City of Anadarko
Anadarko Public Works
Anadarko Economic Development Authority

Amended 2015 Budget

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RESOLUTION NO. 15-10

A RESOLUTION APPROVING THE AMENDED BUDGET FOR CALENDAR YEAR 2015 FOR THE CITY OF ANADARKO.

WHEREAS, The City of Anadarko, Oklahoma adopted the Municipal Budget Act ("Act") of 1979, and;

WHEREAS, the Anadarko City Council adopted a budget consistent with this Act on December 15th, 2014 for the calendar year 2015; and

WHEREAS, The City Manager **has determined that budget amendments are necessary for the 2015 adopted budget and requests approval of said amendments by the** City Council, And;

WHEREAS, The City Council desires to vest the City Manager with the authority to amend the approved budget(s) by transferring budgeted amounts between departments or funds without increasing or decreasing the total budget.

NOW, THEREFORE, BE IT RESOLVED BY THE ANADARKO CITY COUNCIL:

SECTION 1. The City Council does hereby **amend** the Calendar Year 2015 Budget (s) and Capital Improvements Program on the 8th day of **June 2015**, by Department Totals and Fund Totals as follows:

General Fund	**Approved 2015 Budget**	**Amended 2015 Budget**
General Government	$205,400.00	$234,813.00
Judicial	$74,110.00	$72,808.00
Administration	$267,410.00	$252,300.00
Planning/Inspection	$54,395.00	$49,199.00
Police	$1,860,585.00	$1,738,261.00
Fire/EMS	$1,554,500.00	$1,582,782.00
Streets	$416,965.00	$301,364.00
Parks	$122,850.00	$96,655.00
Cemetery	$134,335.00	$124;178.00
Library	$225,685.00	$201,032.00
Museum	$33,820.00	$32,764.00
General Fund Sub Total	$4,950,055.00	$4,686,156.00
Debt Service Added	000,000.00	$411,190.00
General Fund Total	$4,950,055.00	$5,097,346.00

Other Operating Funds	**Approved 2015 Budget**	**Amended 2015 Budget**
EMS Sales Taxes	$325,100.00	$325,100.00
E911 Fund	$17,000.00	$17,000.00
Cemetery Perp. Care	$6,200.00	$6,200.00
Park Capital Imp.	$8,500.00	$8,500.00
Airport	$61,050.00	$18,032.42

PASSED AND APPROVED, by the Anadarko City Council this 8th day of **June 2015.**

By: ______________________________ Attest: ______________________________

Kyle Eastwood, Mayor Jo Spanglehour, City Clerk

RESOLUTION NO. 15-11

A RESOLUTION APPROVING THE AMENDED BUDGET FOR CALENDAR YEAR 2015 FOR THE ANADARKO PUBLIC WORKS AUTHORITY.

WHEREAS, The City of Anadarko, Oklahoma adopted the Municipal Budget Act ("Act") of 1979, and;

WHEREAS, the trustees for Anadarko Public Works Authority adopted a budget consistent with this Act on December 15th, 2014 for the calendar year 2015; and

WHEREAS, The City Manager has determined that budget amendments are necessary for the 2015 adopted budget and requests approval of said amendments by the Anadarko Public Works Authority Board of Trustees, and;

WHEREAS, The Chairman and Boards of Trustees desire to vest the City Manager with the authority to amend the approved budget(s) by transferring budgeted amounts between departments or funds without increasing or decreasing the total budget.

NOW, THEREFORE, BE IT RESOLVED BY THE ANADARKO PUBLIC WORKS AUTHORITY BOARD OF TRUSTEES:

SECTION 1. The Anadarko Public Works Authority Board of Trustees do hereby amend the Calendar Year 2015 Budget (s) and Capital Improvements Program on the 8th day of June 2015, by Department Totals and Fund Totals as follows:

Anadarko Public Works Authority

	Approved 2015 Budget	**Amended 2015 Budget**
Public Trust	$5,178,895.00	$4,453,140.00
Utility Services	$381,750.00	$403,890.00
Electric	$757,645.00	$714,057.00
Water/Wastewater	$321,390.00	$249,629.00
Water Plant	$403,150.00	$378,785.00
Wastewater Plant	$202,115.00	$202,283.00
Special Maintenance	$165,770.00	$162,290.00
Emergency Management	$59,895.00	$59,496.00
Transfer to General Fund	$805,050.00	$1,437,366.00
APWA Fund Sub Total	$8,275,660.00	$8,060,936.00
Transfer to CIP	$000,000.00	$158,562.00
APWA Fund Total	$8,275,660.00	$8,219,498.00
APWA CIP Fund	$1,904,890.00	$956,372.00
Meter Deposit	$5,000.00	$5,000.00

PASSED AND APPROVED, by the Anadarko Public Works Authority this 8th day of June 2015.

By: ____________________
Mayor/Chairman

Attest: ____________________
Jo Spanglehour, City Clerk

RESOLUTION NO. 15-12

A RESOLUTION APPROVING THE AMENDED BUDGET FOR CALENDAR YEAR 2015 FOR ANADARKO ECONOMIC DEVELOPMENT AUTHORITY.

WHEREAS, The City of Anadarko, Oklahoma adopted the Municipal Budget Act ("Act") of 1979, and;

WHEREAS, the Anadarko Economic Development Authority adopted a budget consistent with this Act on December 15th, 2014 for the calendar year 2015; and

WHEREAS, The City Manager has determined that budget amendments are necessary for the 2015 adopted budget and requests approval of said amendments by the Anadarko Economic Development Authority Board of Trustees, and;

WHEREAS, The Chairman and Boards of Trustees desire to vest the City Manager with the authority to amend the approved budget(s) by transferring budgeted amounts between departments or funds without increasing or decreasing the total budget without increasing or decreasing the total budget.

NOW, THEREFORE, BE IT RESOLVED BY THE ANADARKO ECONOMIC DEVELOPMENT AUTHORITY BOARD OF TRUSTEES:

SECTION 1. The Anadarko Economic Development Authority Board of Trustees do hereby amend the Calendar Year 2015 Budget (s) and Capital Improvements Program on the 8th day of June 2015, by Department Totals and Fund Totals as follows:

Anadarko Economic Development Authority

	Approved 2015 Budget	**Amended 2015 Budget**
AEDA	**$42,300.00**	**$42,300.00**

PASSED AND APPROVED, by the Anadarko Economic Development Authority this 8th day of June 2015.

By:

____
Mayor/Chairman

Attest:

____
City Clerk/Secretary

City of Anadarko, Ok		
Discretionary Funds		
Budget Revenue Comparsion		
Fund 01		
	Revenues	2015
	General Fund Revenues	3,659,980.00
	Transfer In APWA	1,437,366.00
	Total General Fund	5,097,346.00
	APWA Fund Revenues	8,219,498.00
	Total Available Discretionary Funds	13,316,844.00
	Expenditures	2015
	General Government	5,097,346.00
	APWA	8,060,936.00
	Total Expenditures	13,158,282.00
	Total Available Discretionary Funds	13,316,844.00
	Total Expenditures	13,158,282.00
	Over/(Short)	158,562.00
	Beginning Cash Balance(Avail Fund Bal)	2,396,094.00
	Transfer from General Fund	411,190.00
	Transfer from APWA	158,562.00
	Total Revenues	2,965,846.00
	Total Capital Outlay	956,372.00
	Total Debt Service	496,334.00
		1,452,706.00
	Total Revenue	2,965,846.00
	Total Expenditures.	1,452,706.00
	Ending Cash Balance	1,513,140.00

City of Anadarko, Ok				
General Fund				
Budget Revenue Comparsion				
Fund 01				
	Revenues	2015		
	Total Revenues	3,659,980.00		
	Plus: Transfer in from APWA	1,437,366.00		
		5,097,346.00		
	Total available funds	5,097,346.00		
	Expenditures	2015		
81-	General Government	234,813.00		
82-	Judicial/Court	72,808.00		
83	Administration	252,300.00		
84-	Planning/Inspections	49,199.00		
85-	Police	1,738,261.00		
86-	Fire/EMS	1,582,782.00		
88-	Street	301,364.00		
89-	Parks	96,655.00		
90-	Cemetery	124,178.00		
92-	Library	201,032.00		
93-	Museum	32,764.00		
	Debt Service	411,190.00		
	Total Expenditures	5,097,346.00		
		5,097,346.00		
		5,097,346.00		
		0.00		

2015 BUDGET DRAFT FINAL

City of Anadarko, Ok				
General Fund				
Prior Year 2014 Actual Comparison to Year 2015 Adopted Budget				
and a Proposed Amended Budget for Year 2015				
Fund 01				
		2014	2015	2015
	Revenues	Actual	Adopted Budget	Proposed Amend.
	Total Revenues	3,728,359.71	3,659,980.00	3,659,980.00
	Plus: Transfer in from APWA	1,202,500.00	805,050.00	1,437,366.00
	Transfer in APWA CIP Fund	0.00	485,025.00	0.00
		4,930,859.71	4,950,055.00	5,097,346.00
	Total available funds	4,930,859.71	4,950,055.00	5,097,346.00
		2014	2015	2015
	Expenditures	Actual	Adopted Budget	Proposed Amend.
81-	General Government	141,811.61	205,400.00	234,813.00
82-	Judicial/Court	65,063.93	74,110.00	72,808.00
83	Administration	246,483.22	267,410.00	252,300.00
84-	Planning/Inspections	48,246.24	54,395.00	49,199.00
85-	Police	1,764,016.99	1,860,585.00	1,738,261.00
86-	Fire/EMS	1,497,297.82	1,554,500.00	1,582,782.00
88-	Street	481,028.71	416,965.00	301,364.00
89-	Parks	82,900.32	122,850.00	96,655.00
90-	Cemetery	115,129.01	134,335.00	124,178.00
92-	Library	184,858.95	225,685.00	201,032.00
93-	Museum	113,296.50	33,820.00	32,764.00
	Debt Service	0.00	0.00	411,190.00
	Total Expenditures	4,740,133.30	4,950,055.00	5,097,346.00

	City of Anadarko, Ok			
	APWA			
	Budget Revenue Comparsion			
	For Yr 2014 vs Yr 2015			
Fund 11				
		2014	2015	2015
	Revenues	Actual	Adopted Budget	Proposed Amend.
	Revenues	8,296,051.10	8,275,660.00	8,219,498.00
	Transfer from CIP Fund	0.00	0.00	0.00
		8,296,051.10	8,275,660.00	8,219,498.00
	Expenditures	2014	2015	
30-	Public Trust	4,523,100.64	5,178,895.00	4,453,140.00
31-	Utility Services	355,051.70	436,250.00	403,890.00
32-	Electric	622,859.27	1,026,465.00	714,057.00
33-	Water/Wastewater	266,886.20	534,140.00	249,629.00
34-	Water Plant	466,040.81	742,650.00	378,785.00
35-	Wastewater Treatment	323,955.60	705,115.00	202,283.00
36-	Special Maintenance	137,127.83	168,270.00	162,290.00
39-	Emergency Management	62,060.14	98,690.00	59,496.00
	Total Expenditures	6,757,082.19	8,890,475.00	6,623,570.00
	Less APWA CIP & Maj Exp	0.00	1,419,865.00	0.00
		6,757,082.19	7,470,610.00	6,623,570.00
	Plus Transfer to General Fund	1,293,943.13	805,050.00	0.00
		8,051,025.32	8,275,660.00	6,623,570.00
	Total Profit/(Loss)	245,025.78	0.00	1,595,928.00
	Less Transfer to Bond Acct.			0.00
				1,595,928.00

	City of Anadarko, Ok			
		APWA		
	Budget Revenue Comparsion			
	For Yr 2014 vs Yr 2015			
Fund 11				
		2014	2015	2015
	Revenues	Actual	Adopted Budget	Proposed Amend.
	Revenues	8,296,051.10	8,275,660.00	8,219,498.00
	Expenditures	2014	2015	
30-	Public Trust	4,523,100.64	5,178,895.00	4,453,140.00
31-	Utility Services	355,051.70	436,250.00	403,890.00
32-	Electric	622,859.27	1,026,465.00	714,057.00
33-	Water/Wastewater	266,886.20	534,140.00	249,629.00
34-	Water Plant	466,040.81	742,650.00	378,785.00
35-	Wastewater Treatment	323,955.60	705,115.00	202,283.00
36-	Special Maintenance	137,127.83	168,270.00	162,290.00
39-	Emergency Management	62,060.14	98,690.00	59,496.00
	Total Expenditures	6,757,082.19	8,890,475.00	6,623,570.00
	Less APWA CIP & Maj Exp	0.00	1,419,865.00	0.00
		6,757,082.19	7,470,610.00	6,623,570.00
	Plus Transfer to General Fund	1,293,943.13	805,050.00	1,437,366.00
	Transfer to CIP	0.00	0.00	158,562.00
		8,051,025.32	8,275,660.00	8,219,498.00
	Total Profit/(Loss)	245,025.78	0.00	0.00

	City of Anadarko, Ok			
	APWA			
	Budget Revenue Comparsion			
	For Yr 2014 vs Yr 2015			
Fund 11				
		2014	2015	2015
	Revenues	Actual	Adopted Budget	Proposed Amend.
	Revenues	8,296,051.10	8,275,660.00	8,219,498.00
	Appropriated Fund	0.00	0.00	0.00
		8,296,051.10	8,275,660.00	8,219,498.00
	Expenditures	2014	2015	
30-	Public Trust	4,523,100.64	5,178,895.00	4,453,140.00
31-	Utility Services	355,051.70	436,250.00	403,890.00
32-	Electric	622,859.27	1,026,465.00	714,057.00
33-	Water/Wastewater	266,886.20	534,140.00	249,629.00
34-	Water Plant	466,040.81	742,650.00	378,785.00
35-	Wastewater Treatment	323,955.60	705,115.00	202,283.00
36-	Special Maintenance	137,127.83	168,270.00	162,290.00
39-	Emergency Management	62,060.14	98,690.00	58,604.00
	Total Expenditures	6,757,082.19	8,890,475.00	6,622,678.00
	Less APWA CIP & Maj Exp	0.00	1,419,865.00	0.00
		6,757,082.19	7,470,610.00	6,622,678.00
	Plus Transfer to General Fund	1,293,943.13	805,050.00	0.00
		8,051,025.32	8,275,660.00	6,622,678.00
	Total Profit/(Loss)	245,025.78	0.00	1,596,820.00
	Less Transfer to Bond Acct.			0.00
				1,596,820.00

2015 BUDGET DRAFT FINAL

City of Anadarko, Ok				
General Fund				
Prior Year 2014 Actual Comparison to Year 2015 Adopted Budget				
and a Proposed Amended Budget for Year 2015				
Fund 01				
		2014	2015	2015
	Revenues	Actual	Adopted Budget	Proposed Amend.
	Total Revenues	3,728,359.71	3,659,980.00	3,659,980.00
	Plus: Transfer in from APWA	1,202,500.00	805,050.00	1,426,606.00
	Transfer in APWA CIP Fund	0.00	485,025.00	0.00
		4,930,859.71	4,950,055.00	5,086,586.00
	Total available funds	4,930,859.71	4,950,055.00	
		2014	2015	2015
	Expenditures	Actual	Adopted Budget	Proposed Amend.
81-	General Government	141,811.61	205,400.00	223,853.00
82-	Judicial/Court	65,063.93	74,110.00	72,808.00
83	Administration	246,483.22	267,410.00	252,300.00
84-	Planning/Inspections	48,246.24	54,395.00	49,199.00
85-	Police	1,764,016.99	1,860,585.00	1,738,261.00
86-	Fire/EMS	1,497,297.82	1,554,500.00	1,582,782.00
88-	Street	481,028.71	416,965.00	301,364.00
89-	Parks	82,900.32	122,850.00	96,655.00
90-	Cemetery	115,129.01	134,335.00	124,378.00
92-	Library	184,858.95	225,685.00	201,032.00
93-	Museum	113,296.50	33,820.00	32,764.00
	Total Expenditures	4,740,133.30	4,950,055.00	4,675,396.00
	Sales Tax Transfer Bond Acct	0.00	0.00	411,190.00
		4,740,133.30	4,950,055.00	5,086,586.00

	City of Anadarko		
	Capital Improvement Fund		
		2015	2015
Account	Description	Adopted Budget	Proposed Amend.
	Interest Income	0.00	0.00
	Beginning Cash Balance(Available Fund Balamce)	2,396,094.00	2,396,094.00
	Transfer from General Fund	0.00	411,190.00
	Transfer from APWA	477,600.00	158,562.00
	TOTAL REVENUES	2,873,694.00	2,965,846.00
	EXPENDITURES		
	Transfer to General Fund	68,575.00	0.00
	Projects - CIP		
	General Fund Administration	10,000.00	10,000.00
	Judical/Court	100.00	0.00
	Planning/Inspections	4,700.00	0.00
	Police Department	68,250.00	63,889.00
	Fire Department	134,000.00	146,474.00
	Street Department	113,500.00	256,500.00
	Parks Department	18,500.00	33,000.00
	Cemetery Department	16,500.00	6,300.00
	Library	50,900.00	0.00
	Total Trans & CIP General Fund	485,025.00	516,163.00
	Public Trust	0.00	0.00
	Utility Services	54,500.00	0.00
	Electric Department	268,820.00	70,000.00
	Water Wastewater	212,750.00	10,000.00
	Water Plant	339,500.00	188,500.00
	Waste Water Treatment	503,000.00	62,500.00
	Special Maintenance	2,500.00	0.00
	Emergency Management	38,795.00	109,209.00
	Total APWA	1,419,865.00	440,209.00
	TOTAL CAPITAL OUTLAY	1,904,890.00	956,372.00
	Debt Service	0.00	496,334.00
	TOTAL DEBT SERVICE	0.00	496,334.00
	Total available funds	2,802,319.00	2,965,846.00
	Total expenditures	1,904,890.00	1,452,706.00
	Ending Cash Balance	897,429.00	1,513,140.00

2015 BUDGET DRAFT FINAL

Airport				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
14-401-00	T-HANGER RENT	1,200.00	14,400.00	13,200.00
14-401-01	AIRPORT PERPETUAL % OF HANGER	0.00	0.00	0.00
14-402-00	AIRPORT FUEL SALES	0.00	0.00	0.00
14-403-00	MOWING RENT	500.00	500.00	500.00
14-404-00	HANGER DEPOSIT	0.00	0.00	0.00
14-407-00	PENALTIES/LATE CHARGES	0.00	0.00	0.00
14-480-14	OAA AIRPORT GRANT	0.00	50,000.00	0.00
14-495-00	AVAILABLE FUND BALANCE	0.00	0.00	4,332.42
14-495-11	TRANSFER IN- APWA	0.00	0.00	
14-495-33	TRANSFER IN - METER DEPOSIT F	0.00	0.00	0.00
14-496-00	LONG/SHORT	0.00	0.00	0.00
14-499-00	MISC INCOME	0.00	0.00	0.00
	TOTAL REVENUES	1,700.00	64,900.00	18,032.42
	EXPENDITURES			
14-500-605	Maintenance/Project Material	0.00	1,000.00	1,000.00
14-500-613	Chemicals	0.00	0.00	0.00
14-500-616	Other Supplies	0.00	250.00	0.00
14-500-621	Gas/Oil/Tires	0.00	1,000.00	0.00
	TOTAL MATERIALS AND SUPPLIES	0.00	2,250.00	1,000.00
14-500-709	COMMUNICATION SERVICE	0.00	0.00	0.00
14-500-712	DUES, TRAVEL, TRAININS	100.00	0.00	0.00
14-500-714	TANK REGISTRATION FEE	25.00	50.00	0.00
14-500-716	INSURANCE	1,150.00	1,800.00	1,500.00
14-500-719	BUILDING MAINTENANCE	1,236.12	500.00	500.00
14-500-720	EQUIPMENT MAINTENANCE	2,649.44	250.00	250.00
14-500-725	FACILITIES MAINTENANCE	0.00	600.00	600.00
14-500-735	INTERNET SERVICE	0.00	0.00	0.00
14-500-738	POSTAGE	0.00	0.00	0.00
14-500-751	WELLS TESTING/MONITORING	420.00	600.00	600.00
14-500-771	BAD DEBT EXPENSE	0.00	0.00	0.00
14-500-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	5,580.56	3,800.00	3,450.00
14-500-840	Projects - CIP	0.00	50,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	50,000.00	0.00
14-500-924	Grant - Matching Funds	0.00	5,000.00	13,582.42
	TOTAL DEBT SERVICE	0.00	5,000.00	13,582.42
	TOTAL 00 - NON-DEPARTMENTAL	5,580.56	61,050.00	18,032.42

2015 BUDGET DRAFT FINAL

Airport				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
14-401-00	T-HANGER RENT	1,200.00	14,400.00	13,200.00
14-401-01	AIRPORT PERPETUAL % OF HANGER	0.00	0.00	0.00
14-402-00	AIRPORT FUEL SALES	0.00	0.00	0.00
14-403-00	MOWING RENT	500.00	500.00	500.00
14-404-00	HANGER DEPOSIT	0.00	0.00	0.00
14-407-00	PENALTIES/LATE CHARGES	0.00	0.00	0.00
14-480-14	OAA AIRPORT GRANT	0.00	50,000.00	0.00
14-495-00	AVAILABLE FUND BALANCE	0.00	0.00	4,332.42
14-495-11	TRANSFER IN- APWA	0.00	0.00	
14-495-33	TRANSFER IN - METER DEPOSIT F	0.00	0.00	0.00
14-496-00	LONG/SHORT	0.00	0.00	0.00
14-499-00	MISC INCOME	0.00	0.00	0.00
	TOTAL REVENUES	1,700.00	64,900.00	18,032.42
	EXPENDITURES			
14-500-605	Maintenance/Project Material	0.00	1,000.00	1,000.00
14-500-613	Chemicals	0.00	0.00	0.00
14-500-616	Other Supplies	0.00	250.00	0.00
14-500-621	Gas/Oil/Tires	0.00	1,000.00	0.00
	TOTAL MATERIALS AND SUPPLIES	0.00	2,250.00	1,000.00
14-500-709	COMMUNICATION SERVICE	0.00	0.00	0.00
14-500-712	DUES, TRAVEL, TRAININS	100.00	0.00	0.00
14-500-714	TANK REGISTRATION FEE	25.00	50.00	0.00
14-500-716	INSURANCE	1,150.00	1,800.00	1,500.00
14-500-719	BUILDING MAINTENANCE	1,236.12	500.00	500.00
14-500-720	EQUIPMENT MAINTENANCE	2,649.44	250.00	250.00
14-500-725	FACILITIES MAINTENANCE	0.00	600.00	600.00
14-500-735	INTERNET SERVICE	0.00	0.00	0.00
14-500-738	POSTAGE	0.00	0.00	0.00
14-500-751	WELLS TESTING/MONITORING	420.00	600.00	600.00
14-500-771	BAD DEBT EXPENSE	0.00	0.00	0.00
14-500-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	5,580.56	3,800.00	3,450.00
14-500-840	Projects - CIP	0.00	50,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	50,000.00	0.00
14-500-924	Grant - Matching Funds	0.00	5,000.00	13,582.42
	TOTAL DEBT SERVICE	0.00	5,000.00	13,582.42
	TOTAL 00 - NON-DEPARTMENTAL	5,580.56	61,050.00	18,032.42

