	-

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Expenditures (30-30)						
07-6597	Police: Bullet Proof Vest Grant	2,370	-	1,650	1,650	1,650
07-6598	Police: Justice Assistance (JAG)	-	-	5,000	5,000	18,500
	Subtotal - Police	$ 2,370	$ 7,232	$ 31,378	$ 6,650	$ 20,150
09-6134	Fire/EMS: Rescue/Vent Saws	$ -	$ 3,489	$ -	$ -	$ -
09-6135	SCBA Equipment	-	167,000	-	-	-
	Subtotal - Fire/EMS	$ -	$ 170,489	$ -	$ -	$ -
27-6574	Mun Svcs: Sewer Lines (CDBG)	$ -	$ -	$ 297,119	$ 288,423	$ -
	Subtotal - Line Maintenance	$ -	$ -	$ 297,119	$ 288,423	$ -
	Total - Capital Outlay	$ 131,761	$ 198,209	$ 2,439,845	$ 566,705	$ 535,467
Transfers:						
6905	Transfer to Gen Fund: Seat Belt Grant	$ -	$ -	$ 15,600	$ -	$ 18,000
	Total - Transfers	$ -	$ -	$ 15,600	$ -	$ 18,000
	Total Expenditures	$ 133,755	$ 198,470	$ 2,455,445	$ 566,705	$ 553,467
Net Profit/(Loss)		$ 106,037	$ 79,486	$ -	$ (59,876)	$ -

Centennial Fund
Department No. 44

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Revenues (44-00-00)						
5401	Budgeted Fund Balance	$ 98,373	$ 145,616	$ -	$ -	$ -
5416	Donations	8,100	-	-	-	-
5418	Interest Income	1,645	199	-	-	-
5511	State Grant Funding	-	182,698	220,000	176,827	-
5518	Centennial Clock	1,500	-	-	-	-
	Total Revenue	**$ 109,618**	**$ 328,513**	**$ 220,000**	**$ 176,827**	**$ -**
Expenditures (44-44-00)						
Materials & Supplies						
6101	Supplies/Operating Expense	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -	$ -	$ -
Services & Charges						
6346	Misc. Services/Charges	$ 3,194	$ -	$ -	$ -	$ -
6373	Professional Services	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ 3,194	$ -	$ -	$ -	$ -
Capital Outlay						
6545	Centennial Projects	$ 26,460	$ -	$ -	$ -	$ -
6547	Centennial Clock	$ 18,298	$ -	$ -	$ -	$ -
6548	Centennial Corridor-TEAC	$ 61,667	$ 328,513	$ 220,000	$ 176,827	$ -
	Subtotal	$ 106,424	$ 328,513	$ 220,000	$ 176,827	$ -
	Total Expenditures	$ 109,618	$ 328,513	$ 220,000	$ 176,827	$ -
Net Profit/(Loss)		$ -	$ -	$ -	$ 0	$ -

Hotel/Motel Tax Fund
Department No. 45

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Revenues (45-00-00)						
5401	Budgeted Fund Balance	$ -	$ 215,877	$ -	$ -	$ -
5418	Interest Income	2,438	1,492	2,100	200	200
5505	Grant-Dept of Wildlife	75,049	-	-	-	-
5516	Tourism Portion (66.67%)	77,464	74,849	76,000	73,000	73,000
5517	Parks Portion (33.33%)	38,725	37,423	38,000	36,000	36,000
	Total Revenue	**$ 193,677**	**$ 329,641**	**$ 116,100**	**$ 109,200**	**$ 109,200**
Expenditures (45-45-00)						
Materials & Supplies						
6367	Promote Guthrie	$ 79,118	$ 75,997	$ 76,000	$ 73,000	$ 73,000
	Subtotal	**$ 79,118**	**$ 75,997**	**$ 76,000**	**$ 73,000**	**$ 73,000**
Services & Charges						
6509	Pool Improvements	$ -	$ 26,037	$ 10,000	$ -	$ -
6510	Mineral Wells Park Pavilion	-	168,896	-	-	-
6515	Vehicles	-	5,900	-	-	-
6531	Highland Hall Repairs	9,700	12,824	-	-	-
6532	60" Z Mower (2)	5,500	14,710	10,500	-	-
6533	72" Z Mower	15,000	11,950	-	-	-
6534	20' Utility Trailer, w/Lift Gate	3,500	-	-	-	-
6545	Park Improvements	10,728	13,326	19,600	2,204	-
6546	Guthrie Lake Improvements	12,204	-	-	-	-
	Subtotal	**$ 56,632**	**$ 253,643**	**$ 40,100**	**$ 2,204**	**$ -**
Fund Transfers						
6900	Transfer to General Fund	$ -	$ -	$ -	$ -	$ 36,000
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,000**
	Total Expenditures	**$ 135,750**	**$ 329,641**	**$ 116,100**	**$ 75,204**	**$ 109,000**
Net Profit/(Loss)		**$ 57,927**	**$ -**	**$ -**	**$ 33,996**	**$ 200**

