

**Budgeted 2017-18**

Department	Revenue	Expenses	Note Payment	Capital Outlay	Other Income	Profit (Loss)
<b>General Fund:</b>						
Administration	631,184.40	156,171.00	-	-	-	475,013.40
Cemetery	8,289.00	4,680.00	-	-	-	3,609.00
Court	-	15,601.80	-	-	-	(15,601.80)
Fire	-	37,127.68	27,437.16	11,134.00	-	(75,698.84)
General Government	-	22,016.03	-	-	-	(22,016.03)
Library	5,791.50	34,000.00	-	3,000.00	-	(31,208.50)
Park and Pool	3,100.00	14,815.80	-	-	-	(11,715.80)
Police	92,216.40	643,083.41	7,971.84	6,000.00	5,000.00	(559,838.85)
Street	15,010.20	68,510.00	-	-	-	(53,499.80)
<b>Total</b>	<b>755,591.50</b>	<b>996,005.72</b>	<b>35,409.00</b>	<b>20,134.00</b>	<b>5,000.00</b>	<b>(290,957.22)</b>
<b>Utility Authority:</b>						
Administration	37,899.00	300,144.64	14,340.00	-	-	(276,585.64)
Electric	1,000,193.21	655,758.22	-	8,579.00	-	335,855.99
Gas	289,290.60	192,005.41	-	61,162.00	50,000.00	86,123.19
Sanitation	151,397.10	136,767.58	29,641.35	100,000.00	107,000.00	(8,011.83)
Sewer	45,341.10	2,230.00	-	-	-	43,111.10
Water	337,110.16	125,435.51	100,976.76	-	-	110,697.89
<b>Total</b>	<b>1,861,231.17</b>	<b>1,412,341.36</b>	<b>144,958.11</b>	<b>169,741.00</b>	<b>157,000.00</b>	<b>291,190.70</b>
<b>Total All Funds</b>	<b>2,616,822.67</b>	<b>2,408,347.08</b>	<b>180,367.11</b>	<b>189,875.00</b>	<b>162,000.00</b>	<b>233.48</b>

**Note Payment:**

- Fire-Welch Bank
- Police-Bank of Western OK
- GUA Admin-Harrison
- Water-OWRB South Line
- Sanitation-Cornerstone Trash Truck

**Other Income:**

- NODA Grant
- Cornerstone Loan
- Sale of Old Garbage Truck

**NOTICE OF PUBLIC HEARING**

A public hearing on the FY 17-18 City of Geary budgets will be held at 6:00 pm on June 15, 2017, at the Geary City Hall, 115 S. Broadway, for the purpose of discussing and developing the City budgets for the fiscal year beginning July 1, 2017. The public hearing is open to the public and citizens comments on the proposed budgets will be welcome. A copy of the proposed budgets are available in the City Clerks Office.

CITY OF GEARY PROPOSED BUDGET 2017 - 2018

GENERAL EXPENDITURES

Administration

Personnel \$ 507.00  
 Maintenance & Repair \$ 2,199.00  
 Other \$ 153,465.00  
 Capital Outlay \$ -  
\$ 156,171.00

Library

Personnel \$ 18,000.00  
 Maintenance & Repair \$ -  
 Other \$ 16,000.00  
 Capital Outlay \$ 3,000.00  
\$ 37,000.00

Police

Personnel \$ 562,741.41  
 Maintenance & Repair \$ 13,500.00  
 Other \$ 66,842.00  
 Capital Outlay \$ 13,971.84  
\$ 657,055.25

Park & Pool

Personnel \$ 10,185.80  
 Maintenance & Repair \$ -  
 Other \$ 4,630.00  
 Capital Outlay \$ -  
\$ 14,815.80

Fire

Personnel \$ 12,814.11  
 Maintenance & Repair \$ 3,168.00  
 Other \$ 48,582.73  
 Capital Outlay \$ 11,134.00  
\$ 75,698.84

Cemetery

Personnel \$ -  
 Maintenance & Repair \$ -  
 Other \$ 4,680.00  
 Capital Outlay \$ -  
\$ 4,680.00

Street

Personnel \$ 31.00  
 Maintenance & Repair \$ 1,046.00  
 Other \$ 67,433.00  
 Capital Outlay \$ -  
\$ 68,510.00

Court

Personnel \$ 15,877.25  
 Maintenance & Repair \$ -  
 Other \$ (275.45)  
 Capital Outlay \$ -  
\$ 15,601.80

General Government

Personnel \$ 19,567.46  
 Maintenance & Repair \$ -  
 Other \$ 2,448.57  
 Capital Outlay \$ -  
\$ 22,016.03

Total Expenditures General  
 Proposed Budget 2017 - 2018

\$ 1,051,548.72