2015 BUDGET DRAFT FINAL

General Government				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
	General Fund Revenues			
01-401-02	BALLPARK LIGHTS	585.00	780.00	780.00
01-401-03	BALLPARK TRASH CLEANUP	0.00	0.00	0.00
01-406-00	CONTRACT(S) REVENUE	0.00	0.00	0.00
01-409-00	FIRE RURAL RUNS	3,336.42	5,378.00	5,378.00
01-409-02	FIRE SERVICE COLLECTIONS	760.00	1,540.00	1,540.00
01-410-00	R.V. PADS RENTS	2,625.00	2,790.00	2,790.00
01-411-00	AMBULANCE COLLECTIONS	289,370.05	290,000.00	290,000.00
01-411-01	BEE SPRAYING	0.00	0.00	0.00
01-411-02	IHS AMBULANCE COLLECTIONS	0.00	0.00	0.00
01-412-00	POLICE FINES	25,530.42	66,230.00	66,230.00
01-412-01	POLICE FINES-CADDO COUNTY	0.00	0.00	0.00
01-412-02	POLICE FINES-STORAGE FEE	0.00	0.00	0.00
01-412-03	POLICE FINES-ANIMAL IMPOUND	0.00	0.00	0.00
01-412-04	MOWING CHARGES	70.00	4,600.00	4,600.00
01-412-05	DEMOLOTION CHARGES	0.00	0.00	0.00
01-412-06	FILING FEE COUNTY	0.00	0.00	0.00
01-412-07	POLICE FINES - DUI COUNTY	7,711.08	4,715.00	4,715.00
01-413-00	LIBRARY FINES	2,445.11	3,150.00	3,150.00
01-414-00	RETURNED CHECK CHARGES	30.00	0.00	0.00
01-415-00	SWIMMING POOL COLLECTIONS	0.00	0.00	0.00
01-415-01	SWIMMING POOL PASS-SEASON	0.00	0.00	0.00
01-416-00	COURT COSTS COLLECTIONS	3,848.93	14,510.00	14,510.00
01-416-01	JUVENILE COURT COLLECTIONS	0.00	0.00	0.00
01-420-00	SALES TAX	2,500,559.43	2,495,000.00	2,495,000.00
01-420-02	USE TAX	76,276.16	70,000.00	70,000.00
01-421-00	O.N.G. FRANCHISE FEES	48,232.46	47,260.00	47,260.00
01-422-00	CABLE TV FRANCHISE FEES	21,430.17	23,715.00	23,715.00
01-423-00	TELEPHONE FRANCHISE FEES	9,534.80	15,700.00	15,700.00
01-424-00	CIGARETTE TAX	25,943.65	32,600.00	32,600.00
01-425-00	LIQUOR TAX	61,980.54	57,835.00	57,835.00
01-426-00	COMMERCIAL VEHICLE TAX	53,071.74	48,595.00	48,595.00
01-427-00	HOTEL / MOTEL TAX	24,975.39	30,015.00	30,015.00
01-428-00	GASOLINE TAX	11,232.85	12,635.00	12,635.00
01-429-00	AD VALOREM TAX	0.00	0.00	0.00
01-431-00	MUNICIPAL COMPLEX RENT	1,534.60	1,600.00	1,600.00
01-433-00	MUNICIPAL RENT - FARM	0.00	0.00	0.00
01-440-00	CEMETERY OPEN/CLOSE	11,375.00	13,515.00	13,515.00
01-445-00	CEMETERY LAND SALES	11,813.04	8,830.00	8,830.00
01-448-02	PENALTIES & INTEREST	20.76	30.00	30.00
01-450-00	CONTRACTORS LICENSE	5,589.50	7,885.00	7,885.00
01-451-00	BUILDING PERMITS/INSPECTI	6,554.62	12,135.00	12,135.00
01-451-02	EASEMENT REPAIR FEE	0.00	0.00	0.00
01-452-00	DOG TAGS	875.00	990.00	990.00
01-453-00	REZONING FEES	680.00	630.00	630.00
01-455-00	MILK PERMITS	0.00	0.00	0.00
01-457-00	LIQUOR PERMITS	1,800.00	2,400.00	2,400.00
01-458-00	BEER SELLERS PERMIT	380.00	300.00	300.00
01-459-00	GARAGE SALE PERMITS	1,860.00	2,000.00	2,000.00
01-460-00	CERTIFICATE OF OCCUPANCY	74.92	340.00	340.00
01-460-01	CERTIFICATE OF APPROPRIATENES	10.00	25.00	25.00
01-461-00	BUSINESS LICENSE	5,470.00	6,865.00	6,865.00
01-462-01	TAXI OPERATOR/VEHICLE LICENSE	0.00	0.00	0.00
01-462-02	TAXI DRIVER/PHOTO FEE	0.00	0.00	0.00
01-464-00	KENNEL LICENSE	0.00	0.00	0.00
01-465-00	INTEREST EARNED	5,360.64	3,200.00	3,200.00
01-465-01	INTEREST EARNED-EDWARDJONES	2,562.52	3,420.00	3,420.00
01-466-00	DISCOUNTS EARNED	138.00	44,885.00	44,885.00

2015 BUDGET DRAFT FINAL

		General Government		
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-477-00	GOVERNMENT CLAIM PAYMENT	2,531.25	905.00	905.00
01-477-01	REIMBURSEMENT/CLAIM PAYMENTS	10,900.00	0.00	0.00
01-477-31	REIMBURSEMENTS - CEMETERY CAR	0.00	0.00	0.00
01-477-85	K-9 DOG EXP REIMBURSEMENTS	0.00	0.00	0.00
01-479-00	NOTE PROCEEDS	0.00	0.00	0.00
01-480-00	GRANTS - MISCELLANEOUS	0.00	1,545.00	1,545.00
01-480-01	GRANTS - HEALTH & WELFARE	0.00	0.00	0.00
01-480-02	CENTENNIAL GRANT	0.00	0.00	0.00
01-480-03	SHPO GRANT 428 E WASHINGTON	0.00	0.00	0.00
01-480-04	GRANT - HAZARD MITIGATION	0.00	0.00	0.00
01-480-08	GRANT HOMELAND SECURITY	0.00	0.00	0.00
01-480-09	GRANT PLAN4COLLEGE LIBRARY	0.00	0.00	0.00
01-480-10	09 CONSTRUCTION GRANT LIBRARY	0.00	0.00	0.00
01-480-11	GRANT - EARLY LITERACY	0.00	0.00	0.00
01-480-85	GRANTS - POLICE / SAFETY	5,327.14	0.00	0.00
01-480-86	GRANTS - FIRE / OPERATIONAL	4,484.35	0.00	0.00
01-480-87	GRANTS-FIRE-HOMELAND SECURITY	0.00	0.00	0.00
01-480-88	GRANTS - STREET / HIGHWAY	0.00	0.00	0.00
01-480-89	GRANTS-RURAL FIRE/OPERATIONAL	0.00	6,000.00	6,000.00
01-480-90	DONATION- RURAL FIRE-EQUIPMEN	0.00	0.00	0.00
01-480-91	GRANTS-RURAL FIRE EQUIPMENT	0.00	4,500.00	4,500.00
01-480-92	GRANTS - LIBRARY / LEARNING	0.00	0.00	0.00
01-480-93	GRANTS - MUSEUM	0.00	0.00	0.00
01-480-94	GRANT LIBRARY WALMART	0.00	0.00	0.00
01-481-00	DONATIONS	0.00	0.00	0.00
01-481-85	DONATION - SPECIAL POLICE	75.00	100.00	100.00
01-481-86	DONATIONS-FIRE	0.00	525.00	525.00
01-481-87	DONATION ANIMAL SHELTER	0.00	275.00	275.00
01-481-89	DONATION - PARK (LIGHTS)	0.00	0.00	0.00
01-481-94	DONATION - RANDLETT POOL	0.00	0.00	0.00
01-481-95	DONATION - GOLF COURSE	0.00	0.00	0.00
01-482-00	CAPITAL CONTRIBUTION	0.00	0.00	0.00
01-483-01	GRANT FORESTRY 50/50	0.00	0.00	0.00
01-483-02	GRANT FORESTRY 80/20	0.00	0.00	0.00
01-483-03	GRANT FEMA SAFER	0.00	0.00	0.00
01-483-04	GRANT ASSISTANCE 2 FIREFIGHTE	0.00	0.00	0.00
01-483-05	GRANT BIA	0.00	0.00	0.00
01-483-06	GRANT WALMART EMS	0.00	1,000.00	1,000.00
01-483-07	GRANT WALMART FIRE	0.00	1,000.00	1,000.00
01-483-08	GRANT WALMART POLICE	0.00	335.00	335.00
01-483-09	GRANT ASCOG FIRE	0.00	0.00	0.00
01-483-10	GRANT RURAL FIRE OPERATIONAL	0.00	0.00	0.00
01-483-11	GRANT FIRE MISC.	0.00	0.00	0.00
01-485-00	GRANT - ODOJ POLICE	0.00	0.00	0.00
01-486-00	LIBRARY-ODOL STATE AID	9,298.00	11,255.00	11,255.00
01-486-01	LIBRARY-ODOL GRANT(S)	0.00	0.00	0.00
01-486-02	LITERACY ENHANCEMENT-COMM	0.00	0.00	0.00
01-486-03	LIBRARY-GRANT(S)/MISCELLANEOU	0.00	0.00	0.00
01-486-04	LITERACY ENHANCEMENT-TANF	0.00	0.00	0.00
01-486-05	LIBRARY GRANT WI-FI	0.00	0.00	0.00
01-487-00	PILOT/FRANCHISE FEE	8,049.37	10,735.00	10,735.00
01-487-99	GRANT REVENUE - AUDIT	0.00	0.00	0.00
01-488-00	O.L.E.T.S. USER FEE	0.00	0.00	0.00

2015 BUDGET DRAFT FINAL

General Government				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-490-00	ASCOG GRANT	0.00	0.00	0.00
01-490-11	APWA Repayment Sales Tax Fund	0.00	0.00	0.00
01-494-00	RESTITUTION PICKENS	0.00	0.00	0.00
01-495-00	AVAILABLE FUND BALANCE	100,000.00	223,352.00	221,337.00
01-495-05	TRANSFER IN-E911	0.00	0.00	0.00
01-495-01	TRANSFER IN SPECIAL POLICE	5179.07	0.00	0.00
01-495-07	TRANSFER IN-MUNICIPAL COURT	0.00	0.00	0.00
01-495-09	TRANSFER IN - EMS SALES TAX	13,552.20	7,000.00	7,000.00
01-495-11	TRANSFER IN-APWA	1,202,500.00	805,050.00	1,426,606.00
01-495-12	TRANSFER IN - BOND FUND	0.00	485,025.00	0.00
01-495-15	TRANSFER IN - AEDA	0.00	0.00	0.00
01-495-25	TRANSFER IN-CAPITAL IMPROVE	91,443.13	0.00	0.00
01-495-85	TRANSFER IN-JUSTICE PROG.	2,942.93	0.00	0.00
01-496-00	LONG/SHORT	0.00	0.00	0.00
01-499-00	MISCELLANEOUS INCOME	180,612.38	42,850.00	42,850.00
01-499-02	MISC INCOME-PRINC RETIREMENT	0.00	0.00	0.00
01-499-85	INCOME-MISC POLICE	2,200.01	4,130.00	4,130.00
01-499-86	INCOME-MISC FIRE/EMS	(2,124.08)	295.00	295.00
01-499-92	INCOME-MISC LIBRARY	19,847.80	7,990.00	7,990.00
01-499-93	INCOME-MISC MUSEUM	48,393.36	90.00	90.00
	TOTAL REVENUES	4,932,873.71	4,952,070.00	5,086,586.00

2015 BUDGET DRAFT FINAL

General Government				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-581-522	Employee Benefits - Prepay	0.00	0.00	0.00
01-581-565	Consulting Services	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
01-581-612	Operational Supplies	0.00	200.00	0.00
01-581-613	Chemicals Etc.	0.00	0.00	0.00
01-581-622	Election Expense	0.00	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	0.00	200.00	0.00
01-581-701	Audits	0.00	18,000.00	40,000.00
01-581-702	Legal Services and Research	138.00	500.00	500.00
01-581-703	Election Expense	0.00	0.00	1,502.00
01-581-704	Water Testing	0.00	0.00	0.00
01-581-705	Chamber of Commerce	35,000.04	35,000.00	35,000.00
01-581-707	Service Fees, Charges	55.50	200.00	150.00
01-581-708	Pre-Hire Expenses	10.00	0.00	0.00
01-581-709	Communications Services	0.00	0.00	0.00
01-581-710	Utilities	0.00	0.00	0.00
01-581-711	Legal Publications and Ads	718.00	500.00	725.00
01-581-712	Dues, Travel and Training	512.96	500.00	1,000.00
01-581-713	Penalty and Interest	0.00	0.00	0.00
01-581-715	Council/Trustee Expense	0.00	500.00	205.00
01-581-716	Insurance	75,575.40	82,000.00	79,000.00
01-581-717	Vehicle Allowance	0.00	0.00	0.00
01-581-718	Repairs to Rental Properties	0.00	0.00	0.00
01-581-719	Building Maintenance	113.31	2,000.00	2,000.00
01-581-720	Equipment Maintenance	0.00	0.00	0.00
01-581-721	Vehicle Maintenance	0.00	0.00	0.00
01-581-725	Facilities Maintenance	0.00	0.00	0.00
01-581-734	Engineering	0.00	0.00	0.00
01-581-735	Subscriptions	0.00	0.00	0.00
01-581-738	Postage	0.00	0.00	0.00
01-581-739	Post office Box Rent	0.00	0.00	0.00
01-581-740	Postage Machine Lease	0.00	0.00	0.00
01-581-745	Contractural Services	0.00	500.00	500.00
01-581-746	Computer Hardware Maintenance	0.00	500.00	0.00
01-581-747	Computer Software Maintenance	391.83	0.00	400.00
01-581-750	Grant / Program Services	0.00	0.00	0.00
01-581-753	Contingency	0.00	40,000.00	20,000.00
01-581-758	Equipment Rental	0.00	0.00	0.00
01-581-760	Miscellaneous Fees	0.00	0.00	0.00
01-581-761	OML Services / Fees	0.00	0.00	4,381.00
01-581-763	ASCOG Services / Fees	0.00	0.00	0.00
01-581-765	Consultant Fees	19,967.50	15,000.00	15,000.00
01-581-766	Historical Grant Expenditure	0.00	0.00	0.00
01-581-771	Bad Debt Expense	0.00	0.00	0.00
01-581-780	Depreciation Expense	0.00	0.00	0.00
01-581-799	Misc-Unlocated	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	132,482.54	195,200.00	200,363.00

2015 BUDGET DRAFT FINAL

General Government				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-581-801	Office Furniture,Machines,ETC	0.00	0.00	0.00
01-581-802	Communications Equipment	0.00	0.00	0.00
01-581-805	Computer Hardware	0.00	0.00	0.00
01-581-806	Computer Software	0.00	0.00	0.00
01-581-820	Vehicles	0.00	0.00	0.00
01-581-840	CIP Projects	4,150.00	10,000.00	0.00
01-581-842	Land Acquisition	0.00	0.00	0.00
01-581-843	May 13 2009 Tornado Damage	0.00	0.00	0.00
01-581-844	Jan 2010 Ice Storm Damage	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	4,150.00	10,000.00	0.00
01-581-905	Note Payments	0.00	0.00	0.00
01-581-908	Interest Expense	0.00	0.00	0.00
01-581-909	Interest - Note Payment(s)	0.00	0.00	0.00
01-581-910	Hazard Mitigation Plan	0.00	0.00	0.00
01-581-961	Fraud Audit	0.00	0.00	0.00
01-581-962	Sales Tax Capital Improvement Repayme	0.00	0.00	0.00
01-581-963	AB&T Principal Payments	0.00	0.00	0.00
01-581-964	AB&T Interest Payments	0.00	0.00	0.00
01-581-965	AB&T Ballon Principal Payments	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
01-581-115	Transfer to AEDA	0.00	0.00	23,490.00
01-581-140	Transfer to WWTP Construction	0.00	0.00	0.00
01-581-161	Transfer Out Special Pol. Acct	5,179.07	0.00	0.00
01-581-162	Transfer Out - Sales Tax	0.00	0.00	0.00
01-581-163	Transfer Out - State OWRB	0.00	0.00	0.00
01-581-164	Transfer Out - State Bond	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	5,179.07	0.00	23,490.00
	TOTAL 81 - GENERAL GOVERNMENT	141,811.61	205,400.00	223,853.00

	City of Anadarko, Ok			
	APWA			
	Budget Revenue Comparsion			
	For Yr 2014 vs Yr 2015			
Fund 11				
		2014	2015	2015
	Revenues	Actual	Adopted Budget	Proposed Amend.
	Revenues	8,296,051.10	8,275,660.00	8,219,498.00
	Appropriated Fund	0.00	0.00	0.00
		8,296,051.10	8,275,660.00	8,219,498.00
	Expenditures	2014	2015	
30-	Public Trust	4,523,100.64	5,178,895.00	4,453,140.00
31-	Utility Services	355,051.70	436,250.00	403,890.00
32-	Electric	622,859.27	1,026,465.00	714,057.00
33-	Water/Wastewater	266,886.20	534,140.00	249,629.00
34-	Water Plant	466,040.81	742,650.00	378,785.00
35-	Wastewater Treatment	323,955.60	705,115.00	202,283.00
36-	Special Maintenance	137,127.83	168,270.00	162,290.00
39-	Emergency Management	62,060.14	98,690.00	58,604.00
	Total Expenditures	6,757,082.19	8,890,475.00	6,622,678.00
	Less APWA CIP & Maj Exp	0.00	1,419,865.00	0.00
		6,757,082.19	7,470,610.00	6,622,678.00
	Plus Transfer to General Fund	1,293,943.13	805,050.00	0.00
		8,051,025.32	8,275,660.00	6,622,678.00
	Total Profit/(Loss)	245,025.78	0.00	1,596,820.00
	Less Transfer to Bond Acct.			0.00
				1,596,820.00

2015 BUDGET DRAFT FINAL

City of Anadarko, Ok

General Fund

Prior Year 2014 Actual Comparison to Year 2015 Adopted Budget

and a Proposed Amended Budget for Year 2015

Fund 01	Revenues	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
	Total Revenues	3,728,359.71	3,659,980.00	3,659,980.00
	Plus: Transfer in from APWA	1,202,500.00	805,050.00	1,426,606.00
	Transfer in APWA CIP Fund	0.00	485,025.00	0.00
		4,930,859.71	4,950,055.00	5,086,586.00
	Total available funds	4,930,859.71	4,950,055.00	

	Expenditures	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
81-	General Government	141,811.61	205,400.00	223,853.00
82-	Judicial/Court	65,063.93	74,110.00	72,808.00
83	Administration	246,483.22	267,410.00	252,300.00
84-	Planning/Inspections	48,246.24	54,395.00	49,199.00
85-	Police	1,764,016.99	1,860,585.00	1,738,261.00
86-	Fire/EMS	1,497,297.82	1,554,500.00	1,582,782.00
88-	Street	481,028.71	416,965.00	301,364.00
89-	Parks	82,900.32	122,850.00	96,655.00
90-	Cemetery	115,129.01	134,335.00	124,378.00
92-	Library	184,858.95	225,685.00	201,032.00
93-	Museum	113,296.50	33,820.00	32,764.00
	Total Expenditures	4,740,133.30	4,950,055.00	4,675,396.00
	Sales Tax Transfer Bond Acct	0.00	0.00	411,190.00
		4,740,133.30	4,950,055.00	5,086,586.00