Water Treatment Plant Fund
Department No. 50

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 09 Budget	FY 10 Estimate	FY 11 Budget
Revenue 50-00-00						
5400	Budgeted Fund Balance	$ -	$ -	$ -	$ -	$ 419,886
5405	Transfer from GPWA Fund	-	469,728	408,000	408,000	406,000
5418	Interest Income	281	2,544	2,500	3,500	3,500
5452	Donations	901	2,426	-	-	-
5485	Water Treatment Plant Fee	209,965	349,505	350,000	355,500	360,000
5528	OWRB-DWSRF Loan (WTP)	-	5,845,606	9,423,433	-	1,000,000
	Total Revenue	$ 211,147	$ 6,669,810	$ 10,183,933	$ 767,000	$ 2,189,386
Expenditures 50-50-00						
Services & Charges						
6308	Printing	$ 58	$ 9	$ -	$ -	$ -
6373	Professional Services	4,595	6,043,305	9,952,141	-	1,000,000
	Subtotal	$ 4,653	$ 6,043,314	$ 9,952,141	$ -	$ 1,000,000
Debt Service						
6714	OWRB Loan/Interest Payments	-	76,550	-	291,919	1,189,386
	Subtotal	$ -	$ 76,550	$ -	$ 291,919	$ 1,189,386
	Total Expenditures	$ 4,653	$ 6,119,864	$ 9,952,141	$ 291,919	$ 2,189,386
Net Profit/(Loss)		$ 206,494	$ 549,946	$ 231,792	$ 475,081	$ (0)

Payment Due: March 15, 2011

Revenue Bond Trust
Department No. 52

Account Number	Description	FY08 Actual	FY 09 Actual	FY 10 Budget	FY10 Estimate	FY 11 Budget
Revenues (52-00-00)						
5402	Transfer from GPWA Fund	$ 279,856	$ 279,855	$ -	$ -	$ -
5410	Transfer from OKC Waterline Fund	$ 404,391	$ 404,390	$ -	$ 3,900,000	$ -
5412	Transfer from Reserve Fund	$ -	$ -	$ -	$ 275,000	
5413	Transfer-First Capital Bank	$ 679,642	$ 655,763	$ -	$ -	$ -
5414	Transfer from Okla. State Bank	$ -	$ -	$ -	$ 770,648	
5416	Transfer from OCI (2001)	$ -	$ -	$ -	$ 7,414	
5419	Interest Income	$ 57,449	$ 396,055	$ -	$ 26,346	$ -
5424	Transfer from Bond Reserve	$ 27,922	$ 53,172	$ -	$ 144	$ -
	Total Revenue	**$ 1,449,260**	**$ 1,789,235**	**$ -**	**$ 4,979,553**	**$ -**
Expenditures (52-52-00)						
Materials & Supplies						
	Subtotal	$ -	$ -	$ -	$ -	$ -
Other services & charges						
6380	Misc. Services/Charges	$ 769	$ 109	$ -	$ -	$ -
	Subtotal	**$ 769**	**$ 109**	**$ -**	**$ -**	**$ -**
Capital Outlay						
6703	Reserve for final payment	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service						
6703	Interest Expense	$ 267,418	$ 373,123	$ -	$ 478,828	$ -
	Subtotal	**$ 267,418**	**$ 373,123**	**$ -**	**$ 478,828**	**$ -**
Transfers						
6936	Transfer to Bond Sinking Fund	$ 34,626	$ 40,379	$ -	$ 476	$ -
6939	Transfer to Bank of New York Mellor	$ 679,642	$ 655,763	$ -	$ 4,500,249	$ -
	Subtotal	**$ 714,267**	**$ 696,142**	**$ -**	**$ 4,500,725**	**$ -**
	Total Expenditures	**$ 982,454**	**$ 1,069,374**	**$ -**	**$ 4,979,553**	**$ -**
Net Income/(Loss)		**$ 466,805**	**$ 719,861**	**$ -**	**$ (0)**	**$ -**

Capital Projects
Department No. 54

Account Number	Description	FY08 *Actual	FY09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Revenues (54-00-00)						
5401	Budgeted Fund Balance	$ -	$ -	$ 153,017	$ 168,248	$ 47,760
5402	Transfer from GPWA	-	468,213	491,362	491,362	266,560
5403	Transfer from General Fund	-	263,841	361,935	203,697	284,074
5406	Transfer from Job Corps Fund	-	21,835	46,110	33,563	-
5418	Interest Income	-	235	200	135	100
5431	Utility Billing User Fee	192,600	197,986	196,500	203,000	206,000
5438	EMS Board-Remount Ambulance	-	82,200	-	-	-
5450	Sale of Fire Engine	-	47,760	-	-	-
5472	Enhanced 911 Revenue	14,186	11,313	11,500	9,918	9,918
	Total Revenue	**$ 206,786**	**$ 1,093,383**	**$ 1,260,624**	**$ 1,109,923**	**$ 814,412**
Expenditures (54-54-00)						
	Capital Outlay					
	Facilities	$ 60,144	$ 197,674	$ 178,735	$ 20,542	$ 36,645
	Vehicles & Equipment	187,827	105,753	147,262	67,934	47,760
	Infrastructure	113,261	240,232	335,507	436,585	118,000
	Subtotal: Capital Outlay	**$ 361,232**	**$ 543,658**	**$ 661,504**	**$ 525,061**	**$ 202,405**
	Debt Service					
	Facilities	$ 54,889	$ 59,658	$ 79,004	$ 69,203	$ 65,381
	Vehicles & Equipment	130,710	237,716	305,209	300,752	230,720
	Infrastructure	207,719	206,619	214,907	214,907	209,906
	Subtotal: Debt Service	**$ 393,318**	**$ 503,993**	**$ 599,120**	**$ 584,862**	**$ 506,007**
	Transfer					
	Infrastructure- Street Dept.	-	-	-	-	106,000
	Subtotal: Transfer	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,000**
	Total Expenditure	**754,550**	**1,047,652**	**1,260,624**	**1,109,923**	**814,412**
Net Profit/(Loss)		**$ *(547,764)***	**$ 45,731**	**$ -**	**$ (0)**	**$ 0**

