FISCAL YEAR
2014-2015
OPERATING BUDGETS
CITY OF PIEDMONT
PIEDMONT MUNICIPAL AUTHORITY
PIEDMONT SPECIAL PROJECT AUTHORITY

PIEDMONT
PLANNING AND WORKING FOR THE FUTURE
73078
OKLAHOMA

Approved June 10, 2014

RECEIVED
JUN 2014
State Auditor
and Inspector

Canadian

CITY OF PIEDMONT
FY 2014-2015 ANNUAL BUDGET

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CITY OF PIEDMONT
FY 2014-2015 ANNUAL BUDGET

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CITY OF PIEDMONT
P.O. BOX 240
314 EDMOND ROAD NORTHWEST
PIEDMONT, OKLAHOMA 73078

CITY HALL 373-2621
CITY HALL FAX 373-5218
POLICE 373-1334
FIRE 373-1331
WATER 373-2000

Date: June 15, 2014

To: Mayor and City Council, City of Piedmont and Board of Trustee, Piedmont Municipal Authority and the Piedmont Special Project Authority.

From: James Crosby, City Manager, City of Piedmont General Manager, Piedmont Municipal Authority and the Piedmont Special Project Authority.

RE: 2014-2015 Annual Operating Budgets

I am presenting to you the 2014-2015 operating budgets, as approved by the Mayor and City Council of the City of Piedmont, and the Chairman and Board of Trustees of the Piedmont Municipal Authority, also the Piedmont Special Project Authority. The 2014-2015 budget break-down is as follows:

Fund	Amount
General	$2,137,728
Street & Alley	$ 439,790
PMA	$2,844,429
Fire	$ 377,625
CIP	$ 340,400
PSPA	$ 170,000
Total	**$6,309,972**

This past year we resurfaced Washington Road (164th) from Piedmont Road west to Cemetery Road and Waterloo Road from Piedmont Road east to Mustang Road. We also resurfaced with gravel 11 ½ miles of roadway plus major repairs on many others.

With Council's approval we will work this summer to resurface Stout Drive (7th St.), Sara Road from Edmond Road (178th) north to Arrowhead Road (192nd), and Waterloo Road from Mustang Road to Sara Road.

Our plans for the new Public Works Building should be completed within the next three weeks and if the proposed contract with Apex is accepted we should be able to complete the facility during this fiscal year. Plans should be completed with Oklahoma City on resurfacing 164th from Sara Road east to County Line Road. This is a joint project with the cost to be split between the two cities. Piedmont needs to move forward on improving our well and distribution system.

We have experienced good growth this past year and feel it will continue in the future. Utility Rate increases will have to continue in the future as Oklahoma City plans to increase our utility cost each year along with our solid waste provider and the regular Cost of Living expense.

James D. Crosby

CITY OF PIEDMONT & PIEDMONT MUNICIPAL AUTHORITY, AND THE SPECIAL PROJECTS AUTHORITY JOINT RESOLUTION NO. 06-10-2014B

A RESOLUTION APPROVING THE CITY OF PIEDMONT'S THE PIEDMONT MUNICIPAL AUTHORITY'S AND PIEDMONTS SPECIAL PROJECT AUTHORITY ANNUAL OPERATING BUDGETS FOR FISCAL YEAR 2014-2015, STARTING JULY 1, 2014, AND ENDING ON JUNE 30, 2015.

WHEREAS, The City of Piedmont's, Piedmont Municipal Authority and the Piedmont Special Projects Authority Fiscal Year 2014-2015 Annual Operating Budgets have been prepared in accordance with the Municipal Budget Act, Title 11, Oklahoma Statutes, 1991, Sections 17-201 through 17-216, and

WHEREAS, The City/General Manager has prepared Recommended Annual Operating Budgets consistent with this Act, consistent with the City Charter and consistent with the City Ordinances; and

WHEREAS, The City of Piedmont and the Piedmont Municipal Authority and Piedmont Special Projects Authority have conducted a joint Public Hearing on May 27, 2014 in compliance with Section 17-208 of this Act; and

WHEREAS, The Notice of Public Hearing was published one time in *The Piedmont-Surrey Gazette* on May 22, 2014 and

WHEREAS, The Public Hearing was held at the George Fina Municipal Building, 314 Edmond Road, Piedmont, Oklahoma, on May 27, 2014 starting at 6:30 P.M., in compliance with the Oklahoma Open Meeting Act; and

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PIEDMONT THE TRUSTEES OF THE PIEDMONT MUNICIPAL AUTHORITY, AND PIEDMONT SPECIAL PROJECT AUTHORITY. PIEDMONT, OKLAHOMA, AS FOLLOWS:

SECTION ONE. The City Council does hereby adopt the Fiscal Year 2014-2015 Annual Operating Budgets, in compliance with the Oklahoma Open Meeting Act; and this adopted budget shall be transmitted to the State Auditor and Inspector.