2015 BUDGET DRAFT FINAL

		General Government		
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
	General Fund Revenues			
01-401-02	BALLPARK LIGHTS	585.00	780.00	780.00
01-401-03	BALLPARK TRASH CLEANUP	0.00	0.00	0.00
01-406-00	CONTRACT(S) REVENUE	0.00	0.00	0.00
01-409-00	FIRE RURAL RUNS	3,336.42	5,378.00	5,378.00
01-409-02	FIRE SERVICE COLLECTIONS	760.00	1,540.00	1,540.00
01-410-00	R.V. PADS RENTS	2,625.00	2,790.00	2,790.00
01-411-00	AMBULANCE COLLECTIONS	289,370.05	290,000.00	290,000.00
01-411-01	BEE SPRAYING	0.00	0.00	0.00
01-411-02	IHS AMBULANCE COLLECTIONS	0.00	0.00	0.00
01-412-00	POLICE FINES	25,530.42	66,230.00	66,230.00
01-412-01	POLICE FINES-CADDO COUNTY	0.00	0.00	0.00
01-412-02	POLICE FINES-STORAGE FEE	0.00	0.00	0.00
01-412-03	POLICE FINES-ANIMAL IMPOUND	0.00	0.00	0.00
01-412-04	MOWING CHARGES	70.00	4,600.00	4,600.00
01-412-05	DEMOLOTION CHARGES	0.00	0.00	0.00
01-412-06	FILING FEE COUNTY	0.00	0.00	0.00
01-412-07	POLICE FINES - DUI COUNTY	7,711.08	4,715.00	4,715.00
01-413-00	LIBRARY FINES	2,445.11	3,150.00	3,150.00
01-414-00	RETURNED CHECK CHARGES	30.00	0.00	0.00
01-415-00	SWIMMING POOL COLLECTIONS	0.00	0.00	0.00
01-415-01	SWIMMING POOL PASS-SEASON	0.00	0.00	0.00
01-416-00	COURT COSTS COLLECTIONS	3,848.93	14,510.00	14,510.00
01-416-01	JUVENILE COURT COLLECTIONS	0.00	0.00	0.00
01-420-00	SALES TAX	2,500,559.43	2,495,000.00	2,495,000.00
01-420-02	USE TAX	76,276.16	70,000.00	70,000.00
01-421-00	O.N.G. FRANCHISE FEES	48,232.46	47,260.00	47,260.00
01-422-00	CABLE TV FRANCHISE FEES	21,430.17	23,715.00	23,715.00
01-423-00	TELEPHONE FRANCHISE FEES	9,534.80	15,700.00	15,700.00
01-424-00	CIGARETTE TAX	25,943.65	32,600.00	32,600.00
01-425-00	LIQUOR TAX	61,980.54	57,835.00	57,835.00
01-426-00	COMMERCIAL VEHICLE TAX	53,071.74	48,595.00	48,595.00
01-427-00	HOTEL / MOTEL TAX	24,975.39	30,015.00	30,015.00
01-428-00	GASOLINE TAX	11,232.85	12,635.00	12,635.00
01-429-00	AD VALOREM TAX	0.00	0.00	0.00
01-431-00	MUNICIPAL COMPLEX RENT	1,534.60	1,600.00	1,600.00
01-433-00	MUNICIPAL RENT - FARM	0.00	0.00	0.00
01-440-00	CEMETERY OPEN/CLOSE	11,375.00	13,515.00	13,515.00
01-445-00	CEMETERY LAND SALES	11,813.04	8,830.00	8,830.00
01-448-02	PENALTIES & INTEREST	20.76	30.00	30.00
01-450-00	CONTRACTORS LICENSE	5,589.50	7,885.00	7,885.00
01-451-00	BUILDING PERMITS/INSPECTI	6,554.62	12,135.00	12,135.00
01-451-02	EASEMENT REPAIR FEE	0.00	0.00	0.00
01-452-00	DOG TAGS	875.00	990.00	990.00
01-453-00	REZONING FEES	680.00	630.00	630.00
01-455-00	MILK PERMITS	0.00	0.00	0.00
01-457-00	LIQUOR PERMITS	1,800.00	2,400.00	2,400.00
01-458-00	BEER SELLERS PERMIT	380.00	300.00	300.00
01-459-00	GARAGE SALE PERMITS	1,860.00	2,000.00	2,000.00
01-460-00	CERTIFICATE OF OCCUPANCY	74.92	340.00	340.00
01-460-01	CERTIFICATE OF APPROPRIATENES	10.00	25.00	25.00
01-461-00	BUSINESS LICENSE	5,470.00	6,865.00	6,865.00
01-462-01	TAXI OPERATOR/VEHICLE LICENSE	0.00	0.00	0.00
01-462-02	TAXI DRIVER/PHOTO FEE	0.00	0.00	0.00
01-464-00	KENNEL LICENSE	0.00	0.00	0.00
01-465-00	INTEREST EARNED	5,360.64	3,200.00	3,200.00
01-465-01	INTEREST EARNED-EDWARDJONES	2,562.52	3,420.00	3,420.00
01-466-00	DISCOUNTS EARNED	138.00	44,885.00	44,885.00

2015 BUDGET DRAFT FINAL

		General Government		
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-477-00	GOVERNMENT CLAIM PAYMENT	2,531.25	905.00	905.00
01-477-01	REIMBURSEMENT/CLAIM PAYMENTS	10,900.00	0.00	0.00
01-477-31	REIMBURSEMENTS - CEMETERY CAR	0.00	0.00	0.00
01-477-85	K-9 DOG EXP REIMBURSEMENTS	0.00	0.00	0.00
01-479-00	NOTE PROCEEDS	0.00	0.00	0.00
01-480-00	GRANTS - MISCELLANEOUS	0.00	1,545.00	1,545.00
01-480-01	GRANTS - HEALTH & WELFARE	0.00	0.00	0.00
01-480-02	CENTENNIAL GRANT	0.00	0.00	0.00
01-480-03	SHPO GRANT 428 E WASHINGTON	0.00	0.00	0.00
01-480-04	GRANT - HAZARD MITIGATION	0.00	0.00	0.00
01-480-08	GRANT HOMELAND SECURITY	0.00	0.00	0.00
01-480-09	GRANT PLAN4COLLEGE LIBRARY	0.00	0.00	0.00
01-480-10	09 CONSTRUCTION GRANT LIBRARY	0.00	0.00	0.00
01-480-11	GRANT - EARLY LITERACY	0.00	0.00	0.00
01-480-85	GRANTS - POLICE / SAFETY	5,327.14	0.00	0.00
01-480-86	GRANTS - FIRE / OPERATIONAL	4,484.35	0.00	0.00
01-480-87	GRANTS-FIRE-HOMELAND SECURITY	0.00	0.00	0.00
01-480-88	GRANTS - STREET / HIGHWAY	0.00	0.00	0.00
01-480-89	GRANTS-RURAL FIRE/OPERATIONAL	0.00	6,000.00	6,000.00
01-480-90	DONATION- RURAL FIRE-EQUIPMEN	0.00	0.00	0.00
01-480-91	GRANTS-RURAL FIRE EQUIPMENT	0.00	4,500.00	4,500.00
01-480-92	GRANTS - LIBRARY / LEARNING	0.00	0.00	0.00
01-480-93	GRANTS - MUSEUM	0.00	0.00	0.00
01-480-94	GRANT LIBRARY WALMART	0.00	0.00	0.00
01-481-00	DONATIONS	0.00	0.00	0.00
01-481-85	DONATION - SPECIAL POLICE	75.00	100.00	100.00
01-481-86	DONATIONS-FIRE	0.00	525.00	525.00
01-481-87	DONATION ANIMAL SHELTER	0.00	275.00	275.00
01-481-89	DONATION - PARK (LIGHTS)	0.00	0.00	0.00
01-481-94	DONATION - RANDLETT POOL	0.00	0.00	0.00
01-481-95	DONATION - GOLF COURSE	0.00	0.00	0.00
01-482-00	CAPITAL CONTRIBUTION	0.00	0.00	0.00
01-483-01	GRANT FORESTRY 50/50	0.00	0.00	0.00
01-483-02	GRANT FORESTRY 80/20	0.00	0.00	0.00
01-483-03	GRANT FEMA SAFER	0.00	0.00	0.00
01-483-04	GRANT ASSISTANCE 2 FIREFIGHTE	0.00	0.00	0.00
01-483-05	GRANT BIA	0.00	0.00	0.00
01-483-06	GRANT WALMART EMS	0.00	1,000.00	1,000.00
01-483-07	GRANT WALMART FIRE	0.00	1,000.00	1,000.00
01-483-08	GRANT WALMART POLICE	0.00	335.00	335.00
01-483-09	GRANT ASCOG FIRE	0.00	0.00	0.00
01-483-10	GRANT RURAL FIRE OPERATIONAL	0.00	0.00	0.00
01-483-11	GRANT FIRE MISC.	0.00	0.00	0.00
01-485-00	GRANT - ODOJ POLICE	0.00	0.00	0.00
01-486-00	LIBRARY-ODOL STATE AID	9,298.00	11,255.00	11,255.00
01-486-01	LIBRARY-ODOL GRANT(S)	0.00	0.00	0.00
01-486-02	LITERACY ENHANCEMENT-COMM	0.00	0.00	0.00
01-486-03	LIBRARY-GRANT(S)/MISCELLANEOU	0.00	0.00	0.00
01-486-04	LITERACY ENHANCEMENT-TANF	0.00	0.00	0.00
01-486-05	LIBRARY GRANT WI-FI	0.00	0.00	0.00
01-487-00	PILOT/FRANCHISE FEE	8,049.37	10,735.00	10,735.00
01-487-99	GRANT REVENUE - AUDIT	0.00	0.00	0.00
01-488-00	O.L.E.T.S. USER FEE	0.00	0.00	0.00

2015 BUDGET DRAFT FINAL

General Government				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-490-00	ASCOG GRANT	0.00	0.00	0.00
01-490-11	APWA Repayment Sales Tax Fund	0.00	0.00	0.00
01-494-00	RESTITUTION PICKENS	0.00	0.00	0.00
01-495-00	AVAILABLE FUND BALANCE	100,000.00	223,352.00	221,337.00
01-495-05	TRANSFER IN-E911	0.00	0.00	0.00
01-495-01	TRANSFER IN SPECIAL POLICE	5179.07	0.00	0.00
01-495-07	TRANSFER IN-MUNICIPAL COURT	0.00	0.00	0.00
01-495-09	TRANSFER IN - EMS SALES TAX	13,552.20	7,000.00	7,000.00
01-495-11	TRANSFER IN-APWA	1,202,500.00	805,050.00	1,426,606.00
01-495-12	TRANSFER IN - BOND FUND	0.00	485,025.00	0.00
01-495-15	TRANSFER IN - AEDA	0.00	0.00	0.00
01-495-25	TRANSFER IN-CAPITAL IMPROVE	91,443.13	0.00	0.00
01-495-85	TRANSFER IN-JUSTICE PROG.	2,942.93	0.00	0.00
01-496-00	LONG/SHORT	0.00	0.00	0.00
01-499-00	MISCELLANEOUS INCOME	180,612.38	42,850.00	42,850.00
01-499-02	MISC INCOME-PRINC RETIREMENT	0.00	0.00	0.00
01-499-85	INCOME-MISC POLICE	2,200.01	4,130.00	4,130.00
01-499-86	INCOME-MISC FIRE/EMS	(2,124.08)	295.00	295.00
01-499-92	INCOME-MISC LIBRARY	19,847.80	7,990.00	7,990.00
01-499-93	INCOME-MISC MUSEUM	48,393.36	90.00	90.00
	TOTAL REVENUES	4,932,873.71	4,952,070.00	5,086,586.00

2015 BUDGET DRAFT FINAL

General Government				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-581-522	Employee Benefits - Prepay	0.00	0.00	0.00
01-581-565	Consulting Services	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
01-581-612	Operational Supplies	0.00	200.00	0.00
01-581-613	Chemicals Etc.	0.00	0.00	0.00
01-581-622	Election Expense	0.00	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	0.00	200.00	0.00
01-581-701	Audits	0.00	18,000.00	40,000.00
01-581-702	Legal Services and Research	138.00	500.00	500.00
01-581-703	Election Expense	0.00	0.00	1,502.00
01-581-704	Water Testing	0.00	0.00	0.00
01-581-705	Chamber of Commerce	35,000.04	35,000.00	35,000.00
01-581-707	Service Fees, Charges	55.50	200.00	150.00
01-581-708	Pre-Hire Expenses	10.00	0.00	0.00
01-581-709	Communications Services	0.00	0.00	0.00
01-581-710	Utilities	0.00	0.00	0.00
01-581-711	Legal Publications and Ads	718.00	500.00	725.00
01-581-712	Dues, Travel and Training	512.96	500.00	1,000.00
01-581-713	Penalty and Interest	0.00	0.00	0.00
01-581-715	Council/Trustee Expense	0.00	500.00	205.00
01-581-716	Insurance	75,575.40	82,000.00	79,000.00
01-581-717	Vehicle Allowance	0.00	0.00	0.00
01-581-718	Repairs to Rental Properties	0.00	0.00	0.00
01-581-719	Building Maintenance	113.31	2,000.00	2,000.00
01-581-720	Equipment Maintenance	0.00	0.00	0.00
01-581-721	Vehicle Maintenance	0.00	0.00	0.00
01-581-725	Facilities Maintenance	0.00	0.00	0.00
01-581-734	Engineering	0.00	0.00	0.00
01-581-735	Subscriptions	0.00	0.00	0.00
01-581-738	Postage	0.00	0.00	0.00
01-581-739	Post office Box Rent	0.00	0.00	0.00
01-581-740	Postage Machine Lease	0.00	0.00	0.00
01-581-745	Contractural Services	0.00	500.00	500.00
01-581-746	Computer Hardware Maintenance	0.00	500.00	0.00
01-581-747	Computer Software Maintenance	391.83	0.00	400.00
01-581-750	Grant / Program Services	0.00	0.00	0.00
01-581-753	Contingency	0.00	40,000.00	20,000.00
01-581-758	Equipment Rental	0.00	0.00	0.00
01-581-760	Miscellaneous Fees	0.00	0.00	0.00
01-581-761	OML Services / Fees	0.00	0.00	4,381.00
01-581-763	ASCOG Services / Fees	0.00	0.00	0.00
01-581-765	Consultant Fees	19,967.50	15,000.00	15,000.00
01-581-766	Historical Grant Expenditure	0.00	0.00	0.00
01-581-771	Bad Debt Expense	0.00	0.00	0.00
01-581-780	Depreciation Expense	0.00	0.00	0.00
01-581-799	Misc-Unlocated	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	132,482.54	195,200.00	200,363.00

2015 BUDGET DRAFT FINAL

General Government				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-581-801	Office Furniture,Machines,ETC	0.00	0.00	0.00
01-581-802	Communications Equipment	0.00	0.00	0.00
01-581-805	Computer Hardware	0.00	0.00	0.00
01-581-806	Computer Software	0.00	0.00	0.00
01-581-820	Vehicles	0.00	0.00	0.00
01-581-840	CIP Projects	4,150.00	10,000.00	0.00
01-581-842	Land Acquisition	0.00	0.00	0.00
01-581-843	May 13 2009 Tornado Damage	0.00	0.00	0.00
01-581-844	Jan 2010 Ice Storm Damage	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	4,150.00	10,000.00	0.00
01-581-905	Note Payments	0.00	0.00	0.00
01-581-908	Interest Expense	0.00	0.00	0.00
01-581-909	Interest - Note Payment(s)	0.00	0.00	0.00
01-581-910	Hazard Mitigation Plan	0.00	0.00	0.00
01-581-961	Fraud Audit	0.00	0.00	0.00
01-581-962	Sales Tax Capital Improvement Repayme	0.00	0.00	0.00
01-581-963	AB&T Principal Payments	0.00	0.00	0.00
01-581-964	AB&T Interest Payments	0.00	0.00	0.00
01-581-965	AB&T Ballon Principal Payments	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
01-581-115	Transfer to AEDA	0.00	0.00	23,490.00
01-581-140	Transfer to WWTP Construction	0.00	0.00	0.00
01-581-161	Transfer Out Special Pol. Acct	5,179.07	0.00	0.00
01-581-162	Transfer Out - Sales Tax	0.00	0.00	0.00
01-581-163	Transfer Out - State OWRB	0.00	0.00	0.00
01-581-164	Transfer Out - State Bond	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	5,179.07	0.00	23,490.00
	TOTAL 81 - GENERAL GOVERNMENT	141,811.61	205,400.00	223,853.00

2015 BUDGET DRAFT FINAL

Judicial/Court				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-582-510	SALARIES & WAGES	29,442.09	32,428.00	32,428.00
01-582-511	OVERTIME	0.00	0.00	0.00
01-582-520	DENTAL/VISION EXP.	0.00	425.00	425.00
01-582-521	SOCIAL SECURITY/MEDICARE	3,614.00	3,972.00	3,972.00
01-582-522	HEALTH INSURANCE	4,840.56	4,930.00	4,464.00
01-582-523	LIFE INSURANCE	81.00	81.00	80.00
01-582-524	RETIREMENT EXPENSE	3,827.52	4,215.00	4,215.00
01-582-525	WORKERS COMPENSATION	246.73	3,115.00	2,059.00
01-582-526	UNEMPLOYMENT EXPENSE	417.10	520.00	365.00
01-582-530	MUNICIPAL JUDGE	7,500.00	7,500.00	7,500.00
01-582-540	MUNICIPAL ATTORNEY	12,000.00	12,000.00	12,000.00
	TOTAL PERSONNEL SERVICES	61,969.00	69,186.00	67,508.00
01-582-612	Operational Supplies	90.68	500.00	600.00
01-582-613	Operational Supplies (need to distinquish)	0.00	0.00	0.00
01-582-616	Other Supplies	0.00	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	90.68	500.00	600.00
01-582-702	Legal Services and Research	0.00	0.00	0.00
01-582-709	Communications Service	0.00	0.00	0.00
01-582-711	Legal Publications & Ads	0.00	0.00	0.00
01-582-712	Dues,Travel,Training	0.00	625.00	500.00
01-582-716	Insurance	0.00	0.00	0.00
01-582-720	Equipment Maintenance	0.00	500.00	0.00
01-582-735	Subscriptions	0.00	0.00	0.00
01-582-745	Contract Services	275.48	0.00	1,200.00
01-582-746	COMPUTER HARDWARE MAINTENANC	103.77	0.00	0.00
01-582-747	COMPUTER SOFWARE MAINTENANCE	2,625.00	3,200.00	3,000.00
01-582-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
01-582-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	3,004.25	4,325.00	4,700.00
01-582-801	Office Furniture, Machines, ETC	0.00	100.00	0.00
01-582-805	Computer Hardware	0.00	0.00	0.00
01-582-806	Computer Software	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	100.00	0.00
	TOTAL 82 - JUDICIAL / COURT	65,063.93	74,111.00	72,808.00

2015 BUDGET DRAFT FINAL

Administration				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-583-510	SALARIES AND WAGES	117,177.85	145,000.00	145,000.00
01-583-511	OVERTIME	0.00	0.00	0.00
01-583-513	PART-TIME	0.00	0.00	0.00
01-583-515	OTHER COMPENSATION	1,108.28	0.00	0.00
01-583-520	DENTAL/VISION INS. EXP.	0.00	855.00	855.00
01-583-521	SOC.SEC./MEDICARE	9,497.81	11,035.00	8,605.00
01-583-522	HEALTH INSURANCE EXP.	6,382.25	9,855.00	7,791.00
01-583-523	LIFE INSURANCE EXP.	98.89	160.00	160.00
01-583-524	RETIREMENT EXPENSE	10,284.36	18,755.00	14,625.00
01-583-525	WORKERS COMPENSATION	636.64	8,655.00	944.00
01-583-526	UNEMPLOYMENT INSURANCE	634.00	1,445.00	340.00
	TOTAL PERSONNEL SERVICES	145,820.08	195,760.00	178,320.00
01-583-610	Copier Supplies	0.00	0.00	0.00
01-583-611	Computer Supplies	0.00	0.00	0.00
01-583-612	Operational Supplies	678.22	500.00	700.00
01-583-615	Safety Supplies	0.00	0.00	0.00
01-583-616	Other Supplies	533.21	0.00	300.00
01-583-619	Training Supplies	0.00	0.00	0.00
01-583-622	Elections	0.00	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	1,211.43	500.00	1,000.00
01-583-701	AUDITS	0.00	0.00	0.00
01-583-702	LEGAL SERVICES & RESEARCH	18.75	1,000.00	250.00
01-583-703	ELECTION EXPENSES	0.00	0.00	0.00
01-583-705	CHAMBER OF COMMERCE	0.00	0.00	0.00
01-583-706	ICMA / CMAO MEMBERSHIP FEES	1,260.00	1,100.00	1,300.00
01-583-707	SERVICE FEES, CHARGES	78.00	0.00	100.00
01-583-708	RETIREMENT ADMIN SERVICES/FE	0.00	0.00	0.00
01-583-709	COMMUNICATION SERVICE	49,009.53	35,000.00	49,200.00
01-583-710	UTILITIES	0.00	0.00	0.00
01-583-711	LEGAL PUBLICATIONS & ADS	2,057.68	1,000.00	2,000.00
01-583-712	DUES,TRAVEL,TRAINING	3,249.57	3,100.00	3,100.00
01-583-716	INSURANCE	0.00	0.00	0.00
01-583-717	VEHICLE ALLOWANCE	6,350.00	0.00	7,200.00
01-583-718	REPAIRS TO RENTAL PROP.	0.00	0.00	0.00
01-583-719	BUILDING MAINTENANCE	456.23	500.00	0.00
01-583-720	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
01-583-721	VEHICLE MAINTENANCE	0.00	0.00	0.00
01-583-723	PHYSICAL EXAMS	109.00	0.00	0.00
01-583-725	FACILITIES MAINTENANCE	0.00	0.00	0.00
01-583-734	ENGINEERING	0.00	0.00	0.00
01-583-735	SUBSCRIPTIONS	219.98	300.00	250.00
01-583-738	POSTAGE	0.00	200.00	200.00
01-583-739	POST OFFICE BOX RENT	278.00	260.00	280.00
01-583-740	POSTAGE MACHINE LEASE	2,520.00	2,700.00	2,700.00
01-583-745	CONTRACTUAL SERVICES	2,753.48	1,500.00	2,800.00
01-583-746	COMPUTER HARDWARE MAINTEN	654.62	0.00	0.00
01-583-747	COMPUTER SOFTWARE MAINTEN	3,478.15	0.00	500.00
01-583-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00

2015 BUDGET DRAFT FINAL

Administration				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-583-751	PROJECT TESTING	0.00	0.00	0.00
01-583-753	CONTINGENCY	0.00	0.00	2,700.00
01-583-758	EQUIPMENT RENTAL	225.00	0.00	0.00
01-583-760	MISCELLANEOUS FEES	409.99	0.00	400.00
01-583-765	CONSULTANT FEES	0.00	0.00	0.00
01-583-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
01-583-799	MISC - UNLOCATED	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	73,127.98	46,660.00	72,980.00
01-583-801	Office Furniture, Machines, Etc	100.00	500.00	0.00
01-583-802	Communications Equipment	0.00	0.00	0.00
01-583-803	Protective Equipment	0.00	0.00	0.00
01-583-804	Machinery, Equipment, Etc	0.00	500.00	0.00
01-583-805	Computer Hardware	3,949.34	0.00	0.00
01-583-806	Computer Software	0.00	0.00	0.00
01-583-820	Vehicles	0.00	0.00	0.00
01-583-825	Repairs and Replacement	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	4,049.34	1,000.00	0.00
01-583-902	Communications Equipment	0.00	0.00	0.00
01-583-910	Copier - Principal	0.00	0.00	0.00
01-583-911	Copier - Interest	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
01-583-111	Transfer Out - APWA	0.00	0.00	0.00
01-583-115	Transfer Out - AEDA	22,274.49	23,490.00	0.00
01-583-191	Transfer Out - Home Grant	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	22,274.49	23,490.00	0.00
	TOTAL 83-ADMINISTRATION	246,483.32	267,410.00	252,300.00