**Funded in General Fund and GPWA in their respective cost centers.*

Capital Projects
Department No. 54-54

FACILITIES EXPENDITURES

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Capital Outlay (54-54)						
01-6548	Heating & Cooling System	$ -	$ 24,235	$ -	$ -	$ -
01-6579	Roof for Excelsior Library	-	-	-	-	-
	Subtotal-General Government	$ -	$ 24,235	$ -	$ -	$ -
02-6508	Electronic Locks	$ -	$ 7,400	$ -	$ -	$ -
02-6525	Mold Abatement-Police Department	-	-	2,633	-	-
02-6526	Mold Abatement-3rd Floor Restrooms	-	-	3,248	-	-
02-6527	Mold Abatement-2nd Floor Restrooms	-	-	4,069	-	-
02-6528	Desk & Chair (Acct Payable Clerk)	-	-	1,500	-	-
02-6530	Carpet & Coving 2nd Floor	-	-	11,735	-	-
	Subtotal-Building Maintenance	$ -	$ 7,400	$ 23,185	$ -	$ -
04-6501	Broadcast Equipment	$ 11,164	$ 1,933	$ 7,000	$ -	$ -
04-6506	Computer Equipment-Library	-	2,082	3,850	-	-
04-6507	Computer Equipment-Police/AC/Admin.	-	-	5,900	-	-
04-6514	Computer Equipment-Fleet Maintenance	-	-	1,800	-	-
	Subtotal-Information Services	$ 11,164	$ 4,015	$ 18,550	$ -	$ -
05-6502	Computer Equipment-Comm. Planning	$ 3,000	$ -	$ -	$ -	$ -
05-6513	Mapping Equipment	1,911	-	-	-	-
	Subtotal-Community Development	$ 4,911	$ -	$ -	$ -	$ -
06-6580	Library Roof	$ -	$ 50,876.00	$ -	$ -	$ -
	Subtotal-Library	$ -	$ 50,876.00	$ -	$ -	$ -
07-6514	E911	$ 5,029	$ 6,019	$ 11,500	$ 9,918	$ 9,918
07-6592	Radar Equipment	-	4,758	-	-	-
07-65??	L3 Mobile Vision Dash Cameras	$ -	$ -	$ -	$ -	$ 26,727
07-65??	Code Red Public Address System	$ -	$ -	$ -	$ -	$ -
	Subtotal-Police	$ 5,029	$ 10,777	$ 11,500	$ 9,918	$ 36,645
14-65??	Equipment Storage Building	$ -	$ -	$ -	$ -	$ -
14-6583	Lube Pit	-	5,424	-	-	-
14-6584	Fuel Tank Removal	-	10,965	-	-	-
	Subtotal-Fleet Maintenance	$ -	$ 16,389	$ -	$ -	$ -
15-6580	Highland Hall Roof	$ 1,024	$ -	$ 58,000	$ -	$ -
	Subtotal-Parks & Public Grounds	$ 1,024	$ -	$ 58,000	$ -	$ -
16-6535	Valves/Lines Replacement	$ 3,166	$ -	$ -	$ -	$ -
16-6536	Diving Board Installation	4,750	-	-	-	-
	Subtotal-Municipal Pool	$ 7,916	$ -	$ -	$ -	$ -
22-6528	Office Chairs (7)	$ -	$ -	$ 2,000	$ -	$ -
	Subtotal-GPWA Administration	$ -	$ -	$ 2,000	$ -	$ -
23-6528	Office Furniture	$ -	$ -	$ 8,000	$ 8,000	$ -
	Subtotal-Water Treatment Plant	$ -	$ -	$ 8,000	$ 8,000	$ -

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Capital Outlay (54-54)						
24-6500	Dechlorination Building	$ 10,600	$ -	$ -	$ -	$ -
24-6529	Emergency Generator (Engine Rebuild)	19,500	-	20,000	-	-
24-6580	Upgrade SCADA System	-	-	30,000	-	-
24-6570	Backup Pumps	-	13,599	-	-	-
24-6594	One Ton Hoist	-	-	7,500	2,624	-
24-6595	Sludge Removal	-	70,383	-	-	-
	Subtotal-Wastewater Treatment Plant	**$ 30,100**	**$ 83,982**	**$ 57,500**	**$ 2,624**	**$ -**
	Total Facilities-Capital Outlay	**$ 60,144**	**$ 197,674**	**$ 178,735**	**$ 20,542**	**$ 36,645**
Debt Service (54-54)						
02-6705	Copier Lease (6)					
	Administration	$ 4,254	$ 6,893	$ 8,290	$ 8,290	$ 8,290
	Finance	8,632	6,893	8,290	8,290	8,290
	Library	2,588	2,404	3,120	3,120	3,120
	Planning	-	716	2,436	2,436	2,148
	Police	5,451	3,120	3,120	3,120	3,120
	Municipal Services	8,031	2,566	3,696	3,696	3,696
	Laser Fiche Lease (Finance)	-	3,696	3,695	3,695	3,695
	Subtotal-Accounts Payable	**$ 28,956**	**$ 26,287**	**$ 32,647**	**$ 32,647**	**$ 32,359**
04-6706	Lease/Purchase - Computers	$ 24,435	$ 25,375	$ 23,845	$ 23,164	$ 19,630
04-6710	Lease/Purchase - Phone System	-	-	9,120	-	-
	Subtotal-Information Services	**$ 24,435**	**$ 25,375**	**$ 32,965**	**$ 23,164**	**$ 19,630**
22-6706	Computer Equipment	$ 1,498	$ 1,300	$ -	$ -	$ -
	Subtotal-GPWA Administration	**$ 1,498**	**$ 1,300**	**$ -**	**$ -**	**$ -**
27-6706	Lease/Purchase - Computer Equipment	$ -	$ 6,696	$ 13,392	$ 13,392	$ 13,392
	Subtotal-Line Maintenance	**$ -**	**$ 6,696**	**$ 13,392**	**$ 13,392**	**$ 13,392**
	Total Facilities-Debt Service	**$ 54,889**	**$ 59,658**	**$ 79,004**	**$ 69,203**	**$ 65,381**
Total Facilities Cost		**$ 115,033**	**$ 257,332**	**$ 257,739**	**$ 89,745**	**$ 102,026**