SECTION TWO. The Piedmont Municipal Authority does hereby adopt the Fiscal Year 2014-2015 Annual Operating Budget, in compliance with the Oklahoma Open Meeting Act; and this adopted budget shall be transmitted to the State Auditor and Inspector.

SECTION THREE. The Piedmont Special Project Authority does hereby adopt the Fiscal Year 2014-2015 Annual Operating Budget, in compliance with the Oklahoma Open Meeting Act; and this adopted budget shall be transmitted to the State Auditor and Inspector.

SECTION FOUR. The City Council and the Piedmont Municipal Authority and the Piedmont Special Project Authority do hereby direct the City/General Manager to publish the Fiscal Year 2014-2015 Annual Operating Budget and make available to public officials and the general public.

ATTEST

VALERIE THOMERSON, MAYOR, CHAIRMAN
CITY OF PIEDMONT/
PIEDMONT MUNICIPAL AUTHORITY/
PIEDMONT SPECIAL PROJECT AUTHORITY

JENNIFER SMITH, CITY CLERK/SECRETARY
CITY OF PIEDMONT/
PIEDMONT MUNICIPAL AUTHORITY/
PIEDMONT SPECIAL PROJECT AUTHORITY

SEAL

BUDGET SUMMARY

CITY OF PIEDMONT
COMBINED BUDGET SUMMARY
FY 14-15

	GENERAL FUND	STREET & ALLEY FUND	FIRE RESTRICTED SALES TAX FUND	CAPITAL IMPROVEMENT FUND	PIEDMONT SPECIAL PROJECTS AUTHORITY FUND	PIEDMONT MUNICIPAL AUTHORITY FUND	TOTALS
ALL BUDGETED FUNDS.							
BEGINNING FUND BALANCE - ESTIMATED	863,635	266,963	240,993	1,102,231	896	3,446,649	5,921,367
RESOURCES							
TAXES	1,344,400	-	340,000	340,000	-	-	2,024,400
LICENSES & PERMITS	85,500	-	-	-	-	-	85,500
INTERGOVERNMENTAL	58,700	52,690	4,200	-	-	-	115,590
CHARGES FOR SERVICES	87,100	-	-	-	-	2,826,129	2,913,229
FINES & FORFEITURES	335,508	-	-	-	-	-	335,508
INTEREST	400	100	75	400	-	300	1,275
MISCELLANEOUS	108,900	17,400	5,000	-	-	18,000	149,300
TRANSFERS IN	117,220	369,600	28,350	-	170,000	-	685,170
TOTAL RESOURCES	2,137,728	439,790	377,625	340,400	170,000	2,844,429	6,309,972
TOTAL AVAILABLE FOR APPROPRIATIONS	3,001,363	706,753	618,618	1,442,631	170,896	6,291,078	12,231,339
APPROPRIATIONS							
GENERAL GOVERNMENT	400,862	-	-	-	-	-	400,862
ADMINISTRATION	283,516	-	-	-	-	-	283,516
COMMUNITY DEVELOPMENT	228,700	-	-	-	-	-	228,700
LIBRARY	105,975	-	-	-	-	-	105,975
POLICE	785,790	-	-	-	-	-	785,790
MUNICIPAL COURT	100,485	-	-	-	-	-	100,485
EMERGENCY MANAGEMENT	32,000	-	-	-	-	-	32,000
STREETS	-	439,790	-	-	-	-	439,790
PARK	5,400	-	-	-	-	-	5,400
FIRE	-	-	377,625	-	-	-	377,625
CAPITAL IMPROVEMENT	-	-	-	106,200	-	-	106,200
SPECIAL PROJECTS	-	-	-	-	170,000	-	170,000
UTILITIES GENERAL ADMINISTRATION	-	-	-	-	-	361,400	361,400
PUBLIC WORKS	-	-	-	-	-	2,227,059	2,227,059
DEBT SERVICE	-	-	-	-	-	-	-
TRANSFERS OUT	195,000	-	-	234,200	-	255,970	685,170
TOTAL APPROPRIATIONS	2,137,728	439,790	377,625	340,400	170,000	2,844,429	6,309,972
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	863,635	266,963	240,993	1,102,231	896	3,446,649	5,921,367