2015 BUDGET DRAFT FINAL

Planning/Inspections				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-584-510	SALARIES AND WAGES	31,058.10	29,815.00	30,000.00
01-584-511	OVERTIME	0.00	0.00	0.00
01-584-513	PART-TIME	0.00	0.00	0.00
01-584-515	OTHER COMPENSATION	108.28	0.00	0.00
01-584-520	DENTAL/VISION EXP.	0.00	425.00	425.00
01-584-521	SOC.SEC./MEDICARE	2,153.36	2,280.00	2,295.00
01-584-522	HEALTH INSURANCE EXP.	4,840.56	4,930.00	4,464.00
01-584-523	LIFE INSURANCE EXP.	81.00	80.00	80.00
01-584-524	RETIREMENT EXPENSE	4,041.53	3,875.00	3,875.00
01-584-525	WORKERS COMPENSATION	546.17	1,790.00	1,790.00
01-584-526	UNEMPLOYMENT INSURANCE	227.73	300.00	170.00
	TOTAL PERSONNEL SERVICES	43,056.73	43,495.00	43,099.00
01-584-610	Copier Supplies	0.00	0.00	0.00
01-584-611	Computer Supplies	0.00	0.00	0.00
01-584-612	Operational Supplies	398.20	800.00	500.00
01-584-613	Chemicals, Etc	0.00	0.00	0.00
01-584-615	Safety Supplies	55.90	300.00	200.00
01-584-616	Other Supplies	2.50	200.00	100.00
01-584-619	Training Supplies	0.00	0.00	0.00
01-584-621	Gas/Oil/Tires	1,036.48	1,100.00	1,100.00
	TOTAL MATERIALS AND SUPPLIES	1,493.08	2,400.00	1,900.00
01-584-702	LEGAL SERVICES & RESEARCH	400.00	800.00	500.00
01-584-709	COMMUNICATION SERVICE	870.95	800.00	900.00
01-584-710	UTILITIES	0.00	0.00	0.00
01-584-711	LEGAL PUBLICATIONS & ADS	0.00	100.00	0.00
01-584-712	DUES,TRAVEL,TRAINING	376.16	1,000.00	500.00
01-584-715	MEETING EXPENSE	0.00	0.00	0.00
01-584-716	INSURANCE	0.00	0.00	0.00
01-584-719	BUILDING MAINTENANCE	0.00	0.00	1,000.00
01-584-720	EQUIPMENT MAINTENANCE	0.00	200.00	0.00
01-584-721	VEHICLE MAINTENANCE	159.51	1,000.00	300.00
01-584-723	PHYSICAL EXAMS	0.00	0.00	0.00
01-584-734	ENGINEERING	0.00	0.00	0.00
01-584-735	SUBSCRIPTIONS	87.00	100.00	0.00
01-584-738	POSTAGE	0.46	0.00	100.00
01-584-745	CONTRACTUAL SERVICES	137.73	0.00	600.00
01-584-746	COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00
01-584-747	COMPUTER SOFTWARE MAINTENANC	290.63	0.00	300.00
01-584-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
01-584-751	PROJECT TESTING	0.00	0.00	0.00
01-584-752	CONSTRUCTION PERMIT FEES	924.00	1,000.00	0.00
01-584-758	EQUIPMENT RENTAL	0.00	0.00	0.00
01-584-765	CONSULTANT FEES	0.00	0.00	0.00
01-584-780	Depreciation Expense	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	3,246.44	5,000.00	4,200.00

2015 BUDGET DRAFT FINAL

Planning/Inspections				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-584-801	Office Furniture, Machines, Etc	449.99	300.00	0.00
01-584-802	Communications Equipment	0.00	600.00	0.00
01-584-804	Machinery, Equipment, Etc	0.00	1,100.00	0.00
01-584-805	Computer Hardware	0.00	300.00	0.00
01-584-806	Computer Software	0.00	0.00	0.00
01-584-811	Miscellaneous Equipment	0.00	0.00	0.00
01-584-820	Vehicles	0.00	0.00	0.00
01-584-825	Repairs and Replacement	0.00	1,200.00	0.00
	TOTAL CAPITAL OUTLAY	449.99	3,500.00	0.00
	TOTAL 84-PLANNING/INSPECTIONS	48,246.24	54,395.00	49,199.00

2015 BUDGET DRAFT FINAL

Police				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-585-510	SALARIES AND WAGES	1,062,366.45	1,124,525.00	1,108,404.00
01-585-511	OVERTIME	91,830.63	40,000.00	40,000.00
01-585-512	AUXILARY POLICE	0.00	0.00	0.00
01-585-513	CLEET INT CERT	0.00	6,000.00	6,000.00
01-585-514	CLEET ADV CERT	0.00	10,800.00	10,800.00
01-585-515	OTHER COMPENSATION	2,810.56	0.00	0.00
01-585-516	ON CALL PAY	3,825.00	4,000.00	4,000.00
01-585-520	DENTAL/VISION EXP.	0.00	10,120.00	7,488.00
01-585-521	SOC.SEC./MEDICARE	88,632.95	86,030.00	84,793.00
01-585-522	HEALTH INSURANCE EXP.	91,067.06	118,275.00	107,136.00
01-585-523	LIFE INSURANCE EXP.	1,498.50	1,945.00	1,945.00
01-585-524	RETIREMENT EXPENSE	135,013.54	146,190.00	144,093.00
01-585-525	WORKERS COMPENSATION	33,189.01	67,500.00	56,530.00
01-585-526	UNEMPLOYMENT INSURANCE	4,144.05	11,250.00	4,172.00
	TOTAL PERSONNEL SERVICES	1,514,377.75	1,626,635.00	1,575,361.00
01-585-610	Copier Supplies	0.00	0.00	0.00
01-585-611	COMPUTER SUPPLIES	0.00	0.00	0.00
01-585-612	OPERATIONAL SUPPLIES	9,363.06	11,000.00	10,000.00
01-585-613	CHEMICALS, ETC	0.00	0.00	0.00
01-585-614	TELETYPE SUPPLIES	0.00	0.00	0.00
01-585-615	SAFETY SUPPLIES	943.97	1,000.00	1,000.00
01-585-616	OTHER SUPPLIES	3,663.71	3,500.00	3,500.00
01-585-617	SMALL TOOLS	0.00	0.00	0.00
01-585-618	ANIMAL SHELTER	1,027.73	3,000.00	5,000.00
01-585-619	TRAINING SUPPLIES	1,637.00	3,000.00	3,000.00
01-585-621	GAS/OIL/TIRES	35,474.54	45,000.00	41,000.00
	TOTAL MATERIALS AND SUPPLIES	52,110.01	66,500.00	63,500.00
01-585-702	LEGAL SERVICES & RESEARCH	312.98	500.00	250.00
01-585-707	SERVICE, FEE, & CHARGES	108.00	100.00	100.00
01-585-709	COMMUNICATION SERVICE	9,437.42	7,000.00	9,500.00
01-585-710	UTILITIES	0.00	0.00	0.00
01-585-711	LEGAL PUBLICATIONS & ADS	173.46	500.00	250.00
01-585-712	DUES, TRAVEL, TRAINING	2,281.78	5,000.00	9,300.00
01-585-716	INSURANCE	0.00	0.00	0.00
01-585-717	VEHICLE ALLOWANCE	0.00	0.00	0.00
01-585-719	BUILDING MAINTENANCE	8,954.78	11,000.00	9,000.00
01-585-720	EQUIPMENT MAINTENANCE	2,117.70	4,000.00	2,500.00
01-585-721	VEHICLE MAINTENANCE	12,445.41	15,000.00	15,000.00
01-585-722	MEDICAL	100.00	3,000.00	1,000.00
01-585-723	PRE-EMPLOYMENT SCREENINGS	2,739.00	2,500.00	1,000.00
01-585-724	UNIFORM CLEANING & ALLOWA	16,249.58	15,000.00	15,000.00
01-585-726	PRISONER CARE	21,380.62	22,000.00	22,000.00
01-585-734	ENGINEERING	0.00	0.00	0.00
01-585-735	SUBSCRIPTIONS	2,159.60	2,100.00	2,100.00
01-585-736	Accrued Accounts Payable	0.00	0.00	0.00
01-585-738	POSTAGE	200.00	500.00	300.00
01-585-739	POST OFFICE BOX RENT	0.00	0.00	0.00
01-585-740	POSTAGE MACHINE LEASE	0.00	0.00	0.00

2015 BUDGET DRAFT FINAL

Police				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-585-741	UTILITY DEPOSIT REFUND	0.00	0.00	0.00
01-585-742	DONATED UTILITIES	0.00	0.00	0.00
01-585-743	DRUG INVESTIGATION	0.00	0.00	0.00
01-585-744	DRUG INVESTIGATION PURCHA	0.00	1,000.00	1,000.00
01-585-745	CONTRACTUAL SERVICES	8,206.96	7,000.00	8,000.00
01-585-746	COMPUTER HARDWARE MAINTEN	272.97	500.00	500.00
01-585-747	COMPUTER SOFTWARE MAINTEN	2,009.69	500.00	500.00
01-585-748	CANINE CARE	0.00	0.00	0.00
01-585-749	ANIMAL DISPOSAL	1,750.00	2,800.00	2,100.00
01-585-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
01-585-751	PROJECT TESTING	0.00	0.00	0.00
01-585-752	SECURITY/EQUIPMENT LEASE	0.00	0.00	0.00
01-585-754	DRUG FORFEITURE	0.00	0.00	0.00
01-585-758	EQUIPMENT RENTAL	1,862.69	2,300.00	0.00
01-585-765	CONSULTANT FEES	0.00	0.00	0.00
01-585-771	BAD DEBT EXPENSE	0.00	0.00	0.00
01-585-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	92,762.64	102,300.00	99,400.00
01-585-801	OFFICE FURN,MACHINES,ETC	1,144.97	2,000.00	0.00
01-585-802	COMMUNICATION EQUIPMENT	0.00	9,800.00	0.00
01-585-803	OFFICE EQUIPMENT	0.00	0.00	0.00
01-585-804	MACHINERY,EQUIPMENT,ETC	1,117.00	0.00	0.00
01-585-805	COMPUTER HARDWARE	2,792.72	2,100.00	0.00
01-585-806	COMPUTER SOFTWARE	75.65	1,500.00	0.00
01-585-808	DETECTIVE VEHICLE	0.00	0.00	0.00
01-585-810	PROTECTIVE APPAREL	9,142.95	5,250.00	0.00
01-585-819	EQUIPMENT/ACCESSORIES	12,750.30	8,000.00	0.00
01-585-820	VEHICLES	77,743.00	30,000.00	0.00
01-585-821	COMMAND VEHICLE	0.00	0.00	0.00
01-585-822	FIREARMS	0.00	5,000.00	0.00
01-585-825	REPAIRS AND REPLACEMENT	0.00	0.00	0.00
01-585-826	EVIDENCE BLDG	0.00	1,500.00	0.00
01-585-876	SPECIAL POLICE (CANINE)	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	104,766.59	65,150.00	0.00
01-585-902	Communication Equipment	0.00	0.00	0.00
01-585-910	Police Vehicles - Principal	0.00	0.00	0.00
01-585-911	Police Vehicles - Interest	0.00	0.00	0.00
01-585-923	Paging Equipment	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
01-585-185	Transfer Out - Justice Grants	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL 85-POLICE	1,764,016.99	1,860,585.00	1,738,261.00

2015 BUDGET DRAFT FINAL

Fire				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-586-510	SALARIES AND WAGES	954,535.13	912,635.00	975,097.00
01-586-511	OVERTIME	107,357.66	100,000.00	115,682.00
01-586-513	PART-TIME	0.00	0.00	0.00
01-586-514	VOLUNTEER FIREMEN	600.00	1,040.00	1,040.00
01-586-515	INSURANCE STIPEND	1,934.74	0.00	0.00
01-586-520	DENTAL/VISION EXP.	0.00	9,815.00	9,467.00
01-586-521	SOC.SEC./MEDICARE	17,141.96	0.00	19,912.00
01-586-522	HEALTH INSURANCE EXP.	106,492.32	113,345.00	102,672.00
01-586-523	LIFE INSURANCE EXP.	1,782.00	1,865.00	1,865.00
01-586-524	RETIREMENT EXPENSE	139,758.64	127,520.00	136,263.00
01-586-525	WORKERS COMPENSATION	45,068.58	54,760.00	126,244.00
01-586-526	UNEMPLOYMENT INSURANCE	4,474.73	8,300.00	3,920.00
	TOTAL PERSONNEL SERVICES	1,379,145.76	1,329,280.00	1,492,162.00
01-586-604	Fire Prevention Materials	70.00	1,000.00	2,000.00
01-586-605	Maintenance/Project Material	0.00	0.00	0.00
01-586-610	Copier Supplies	0.00	0.00	0.00
01-586-611	Computer Supplies	0.00	0.00	0.00
01-586-612	Operational Supplies	3,733.83	5,000.00	4,000.00
01-586-613	Chemicals, Etc	690.00	1,000.00	500.00
01-586-614	Chemicals and Medical - EMS	0.00	0.00	0.00
01-586-615	Safety Supplies	10.50	500.00	250.00
01-586-616	Other Supplies	3,749.15	5,000.00	4,000.00
01-586-617	Small Tools	440.12	2,000.00	2,000.00
01-586-618	Ambulance Supplies	0.00	0.00	0.00
01-586-619	Training Supplies	0.00	500.00	250.00
01-586-621	Gas/Oil/Tires	8,786.34	12,000.00	12,000.00
01-586-622	Election Expenses	0.00	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	17,479.94	27,000.00	25,000.00
01-586-702	LEGAL SERVICES & RESEARCH	9,254.19	1,000.00	1,000.00
01-586-707	SERVICE FEES, CHARGES	111.00	100.00	100.00
01-586-709	COMMUNICATION SERVICE	4,683.35	5,220.00	5,220.00
01-586-710	UTILITIES	3,795.51	3,000.00	3,000.00
01-586-711	LEGAL PUBLICATION & ADS	0.00	0.00	0.00
01-586-712	DUES,TRAVEL,TRAINING	7,421.85	7,500.00	7,500.00
01-586-713	EMS AND FIRE TRAINING AIDS	0.00	0.00	0.00
01-586-716	INSURANCE	53.00	200.00	100.00
01-586-717	VEHICLE ALLOWANCE	0.00	0.00	0.00
01-586-719	BUILDING MAINTENANCE	7,081.04	10,000.00	7,500.00
01-586-720	EQUIPMENT MAINTENANCE	7,432.60	6,000.00	7,500.00
01-586-721	VEHICLE MAINTENANCE	7,736.99	10,000.00	10,000.00
01-586-722	RURAL FIRE MAINTENANCE	0.00	0.00	0.00
01-586-723	PHYSICAL EXAMS	1,588.00	1,500.00	1,500.00
01-586-724	UNIFORM CLEANING & ALLOWA	15,646.62	15,400.00	15,700.00
01-586-725	FACILITIES MAINTENANCE	0.00	0.00	0.00
01-586-726	GOLDEN PEANUT FIRE	0.00	0.00	0.00
01-586-734	ENGINEERING	0.00	0.00	0.00
01-586-735	SUBSCRIPTIONS	1,047.41	500.00	1,000.00
01-586-738	POSTAGE	626.13	1,000.00	800.00

2015 BUDGET DRAFT FINAL

Fire				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-586-740	POSTAGE MACHINE LEASE	0.00	0.00	0.00
01-586-745	CONTRACTUAL SERVICES	1,996.08	1,500.00	3,500.00
01-586-746	COMPUTER HARDWARE MAINTEN	577.89	0.00	0.00
01-586-747	COMPUTER SOFTWARE MAINTEN	1,150.68	0.00	0.00
01-586-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
01-586-751	PROJECT TESTING	0.00	0.00	0.00
01-586-752	REIMBURSEMENT (GOLDEN PEANUT	0.00	0.00	0.00
01-586-758	EQUIPMENT RENTAL	2,551.80	1,300.00	1,200.00
01-586-771	BAD DEBT EXPENSE	0.00	0.00	0.00
01-586-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	72,754.14	64,220.00	65,620.00
01-586-801	OFFICE FURN,MACHINES,ETC	0.00	5,000.00	0.00
01-586-802	COMMUNICATION EQUIPMENT	1,673.00	6,000.00	0.00
01-586-803	SMALL EQUIPMENT / OFFICE	0.00	0.00	0.00
01-586-804	MACHINERY,EQUIPMENT,ETC	795.00	5,000.00	0.00
01-586-805	COMPUTER HARDWARE	0.00	0.00	0.00
01-586-806	COMPUTER SOFTWARE	0.00	2,000.00	0.00
01-586-807	EMS & FIRE TRAINING AIDS	0.00	3,000.00	0.00
01-586-808	AMBULANCE EQUIPMENT	0.00	0.00	0.00
01-586-809	CASCADE AIR TRAILER/IMPROVEM	0.00	0.00	0.00
01-586-810	PROTECTIVE APPAREL/BUNKER GE	18,489.00	10,000.00	0.00
01-586-811	NOZZLES/HOSE/ROPE	0.00	1,500.00	0.00
01-586-812	HOSE - RED LINE 1 3/4" & 3"	1,100.00	6,000.00	0.00
01-586-813	HOSE - 5" LARGE DIAMETER	0.00	0.00	0.00
01-586-814	GRANT - WASHER/EXTRACTOR	0.00	0.00	0.00
01-586-819	EQUIPMENT/ACCESSORIES-VEHICL	0.00	0.00	0.00
01-586-820	VEHICLE (BRUSH)	1,123.98	0.00	0.00
01-586-821	COMMAND VEHICLE	0.00	0.00	0.00
01-586-822	VEHICLE (Wild Land Fire Truck)	0.00	85,000.00	0.00
01-586-825	REPAIRS AND REPLACEMENT	0.00	0.00	0.00
01-586-826	STATION 2 FLOOD REPAIR	0.00	0.00	0.00
01-586-875	ICE MAKER	0.00	0.00	0.00
01-586-876	RURAL FIRE (EQUIPMENT)	0.00	6,000.00	0.00
01-586-880	GRANTS - FIRE / OPERATIONAL	4,737.00	4,500.00	0.00
01-586-881	GRANT BIA	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	27,917.98	134,000.00	0.00
01-586-902	Communications Equipment	0.00	0.00	0.00
01-586-910	Ford Ambulance - Principal	0.00	0.00	0.00
01-586-911	Ford Ambulance - Interest	0.00	0.00	0.00
01-586-914	Copier - Principal	0.00	0.00	0.00
01-586-915	Copier - Interest	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
01-586-109	Transfer Out - Paramedic	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL 86-FIRE / EMS	1,497,297.82	1,554,500.00	1,582,782.00

2015 BUDGET DRAFT FINAL

Street				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-588-510	SALARIES AND WAGES	133,105.74	142,230.00	135,848.00
01-588-511	OVERTIME	3,534.34	2,500.00	2,500.00
01-588-513	PART-TIME	124.89	2,780.00	2,780.00
01-588-515	OTHER COMPENSATION	216.56	0.00	0.00
01-588-516	ON CALL PAY	2,500.00	2,600.00	2,600.00
01-588-520	DENTAL/VISION EXP.	0.00	2,560.00	2,469.00
01-588-521	SOC.SEC./MEDICARE	10,673.44	9,585.00	10,904.00
01-588-522	HEALTH INSURANCE EXP.	21,379.14	29,568.00	26,784.00
01-588-523	LIFE INSURANCE EXP.	357.42	486.00	486.00
01-588-524	RETIREMENT EXPENSE	14,000.63	18,496.00	17,843.00
01-588-525	WORKERS COMPENSATION	11,415.62	8,535.00	19,080.00
01-588-526	UNEMPLOYMENT INSURANCE	1,186.66	1,425.00	1,020.00
	TOTAL PERSONNEL SERVICES	198,494.44	220,765.00	222,314.00
01-588-605	Maintenance / Project Material	6,763.43	17,000.00	17,000.00
01-588-612	Operational Supplies	770.38	500.00	500.00
01-588-613	Chemicals, Etc	220.00	2,500.00	1,250.00
01-588-615	Safety Supplies	705.55	1,200.00	1,000.00
01-588-616	Other Supplies	2,388.92	1,200.00	1,200.00
01-588-617	Small Tools	504.83	500.00	500.00
01-588-619	Training Supplies	0.00	0.00	0.00
01-588-621	Gas/Oil/Tires	17,861.43	22,000.00	20,000.00
	TOTAL MATERIALS AND SUPPLIES	29,214.54	44,900.00	41,450.00
01-588-702	LEGAL SERVICES & RESEARCH	0.00	0.00	0.00
01-588-709	COMMUNICATION SERVICE	2,026.09	1,200.00	2,000.00
01-588-710	UTILITIES	0.00	0.00	0.00
01-588-711	LEGAL ADS. PUBLICATIONS	147.42	100.00	100.00
01-588-712	DUES, TRAVEL, TRAINING	1,008.88	500.00	500.00
01-588-719	BUILDING MAINTENANCE	5,342.37	1,000.00	1,000.00
01-588-720	EQUIPMENT MAINTENANCE	16,652.48	12,000.00	12,000.00
01-588-721	VEHICLE MAINTENANCE	3,591.87	7,000.00	5,000.00
01-588-723	PHYSICAL EXAMS	530.00	0.00	0.00
01-588-724	Uniform Cleaning and Allowance	0.00	5,000.00	5,000.00
01-588-725	FACILITIES MAINTENANCE	0.00	1,000.00	800.00
01-588-734	ENGINEERING	0.00	0.00	0.00
01-588-735	SUBSCRIPTIONS	0.00	0.00	0.00
01-588-738	POSTAGE	0.00	0.00	0.00
01-588-745	CONTRACTUAL SERVICES	275.48	0.00	1,200.00
01-588-746	Computer Hardware Maintenance	0.00	0.00	0.00
01-588-749	PAVING / SURFACING MATERIALS	2,290.26	10,000.00	10,000.00
01-588-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
01-588-751	PROJECT TESTING	0.00	0.00	0.00
01-588-758	EQUIPMENT RENTAL	0.00	0.00	0.00
01-588-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	31,864.85	37,800.00	37,600.00