Capital Projects
Department No. 54-55

INFRASTRUCTURE

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Capital Outlay (54-55)						
12-6521	Street Improvement Program	$ 35,642	$ 179,338	$ 243,757	$ 372,620	$ 100,000
12-6522	Division/Wentz Drainage	$ 2,982	-	-	-	-
12-6572	16 South Second-Alley Drainage	-	46,048	-	-	-
12-6573	1300 Block Division Drainage	-	-	-	-	-
12-6574	Lakeside/Foster Drainage	-	-	33,750	46,067	-
	Subtotal-Street Department	**$ 38,624**	**$ 225,386**	**$ 277,507**	**$ 418,687**	**$ 100,000**
15-6530	Skate Park	$ 1,556	$ -	$ -	$ -	$ -
	Subtotal-Parks & Public Grounds	**$ 1,556**	**$ -**	**$ -**	**$ -**	**$ -**
21-6520	Emergency Water/Sewer Repairs	$ -	$ -	$ 25,000	$ -	$ -
	Subtotal-GPWA General Govt.	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**
23-6537	Clean Backwash Pond	$ 2,340	$ -	$ -	$ -	$ -
23-6539	Clearwell Cleaning/Repairs	28,950	-	-	-	-
	Subtotal-Water Treatment Plant	**$ 31,290**	**$ -**	**$ -**	**$ -**	**$ -**
24-6586	Rebuild Lift Pumps	$ 12,506	$ -	$ -	$ -	$ -
24-6587	Automatic Sampler	9,514	-	-	-	-
	Subtotal-Wastewater Treatment Plant	**$ 22,020**	**$ -**	**$ -**	**$ -**	**$ -**
27-6561	Hydrant Replacement	$ -	$ 14,846	$ 18,000	$ 17,898	$ 18,000
27-6544	South Division Street Crossing	19,771	-	-	-	-
27-6587	Tree Removal Access Manhole	-	-	15,000	-	-
	Subtotal-Line Maintenance	**$ 19,771**	**$ 14,846**	**$ 33,000**	**$ 17,898**	**$ 18,000**
	Total Infrastructure - Capital Outlay	**$ 113,261**	**$ 240,232**	**$ 335,507**	**$ 436,585**	**$ 118,000**
Debt Service (54-55)						
23-6714	DWSRF Waterline Project	$ 169,472	$ 168,470	$ 176,258	$ 176,258	$ 171,257
	Subtotal-Water Treatment Plant	**$ 169,472**	**$ 168,470**	**$ 176,258**	**$ 176,258**	**$ 171,257**
24-6714	SRF Loan (Digester Rehab)	$ 38,247	$ 38,149	$ 38,649	$ 38,649	$ 38,648
	Subtotal-Wastewater Treatment Plant	**$ 38,247**	**$ 38,149**	**$ 38,649**	**$ 38,649**	**$ 38,648**
	Total Infrastructure - Debt Service	**$ 207,719**	**$ 206,619**	**$ 214,907**	**$ 214,907**	**$ 209,906**
Fund Transfers						
6900	Transfer to General Fund	$ -	$ -	$ -	$ -	$ 106,000
	Subtotal-Transfer	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,000**
Total Infrastructure Cost		**$ 320,980**	**$ 446,851**	**$ 550,414**	**$ 651,492**	**$ 433,906**