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES				
TAXES	1,284,802	1,308,400	1,313,400	1,344,400
INTERGOVERNMENTAL	101,127	58,000	56,000	58,700
LICENSES AND PERMITS	85,098	80,000	85,000	85,500
CHARGES FOR SERVICES	62,377	87,100	87,100	87,100
FINES AND FORFEITURES	274,811	315,500	315,527	335,508
INTEREST	290	400	400	400
MISCELLANEOUS	119,560	108,900	88,400	108,900
TOTAL REVENUE	1,928,065	1,958,300	1,945,827	2,020,508
TRANSFERS IN:				
CAPITAL IMPROVEMENT	31,199	70,600	70,600	70,600
MUNICIPAL AUTHORITY	686,194	166,620	166,620	46,620
STREET & ALLEY	-		-	
MUNICIPAL AUTHORITY	-	-		
GENERAL FUND	-	-	-	-
USE OF FUND BALANCE		-	-	-
TOTAL RESOURCES	2,645,458	2,195,520	2,183,047	2,137,728
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	749,164	329,671	394,205	400,862
ADMINISTRATION	314,064	242,548	262,600	283,516
COMMUNITY DEVELOPMENT	205,266	218,920	222,100	228,700
LIBRARY	94,053	94,465	94,615	105,975
POLICE	786,377	848,703	817,611	785,790
MUNICIPAL COURT	86,310	97,995	101,630	100,485
EMERGENCY MANAGEMENT	408	32,000	32,000	32,000
STREETS	-	-	-	-
PARK	4,854	5,400	5,400	5,400
FIRE	-	-	-	-
TOTAL DEPARTMENTAL	2,240,496	1,869,702	1,930,161	1,942,728
TRANSFERS OUT:				
PSPA	140,792	152,000	152,000	170,000
FIRE	-	-		-
CAPITAL IMPROVEMENT	-	53,800	-	-
MUNICIPAL AUTHORITY	44,833	-	-	25,000
STREET AND ALLEY		24,400		
FUND BALANCE CARRY OVER	-	-	-	-
TOTAL	2,426,121	2,099,902	2,082,161	2,137,728

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FUND

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES				
TAXES	-	-	-	-
INTERGOVERNMENTAL	52,689	49,000	60,990	52,690
CHARGES FOR SERVICES	-	-	-	-
INTEREST	162	-	100	100
MISCELLANEOUS	49,673	48,000	333,180	17,400
TRANSFERS	-	342,695	478,565	369,600
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	102,524	439,695	872,835	439,790
PROPOSED EXPENDITURES				
STREETS:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	87,662	117,000	117,000	143,000
OTHER SERVICES & CHARGES	114,145	322,695	481,910	296,790
		-	-	-
TRANSFERS OUT:	-	-	-	-
MUNICIPAL AUTHORITY	-	-	-	-
TOTAL	201,807	439,695	598,910	439,790

FUND BUDGET SUMMARY

FUND: CAPITAL IMPROVEMENT FUND

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES				
SALES TAX	327,517	330,000	330,000	340,000
INTERGOVERNMENTAL	74,636	-	-	-
INTEREST	469	400	360	400
MISCELLANEOUS	105,976	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	508,598	330,400	330,360	340,400
PROPOSED EXPENDITURES				
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	335,839	85,066	85,084	95,066
DEBT SERVICE	12,062	11,134	11,134	11,134
TRANSFERS OUT:				
MUNICIPAL AUTHORITY	149,628	-	-	-
GENERAL FUND	31,199	70,600	70,600	70,600
STREET AND ALLEY		163,600	163,600	163,600
TOTAL	528,728	330,400	330,418	340,400