2015 BUDGET DRAFT FINAL

Street				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-588-801	OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00
01-588-802	COMMUNICATION EQUIPMENT	0.00	1,000.00	0.00
01-588-804	MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00
01-588-805	COMPUTER HARDWARE	0.00	0.00	0.00
01-588-806	COMPUTER SOFTWARE	0.00	500.00	0.00
01-588-820	VEHICLES/PICKUP	0.00	0.00	0.00
01-588-821	DUMP TRUCK	0.00	0.00	0.00
01-588-825	REPAIRS AND REPLACEMENT	0.00	0.00	0.00
01-588-826	GEORGIA ST RAILROAD SIGNAL	0.00	0.00	0.00
01-588-830	EQUIPMENT / MACHINERY	81,217.13	80,000.00	0.00
01-588-831	SMALL EQUIPMENT	974.59	2,000.00	0.00
01-588-840	PROJECTS - CIP Drainage project	139,263.13	30,000.00	0.00
01-588-847	STREET SWEEPER	0.00	0.00	0.00
01-588-848	BACKHOE	0.00	0.00	0.00
01-588-850	US HWY 62 SIDEWALD IMPROV.	0.00	0.00	0.00
01-588-853	STREET / HIGHWAY PROJECTS	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	221,454.85	113,500.00	0.00
01-588-912	Street Sweeper Principal	0.00	0.00	0.00
01-588-913	Street Sweeper Interest	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
	TOTAL 88-STREETS	481,028.68	416,965.00	301,364.00

2015 BUDGET DRAFT FINAL

Parks				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-589-510	SALARIES AND WAGES	40,633.16	41,815.00	40,260.00
01-589-511	OVERTIME	781.18	500.00	500.00
01-589-513	PART-TIME	1,064.00	2,780.00	2,780.00
01-589-515	OTHER COMPENSATION	108.28	0.00	0.00
01-589-520	DENTAL/VISION EXP.	0.00	855.00	855.00
01-589-521	SOC.SEC./MEDICARE	3,233.22	3,105.00	3,341.00
01-589-522	HEALTH INSURANCE EXP.	7,664.22	9,855.00	8,928.00
01-589-523	LIFE INSURANCE EXP.	135.00	165.00	165.00
01-589-524	RETIREMENT EXPENSE	3,881.86	5,435.00	5,234.00
01-589-525	WORKERS COMPENSATION	1,751.84	2,435.00	2,952.00
01-589-526	UNEMPLOYMENT INSURANCE	339.45	405.00	340.00
	TOTAL PERSONNEL SERVICES	59,592.21	67,350.00	65,355.00
01-589-605	Maintenance/Project Material	234.47	1,500.00	1,000.00
01-589-611	COMPUTER SUPPLIES	0.00	0.00	0.00
01-589-612	OPERATIONAL SUPPLIES	302.44	1,000.00	500.00
01-589-613	CHEMICALS, ETC	5,025.00	5,000.00	6,500.00
01-589-615	SAFETY SUPPLIES	513.12	1,000.00	600.00
01-589-616	OTHER SUPPLIES	2,242.68	1,200.00	1,200.00
01-589-617	SMALL TOOLS	53.98	800.00	800.00
01-589-619	TRAINING SUPPLIES	0.00	0.00	0.00
01-589-621	GAS/OIL/TIRES	6,666.19	8,000.00	7,000.00
	TOTAL MATERIALS AND SUPPLIES	15,037.88	18,500.00	17,600.00
01-589-702	LEGAL SERVICES & RESEARCH	0.00	0.00	0.00
01-589-709	COMMUNICATION SERVICE	333.00	500.00	500.00
01-589-710	UTILITIES	0.00	0.00	0.00
01-589-711	LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00
01-589-712	DUES, TRAVEL, TRAINING	570.00	500.00	500.00
01-589-719	BUILDING MAINTENANCE	185.75	1,000.00	1,000.00
01-589-720	EQUIPMENT MAINTENANCE	3,292.99	5,000.00	4,000.00
01-589-721	VEHICLE MAINTENANCE	515.28	3,000.00	1,500.00
01-589-723	PHYSICAL EXAMS	165.00	0.00	0.00
01-589-724	UNIFORM CLEANING & ALLOWA	0.00	2,000.00	0.00
01-589-725	GROUNDS/FACILITIES MAINT	2,841.84	5,000.00	4,000.00
01-589-726	SPLASHPAD MAINTENANCE	90.89	1,500.00	1,000.00
01-589-734	ENGINEERING	0.00	0.00	0.00
01-589-735	SUBSCRIPTIONS	0.00	0.00	0.00
01-589-738	POSTAGE	0.00	0.00	0.00
01-589-745	CONTRACTUAL SERVICES	275.48	0.00	1,200.00
01-589-746	COMPUTER HARDWARE MAINT.	0.00	0.00	0.00
01-589-747	PARK GRANT MATERIALS	0.00	0.00	0.00
01-589-748	POOL MATERIALS	0.00	0.00	0.00
01-589-749	PAVING MATERIALS	0.00	0.00	0.00
01-589-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
01-589-751	Project Testing	0.00	0.00	0.00
01-589-758	Equipment Rental	0.00	0.00	0.00
01-589-780	Depreciation Expense	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	8,270.23	18,500.00	13,700.00

2015 BUDGET DRAFT FINAL

Parks				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-589-801	OFFICE FURN, MACHINES, ETC	0.00	0.00	0.00
01-589-802	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
01-589-804	MACHINERY, EQUIPMENT, ETC	0.00	0.00	0.00
01-589-805	COMPUTER HARDWARE	0.00	0.00	0.00
01-589-806	COMPUTER SOFTWARE	0.00	0.00	0.00
01-589-820	VEHICLES	0.00	0.00	0.00
01-589-825	REPAIRS AND REPLACEMENT	0.00	0.00	0.00
01-589-826	BALLFIELD REPAIRS	0.00	1,000.00	0.00
01-589-831	SMALL EQUIPMENT	0.00	2,000.00	0.00
01-589-839	50HP TRACTOR	0.00	0.00	0.00
01-589-840	PROJECT CIP GRANT MATCH	0.00	4,500.00	0.00
01-589-841	72 INCH HUSTLER MOWERS	0.00	11,000.00	0.00
01-589-842	JOHN DEERE EQUIPMENT	0.00	0.00	0.00
01-589-843	PORTABLE RESTROOM SYSTEM	0.00	0.00	0.00
01-589-844	1 TON CHASSIS W/DUMPBED	0.00	0.00	0.00
01-589-876	FENCING, ETC.	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	18,500.00	0.00
	TOTAL 89-PARKS	82,900.32	122,850.00	96,655.00

2015 BUDGET DRAFT FINAL

Cemetery				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-590-510	SALARIES AND WAGES	56,422.89	52,355.00	51,502.00
01-590-511	OVERTIME	1,061.51	1,000.00	1,000.00
01-590-513	PART-TIME	4,696.00	6,100.00	9,100.00
01-590-515	OTHER COMPENSATION	216.56	0.00	0.00
01-590-520	DENTAL/VISION EXP.	0.00	855.00	855.00
01-590-521	SOC.SEC./MEDICARE	4,659.76	3,940.00	8,652.00
01-590-522	HEALTH INSURANCE EXP.	9,681.12	9,855.00	8,928.00
01-590-523	LIFE INSURANCE EXP.	133.68	165.00	165.00
01-590-524	RETIREMENT EXPENSE	7,472.93	6,670.00	6,825.00
01-590-525	WORKERS COMPENSATION	3,170.97	3,090.00	8,720.00
01-590-526	UNEMPLOYMENT INSURANCE	443.61	515.00	340.00
	TOTAL PERSONNEL SERVICES	87,959.03	84,545.00	96,087.00
01-590-605	Maintenance/Project Material	0.00	2,000.00	1,000.00
01-590-612	Operational Supplies	250.85	1,000.00	250.00
01-590-613	Chemicals, Etc	5,103.61	7,500.00	10,000.00
01-590-615	Safety Supplies	437.68	700.00	500.00
01-590-616	Other Supplies	772.33	700.00	700.00
01-590-617	Small Tools	478.95	1,000.00	500.00
01-590-619	Training Supplies	0.00	0.00	0.00
01-590-621	Gas/Oil/Tires	6,352.29	6,300.00	6,300.00
	TOTAL MATERIALS AND SUPPLIES	13,395.71	19,200.00	19,250.00
01-590-709	COMMUNICATION SERVICE	1,217.39	840.00	1,240.00
01-590-710	UTILITIES	0.00	0.00	0.00
01-590-711	LEGAL ADS & PUBLICATIONS	0.00	0.00	0.00
01-590-712	DUES, TRAVEL, TRAINING	35.00	250.00	100.00
01-590-719	BUILDING MAINTENANCE	474.60	1,000.00	500.00
01-590-720	EQUIPMENT MAINTENANCE	2,401.32	3,000.00	3,000.00
01-590-721	VEHICLE MAINTENANCE	816.40	2,000.00	1,000.00
01-590-723	PHYSICAL EXAMS	90.00	0.00	0.00
01-590-724	UNIFORM CLEANING & ALLOWA	0.00	3,000.00	0.00
01-590-725	GROUNDS MAINTENANCE	830.45	2,000.00	1,600.00
01-590-734	ENGINEERING	0.00	0.00	0.00
01-590-735	SUBSCRIPTIONS	0.00	0.00	0.00
01-590-738	POSTAGE	0.00	0.00	0.00
01-590-745	CONTRACTUAL SERVICES	275.48	0.00	1,200.00
01-590-746	COMPUTER HARDWARE MAINT	0.00	0.00	0.00
01-590-747	COMPUTER SOFTWARE MAINTENANC	578.15	0.00	201.00
01-590-749	PAVING MATERIALS	0.00	2,000.00	0.00
01-590-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
01-590-751	PROJECT TESTING	0.00	0.00	0.00
01-590-758	EQUIPMENT RENTAL	0.00	0.00	0.00
01-590-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	6,718.79	14,090.00	8,841.00

Cemetery				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-590-801	OFFICE FURN,MACHINES,ETC	99.99	1,000.00	0.00
01-590-802	COMMUNICATION EQUIPMENT	0.00	500.00	0.00
01-590-804	MACHINERY,EQUIPMENT,ETC	0.00	12,000.00	0.00
01-590-805	COMPUTER HARDWARE	0.00	0.00	0.00
01-590-806	COMPUTER SOFTWARE	0.00	0.00	0.00
01-590-820	VEHICLES	0.00	0.00	0.00
01-590-825	REPAIRS AND REPLACEMENT	0.00	0.00	0.00
01-590-840	PROJECTS - CIP	6,955.49	0.00	0.00
01-590-841	SMALL EQUIPMENT	0.00	1,000.00	0.00
01-590-842	WEEDEATER	0.00	0.00	0.00
01-590-843	FENCING, ETC.	0.00	2,000.00	0.00
01-590-844	WATER LINES, ETC.	0.00	0.00	0.00
01-590-848	BACKHOE	0.00	0.00	0.00
01-590-857	AIR COMPRESSOR	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	7,055.48	16,500.00	0.00
	TOTAL 90-CEMETERY	115,129.01	134,335.00	124,178.00

2015 BUDGET DRAFT FINAL

Library				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-592-510	SALARIES AND WAGES	72,076.51	88,040.00	76,392.00
01-592-511	OVERTIME	0.00	0.00	0.00
01-592-513	PART-TIME	17,399.25	0.00	11,648.00
01-592-515	OTHER COMPENSATION	324.84	0.00	0.00
01-592-520	DENTAL/VISION EXP.	0.00	1,700.00	1,650.00
01-592-521	SOC.SEC./MEDICARE	6,875.61	6,735.00	6,735.00
01-592-522	HEALTH INSURANCE EXP.	15,760.65	19,680.00	17,856.00
01-592-523	LIFE INSURANCE EXP.	257.51	440.00	324.00
01-592-524	RETIREMENT EXPENSE	8,682.72	9,935.00	9,930.00
01-592-525	WORKERS COMPENSATION	708.93	825.00	5,960.00
01-592-526	UNEMPLOYMENT INSURANCE	857.12	880.00	796.00
	TOTAL PERSONNEL SERVICES	122,943.14	128,235.00	131,291.00
01-592-610	Copier Supplies	0.00	0.00	0.00
01-592-611	COMPUTER SUPPLIES	0.00	0.00	0.00
01-592-612	OPERATIONAL SUPPLIES	3,261.51	2,800.00	2,800.00
01-592-613	CHEMICALS, ETC	0.00	0.00	0.00
01-592-615	SAFETY SUPPLIES	70.00	150.00	175.00
01-592-616	OTHER SUPPLIES	2,774.79	2,650.00	1,650.00
01-592-617	SMALL TOOLS	0.00	0.00	0.00
01-592-619	TRAINING SUPPLIES	0.00	0.00	0.00
01-592-621	GAS/OIL/TIRES	221.19	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	6,327.49	5,600.00	4,625.00
01-592-702	LEGAL SERVICES & RESEARCH	0.00	0.00	0.00
01-592-709	COMMUNICATION SERVICE	1,018.36	1,000.00	1,100.00
01-592-710	UTILITIES	1,614.56	1,300.00	1,650.00
01-592-711	LEGAL PUBLICATIONS & ADS	0.00	100.00	0.00
01-592-712	DUES,TRAVEL,TRAINING	317.22	600.00	600.00
01-592-713	BOOKS	6,098.21	7,000.00	6,000.00
01-592-714	STATE AID - ODOL	9,342.73	10,000.00	8,816.00
01-592-715	COUNCIL/TRUSTEE EXPENSES	0.00	0.00	0.00
01-592-716	INSURANCE	0.00	0.00	0.00
01-592-717	GRANTS - LITERACY / ODOL	0.00	0.00	0.00
01-592-718	AGING GRANT-LIBRARY	0.00	0.00	0.00
01-592-719	BUILDING MAINTENANCE	9,581.66	1,800.00	1,500.00
01-592-720	EQUIPMENT MAINTENANCE	0.00	400.00	200.00
01-592-721	VEHICLE MAINTENANCE	0.00	0.00	0.00
01-592-723	PHYSICAL EXAMS	45.00	50.00	50.00
01-592-725	GROUNDS MAINTENANCE	0.00	0.00	0.00
01-592-729	GRANT - HISPANIC	0.00	0.00	0.00
01-592-730	GRANTS - OCLC	0.00	0.00	0.00
01-592-731	EARLY LITERACY-ODOL EXPENDIT	0.00	0.00	0.00
01-592-732	OKLAHOMA READS-ODOL EXPENDIT	0.00	0.00	0.00
01-592-733	09 CONSTRUCTION GRANT LIBRAR	0.00	0.00	0.00
01-592-734	ENGINEERING	0.00	0.00	0.00
01-592-735	SUBSCRIPTIONS	2,892.34	5,000.00	3,000.00
01-592-738	POSTAGE	1,300.00	1,500.00	1,500.00
01-592-740	POSTAGE MACHINE LEASE	0.00	0.00	0.00
01-592-745	CONTRACTUAL SERVICES	970.96	600.00	5,100.00

2015 BUDGET DRAFT FINAL

Library				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-592-746	COMPUTER HARDWARE MAINTEN	0.00	5,100.00	5,100.00
01-592-747	COMPUTER SOFTWARE MAINTEN	3,966.74	2,500.00	2,500.00
01-592-748	WI-FI INTERNET	0.00	0.00	0.00
01-592-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
01-592-752	GRANTS - ODOL	0.00	0.00	0.00
01-592-758	EQUIPMENT RENTAL	4,518.40	4,000.00	0.00
01-592-765	CONSULTANT FEES	0.00	0.00	0.00
01-592-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	41,666.18	40,950.00	37,116.00
01-592-801	OFFICE FURN,MACHINES,ETC	199.99	250.00	0.00
01-592-802	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
01-592-804	MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00
01-592-805	COMPUTER HARDWARE	5,392.00	0.00	0.00
01-592-806	COMPUTER SOFTWARE	0.00	0.00	0.00
01-592-820	VEHICLES	0.00	0.00	0.00
01-592-825	REPAIRS AND REPLACEMENT	0.00	0.00	0.00
01-592-831	EQUIPMENT	0.00	0.00	0.00
01-592-840	PROJECTS - CIP	8,330.15	50,650.00	28,000.00
01-592-880	GRANTS - LIBRARY / LEARNING	0.00	0.00	0.00
01-592-881	ODOL GRANT(S)	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	13,922.14	50,900.00	28,000.00
01-592-910	Copier - Principal	0.00	0.00	0.00
01-592-911	Copier - Interest	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
	TOTAL 92-LIBRARY	184,858.95	225,685.00	201,032.00

2015 BUDGET DRAFT FINAL

Museum				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-593-510	SALARIES AND WAGES	10,024.92	18,245.00	18,245.00
01-593-511	OVERTIME	0.00	0.00	0.00
01-593-513	PART-TIME	0.00	0.00	0.00
01-593-515	OTHER COMPENSATION	0.00	0.00	0.00
01-593-520	DENTAL/VISION EXP.	0.00	425.00	425.00
01-593-521	SOC.SEC./MEDICARE	766.92	1,390.00	1,396.00
01-593-522	HEALTH INSURANCE EXP.	1,956.69	4,930.00	4,464.00
01-593-523	LIFE INSURANCE EXP.	32.74	80.00	81.00
01-593-524	RETIREMENT EXPENSE	666.24	2,165.00	2,165.00
01-593-525	WORKERS COMPENSATION	99.61	1,100.00	818.00
01-593-526	UNEMPLOYMENT INSURANCE	59.80	185.00	170.00
	TOTAL PERSONNEL SERVICES	13,606.92	28,520.00	27,764.00
01-593-610	Copier Supplies	0.00	100.00	0.00
01-593-611	COMPUTER SUPPLIES	0.00	100.00	0.00
01-593-612	OPERATIONAL SUPPLIES	103.95	400.00	200.00
01-593-613	CHEMICALS, ETC	0.00	0.00	0.00
01-593-615	SAFETY SUPPLIES	0.00	0.00	0.00
01-593-616	OTHER SUPPLIES	0.00	400.00	200.00
01-593-617	SMALL TOOLS	0.00	0.00	400.00
01-593-619	TRAINING SUPPLIES	0.00	0.00	0.00
01-593-621	GAS/OIL/TIRES	0.00	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	103.95	1,000.00	800.00
01-593-702	LEGAL SERVICES & RESEARCH	201.50	0.00	200.00
01-593-709	COMMUNICATION SERVICE	716.65	800.00	800.00
01-593-710	UTILITIES	0.00	1,200.00	0.00
01-593-711	LEGAL PUBLICATIONS & ADS	18.72	0.00	50.00
01-593-712	DUES,TRAVEL,TRAINING	0.00	500.00	300.00
01-593-719	BUILDING MAINTENANCE	833.81	850.00	1,150.00
01-593-720	EQUIPMENT MAINTENANCE	140.00	0.00	0.00
01-593-721	VEHICLE MAINTENANCE	0.00	0.00	0.00
01-593-723	PHYSICAL EXAMS	64.00	0.00	0.00
01-593-724	UNIFORM CLEANING & ALLOWA	0.00	0.00	0.00
01-593-725	GROUNDS MAINTENANCE	0.00	0.00	0.00
01-593-734	ENGINEERING	0.00	0.00	0.00
01-593-735	SUBSCRIPTIONS	0.00	150.00	0.00
01-593-738	POSTAGE	0.00	0.00	0.00
01-593-745	CONTRACTUAL SERVICES	440.95	800.00	1,700.00
01-593-746	COMPUTER HARDWARE MAINTEN	0.00	0.00	0.00
01-593-747	COMPUTER SOFTWARE MAINTEN	0.00	0.00	0.00
01-593-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
01-593-751	PROJECT TESTING	0.00	0.00	0.00
01-593-758	EQUIPMENT RENTAL	0.00	0.00	0.00
01-593-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	2,415.63	4,300.00	4,200.00

2015 BUDGET DRAFT FINAL

Museum				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
01-593-801	Office Furniture, Machines, Etc	0.00	0.00	0.00
01-593-802	Communications Equipment	0.00	0.00	0.00
01-593-804	Machinery, Equipment, Etc	0.00	0.00	0.00
01-593-805	Computer Hardware	0.00	0.00	0.00
01-593-806	Computer Software	0.00	0.00	0.00
01-593-820	Vehicles	0.00	0.00	0.00
01-593-825	Repairs and Replacement	96,170.00	0.00	0.00
01-593-840	Projects - CIP	1,000.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	97,170.00	0.00	0.00
	TOTAL 93-MUSEUM	113,296.50	33,820.00	32,764.00

2015 BUDGET DRAFT FINAL

E-911 COLLECTIONS				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
05-460-00	E-911 Collections	1,338.77	0	
05-495-00	Available Fund Balance	8,881.15	70,000.00	
	TOTAL REVENUES	10,219.92	70,000.00	
05-500-612	Operational Supplies	0.00	0.00	
05-500-616	Other Supplies	0.00	0.00	
	TOTAL MATERIALS AND SUPPLIES	0.00	0.00	
05-500-701	Service Fees, Charges	0.00	0.00	
05-500-709	Communications Service	10,219.92	11,000.00	
05-500-720	Equipment Maintenance	0.00	6,000.00	
05-500-750	Grant/Program Services	0.00	0.00	
	TOTAL OTHER SERVICES AND CHARGES	10,219.92	17,000.00	
05-500-802	E-911 Communication Equipment	0.00	0.00	
05-500-831	Small Equipment	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	
05-500-960	Transfer Out - General	0.00	0.00	
	TOTAL DEBT SERVICE	0.00	0.00	
	TOTAL EXPENDITURES	10,219.92	17,000.00	
	REVENUES OVER / (UNDER) EXPENDITURES	0.00	53,000.00	