Capital Projects
Department No. 54-56

VEHICLES & EQUIPMENT

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Capital Outlay (54-56)						
05-6507	Vehicle - Cargo Van	$ -	$ -	$ 8,700	$ -	$ -
	Subtotal-Community Planning	$ -	$ -	$ 8,700	$ -	$ -
07-6505	Motorcycle	$ -	-	18,383	18,383	-
	Subtotal-Police	$ -	$ -	$ 18,383	$ 18,383	$ -
09-6557	Ambulance	$ 89,770	$ -	$ -	$ -	$ -
09-6598	Re-Furbishing Ambulance	-	82,200	-	-	-
09-6599	Vehicle	-	-	-	33,563	-
09-6599	Tanker	-	-	93,870	-	47,760
	Subtotal-Fire/EMS	$ 89,770	$ 82,200	$ 93,870	$ 33,563	$ 47,760
12-6511	Air Compressor	$ -	$ -	$ 12,000	$ 11,989	$ -
12-6523	Paint Striper	7,404	-	-	-	-
12-6524	Bob Cat with Attachments	50,000	-	-	-	-
	Subtotal-Street	$ 57,404	$ -	$ 12,000	$ 11,989	$ -
14-6514	Used Man Lift	$ 12,000	$ -	$ -	$ -	$ -
14-6565	A/C Recycler	-	-	3,500	3,999	-
14-65??	Vehicle/Equipment Purchases	-	-	-	-	-
	Subtotal-Fleet Maintenance	$ 12,000	$ -	$ 3,500	$ 3,999	$ -
26-6598	Dozer Undercarriage Rebuild	$ -	$ 23,553	$ -	$ -	$ -
	Subtotal-Convenience Center	$ -	$ 23,553	$ -	$ -	$ -
27-6512	Hole Hog Bore Tool	$ -	$ -	$ 6,309	$ -	$ -
27-6513	4" Trash Pump Trailer Mounted	-	-	4,500	-	-
27-6570	Tractor/Loader/Box Blade	28,653	-	-	-	-
	Subtotal-Line Maintenance	28,653	-	10,809	-	-
	Total Vehicle/Equip - Capital Outlay	187,827	105,753	147,262	67,934	47,760
Debt Service (54-56)						
07-6707	Lease/Purchase - Police Vehicles	$ -	$ 30,090	$ 59,141	$ 59,141	$ 55,134
	Subtotal-Police	$ -	$ 30,090	$ 59,141	$ 59,141	$ 55,134
09-6708	Lease/Purchase-Rescue Equipment	$ 9,174	$ -	$ -	$ -	$ -
09-6709	Lease/Purchase - Fire Truck	$ 21,835	$ 21,835	$ 21,855	$ 21,855	$ 21,855
	Subtotal-Fire/EMS	$ 31,009	$ 21,835	$ 21,855	$ 21,855	$ 21,855
12-6708	Lease/Purchase - 10 Wheel Dump Truck	$ -	$ 8,124	$ 24,372	$ 24,372	$ 24,372
12-6710	Lease/Purchase - Street Sweeper	40,025	38,390	38,391	38,391	38,391
12-6718	Lease/Purchase - Asphalt Zipper	18,255	-	-	-	-
12-6720	Lease/Purchase - Haul Truck/Trailer	-	30,000	15,000	-	-
	Subtotal-Street	$ 58,280	$ 76,514	$ 77,763	$ 62,763	$ 62,763

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Debt Service (54-56)						
14-6711	Lease/Purchase - Pickup	7,000	5,786	5,892	5,696	-
14-6713	7500 lb. Capacity Fork Lift	-	-	15,500	15,500	-
	Subtotal-Fleet Maintenance	$ 7,000	$ 5,786	$ 21,392	$ 21,196	$ -
23-6711	Lease/Purchase - 1 Ton Truck	$ -	$ 2,145	$ 8,580	$ 8,580	$ 8,580
	Subtotal-Water Treatment Plant	$ -	$ 2,145	$ 8,580	$ 8,580	$ 8,580
24-6712	Lease/Purchase - Slope Mower	$ -	$ -	$ 10,000	$ -	$ -
	Subtotal-Wastewater Treatment Plant	$ -	$ -	$ 10,000	$ -	$ -
26-6721	Lease/Purchase - Track Hoe	$ -	$ 46,429	$ 46,429	$ 46,429	$ 46,429
	Subtotal-Convenience Center	$ -	$ 46,429	$ 46,429	$ 46,429	$ 46,429
27-6708	Lease/Purchase - 1 Ton Dump Truck	$ -	$ 2,505	$ 10,020	$ 10,020	$ 10,020
27-6711	Lease/Purchase - 3/4 Ton Pickup	-	1,902	7,608	7,608	7,608
27-6717	Van MTD TV Camera Truck	18,331	18,331	18,331	18,331	18,331
27-6718	Lease/Purchase - Backhoe	16,090	32,179	16,090	16,090	-
27-6722	Mini Excavator	-	-	8,000	28,739	-
	Subtotal-Line Maintenance	$ 34,421	$ 54,917	$ 60,049	$ 80,788	$ 35,959
	Total Vehicle/Equip - Debt Service	$ 130,710	$ 237,716	$ 305,209	$ 300,752	$ 230,720
Total Vehicle & Equipment Cost		$ 318,537	$ 343,469	$ 452,471	$ 368,686	$ 278,480

CMOM Fund
Department No. 55

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 09 Budget	FY 10 Estimate	FY 11 Budget
Revenue 55-00-00						
5400	Budgeted Fund Balance	$ -	$ -	$ -	$ -	$ -
5418	Interest Income	-	-	-	28	100
5485	CMOM Fee Revenue	-	-	-	128,500	298,000
5528	OWRB-CWSRF Loan (CMOM)	-	-	-	-	2,500,000
	Total Revenue	$ -	$ -	$ -	$ 128,528	$ 2,798,100
Expenditures 50-50-00						
Services & Charges						
6308	Printing	$ -	$ -	$ -	$ -	$ 100
	Subtotal	$ -	$ -	$ -	$ -	$ 100
Capital Outlay						
65??	Sanitary Sewer Line Rehab.	-	-	-	-	2,500,000
	Subtotal	$ -	$ -	$ -	$ -	$ 2,500,000
Debt Service						
6714	OWRB Loan/Interest Payments	-	-	-	-	32,000
	Subtotal	$ -	$ -	$ -	$ -	$ 32,000
	Total Expenditures	$ -	$ -	$ -	$ -	$ 2,532,100
Net Profit/(Loss)		$ -	$ -	$ -	$ 128,528	$ 266,000