FUND BUDGET SUMMARY

FUND: FIRE RESTRICTED SALES TAX FUND

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES				
TAXES	327,517	330,000	330,000	340,000
INTERGOVERNMENTAL	10,448	4,200	4,474	4,200
INTEREST	90	75	75	75
MISCELLANEOUS	14,380	5,000	5,000	5,000
TRANSFERS IN - PMA	-	19,968	19,968	28,350
USE OF FUND BALANCE	-			
TOTAL RESOURCES	352,435	359,243	359,517	377,625
PROPOSED EXPENDITURES				
FIRE:				
PERSONAL SERVICES	174,456	221,055	217,055	231,900
MATERIALS & SUPPLIES	74,540	53,500	55,100	50,200
OTHER SERVICES & CHARGES	71,203	64,350	89,888	75,187
CAPITAL OUTLAY	20,237	20,338	20,338	20,338
TOTAL	340,436	359,243	382,381	377,625

FUND BUDGET SUMMARY

FUND: MUNICIPAL AUTHORITY

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES				
WATER SALES	1,144,715	1,219,000	1,219,000	1,304,330
SEWER SALES	191,872	204,316	204,316	240,000
SANITATION SERVICES	655,181	708,080	708,080	732,862
STORM DRAINAGE FEES	25,719	26,000	26,000	27,300
LATE FEES	43,102	45,000	45,000	50,000
SANITATION RESERVED	44,077	40,300	40,300	40,300
FIRE PROTECTION FEE	46,171	46,137	46,137	46,137
WATER SYSTEM CI FEE	183,908	184,000	184,000	184,000
WATER MEMBERSHIP FEE	45,050	50,000	50,000	55,000
SEWER MEMBERSHIP FEE	4,800	6,200	6,200	6,200
INTEREST INCOME	344	300	300	300
MISCELLANEOUS	17,244	16,000	16,000	18,000
ROAD MAINT. FEE		130,000	130,000	140,000
TOTAL REVENUE	2,402,183	2,675,333	2,675,333	2,844,429
TRANSFERS IN:				
STREET & ALLEY	-	-	-	-
CAPITAL IMPROVEMENT	149,628	-	-	-
DWSRF	-	-	-	-
GENERAL FUND	44,832	53,800	53,800	
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	2,596,643	2,729,133	2,729,133	2,844,429
PROPOSED EXPENDITURES:				
UTILITIES - GENERAL ADMIN	298,497	349,000	348,000	361,400
PUBLIC WORKS	1,595,959	2,038,850	2,029,150	2,227,059
DEBT SERVICE	-	-	-	-
	-			
CAPITAL OUTLAY	-		-	-
	-			
TRANSFERS OUT:				
GENERAL - SANITATION	744,592	138,000	-	181,000
				46,620
GENERAL - DEBT SERVICE	-	28,620	28,680	28,350
STREET AND ALLEY		154,695	166,620	
		19,968	19,968	
TOTAL	2,639,048	2,729,133	2,592,418	2,844,429

FUNDS BUDGET SUMMARY

PIEDMONT SPECIAL PROJECT AUTHORITY

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES				
TAXES	140,792	152,000	152,000	170,000
	-			
	-			
TOTAL RESOURCES	140,792	152,000	152,000	170,000
PROPOSED EXPENDITURES				
PSPA				
PERSONAL SERVICES	199,896	152,000	152,000	170,000
TOTAL	199,896	152,000	152,000	170,000

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT FUND: GENERAL FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	86,583	102,871	91,741	93,400
MATERIALS & SUPPLIES	60,245	24,400	38,713	43,062
OTHER SERVICES & CHARGES	602,336	202,400	263,751	264,400
CAPITAL OUTLAY	-	-	-	-
TOTAL	749,164	329,671	394,205	400,862

CITY COUNCIL
COURT CLERK
SECRETARY TO THE BOARDS

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION FUND: GENERAL FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	202 102	192,048	197,700	218,216
MATERIALS & SUPPLIES	7,117	6,600	13,200	14,600
OTHER SERVICES & CHARGES	104,845	43,900	51,700	50,700
CAPITAL OUTLAY	-	-	-	-
TOTAL	314,064	242,548	262,600	283,516

CITY MANAGER
CITY MANAGERS ASSISTANT
RECEPTIONIST

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT FUND: GENERAL FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	178,510	194,120	195,600	201,900
MATERIALS & SUPPLIES	16,710	14,000	14,000	13,200
OTHER SERVICES & CHARGES	10,046	10,800	12,500	13,600
CAPITAL OUTLAY	7,150	-	-	-
TOTAL	212,416	218,920	222,100	228,700

CD DIRECTOR
CITY INSPECTOR
ASSISTANT

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY FUND: GENERAL FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	68,898	74,625	74,625	77,765
MATERIALS & SUPPLIES	3,168	1,840	1,990	2,030
OTHER SERVICES & CHARGES	21,987	18,000	18,000	26,180
CAPITAL OUTLAY	-	-	-	-
TOTAL	94,053	94,465	94,615	105,975