2015 BUDGET DRAFT FINAL

EMS Sales Tax				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
09-401-00	EMS Sales Tax	160,825.04	180,000.00	
09-481-00	Donations	0.00	0.00	
09-495-00	Available Fund Balance	3,607.00	150,000.00	
09-495-01	Transfer In - General	0.00	0.00	
09-499-00	Miscellaneous Income	0.00	0.00	
	TOTAL REVENUES	164,432.04	330,000.00	
09-586-612	Operational Supplies	33,944.10	30,000.00	30,000.00
09-586-615	Safety Supplies	0.00	0.00	0.00
09-586-616	Other Supplies	85.93	0.00	0.00
09-586-621	Gas/Oil/Tires	23,978.34	25,000.00	25,000.00
	TOTAL MATERIALS AND SUPPLIES	58,008.37	55,000.00	55,000.00
09-586-707	Service Fees, Charges	(21.00)	0.00	0.00
09-586-709	Communications Service	1,083.99	1,100.00	1,100.00
09-586-712	Training Materials	7,009.18	10,000.00	7,000.00
09-586-720	Equipment Maintenance	1,256.73	2,000.00	2,000.00
09-586-721	Vehicle Maintenance	1,807.54	5,000.00	5,000.00
09-586-722	Repair Ambulance (Fire Unit 3)	0.00	0.00	0.00
09-586-723	Physical Exams	0.00	0.00	0.00
09-586-745	Contractural Services	51,218.53	52,000.00	52,000.00
09-586-747	Software Maintenance	800.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	63,154.97	70,100.00	67,100.00
09-586-801	Office Furniture, Machines, Etc	0.00	0.00	0.00
09-586-802	Communications Equipment	0.00	9,000.00	9,000.00
09-586-804	Machinery, Equipment, Etc	27,234.18	34,000.00	34,000.00
09-586-805	Computer Hardware	0.00	0.00	0.00
09-586-806	Computer Software	0.00	0.00	0.00
09-586-820	Vehicles	0.00	0.00	0.00
09-586-821	Ambulance	3,155.70	150,000.00	0.00
	Revolving Fund	3,155.70	0.00	75,000.00
	TOTAL CAPITAL OUTLAY	33,545.58	193,000.00	118,000.00
09-586-101	Transfer Out - General	12,878.82	0.00	7,000.00
	TOTAL INTERFUND TRANSFERS	12,878.82	0.00	7,000.00
	TOTAL EXPENDITURES	167,587.74	318,100.00	247,100.00

2015 BUDGET DRAFT FINAL

	City of Anadarko, Ok			
	AEWA			
	Budget Revenue Comparsion			
	For Yr 2014 vs Yr 2015			
Fund 11				
		2014	2015	2015
	Revenues	Actual	Adopted Budget	Proposed Amend.
	Revenues	8,296,051.10	8,275,660.00	8,219,498.00
	Appropriated Fund	0.00	0.00	307,386.00
		8,296,051.10	8,275,660.00	8,526,884.00
	Expenditures	2014	2015	
30-	Public Trust	4,523,100.64	5,178,895.00	4,453,140.00
31-	Utility Services	355,051.70	436,250.00	403,890.00
32-	Electric	622,859.27	1,026,465.00	714,057.00
33-	Water/Wastewater	266,886.20	534,140.00	249,629.00
34-	Water Plant	466,040.81	742,650.00	378,785.00
35-	Wastewater Treatment	323,955.60	705,115.00	202,283.00
36-	Special Maintenance	137,127.83	168,270.00	162,290.00
39-	Emergency Management	62,060.14	98,690.00	58,604.00
	Total Expenditures	6,757,082.19	8,890,475.00	6,622,678.00
	Less AEWA CIP & Maj Exp	0.00	1,419,865.00	0.00
		6,757,082.19	7,470,610.00	6,622,678.00
	Plus Transfer to General Fund	1,293,943.13	805,050.00	1,426,606.00
		8,051,025.32	8,275,660.00	8,049,284.00
	Total Profit/(Loss)	245,025.78	0.00	477,600.00
	Less Transfer to Bond Acct.			477,600.00
				0.00

2015 BUDGET DRAFT FINAL

Public Trust				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-530-510	SALARIES AND WAGES	0.00	0.00	0.00
11-530-511	OVERTIME	0.00	0.00	0.00
11-530-513	PART-TIME	0.00	0.00	0.00
11-530-515	OTHER COMPENSATION	0.00	0.00	0.00
11-530-520	DENTAL/VISION EXP.	0.00	0.00	0.00
11-530-521	SOC.SEC./MEDICARE	0.00	0.00	0.00
11-530-522	HEALTH INSURANCE EXP.	0.00	0.00	0.00
11-530-523	LIFE INSURANCE EXP.	0.00	0.00	0.00
11-530-524	RETIREMENT EXPENSE	0.00	0.00	0.00
11-530-525	WORKERS COMPENSATION	0.00	0.00	0.00
11-530-526	UNEMPLOYMENT INSUR. EXP.	0.00	0.00	0.00
11-530-527	PERSONAL SERVICES RECLASS	0.00	0.00	0.00
11-530-565	CONSULTING	0.00	0.00	0.00
11-530-590	WORKERS COMP. INSURANCE	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
11-530-610	Copier Supplies	0.00	0.00	0.00
11-530-612	Operational Supplies	291.28	0.00	300.00
11-530-613	Chemicals, Etc	0.00	0.00	0.00
11-530-615	Safety Supplies	0.00	0.00	0.00
11-530-621	Gas/Oil/Tires	0.00	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	291.28	0.00	300.00
11-530-701	AUDITS	0.00	18,000.00	40,000.00
11-530-702	LEGAL SERVICES & RESEARCH	18.75	0.00	0.00
11-530-703	ELECTION EXPENSES	0.00	2,500.00	0.00
11-530-704	MEMBER DUES - CMAO	0.00	0.00	0.00
11-530-705	HEALTH PROGRAMS	0.00	0.00	0.00
11-530-706	ICMA MEMBERSHIP / SERVICES	0.00	0.00	0.00
11-530-707	SERVICE FEES, CHARGES	19,003.96	9,000.00	19,500.00
11-530-708	PRE-HIRE EXPENSE	0.00	0.00	0.00
11-530-709	COMMUNICATION SERVICE	820.00	1,850.00	0.00
11-530-710	UTILITIES	0.00	0.00	0.00
11-530-711	LEGAL PUBLICATIONS & ADS	0.00	1,000.00	1,000.00
11-530-712	DUES, TRAVEL, TRAINING	0.00	100.00	0.00
11-530-713	PENALTY AND INTEREST	59.69	0.00	0.00
11-530-714	U.S.T.REGIST.FEE-AIRPORT	0.00	0.00	0.00
11-530-715	TRUSTEE EXPENSES	2,205.00	0.00	0.00
11-530-716	INSURANCE	74,547.13	82,000.00	75,000.00
11-530-717	RETIREMENT/ENTERTAINMENT	0.00	0.00	0.00
11-530-718	REPAIRS TO RENTAL PROPERT	10,593.89	1,000.00	1,000.00
11-530-719	BUILDING MAINTENANCE	725.00	5,000.00	2,000.00
11-530-720	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
11-530-721	VEHICLE MAINTENANCE	0.00	0.00	0.00
11-530-724	VEHICLE ALLOWANCE	0.00	0.00	0.00
11-530-725	GROUNDS MAINTENANCE	0.00	0.00	0.00
11-530-734	ENGINEERING	0.00	0.00	0.00
11-530-735	SUBSCRIPTIONS	0.00	0.00	0.00
11-530-738	POSTAGE	0.00	0.00	0.00

2015 BUDGET DRAFT FINAL

11-530-739	POST OFFICE BOX RENT	0.00	0.00	0.00
	Public Trust			
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-530-740	POSTAGE MACHINE LEASE	0.00	0.00	0.00
11-530-742	DONATED UTILITIES	0.00	0.00	0.00
11-530-745	CONTRACTUAL SERVICES	8,808.17	10,000.00	4,000.00
11-530-746	COMPUTER HARDWARE MAINTEN	0.00	0.00	0.00
11-530-747	COMPUTER SOFTWARE MAINTEN	3,291.82	0.00	3,000.00
11-530-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
11-530-753	CONTINGENCY	2,371.67	5,000.00	5,000.00
11-530-754	M. D.-CPS TO INCODE CONV.	0.00	0.00	0.00
11-530-755	CASH OVER/SHORT	0.00	0.00	0.00
11-530-756	CPS CRASH-RECONCILIATION	0.00	0.00	0.00
11-530-758	EQUIPMENT RENTAL	0.00	0.00	0.00
11-530-760	MISCELLANEOUS FEES	273.90	0.00	0.00
11-530-761	OML SERVICES / FEES	100.00	4,800.00	4,600.00
11-530-762	PAT MOORE CONDEMNATION SU	0.00	0.00	0.00
11-530-763	ASCOG FEES	397.00	500.00	500.00
11-530-764	MUSEUM LEASE	2,015.87	1,900.00	2,100.00
11-530-765	CONSULTANT FEES	19,817.50	15,000.00	15,000.00
11-530-766	OKIE ONE-CALL SYSTEM FEES	0.00	0.00	0.00
11-530-767	MESO FEES	4,482.00	4,500.00	4,500.00
11-530-768	CHAMBER OF COMMERCE DUES	0.00	0.00	0.00
11-530-769	MESO SAFETY TRAINING	0.00	0.00	0.00
11-530-770	AMORTIZATION EXPENSE	0.00	0.00	0.00
11-530-771	BAD DEBT EXPENSE	0.00	0.00	0.00
11-530-772	FHMA-AUTO DRAFT 9310	0.00	0.00	0.00
11-530-775	ELECTRIC POWER PURCHASES	3,419,516.90	3,215,000.00	3,420,000.00
11-530-776	SANITATION SERVICES	623,779.20	620,000.00	624,000.00
11-530-777	3 1.2 KVA GENERATORS	0.00	0.00	0.00
11-530-778	WATER O AND M ASSESSMENT	231,193.52	215,640.00	231,640.00
11-530-779	URBAN RENEWAL	0.00	0.00	0.00
11-530-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
11-530-781	LANDFILL MAINTENANCE	0.00	0.00	0.00
11-530-782	INTEREST EXP GENERATORS	0.00	0.00	0.00
11-530-799	MISC - UNLOCATED	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	4,424,020.97	4,212,790.00	4,452,840.00
11-530-801	Office Furniture, Machines, Etc	0.00	0.00	0.00
11-530-802	Communications Equipment	0.00	0.00	0.00
11-530-805	Computer Hardware	1,999.84	0.00	0.00
11-530-806	Computer Software	0.00	0.00	0.00
11-530-807	Land Acquisition	0.00	0.00	0.00
11-530-808	2nd Street Drainage Project	0.00	0.00	0.00
11-530-815	Capital Outlay - Revenue Bond 9	0.00	0.00	0.00
11-530-818	Betterments to Rental Property	0.00	0.00	0.00
11-530-820	Vehicles	0.00	0.00	0.00
11-530-825	Repairs and Replacement	0.00	0.00	0.00
11-530-840	Projects - Series 1997	0.00	0.00	0.00
11-530-843	May 13, 2009 Tornado	0.00	0.00	0.00
11-530-844	January 2010 Ice Storm	0.00	0.00	0.00
11-530-848	December 2007 Ice Storm	0.00	0.00	0.00

2015 BUDGET DRAFT FINAL

	TOTAL CAPITAL OUTLAY	1,999.84	0.00	0.00
	Public Trust			
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-530-901	Bond Payment(s)	0.00	400,000.00	0.00
11-530-902	Interest - Bond Payment(s)	0.00	91,105.00	0.00
11-530-903	Fiscal Agent Fees	0.00	0.00	0.00
11-530-905	Note Payment(s)	12.00	0.00	0.00
11-530-909	Interest - Note Payment(s)	96,776.55	0.00	0.00
11-530-910	Landfill Lease	0.00	0.00	0.00
11-530-911	Solid Waste Disposal Project	0.00	0.00	0.00
11-530-913	Interest Expense - WEFC	0.00	0.00	0.00
11-530-914	OWRB WWTP Repayment	0.00	0.00	0.00
11-530-915	Garage Lease	0.00	0.00	0.00
11-530-916	Landfill Paments (Judgement)	0.00	0.00	0.00
11-530-917	Computer Lease Purchase	0.00	0.00	0.00
11-530-919	Anadarko GF ($1,300,000 10yr)	0.00	0.00	0.00
11-530-920	Amortization Expense	0.00	0.00	0.00
11-530-925	Debt Issuance Cost	0.00	0.00	0.00
11-530-961	Fraud Audit	0.00	0.00	0.00
	TOTAL DEBT SERVICE	96,788.55	491,105.00	0.00
11-530-101	Transfer Out - General	1,202,500.00	805,050.00	1,426,190.00
11-530-102	Transfer Out - Airport	0.00	0.00	0.00
11-530-103	Transfer Out - APWA Capital Impr	0.00	475,000.00	477,600.00
11-530-120	Transfer Out - Department Sinkin	0.00	0.00	0.00
11-530-140	Transfer Out - OWRB	0.00	0.00	0.00
11-530-141	Transfer Out - CIP	91,443.13	0.00	0.00
11-530-162	Transfer Out - Sales Tax	0.00	0.00	0.00
11-530-190	Transfer Out - CDBG	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1,293,943.13	1,280,050.00	1,903,790.00
	TOTAL 30-PUBLIC TRUST	5,817,043.77	5,963,945.00	6,356,930.00

2015 BUDGET DRAFT FINAL

Utility Services				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-531-510	SALARIES AND WAGES	184,847.79	214,815.00	233,102.00
11-531-511	OVERTIME	2,010.69	0.00	2,000.00
11-531-513	PART-TIME	9,501.20	0.00	0.00
11-531-515	OTHER COMPENSATION	757.96	0.00	0.00
11-531-516	ON CALL PAY	0.00	0.00	0.00
11-531-520	DENTAL/VISION INSURANCE	0.00	2,560.00	2,881.00
11-531-521	SOC.SEC./MEDICARE	14,967.56	16,435.00	17,985.00
11-531-522	HEALTH INSURANCE EXP.	25,412.94	34,495.00	31,248.00
11-531-523	LIFE INSURANCE EXP.	396.93	570.00	567.00
11-531-524	RETIREMENT EXPENSE	23,588.63	27,925.00	30,563.00
11-531-525	WORKERS COMPENSATION	788.24	1,850.00	1,904.00
11-531-526	UNEMPLOYMENT INSURANCE	1,103.85	2,350.00	1,190.00
	TOTAL PERSONNEL SERVICES	263,375.79	301,000.00	321,440.00
11-531-611	Computer Supplies	0.00	0.00	0.00
11-531-612	Operational Supplies	11,800.12	10,000.00	10,000.00
11-531-613	Chemicals, Etc	0.00	0.00	0.00
11-531-615	Safety Supplies	0.00	300.00	0.00
11-531-616	Other Supplies	2,154.21	1,500.00	2,200.00
11-531-617	Small Tools	0.00	0.00	0.00
11-531-619	Training Supplies	0.00	0.00	0.00
11-531-621	Gas/Oil/Tires	62.61	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	14,016.94	11,800.00	12,200.00
11-531-702	LEGAL SERVICES & RESEARCH	0.00	500.00	250.00
11-531-709	COMMUNICATION SERVICE	19.65	250.00	500.00
11-531-711	LEGAL PUBLISHING & ADS	0.00	100.00	0.00
11-531-712	DUES, TRAVEL, TRAINING	2,306.65	1,500.00	1,500.00
11-531-713	PENALTY AND INTEREST	0.00	0.00	0.00
11-531-716	INSURANCE	0.00	0.00	0.00
11-531-719	BUILDING MAINTENANCE	3,262.36	2,500.00	2,300.00
11-531-720	EQUIPMENT MAINTENANCE	1,090.89	1,000.00	1,000.00
11-531-723	PHYSICAL EXAMS	90.00	0.00	0.00
11-531-732	O & M WATER ASSESSMENT	0.00	0.00	0.00
11-531-733	CONSTRUCTION ASSESSMENT	0.00	0.00	0.00
11-531-735	SUBSCRIPTIONS	567.21	1,000.00	600.00
11-531-736	ELECTRIC POWER PURCHASES	0.00	0.00	0.00
11-531-738	POSTAGE	13,709.84	13,500.00	13,500.00
11-531-740	POSTAGE MACHINE LEASE	0.00	0.00	0.00
11-531-745	CONTRACTUAL SERVICES	5,523.81	15,000.00	8,000.00
11-531-746	COMPUTER HARDWARE MAINT	3,383.80	1,600.00	1,600.00
11-531-747	COMPUTER SOFTWARE MAINT	32,031.45	22,000.00	33,000.00
11-531-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
11-531-758	EQUIPMENT RENTAL	7,879.12	10,200.00	8,000.00
11-531-780	Depreciation Expense	0.00	0.00	0.00
11-531-799	Miscellaneous	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	69,864.78	69,150.00	70,250.00

2015 BUDGET DRAFT FINAL

Utility Services				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-531-801	Office Furniture, Machines, Etc	849.97	1,000.00	0.00
11-531-802	Communications Equipment	0.00	0.00	0.00
11-531-803	Service Equipment	0.00	0.00	0.00
11-531-804	Machinery, Equipment, Etc	0.00	50,000.00	0.00
11-531-805	Computer Hardware	6,410.00	2,500.00	0.00
11-531-806	Computer Software	534.22	1,000.00	0.00
11-531-820	Vehicles	0.00	0.00	0.00
11-531-825	Repairs and Replacement	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	7,794.19	54,500.00	0.00
11-531-961	Fraud Audit	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
	TOTAL 31-UTILITY SERVICES	355,051.70	436,450.00	403,890.00

2015 BUDGET DRAFT FINAL

Electric				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-532-510	SALARIES AND WAGES	247,879.80	253,565.00	259,540.00
11-532-511	OVERTIME	8,377.12	14,000.00	12,000.00
11-532-513	PART-TIME	0.00	0.00	0.00
11-532-515	OTHER COMPENSATION	324.84	0.00	0.00
11-532-516	ON CALL PAY	2,600.00	2,600.00	2,600.00
11-532-520	DENTAL/VISION EXP.	0.00	2,990.00	2,882.00
11-532-521	SOC.SEC./MEDICARE	19,364.88	19,400.00	20,972.00
11-532-522	HEALTH INSURANCE EXP.	29,850.12	33,795.00	31,258.00
11-532-523	LIFE INSURANCE EXP.	499.50	580.00	567.00
11-532-524	RETIREMENT EXPENSE	33,053.35	32,965.00	35,638.00
11-532-525	WORKERS COMPENSATION	7,491.57	15,215.00	16,144.00
11-532-526	UNEMPLOYMENT INSURANCE	1,190.03	2,535.00	2,596.00
	TOTAL PERSONNEL SERVICES	350,631.21	377,645.00	384,197.00
11-532-605	Line Maintenance	47,845.33	50,000.00	50,000.00
11-532-611	COMPUTER SUPPLIES	0.00	2,000.00	800.00
11-532-612	OPERATIONAL SUPPLIES	784.44	2,000.00	1,000.00
11-532-613	CHEMICALS, ETC	0.00	200.00	0.00
11-532-615	SAFETY SUPPLIES	6,155.96	6,500.00	6,200.00
11-532-616	OTHER SUPPLIES	1,832.84	2,000.00	1,900.00
11-532-617	SMALL TOOLS	4,385.16	2,500.00	2,500.00
11-532-618	METER/LINE MAINT	0.00	0.00	0.00
11-532-619	TRAINING SUPPLIES	0.00	5,000.00	1,000.00
11-532-621	GAS/OIL/TIRES	14,180.59	20,000.00	18,500.00
11-532-622	GENERATOR DIESEL	57,480.96	100,000.00	100,000.00
11-532-656	TRANSFORMERS	24,288.00	50,000.00	30,000.00
11-532-657	POLES	0.00	13,000.00	13,000.00
11-532-658	METERS	6,798.00	8,000.00	7,000.00
11-532-659	SECURITY LIGHTS	0.00	14,000.00	11,000.00
	TOTAL MATERIALS & SUPPLIES	163,751.28	275,200.00	242,900.00
11-532-702	LEGAL SER. & RESEARCH	62.50	0.00	100.00
11-532-707	SERVICE FEE, & CHG	0.00	0.00	0.00
11-532-709	COMMUNICATION SERVICE	3,174.32	2,600.00	3,200.00
11-532-710	UTILITIES	2,758.06	2,100.00	2,760.00
11-532-711	LEGAL PUBLICATIONS & ADS	77.76	0.00	100.00
11-532-712	DUES, TRAVEL, TRAINING	63.65	2,000.00	1,000.00
11-532-719	BUILDING MAINTENANCE	1,166.91	1,500.00	1,500.00
11-532-720	EQUIPMENT MAINTENANCE	6,471.99	7,000.00	7,000.00
11-532-721	VEHICLE MAINTENANCE	8,314.91	10,000.00	8,500.00
11-532-723	PHYSICAL EXAMS	470.00	0.00	0.00
11-532-724	UNIFORM CLEANING & ALLOWA	244.85	6,000.00	6,200.00
11-532-725	FACILITIES MAINTENANCE	130.34	0.00	0.00
11-532-726	PRISONER CARE	0.00	0.00	0.00