Utility Deposit Fund
Department No. 71

Account Number	Description	FY08 Actual	FY09 Actual	FY 10 Budget	FY10 Estimate	FY 11 Budget
Revenues (71-00-00)						
5418	Interest Income	$ 5,317	$ 4,533	$ 5,000	$ 3,100	$ 3,100
	Total Revenue	$ 5,317	$ 4,533	$ 5,000	$ 3,100	$ 3,100
Expenditures (71-71-00)						
Materials & Supplies						
	Subtotal	$ -	$ -	$ -	$ -	$ -
Other services & charges						
6308	Printing	$ 260	$ 35	$ 200	$ -	$ 200
	Subtotal	$ 260	$ 35	$ 200	$ -	$ 200
Capital Outlay						
	Subtotal	$ -	$ -	$ -	$ -	$ -
Transfers						
6901	Transfer to GPWA Fund	$ -	$ -	$ 4,800	$ 3,100	$ 2,900
	Subtotal	$ -	$ -	$ 4,800	$ 3,100	$ 2,900
	Total Expenditures	$ 260	$ 35	$ 5,000	$ 3,100	$ 3,100
Net Income/(Loss)		$ 5,057	$ 4,498	$ -	$ -	$ -

Cemetery Care
Department No. 72

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Revenues (72-00-00)						
5401	Budgeted Fund Balance	$ -	$ -	$ 50	$ -	$ -
5418	Interest Income	610	395	350	250	250
5439	Cemetery Lot Sales (12.5%)	6,891	3,427	3,300	2,800	2,800
5440	Cemetery Interments (12.5%)	5,794	5,916	6,300	5,700	5,700
	Total Revenue	**$ 13,295**	**$ 9,739**	**$ 10,000**	**$ 8,750**	**$ 8,750**
Expenditures (72-72-00)						
Materials & Supplies						
6112	Building & Grounds	$ -	$ -	$ -	$ 1,628	$ -
6126	Computer Maintenance	-	-	-	682	-
	Subtotal	**$ -**	**$ -**	**$ -**	**$ 2,310**	**$ -**
Other Charges & Services						
6308	Printing	$ -	$ -	$ -	$ -	$ -
6317	Machine/Equipment Maintenance	-	-	-	-	-
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Services & Charges						
6510	Reserve for Equipment	$ 7,415	$ 6,308	$ -	$ -	$ -
	Roof Repair	-	-	10,000	-	-
6512	Computer Software	-	-	-	-	-
	Subtotal	**$ 7,415**	**$ 6,308**	**$ 10,000**	**$ -**	**$ -**
Debt Service						
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 7,415**	**$ 6,308**	**$ 10,000**	**$ 2,310**	**$ -**
Net Income/(Loss)		**$ 5,880**	**$ 3,431**	**$ -**	**$ 6,440**	**$ 8,750**

Job Corps Sale Fund (Fire Station)
Department No. 85

Account Number	Description	FY08 Actual	FY09 Actual	FY 10 Budget	FY10 Estimate	FY 11 Budget
Revenues (85-00-00)						
5400	Budgeted Fund Balance	$ -	$ 26,509	$ 48,510	$ 48,510	$ -
5419	Interest Income	1,649	326	100	30	-
	Total Revenue	$ 1,649	$ 26,835	$ 48,610	$ 48,540	$ -
Expenditures (85-85-00)						
Other services & charges						
6368	Administrative Fee	$ -	$ 5,000	$ 2,500	$ 2,500	$ -
6112	Building & Grounds	$ -	$ -	$ -	$ 12,477	$ -
	Subtotal	$ -	$ 5,000	$ 2,500	$ 14,977	$ -
Transfers						
	Trans to Capital Projects - Vehicle/Equipment / Capital Outlay for 09 Tanker/Vehicle	$ -	$ -	$ 46,110	$ 33,563	$ -
6902	Trans to Capital Projects - Vehicle/Equipment / Debt Service for Fire Truck Annual Payment	$ -	$ 21,835	$ -	$ -	$ -
	Subtotal	$ -	$ 21,835	$ 46,110	$ 33,563	$ -
	Total Expenditures	$ -	$ 26,835	$ 48,610	$ 48,540	$ -
Net Income/(Loss)		$ 1,649	$ -	$ -	$ 0	$ -

OKC Waterline Fund
Department No. 90

Account Number	Description	FY08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Revenues (90-00-00)						
5400	Budgeted Fund Balance	$ -	$ 316,812	$ -	$ 3,900,000	$ -
5415	Reimbursable Revenues	-	-	-	-	-
5419	Interest Income	416,927	90,078	-	5,505	-
	Total Revenue	**$ 416,927**	**$ 406,890**	**$ -**	**$ 3,905,505**	**$ -**
Expenditures (90-90-00)						
Materials & Supplies						
	Subtotal	$ -	$ -	$ -	$ -	$ -
Other services & charges						
6369	Administrative Fee	$ 2,500	$ 2,500	$ -	$ 2,500	$ -
	Subtotal	$ 2,500	$ 2,500	$ -	$ 2,500	$ -
Capital Outlay						
	Reserve for final payment	$ 10,037	$ -	$ -	$ -	$ -
	Subtotal	$ 10,037	$ -	$ -	$ -	$ -
Transfers						
6906	Transfer-Revenue Bond	$ 404,390	$ 404,390	$ -	$ 67,398	$ -
6939	Transfer to Bank of NY Mellon	$ 404,390	$ 404,390	$ -	$ 3,903,005	$ -
	Subtotal	$ 404,390	$ 404,390	$ -	$ 3,903,005	$ -
	Total Expenditures	$ 416,927	$ 406,890	$ -	$ 3,905,505	$ -
Net Income/(Loss)		$ 0	$ 0	$ -	$ -	$ -