2015 BUDGET DRAFT FINAL

		Electric		
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-532-734	ENGINEERING	0.00	0.00	0.00
11-532-735	SUBSCRIPTIONS	2,845.00	0.00	2,900.00
11-532-736	ELECTRICITY PURCHASES	0.00	0.00	0.00
11-532-738	POSTAGE	64.48	0.00	100.00
11-532-745	CONTRACTUAL SERVICES	49,098.48	70,000.00	50,000.00
11-532-746	COMPUTER HARDWARE MAINT	0.00	0.00	0.00
11-532-747	COMPUTER SOFTWARE MAINT	1,622.70	0.00	0.00
11-532-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
11-532-756	TRANSFORMERS	0.00	0.00	0.00
11-532-757	ELECTRIC LINE POLES	0.00	0.00	0.00
11-532-758	EQUIPMENT RENTAL	0.00	0.00	0.00
11-532-765	CONSULTANT FEES	0.00	0.00	0.00
11-532-767	MESO FEES	0.00	3,600.00	3,600.00
11-532-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
11-532-789	LOSS (GAIN) ON DISPOSAL	0.00	0.00	0.00
	TOT OTHER SERVICES & CHGS	76,565.95	104,800.00	86,960.00
11-532-801	OFFICE FURN,MACH.,ETC	600.85	8,820.00	0.00
11-532-802	COMMUNICATION EQUIP	0.00	0.00	0.00
11-532-804	MACHINERY,EQUIP. ,ETC	559.98	0.00	0.00
11-532-805	COMPUTER HARDWARE	0.00	0.00	0.00
11-532-806	COMPUTER SOFTWARE	0.00	0.00	0.00
11-532-819	VEHICLE/EQUIP & Acc.	0.00	135,000.00	0.00
11-532-820	VEHICLES	0.00	0.00	0.00
11-532-821	FAULT LOCATOR HI-MEG TEST	0.00	0.00	0.00
11-532-822	2 2-MEGA WATT GENERATORS	0.00	0.00	0.00
11-532-825	REPAIRS AND REPLACEMENT	0.00	0.00	0.00
11-532-831	SMALL EQUIPMENT	0.00	0.00	0.00
11-532-840	PROJECTS - CIP	30,750.00	125,000.00	0.00
11-532-890	DITCH WITCH TRENCHER	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	31,910.83	268,820.00	0.00
11-532-918	Interest Expense	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
	TOTAL 32-ELECTRIC	622,859.27	1,026,465.00	714,057.00

2015 BUDGET DRAFT FINAL

Water-Wastewater				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-533-510	SALARIES AND WAGES	81,922.62	96,835.00	77,110.00
11-533-511	OVERTIME	3,859.04	6,000.00	6,000.00
11-533-513	PART-TIME	7,565.00	0.00	0.00
11-533-515	OTHER COMPENSATION	108.28	0.00	0.00
11-533-516	ON CALL PAY	2,600.00	2,600.00	2,600.00
11-533-520	DENTAL/VISION EXP.	0.00	2,135.00	1,235.00
11-533-521	SOC.SEC./MEDICARE	7,298.89	7,410.00	6,557.00
11-533-522	HEALTH INSURANCE EXP.	14,500.19	19,715.00	13,392.00
11-533-523	LIFE INSURANCE EXP.	242.64	325.00	243.00
11-533-524	RETIREMENT EXPENSE	10,154.95	12,590.00	11,145.00
11-533-525	WORKERS COMPENSATION	4,913.16	5,810.00	6,677.00
11-533-526	UNEMPLOYMENT INSURANCE	873.78	970.00	670.00
	TOTAL PERSONNEL SERVICE	134,038.55	154,390.00	125,629.00
11-533-605	Maintenance/Project Material	47,099.88	50,000.00	50,000.00
11-533-611	COMPUTER SUPPLIES	0.00	1,000.00	0.00
11-533-612	OPERATIONAL SUPPLIES	657.00	750.00	750.00
11-533-613	CHEMICALS, ETC	838.11	750.00	750.00
11-533-615	SAFETY SUPPLIES	7,146.31	4,000.00	2,500.00
11-533-616	OTHER SUPPLIES	692.61	1,000.00	1,000.00
11-533-617	SMALL TOOLS	1,240.51	1,500.00	1,500.00
11-533-618	METER/LINE MAINTENANCE	1,072.00	2,000.00	0.00
11-533-619	TRAINING SUPPLIES	0.00	0.00	0.00
11-533-620	WATER TAPS-HORSE LODGE	0.00	0.00	0.00
11-533-621	GAS/OIL/TIRES	9,820.34	16,000.00	10,000.00
11-533-658	METERS	3,540.00	12,000.00	7,500.00
	TOTAL MATERIALS AND SUPPLIES	72,106.76	89,000.00	74,000.00
11-533-702	LEGAL SERVICES & RESEARCH	693.32	1,000.00	0.00
11-533-709	COMMUNICATION SERVICE	9,955.27	9,000.00	9,000.00
11-533-710	UTILITIES	4,792.99	6,000.00	6,000.00
11-533-711	LEGAL PUBLICATIONS & ADS	70.72	0.00	0.00
11-533-712	DUES,TRAVEL,TRAINING	920.35	1,000.00	1,000.00
11-533-716	INSURANCE	0.00	0.00	0.00
11-533-719	BUILDING MAINTENANCE	1,775.33	2,000.00	2,000.00
11-533-720	EQUIPMENT MAINTENANCE	12,524.32	15,000.00	14,000.00
11-533-721	VEHICLE MAINTENANCE	6,346.37	9,000.00	8,000.00
11-533-723	PHYSICAL EXAMS	413.00	500.00	500.00
11-533-724	UNIFORM CLEANING & ALLOWA	1,960.48	3,000.00	2,500.00
11-533-725	FACILITIES MAINTENANCE	337.73	3,000.00	3,000.00
11-533-734	ENGINEERING	0.00	0.00	0.00
11-533-735	SUBSCRIPTIONS	0.00	0.00	0.00
11-533-738	POSTAGE	0.00	0.00	0.00
11-533-745	CONTRACTUAL SERVICES	93.55	20,000.00	2,000.00
11-533-746	Computer Hardware Maintenance	0.00	1,000.00	500.00
11-533-748	Meters/Valves/Pipes	0.00	0.00	0.00
11-533-750	Grant/Program Services	0.00	3,000.00	0.00
11-533-752	Drainage Materials	0.00	3,000.00	0.00
11-533-758	Equipment Rental	0.00	1,500.00	1,500.00
11-533-765	Sewer Agent Trustee Fees	0.00	0.00	0.00

2015 BUDGET DRAFT FINAL

Water-Wastewater				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-533-766	Confined Space Permit	0.00	0.00	0.00
11-533-780	Depreciation Expense	0.00	0.00	0.00
11-533-789	Loss (Gain) on Disposal	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	39,883.43	78,000.00	50,000.00
11-533-801	OFFICE FURN,MACHINES,ETC	563.60	750.00	0.00
11-533-802	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
11-533-803	EQUIPMENT-PUMPS	1,616.53	0.00	0.00
11-533-804	MACHINERY,EQUIPMENT,ETC	1,574.42	2,000.00	0.00
11-533-805	COMPUTER HARDWARE	0.00	0.00	0.00
11-533-806	COMPUTER SOFTWARE	0.00	0.00	0.00
11-533-819	EQUIPMENT/ACCESSORIES VEHICL	0.00	0.00	0.00
11-533-820	VEHICLES	0.00	0.00	0.00
11-533-825	REPAIRS AND REPLACEMENT	0.00	0.00	0.00
11-533-840	PROJECTS - CIP	17,102.91	210,000.00	0.00
11-533-841	7TH & EAST CENTRAL	0.00	0.00	0.00
11-533-842	7TH & KANSAS	0.00	0.00	0.00
11-533-843	WILLOWS PROJECT/9182CDBG99	0.00	0.00	0.00
11-533-844	SHADY ACRES PUMP STATION	0.00	0.00	0.00
11-533-845	CEMETERY DRAINAGE	0.00	0.00	0.00
11-533-846	GENERATOR	0.00	0.00	0.00
11-533-847	FIRE HYDRANTS	0.00	0.00	0.00
11-533-848	EMER REPAIRS 7TH ST SINKHOLE	0.00	0.00	0.00
11-533-849	EMER REPAIRS 1ST ST SINKHOLE	0.00	0.00	0.00
11-533-850	WWTP - LAGOON REPAIR	0.00	0.00	0.00
11-533-851	1ST STREET FORCED MAIN	0.00	0.00	0.00
11-533-871	TRASH PUMPS	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	20,857.46	212,750.00	0.00
	TOTAL 33-WATER/WASTEWATER	266,886.20	534,140.00	249,629.00

2015 BUDGET DRAFT FINAL

Water Plant				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-534-510	SALARIES AND WAGES	78,174.47	80,720.00	92,258.00
11-534-511	OVERTIME	1,031.82	2,000.00	2,000.00
11-534-513	PART-TIME	0.00	0.00	0.00
11-534-515	OTHER COMPENSATION	216.56	0.00	0.00
11-534-516	ON CALL PAY	1,350.00	2,600.00	2,600.00
11-534-520	DENTAL/VISION EXP.	0.00	1,280.00	1,235.00
11-534-521	SOC.SEC./MEDICARE	6,179.14	6,330.00	7,410.00
11-534-522	HEALTH INSURANCE EXP.	7,255.51	14,485.00	13,392.00
11-534-523	LIFE INSURANCE EXP.	189.03	240.00	243.00
11-534-524	RETIREMENT EXPENSE	10,472.28	10,495.00	12,592.00
11-534-525	WORKERS COMPENSATION	4,903.43	4,845.00	7,545.00
11-534-526	UNEMPLOYMENT INSURANCE	452.84	805.00	510.00
	TOTAL PERSONNEL SERVICES	110,225.08	123,800.00	139,785.00
11-534-605	Maintenance/Project Material	8.92	0.00	0.00
11-534-611	COMPUTER SUPPLIES	0.00	1,000.00	0.00
11-534-612	OPERATIONAL SUPPLIES	1,323.37	500.00	1,500.00
11-534-613	CHEMICALS, ETC	104,628.34	100,000.00	105,000.00
11-534-614	TELETYPE SUPPLIES	0.00	0.00	0.00
11-534-615	SAFETY SUPPLIES	196.71	500.00	250.00
11-534-616	OTHER SUPPLIES	506.71	750.00	500.00
11-534-617	SMALL TOOLS	33.83	500.00	250.00
11-534-619	TRAINING SUPPLIES	0.00	0.00	0.00
11-534-621	GAS/OIL/TIRES	1,914.55	2,000.00	2,000.00
	TOTAL MATERIALS AND SUPPLIES	108,612.43	105,250.00	109,500.00
11-534-704	WATER TESTING	8,505.65	8,000.00	8,000.00
11-534-709	COMMUNICATION SERVICE	3,459.87	3,500.00	3,500.00
11-534-710	UTILITIES	399.20	500.00	500.00
11-534-711	LEGAL PUBLICATION & ADS	0.00	0.00	0.00
11-534-712	DUES,TRAVEL,TRAINING	2,934.50	5,000.00	3,500.00
11-534-716	INSURANCE	0.00	0.00	0.00
11-534-719	BUILDING MAINTENANCE	2,546.69	7,500.00	7,500.00
11-534-720	EQUIPMENT MAINTENANCE	31,707.33	25,000.00	25,000.00
11-534-721	VEHICLE MAINTENANCE	57.50	500.00	500.00
11-534-723	PHYSICAL EXAMS	0.00	0.00	0.00
11-534-724	UNIFORM CLEANING & ALLOWA	0.00	2,500.00	0.00
11-534-725	FACILITIES MAINTENANCE	46,564.36	50,000.00	47,500.00
11-534-734	ENGINEERING	0.00	50,000.00	10,000.00
11-534-735	SUBSCRIPTIONS	0.00	0.00	0.00
11-534-736	WATER O & M	0.00	0.00	0.00
11-534-738	POSTAGE	15.24	100.00	5,000.00
11-534-745	CONTRACTUAL SERVICES	3,950.48	6,000.00	8,000.00
11-534-746	COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00
11-534-747	SOFTWARE MAINTENANCE	639.20	500.00	500.00
11-534-750	Grant/Program Services	0.00	0.00	0.00
11-534-758	Equipment Rental	0.00	0.00	0.00
11-534-765	Consultant Fees	0.00	5,000.00	0.00
11-534-766	NPEDS Permit Fees	9,166.82	10,000.00	10,000.00
	TOTAL OTHER SERVICES AND CHARGES	109,946.84	174,100.00	129,500.00

2015 BUDGET DRAFT FINAL

Water Plant				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-534-801	OFFICE FURN, MACHINES, ETC	500.90	1,000.00	0.00
11-534-802	COMMUNICATION EQUIPMENT	0.00	5,000.00	0.00
11-534-803	REPLACE FILTERS - TURBIDITY	0.00	0.00	0.00
11-534-804	MACHINERY, EQUIPMENT, ETC	0.00	0.00	0.00
11-534-805	COMPUTER HARDWARE	0.00	0.00	0.00
11-534-806	COMPUTER SOFTWARE	0.00	0.00	0.00
11-534-807	DRAIN PIPE	0.00	0.00	0.00
11-534-808	CLEAN POND-WATER PLANT	0.00	100,000.00	0.00
11-534-809	MANHOLE-WATER PLANT	0.00	0.00	0.00
11-534-814	WATER STORAGE MAINT/IMPROVEM	0.00	40,000.00	0.00
11-534-815	SWITCHGEAR	0.00	0.00	0.00
11-534-816	24 HR. CHLORINE MONITOR	0.00	3,500.00	0.00
11-534-817	24 HR. TURBIDITY METER	0.00	0.00	0.00
11-534-818	FLORESENT LIGHTS	0.00	0.00	0.00
11-534-819	HOLLYTEX PANEL CONTROLS	0.00	0.00	0.00
11-534-820	VEHICLES	0.00	20,000.00	0.00
11-534-821	PIPE	0.00	0.00	0.00
11-534-822	GAS CHLORINATOR	0.00	0.00	0.00
11-534-823	WEEDEATER	0.00	0.00	0.00
11-534-824	MOWER	0.00	0.00	0.00
11-534-825	REPAIRS AND REPLACEMENT	0.00	0.00	0.00
11-534-840	PROJECTS - CIP	136,755.56	170,000.00	0.00
	TOTAL CAPITAL OUTLAY	137,256.46	339,500.00	0.00
	TOTAL 34-WATER PLANT	466,040.81	742,650.00	378,785.00

2015 BUDGET DRAFT FINAL

	WASTE WATER TREATMENT			
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-535-510	SALARIES AND WAGES	101,159.27	95,345.00	97,848.00
11-535-511	OVERTIME	884.93	2,000.00	2,000.00
11-535-513	PART-TIME	0.00	0.00	0.00
11-535-515	OTHER COMPENSATION	324.84	0.00	0.00
11-535-516	ON CALL PAY	150.00	2,600.00	2,600.00
11-535-520	DENTAL/VISION EXP.	0.00	1,280.00	1,235.00
11-535-521	SOC.SEC./MEDICARE	7,569.03	7,645.00	7,838.00
11-535-522	HEALTH INSURANCE EXP.	14,521.68	14,785.00	13,392.00
11-535-523	LIFE INSURANCE EXP.	243.00	245.00	245.00
11-535-524	RETIREMENT EXPENSE	13,294.57	12,395.00	13,318.00
11-535-525	WORKERS COMPENSATION	3,900.78	5,720.00	5,747.00
11-535-526	UNEMPLOYMENT INSURANCE	590.46	950.00	510.00
	TOTAL PERSONNEL SERVICES	142,638.56	142,965.00	144,733.00
11-535-605	Project/Maintenance Materia	0.00	500.00	300.00
11-535-611	COMPUTER SUPPLIES	0.00	0.00	0.00
11-535-612	OPERATIONAL SUPPLIES	476.13	1,000.00	1,000.00
11-535-613	CHEMICALS, ETC	6,645.08	5,000.00	15,000.00
11-535-615	SAFETY SUPPLIES	1,157.00	1,000.00	1,000.00
11-535-616	OTHER SUPPLIES	928.75	1,000.00	1,000.00
11-535-617	SMALL TOOLS	417.99	250.00	250.00
11-535-619	TRAINING SUPPLIES	0.00	0.00	0.00
11-535-621	GAS/OIL/TIRES	5,630.08	7,500.00	6,000.00
	TOTAL MATERIALS AND SUPPLIE	15,255.03	16,250.00	24,550.00
11-535-702	LEGAL SERVICES & RESEARCH	0.00	0.00	0.00
11-535-704	WATER TESTING	11,401.40	5,000.00	7,100.00
11-535-709	COMMUNICATION SERVICE	1,208.59	2,000.00	2,000.00
11-535-710	UTILITIES	0.00	0.00	0.00
11-535-711	LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00
11-535-712	DUES, TRAVEL, TRAINING	639.57	1,500.00	1,000.00
11-535-714	TANK REGISTRATION FEE	0.00	50.00	50.00
11-535-719	BUILDING MAINTENANCE	82.19	1,000.00	500.00
11-535-720	EQUIPMENT MAINTENANCE	14,776.01	7,500.00	7,500.00
11-535-721	VEHICLE MAINTENANCE	440.72	750.00	750.00
11-535-723	PHYSICAL EXAMS	0.00	0.00	0.00
11-535-724	UNIFORM CLEANING & ALLOWA	0.00	2,500.00	0.00
11-535-725	FACILITIES MAINTENANCE	17.85	1,000.00	1,700.00
11-535-734	ENGINEERING	0.00	0.00	0.00
11-535-735	SUBSCRIPTIONS	179.40	500.00	250.00
11-535-738	POSTAGE	0.00	100.00	0.00
11-535-745	CONTRACTUAL SERVICES	275.49	0.00	1,150.00
11-535-746	COMPUTER HARDWARE MAINTENAN	0.00	0.00	0.00
11-535-750	Grant/Program Services	0.00	0.00	0.00
11-535-751	Project Testing	0.00	0.00	0.00
11-535-752	Interest Expense-Bond	0.00	0.00	0.00
11-535-758	Equipment Rental	0.00	3,000.00	3,000.00
11-535-765	Consultant Fees	0.00	10,000.00	0.00
11-535-766	NPDES Permit Fees	7,746.40	8,000.00	8,000.00
	TOTAL OTHER SERVICES AND CH	36,767.62	42,900.00	33,000.00

2015 BUDGET DRAFT FINAL

	Description	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
11-535-801	OFFICE FURN,MACHINES,ETC	799.95	1,000.00	0.00
11-535-802	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
11-535-803	LAB EQUIPMENT	0.00	0.00	0.00
11-535-804	MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00
11-535-805	COMPUTER HARDWARE	0.00	0.00	0.00
11-535-806	COMPUTER SOFTWARE	0.00	0.00	0.00
11-535-807	6" DIESEL PUMP	0.00	0.00	0.00
11-535-808	ST ENVIRNOMENTAL	0.00	0.00	0.00
11-535-809	LAGOON CLOSURE	0.00	50,000.00	0.00
11-535-820	VEHICLES	0.00	0.00	0.00
11-535-825	REPAIRS AND REPLACEMENT	0.00	0.00	0.00
11-535-826	WATER LINE REPAIR	0.00	0.00	0.00
11-535-827	STORM SEWER LINE REPAIR	0.00	300,000.00	0.00
11-535-831	SMALL EQUIPMENT	0.00	0.00	0.00
11-535-839	FLOATS AND DIFFUSERS	0.00	2,000.00	0.00
11-535-840	PROJECTS - CIP	128,494.44	150,000.00	0.00
11-535-841	WWTP CONSTRUCTION CONTINGEN	0.00	0.00	0.00
11-535-842	EMERGENCY REPAIR LIFTSTATIC	0.00	0.00	0.00
11-535-880	LAB. ADDITION	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	129,294.39	503,000.00	0.00
11-535-902	Interest Expense	0.00	0.00	0.00
11-535-903	Interest Expense-92 Revenue	0.00	0.00	0.00
11-535-904	Interest Expense-AB&T-Plant	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
	TOTAL 35-WASTEWATER TREATME	323,955.60	705,115.00	202,283.00

2015 BUDGET DRAFT FINAL

Special Maintenance				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-536-510	SALARIES AND WAGES	92,248.35	101,015.00	98,268.00
11-536-511	OVERTIME	930.39	1,000.00	1,000.00
11-536-513	PART-TIME	116.52	0.00	0.00
11-536-515	OTHER COMPENSATION	216.56	0.00	0.00
11-536-520	DENTAL/VISION EXP.	0.00	1,280.00	1,280.00
11-536-521	SOC.SEC./MEDICARE	7,153.75	7,730.00	7,520.00
11-536-522	HEALTH INSURANCE EXP.	12,504.78	14,785.00	13,392.00
11-536-523	LIFE INSURANCE EXP.	178.57	245.00	245.00
11-536-524	RETIREMENT EXPENSE	10,386.27	11,445.00	11,085.00
11-536-525	WORKERS COMPENSATION	5,255.02	6,060.00	9,660.00
11-536-526	UNEMPLOYMENT INSURANCE	644.33	1,010.00	640.00
	TOTAL PERSONNEL SERVICES	129,634.54	144,570.00	143,090.00
11-536-612	Operational Supplies	350.03	1,500.00	800.00
11-536-613	Chemicals, Etc	0.00	0.00	4,000.00
11-536-615	Safety Supplies	257.67	500.00	3,500.00
11-536-616	Other Supplies	927.51	1,200.00	1,000.00
11-536-617	Small Tools	965.36	3,500.00	2,500.00
11-536-619	Training Supplies	0.00	0.00	0.00
11-536-621	Gas/Oil/Tires	3,159.92	4,000.00	3,300.00
	TOTAL MATERIAL AND SUPPLIES	5,660.49	10,700.00	15,100.00
11-536-709	COMMUNICATION SERVICE	871.00	500.00	900.00
11-536-710	UTILITIES	0.00	0.00	0.00
11-536-711	LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00
11-536-712	DUES,TRAVEL,TRAINING	0.00	0.00	0.00
11-536-716	INSURANCE	0.00	0.00	0.00
11-536-719	BUILDING MAINTENANCE	38.86	2,000.00	500.00
11-536-720	EQUIPMENT MAINTENANCE	352.73	1,500.00	500.00
11-536-721	VEHICLE MAINTENANCE	500.21	2,000.00	500.00
11-536-723	PHYSICAL EXAMS	70.00	2,000.00	500.00
11-536-724	UNIFORM CLEANING & ALLOWA	0.00	2,500.00	0.00
11-536-725	GROUNDS MAINTENANCE	0.00	0.00	0.00
11-536-734	ENGINEERING	0.00	0.00	0.00
11-536-735	SUBSCRIPTIONS	0.00	0.00	0.00
11-536-738	POSTAGE	0.00	0.00	0.00
11-536-745	CONTRACTUAL SERVICES	0.00	0.00	1,200.00
11-536-746	LANDFILL TAX CHARGE	0.00	0.00	0.00
11-536-749	PAVING MATERIALS	0.00	0.00	0.00
11-536-750	GRANT/PROGRAM SERVICES	0.00	0.00	0.00
11-536-752	LANDFILL OIL & GAS	0.00	0.00	0.00
11-536-758	EQUIPMENT RENTAL	0.00	0.00	0.00
11-536-759	LANDFILL CLOSURE	0.00	0.00	0.00
11-536-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
11-536-789	LOSS (GAIN) ON DISPOSAL	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	1,832.80	10,500.00	4,100.00

2015 BUDGET DRAFT FINAL

Special Maintenance				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-536-801	OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00
11-536-802	COMMUNICATION EQUIPMENT	0.00	0.00	0.00
11-536-803	SMALL EQUIPMENT	0.00	2,500.00	0.00
11-536-804	MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00
11-536-805	COMPUTER HARDWARE	0.00	0.00	0.00
11-536-806	COMPUTER SOFTWARE	0.00	0.00	0.00
11-536-811	30 POLY KARTS	0.00	0.00	0.00
11-536-812	WELDING TRAILER	0.00	0.00	0.00
11-536-820	VEHICLES	0.00	0.00	0.00
11-536-825	REPAIRS AND REPLACEMENT	0.00	0.00	0.00
11-536-835	RIPPER/D6H DOZER	0.00	0.00	0.00
11-536-836	SCRAPER/COMPACTOR	0.00	0.00	0.00
11-536-840	PROJECTS - CIP	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	2,500.00	0.00
11-536-914	Scraper Payments	0.00	0.00	0.00
11-536-916	Dozer Payments	0.00	0.00	0.00
11-536-926	Lease Purchase - Sanitation	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
	TOTAL 36-SPECIAL MAINTENANCE	137,127.83	168,270.00	162,290.00

2015 BUDGET DRAFT FINAL

Emergency Management				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
11-539-510	Salaries and Wages	36,753.10	35,720.00	35,345.00
11-539-511	Overtime	0.00	0.00	0.00
11-539-520	Dental/Vision Exp.	108.28	430.00	425.00
11-539-521	Social Securit/Medicare	2,819.88	2,680.00	2,704.00
11-539-522	Health Insurance	4,840.56	4,930.00	4,464.00
11-539-523	Life Insurance	81.00	85.00	81.00
11-539-524	Retirement	4,777.92	4,550.00	4,594.00
11-539-525	Workers Compensation	202.70	2,100.00	2,121.00
11-539-526	Unemployment Expense	188.86	350.00	170.00
	TOTAL PERSONNEL SERVICES	49,772.30	50,845.00	49,904.00
11-539-612	Operational Expense	486.01	600.00	600.00
11-539-615	Safety Supplies	35.00	250.00	100.00
11-539-616	Other Supplies	64.19	100.00	100.00
11-539-619	Training Supplies	0.00	250.00	250.00
11-539-621	Gas/Oil/Tires	2,282.77	2,250.00	2,250.00
	TOTAL MATERIAL AND SUPPLIES	2,867.97	3,450.00	3,300.00
11-539-702	LEGAL SERVICES & RESEARCH	0.00	0.00	0.00
11-539-709	COMMUNICATION SERVICE	0.00	750.00	750.00
11-539-711	LEGAL PUBLICATION/AD	0.00	0.00	0.00
11-539-712	DUES, TRAVEL, TRAINING	1,503.53	2,000.00	1,500.00
11-539-717	VEHICLE ALLOWANCE	0.00	0.00	0.00
11-539-719	BUILDING MAINTENANCE	900.00	900.00	900.00
11-539-720	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
11-539-721	VEHICLE MAINTENANCE	2,775.76	750.00	750.00
11-539-723	PHYSICAL EXAMS	0.00	0.00	0.00
11-539-724	UNIFORM ALLOWANCE	0.00	0.00	0.00
11-539-735	SUBSCRIPTIONS	945.00	1,200.00	1,000.00
11-539-738	POSTAGE	30.77	0.00	0.00
11-539-745	CONTRACTUAL SERVICES	137.74	0.00	500.00
11-539-746	COMPUTER HARDWARE MAINT	0.00	0.00	0.00
11-539-747	COMPUTER SOFTWARE MAINT	757.40	0.00	0.00
11-539-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	7,050.20	5,600.00	5,400.00
11-539-801	Office Furniture, Machines, Etc	1,974.67	3,795.00	0.00
11-539-802	Communications Equipment	395.00	0.00	0.00
11-539-805	Computer Hardware	0.00	0.00	0.00
11-539-806	Computer Software	0.00	0.00	0.00
11-539-820	Vehicle	0.00	0.00	0.00
11-539-840	CIP Projects	0.00	35,000.00	0.00
	TOTAL CAPITAL OUTLAY	2,369.67	38,795.00	0.00
	TOTAL 39-EMERGENCY MANAGEMENT	62,060.14	98,690.00	58,604.00

Account	Description	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
12-585-801	OFFICE FURN, MACHINES, ETC	0.00	2,000.00	2,300.00
12-585-802	COMMUNICATION EQUIPMENT	0.00	9,800.00	9,000.00
12-585-805	COMPUTER HARDWARE	0.00	2,100.00	2,100.00
12-585-806	COMPUTER SOFTWARE	0.00	1,500.00	603.00
12-585-810	PROTECTIVE APPAREL	0.00	5,250.00	5,250.00
12-585-819	EQUIPMENT/ACCESSORIES	0.00	8,000.00	8,000.00
12-585-820	VEHICLES	0.00	30,000.00	30,000.00
12-585-822	FIREARMS	0.00	5,000.00	1,636.00
12-585-826	EVIDENCE BLDG	0.00	1,500.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	65,150.00	58,889.00

Fire

Account	Description	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
12-586-801	OFFICE FURN, MACHINES, ETC	0.00	5,000.00	4,200.00
12-586-802	COMMUNICATION EQUIPMENT	0.00	6,000.00	6,000.00
01-586-804	MACHINERY, EQUIPMENT, ETC	0.00	5,000.00	5,000.00
01-586-806	COMPUTER SOFTWARE	0.00	2,000.00	2,000.00
01-586-807	EMS & FIRE TRAINING AIDS	0.00	3,000.00	0.00
01-586-808	AMBULANCE EQUIPMENT	0.00	0.00	0.00
01-586-809	CASCADE AIR TRAILER/IMPROVEM	0.00	0.00	0.00
01-586-810	PROTECTIVE APPAREL/BUNKER GE	0.00	10,000.00	10,000.00
01-586-811	NOZZLES/HOSE/ROPE	0.00	1,500.00	1,500.00
01-586-812	HOSE - RED LINE 1 3/4" & 3"	0.00	6,000.00	2,000.00
01-586-813	HOSE - 5" LARGE DIAMETER	0.00	0.00	0.00
12 01-586-819	EQUIPMENT/ACCESSORIES-VEHICL	0.00	0.00	0.00
01-586-820	VEHICLE (BRUSH)	0.00	0.00	20,274.00
01-586-821	COMMAND VEHICLE	0.00	0.00	0.00
01-586-822	VEHICLE (Wild Land Fire Truck)	0.00	85,000.00	85,000.00
01-586-876	RURAL FIRE (EQUIPMENT)	0.00	6,000.00	0.00
01-586-880	GRANTS - FIRE / OPERATIONAL	0.00	4,500.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	134,000.00	135,974.00

Street

Account	Description	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
01-588-802	COMMUNICATION EQUIPMENT	0.00	1,000.00	1,000.00
01-588-806	COMPUTER SOFTWARE	0.00	500.00	0.00
01-588-830	EQUIPMENT / MACHINERY	0.00	80,000.00	20,000.00
01-588-831	SMALL EQUIPMENT	0.00	2,000.00	1,000.00
12 01-588-840	PROJECTS - CIP Drainage project	0.00	30,000.00	30,000.00
01-588-850	US HWY 62 SIDEWALD IMPROV.	0.00	0.00	200,000.00
01-588-853	STREET / HIGHWAY PROJECTS	0.00	0.00	4,000.00
	TOTAL CAPITAL OUTLAY	0.00	113,500.00	256,000.00

Parks

Account	Description	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
12-589-~~804~~	MACHINERY & EQUIPMENT 830	0.00	11,000.00	11,000.00
01-589-826	BALLFIELD REPAIRS	0.00	1,000.00	1,000.00
12 01-589-831	SMALL EQUIPMENT	0.00	2,000.00	2,000.00

01-589-839	50HP TRACTOR	0.00	0.00	0.00
01-589-840	PROJECT CIP GRANT MATCH	0.00	4,500.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	18,500.00	14,000.00

Cemetery

Account	Description	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
01-590-801	OFFICE FURN,MACHINES,ETC	0.00	1,000.00	0.00
01-590-802	COMMUNICATION EQUIPMENT	0.00	500.00	300.00
01-590-804	MACHINERY,EQUIPMENT,ETC	0.00	12,000.00	3,000.00
01-590-841	SMALL EQUIPMENT	0.00	1,000.00	1,000.00
01-590-843	FENCING, ETC.	0.00	2,000.00	2,000.00
	TOTAL CAPITAL OUTLAY	0.00	16,500.00	6,300.00

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2015 BUDGET DRAFT FINAL

Airport				
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
14-401-00	T-HANGER RENT	1,200.00	14,400.00	13,200.00
14-401-01	AIRPORT PERPETUAL % OF HANGER	0.00	0.00	0.00
14-402-00	AIRPORT FUEL SALES	0.00	0.00	0.00
14-403-00	MOWING RENT	500.00	500.00	500.00
14-404-00	HANGER DEPOSIT	0.00	0.00	0.00
14-407-00	PENALTIES/LATE CHARGES	0.00	0.00	0.00
14-480-14	OAA AIRPORT GRANT	0.00	50,000.00	0.00
14-495-00	AVAILABLE FUND BALANCE	0.00	0.00	4,332.42
14-495-11	TRANSFER IN- APWA	0.00	0.00	
14-495-33	TRANSFER IN - METER DEPOSIT F	0.00	0.00	0.00
14-496-00	LONG/SHORT	0.00	0.00	0.00
14-499-00	MISC INCOME	0.00	0.00	0.00
	TOTAL REVENUES	1,700.00	64,900.00	18,032.42
	EXPENDITURES			
14-500-605	Maintenance/Project Material	0.00	1,000.00	1,000.00
14-500-613	Chemicals	0.00	0.00	0.00
14-500-616	Other Supplies	0.00	250.00	0.00
14-500-621	Gas/Oil/Tires	0.00	1,000.00	0.00
	TOTAL MATERIALS AND SUPPLIES	0.00	2,250.00	1,000.00
14-500-709	COMMUNICATION SERVICE	0.00	0.00	0.00
14-500-712	DUES, TRAVEL, TRAININS	100.00	0.00	0.00
14-500-714	TANK REGISTRATION FEE	25.00	50.00	0.00
14-500-716	INSURANCE	1,150.00	1,800.00	1,500.00
14-500-719	BUILDING MAINTENANCE	1,236.12	500.00	500.00
14-500-720	EQUIPMENT MAINTENANCE	2,649.44	250.00	250.00
14-500-725	FACILITIES MAINTENANCE	0.00	600.00	600.00
14-500-735	INTERNET SERVICE	0.00	0.00	0.00
14-500-738	POSTAGE	0.00	0.00	0.00
14-500-751	WELLS TESTING/MONITORING	420.00	600.00	600.00
14-500-771	BAD DEBT EXPENSE	0.00	0.00	0.00
14-500-780	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	5,580.56	3,800.00	3,450.00
14-500-840	Projects - CIP	0.00	50,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	50,000.00	0.00
14-500-924	Grant - Matching Funds	0.00	5,000.00	13,582.42
	TOTAL DEBT SERVICE	0.00	5,000.00	13,582.42
	TOTAL 00 - NON-DEPARTMENTAL	5,580.56	61,050.00	18,032.42

2015 BUDGET DRAFT FINAL

AEDA				
		Curr. Bud.	Req. Bud.	
Account	Description	2014	2015	Inc/(Dec)
15-465-00	Interest Income	110.00	130.00	20.00
15-465-39	Interest Income Notes	700.00	700.00	0.00
15-480-10	Econ Develop Grants	0.00		0.00
15-495-00	Available Fund Bal.	100,000.00	20,470.00	(79,530.00)
15-495-01	Trans in Hotel/Motel	23,490.00	21,000.00	(2,490.00)
15-495-47	Trans in APWA CP	0.00		0.00
15-499-00	Miscellaneous Income	0.00		0.00
		124,300.00	42,300.00	(82,000.00)
	EXPENDITURES			
15-500-700	Other Services & Chgs.	0.00	0.00	0.00
15-500-701	Audits	5,000.00	5,000.00	0.00
15-500-705	Chamber of Commerce	0.00	0.00	0.00
15-500-706	Business of Month Promo.	0.00	0.00	0.00
15-500-708	Administrative Fee	0.00	0.00	0.00
15-500-709	Communication Service	0.00	0.00	0.00
15-500-711	Legal, Publications & Ad	450.00	450.00	0.00
15-500-712	Dues, Travel, Training	100.00	100.00	0.00
15-500-738	Postage	100.00	100.00	0.00
15-500-745	Contractual Services	34,350.00	34,350.00	0.00
15-500-753	Contingency	0.00	0.00	0.00
15-500-760	Miscellaneous Fees	0.00	0.00	0.00
15-500-765	Consultant Fees	2,300.00	2,300.00	0.00
	Total Other Serv. & Chgs	42,300.00	42,300.00	0.00
	Total Expenditures	42,300.00	42,300.00	0.00

CITY INVESTMENTS RESTRICTED

Account	Description	Curr. Bud. 2014	Req. Bud. 2015	Inc/(Dec)
15-465-00	Interest Income	0.00	0.00	0.00
15-495-00	Available Fund Bal.	0.00	0.00	0.00
15-499-00	Miscellaneous Income	0.00	0.00	0.00
		0.00	0.00	0.00
	EXPENDITURES			
15-500-765	Consultant Fees	0.00	0.00	0.00
	Total Other Serv. & Chgs	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00

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City of Anadarko

Capital Improvement Fund

Account	Description	2015 Adopted Budget	2015 Proposed Amend.
	Interest Income	0.00	0.00
	Beginning Cash Balance	2,396,094.00	2,396,094.00
	Transfer from APWA	477,600.00	477,600.00
	TOTAL REVENUES	2,873,694.00	2,873,694.00
	EXPENDITURES		
	Projects - CIP		
	General Fund Administration	10,000.00	10,000.00
	Judical/Court	100.00	0.00
	Planning/Inspections	4,700.00	0.00
	Police Department	68,250.00	58,889.00
	Fire Department	134,000.00	135,974.00
	Street Department	113,500.00	256,000.00
	Parks Department	18,500.00	14,000.00
	Cemetery Department	16,500.00	6,300.00
	Library	50,900.00	0.00
	Total General Fund	416,450.00	481,163.00
	Utility Services	54,500.00	0.00
	Electric Department	268,820.00	70,000.00
	Water Wastewater	212,750.00	10,000.00
	Water Plant	339,500.00	185,000.00
	Waste Water Treatment	503,000.00	62,500.00
	Special Maintenance	2,500.00	0.00
	Emergency Management	38,795.00	Generator 109,209.00
	Total APWA	1,419,865.00	436,709.00
	TOTAL CAPITAL OUTLAY	1,836,315.00	917,872.00
	Total available funds	2,802,319.00	2,873,694.00
	Total expenditures	1,836,315.00	917,872.00
	Cash before appro. to APWA	966,004.00	1,955,822.00
	Appropriation to APWA	0.00	307,802.00
	Ending Cash Balance	966,004.00	1,648,020.00

Electric

Account	Description	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
12-532-801	OFFICE FURN,MACH.,ETC	0.00	8,820.00	5,000.00
12-532-819	VEHICLE/EQUIP & Acc.	0.00	135,000.00	0.00
12-532-840	PROJECTS - CIP	0.00	125,000.00	65,000.00
	TOTAL CAPITAL OUTLAY	0.00	268,820.00	70,000.00

Water-Wastewater

Account	Description	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
12-533-840	PROJECTS - CIP	0.00	210,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	210,000.00	0.00

Water Plant

Account	Description	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
12-534-801	OFFICE FURN,MACHINES,ETC	0.00	1,000.00	0.00
12-534-802	COMMUNICATION EQUIPMENT	0.00	5,000.00	0.00
12-534-808	CLEAN POND-WATER PLANT	0.00	100,000.00	100,000.00
12-534-814	WATER STORAGE MAINT/IMPROVEM	0.00	40,000.00	40,000.00
12-534-816	24 HR. CHLORINE MONITOR	0.00	3,500.00	0.00
12-534-820	VEHICLES	0.00	20,000.00	0.00
12-534-840	PROJECTS - CIP	0.00	170,000.00	45,000.00
	TOTAL CAPITAL OUTLAY	0.00	339,500.00	185,000.00

WASTE WATER TREATMENT

Account	Description	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
12-535-801	OFFICE FURN,MACHINES,ETC	0.00	1,000.00	0.00
12-535-809	LAGOON CLOSURE	0.00	50,000.00	50,000.00
12-535-827	STORM SEWER LINE REPAIR	0.00	300,000.00	0.00
12-535-839	FLOATS AND DIFFUSERS	0.00	2,000.00	0.00
12-535-840	PROJECTS - CIP	0.00	150,000.00	12,500.00
	TOTAL CAPITAL OUTLAY	0.00	503,000.00	62,500.00

Emergency Management

Account	Description	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
12-539-801	Office Furniture, Machines, Etc	0.00	3,795.00	0.00
12-539-840	CIP Projects	0.00	35,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	38,795.00	0.00

General Government

Account	Description	2014 Actual	2015 Adopted Budget	2015 Proposed Amend.
12-581-840	CIP Projects	0.00	10,000.00	10,000.00
	TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00

Police

2015 BUDGET DRAFT FINAL

	APWA			
		2014	2015	2015
Account	Description	Actual	Adopted Budget	Proposed Amend.
	APWA REVENUE			
11-401-00	ELECTRICITY	5,478,165.96	5,604,700.00	5,530,656.00
11-401-01	TEMP. SERVICE-ELECTRIC	0.00	0.00	0.00
11-401-02	UP/DOWN CHARGES-ELECTRIC	0.00	0.00	0.00
11-401-03	POLE RENTAL	161.00	215.00	215.00
11-401-04	Electricity Additional Charge	0.00	0.00	0.00
11-401-05	TOWER SPACE RENT	5,000.00	5,335.00	4,840.00
11-401-06	FACILITIES MAINTENANCE	8,087.40	6,285.00	7,519.00
11-401-47	ELECTRICITY - DEMAND	0.00	0.00	0.00
11-402-00	WATER (TREATED-RES. & COM	978,315.40	880,535.00	887,430.00
11-402-01	BULK WATER SALES (TREATED	(205.26)	13,265.00	10,530.00
11-402-02	RAW WATER SALES	210,515.68	199,435.00	202,890.00
11-402-04	Water Additional Charge	0.00	0.00	0.00
11-403-00	HIGH PRESSURE SODIUM	26,177.15	24,370.00	28,616.00
11-404-00	WASTE WATER	632,148.15	667,600.00	666,857.00
11-404-04	Waste Water Additional Charge	0.00	0.00	0.00
11-405-00	SANITATION	697,156.56	699,660.00	702,619.00
11-405-02	POLYCART REPLACE CHARGE	0.00	0.00	0.00
11-406-00	CONTRACT(S) REVENUE	0.00	0.00	0.00
11-407-00	PENALTIES/LATE CHARGES	86,955.51	86,480.00	89,922.00
11-407-01	COLLECTION FEE (BAD DEBT)	(10.42)	0.00	0.00
11-407-02	FILING FEE (COURT)	0.00	0.00	0.00
11-408-00	TRANSFER CHARGES	910.00	1,500.00	1,101.00
11-410-00	BAR S TRUCKING PAYMENTS	0.00	0.00	0.00
11-414-00	RETURNED CHECK CHARGES	1,710.00	2,075.00	1,968.00
11-415-00	RECONNECT FEES	18,060.00	17,220.00	18,167.00
11-415-01	METER DAMAGE FEES	0.00	0.00	0.00
11-417-00	$1.00 BILL CARD FEE	0.00	0.00	0.00
11-418-00	WATER/SEWER TAPS	1,627.00	5,060.00	4,433.00
11-419-00	METER/LINE MAINTENANCE	0.00	0.00	60.00
11-420-00	RENTAL/EQUIPMENT SERVICES	0.00	0.00	0.00
11-424-00	CADDO ELECT GROSS RECEIPTS	24,608.00	24,670.00	21,285.00
11-432-03	AIRPORT HANGAR RENT	14,400.00		0.00
11-465-00	INTEREST EARNED	2,968.55	1,970.00	2,900.00
11-465-09	INTEREST INCOME - BOND ACCTS	0.00	0.00	0.00
11-466-00	DISCOUNTS EARNED	1,954.45	0.00	0.00
11-477-00	GOVERNMENT CLAIM PAYMENT	0.00	0.00	0.00
11-477-11	REIMBURSEMENT/CLAIM PAYMENTS	16.89	0.00	0.00
11-477-31	REIMBURSEMENTS - CEMETERY CAR	0.00	0.00	0.00
11-481-00	DONATIONS	0.00	0.00	0.00
11-482-00	CAPITAL CONTRIBUTION	0.00	0.00	0.00
11-482-01	CAPITAL CONT-OTHER FUNDS	0.00	0.00	0.00
11-487-00	GRANT RECEIVABLES	0.00	0.00	0.00
11-487-14	GRANT-ASCOG	6,118.61	0.00	0.00
11-487-25	GRANT - IHS	110,000.00	0.00	0.00
11-494-00	RESTITUTION PICKENS	1,680.00	1,500.00	1,500.00
11-495-00	AVAILABLE FUND BALANCE	0.00	0.00	297,386.00
11-495-11	TRANSFER IN - ST OWRB	0.00	0.00	0.00
11-495-14	TRANSFER IN - ST BOND	0.00	0.00	0.00
11-496-00	LONG/SHORT	(6.00)	0.00	0.00
11-497-00	VENDING MACHINE RECEIPTS	112.70	245.00	2,450.00
11-499-00	MISCELLANEOUS INCOME	(10,576.23)	33,540.00	33,540.00
	TOTAL REVENUES	8,296,051.10	8,275,660.00	8,516,884.00