Sinking Fund
Department No. 95

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY10 Estimate	FY 11 Budget
Revenues (95-00-00)						
5418	Interest Income	$ 9	$ 6	$ 6	$ 4	$ 4
	Total Revenue	$ 9	$ 6	$ 6	$ 4	$ 4
Expenditures (95-95-00)						
Other services & charges		$ -	$ 9	$ -	$ -	$ -
	Subtotal	$ -	$ 9	$ -	$ -	$ -
	Total Expenditures	$ -	$ 9	$ -	$ -	$ -
Net Income/(Loss)		$ 9	$ (3)	$ 6	$ 4	$ 4

USDA Rural Development
Department No. 97

Account Number	Description	FY08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Revenues						
5401	Budgeted Fund Balance	$ 99,967	$ -	$ -	$ -	$ -
5418	Interest Income	$ 23	$ 114	$ 150	$ 144	$ 150
5419	Repay Loan (Carol McPeek)	$ -	$ 12,075	$ 10,075	$ 8,075	$ 10,075
5503	USDA Rural Grant	$ -	$ -	$ -	$ -	$ -
	Total Revenue	**$ 99,990**	**$ 12,188**	**$ 10,225**	**$ 8,219**	**$ 10,225**
Expenditures						
Services & Charges						
6391	Revolving Grant	$ 99,990	$ -	$ 10,225	$ -	$ -
	Subtotal	$ 99,990	$ -	$ 10,225	$ -	$ -
	Total Expenditures	$ 99,990	$ -	$ 10,225	$ -	$ -
Net Income/(Loss)		$ 0	$ 12,188	$ -	$ 8,219	$ 10,225

Airport Grant Fund
Department No. 96

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Revenues (96-00-00)						
5401	Budgeted Fund Balance	$ -	$ -	$ 28,700	$ -	$ -
5418	Interest Income	253	329	-	-	-
5503	FAA Airport Grant	106,135	768,994	-	-	-
	Total Revenue	$ 106,388	$ 769,323	$ 28,700	$ -	$ -
Expenditures (96-96-00)						
Transfers						
6900	Transfer to Airport Fund (98)	120,055	740,748	28,700	-	-
	Total Expenditures	$ 120,055	$ 740,748	$ 28,700	$ -	$ -
Net Profit/(Loss)		$ (13,667)	$ 28,575	$ -	$ -	$ -

Airport Fund Revenue
Fund No. 98

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Revenues (98-00-00)						
5401	Budgeted Fund Balance	$ -	$ 111,138	$ -	$ -	$ -
5408	Transfer from Airport Escrow	49,950	-	-	-	-
5419	Miscellaneous Income	-	12,144	-	150	-
5452	Donations	-	-	5,000	5,000	-
5463	Lease/Rent, Airport	19,986	19,576	26,000	20,203	21,000
5464	Fuel, Airport	4,512	4,709	4,500	3,500	3,500
5510	State Grant-NPE Funds	-	-	150,000	-	
5511	OAC - Taxilane Extension	192,158	217,740	348,099	28,700	377,008
5512	Transfer from FAA Fund 96	120,055	740,749	-	7,970	-
5513	Transfer from General Fund	78,782	218,812	217,000	51,000	69,945
5514	OAC - Land Acquisition	-	-	338,000		248,500
5515	OAC - Airport Imp. PAPI's					136,563
5515	OAC - Airport Improvements					111,150
5516	Edmond Reimbursement	172,968	112,816	217,000	123,520	69,945
	Total Revenue	**$ 638,411**	**$ 1,437,685**	**$ 1,305,599**	**$ 240,043**	**$ 1,037,611**

Airport Fund
Department No. 98-98-00

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Personal Services						
6010	Salaries/Wages	$ 56,183	$ 80,528	$ 80,462	$ 62,835	$ 65,489
6016	Uniforms	-	206	525	-	-
6020	Pension/Civilian	204	1,129	1,775	333	-
6021	ICMA	3,426	3,275	3,803	2,566	3,500
6028	FICA	4,279	6,149	6,155	4,878	5,010
6032	Employee Health Insurance	6,050	8,727	9,331	4,383	5,114
6047	Mileage Per Diem	251	855	1,090	1,159	800
6048	Professional Development	4,807	1,225	2,550	2,550	3,000
6077	Economic Development	2,071	-	1,000	-	-
	Total Personal Services	$ 77,271	$ 102,093	$ 106,691	$ 78,704	$ 82,913
Materials & Supplies						
6101	Office Supplies	$ 297	$ 923	$ 150	$ 107	$ 100
6102	Minor Tools	-	741	1,500	1,000	1,000
6110	Safety Supplies/Apparel	-	29	250	200	250
6112	Building & Grounds	31,991	14,259	34,000	34,000	24,000
6118	Fuel & Lube	915	1,286	4,200	4,200	1,500
	Total Materials & Supplies	$ 33,203	$ 17,239	$ 40,100	$ 39,507	$ 26,850
Services & Charges						
6301	Telephone & Internet	$ -	$ -	$ 5,664	$ 5,000	$ 3,000
6305	Electricity	7,761	9,709	10,545	10,545	10,778
6308	Printing	-	387	300	300	300
6311	Computer Operations	551	-	-	-	-
6315	Airport Beacon & Runway	4,248	4,384	10,500	10,500	11,000
6316	Vehicle Maintenance	47	1,058	2,500	2,000	1,500
6317	Machine/Equipment Maintenance	-	52	2,000	2,000	2,000
6329	Liability and Property Insurance	10,090	10,593	10,520	10,593	11,122
6373	Professional Services	16,646	22,349	17,845	41,595	10,000
	Total Services & Charges	$ 39,343	$ 48,532	$ 59,874	$ 82,533	$ 49,700
Capital Outlay						
6507	Infrastructure Corporate W/S	-	-	79,465	79,465	-
6508	Infrastructure T-Hangars W/S			58,500	2,376	-
6591	Tenant Requested Projects	$ -	$ -	$ 9,047	$ 5,000	$ -
6592	Unanticipated Project Costs	8,692	-	2,980	2,980	-
6595	Tractor/Rotary Mower	-	-	24,712	17,955	-
	Total Capital Outlay	$ 8,692	$ -	$ 174,704	$ 107,776	$ -
Debt Service						
6700	Computer Operations	$ -	$ 278	$ -	$ -	$ -
	Total Capital Outlay	$ -	$ 278	$ -	$ -	$ -
	Total Expenditures	$ 158,509	$ 168,142	$ 381,369	$ 308,520	$ 159,463

Land Acquisition
Department No. 98-98-93

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Expenditures						
Services & Charges						
6373	Professional Services	2,820	6,888	31,800	-	15,000
	Subtotal	$ 2,820	$ 6,888	$ 31,800	$ -	$ 15,000
Capital Outlay						
6506	Land Acquisition	$ 7,870	$ 1,050	$ 368,556	$ -	$ 235,000
6507	Land Acquisition/NPE Funds	-	-	66,300	-	-
	Subtotal	$ 7,870	$ 1,050	$ 434,856	$ -	$ 235,000
Debt Service						
6751	F&M Bank Loan (Wilkins)	$ -	$ 861,203	$ -	$ -	$ -
	Subtotal	$ -	$ 861,203	$ -	$ -	$ -
	Total Expenditures	$ 10,690	$ 869,141	$ 466,656	$ -	$ 250,000

Airport Improvements
Department No. 98-98-94

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY10 Estimate	FY 11 Budget
Expenditures						
Services & Charges						
6373	Professional Services					
	Runway 16/34 PAPI's	$ -	$ -	$ -	$ -	$ 13,750
	Taxiway Extension-NW Development	-	-	-	-	51,500
	Taxiway C & D Edge Lights	-	-	-	-	30,500
	Taxiway B & C Rehabilitation	-	-	-	-	35,000
	Land Acquisition Purchase-Overrun	-	-	-	-	-
	Subtotal	-	-	-	-	130,750
Capital Outlay						
6587	Fencing, Lighted Signs, Obstruction	$ 126,828	$ 8,718	$ 12,896	$ -	$ -
6586	Drainage & Erosion Control	-	31,920	-	-	-
65??	Runway 16/34 PAPI's	-	-	-	-	130,000
	Subtotal	$ 126,828	$ 40,638	$ 12,896	$ -	$ 130,000
	Total Expenditures	$ 126,828	$ 40,638	$ 12,896	$ -	$ 260,750

Taxi Lane Extension
Department No. 98-98-95

Account Number	Description	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Expenditures						
Services & Charges						
6373	Professional Services	$ 19,449	$ -	$ 155,700	$ 51,500	$ 88,800
	Subtotal	$ 19,449	$ -	$ 155,700	$ 51,500	$ 88,800
Capital Outlay						
6508	Crossover Taxilane (Hangar 6 & 7)	$ -	$ 5,401	$ -	$ -	$ -
6586	FAA RW Extension 16/34 Taxiway	310,080	-	-	-	-
6586	OAC GOK-05-S Taxiway Construction	11,296	-	-	-	-
6587	Taxilane Extension-GOK-08-S(b)	-	206,726	-	-	-
6588	Taxilane Extension-North of Delta	-	1,500	288,978	-	278,598
	Subtotal	$ 321,376	$ 213,627	$ 288,978	$ -	$ 278,598
	Total Expenditures	$ 340,825	$ 213,627	$ 444,678	$ 51,500	$ 367,398

Guthrie Industrial Development Authority
Department No. 99

Account Number	Description	FY08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Revenues (99-00-00)						
5402	Transfer from GPWA Fund	$ 56,452	$ 96,584	$ 57,502	$ 57,502	$ 60,159
5418	Interest Income	107	100	50	43	40
5464	Lease/Rent-Spirit Wing	14,900	18,625	14,900	14,900	14,900
5465	Lease/Rent-Excel Jet	20,787	20,352	17,730	17,730	15,083
	Total Revenue	**$ 92,246**	**$ 135,661**	**$ 90,182**	**$ 90,175**	**$ 90,182**
Expenditures (99-99-00)						
Debt Service						
6702	Loan Payment (Spirit Wing)	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500
6703	Loan Payment (LCEDC) EDA Grant	$ 19,490	$ 19,490	$ 19,490	$ 19,490	$ 19,490
6704	Loan Payment (LCEDC) Excel-Jet	$ 33,436	$ 33,436	$ 33,436	$ 33,436	$ 33,436
6705	Loan Payment (BancFirst) Excel-Jet	$ 26,819	$ 66,263	$ 24,756	$ 24,756	$ 24,756
	Subtotal	**$ 92,246**	**$ 131,689**	**$ 90,182**	**$ 90,182**	**$ 90,182**
	Total Expenditures	**$ 92,246**	**$ 131,689**	**$ 90,182**	**$ 90,182**	**$ 90,182**