LIBRARIAN
2 PART TIME ASSISTANTS

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE FUND: GENERAL FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	632,883	697,000	67,300	642,700
MATERIALS & SUPPLIES	47,629	50,700	43,950	43,250
OTHER SERVICES & CHARGES	105,865	101,003	100,661	99,840
CAPITAL OUTLAY	-	-	-	-
TOTAL	786,377	848,703	211,911	785,790

POLICE CHIEF
8 OFFICERS

DISPATCHER
ASSISTANT TO THE CHIEF

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT FUND: GENERAL FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	4,492	5,600	5,600	4,400
OTHER SERVICES & CHARGES	81,818	92,395	96,030	96,085
CAPITAL OUTLAY		-	-	-
TOTAL	86,310	97,995	101,630	100,485

COURT CLERK
JUDGE
PROSECUTOR

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY MANAGEMENT   FUND: GENERAL   FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	408	32,000	32,000	32,000
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	408	32,000	32,000	32,000

2 VOL POSITIONS

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARK AND RECREATION FUND: GENERAL FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
	-	-	-	-
MATERIALS & SUPPLIES	4,854	5,400	5,400	5,400
	-	-	-	-
		-	-	-
TOTAL	4,854	5,400	5,400	5,400

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE DEPARTMENT

FUND: FIRE RESTRICTED SALES TAX

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	174,456	221,055	217,055	231,900
MATERIALS & SUPPLIES	74,540	53,500	55,100	50,200
OTHER SERVICES & CHARGES	71,203	64,350	89,888	75,187
CAPITAL OUTLAY	20,237	20,338	20,338	20,338
FUND BALANCE CARRY OVER				
TOTAL	340,436	359,243	382,381	377,625

4 FULL TIME FIREFIGHTERS

15 VOL. FIREFIGHTERS

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL ADMINISTRATION FUND: MUNICIPAL AUTHORITY FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	196,701	208,500	208,500	219,400
MATERIALS & SUPPLIES	15,663	15,300	15,300	15,800
OTHER SERVICES & CHARGES	86,133	125,200	124,200	126,200
TOTAL	298,497	349,000	348,000	361,400

NUMBER OF EMPLOYEES 3		

City Clerk/ Treasurer
Utility Billing Assistant
Accounts Payable

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PUBLIC WORKS | FUND: MUNICIPAL AUTHORITY | FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	346,065	356,900	345,900	454,187
MATERIALS & SUPPLIES	351,290	356,900	356,500	461,000
OTHER SERVICES & CHARGES	184,249	583,000	584,700	585,700
TOTAL DEBT SERVICE	714,355	735,550	735,550	719,672
		6,500	6,500	6,500
TOTAL	1,595,959	2,038,850	2,029,150	2,227,059

NUMBER OF EMPLOYEES 6		

Supervisor
6 public work crew

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PSPA FUND: GENERAL FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	140,792	152,000	152,000	170,000
	-	-	-	-
TOTAL	140,792	152,000	152,000	170,000

DETAIL BUDGET WORKSHEETS

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
General Fund Revenues							
Taxes	01-01-6101	Sales Tax	$982,551	$ 990,000	$ 711,686	$ 997,000	$ 1,026,000
	01-01-6102	Use Tax	$ 110,724	$ 110,000	$ 71,453	$ 110,000	$ 110,000
	01-01-6109	Natural Gas Franchise Tax	$ 20,942	$ 30,000	$ 12,755	$ 28,000	$ 30,000
	01-01-6106	Electric Franchise Tax	$ 136,735	$ 150,000	$ 131,871	$ 150,000	$ 150,000
	01-01-6107	Telephone Franchise Tax	$ 31,717	$ 26,000	$ 21,426	$ 26,000	$ 26,000
	01-01-6112	E911 Tax	$ 2,133	$ 2,400	$ 1,153	$ 2,400	$ 2,400
		Subtotal Taxes	$ 1,284,802	$ 1,308,400	$ 950,344	$ 1,313,400	$ 1,344,400
Intergovernmental	01-01-6110	Cigarette Tax	$ 21,388	$ 22,000	$ 14,303	$ 22,000	$ 22,700
	01-01-6103	Alcoholic Beverage Tax	$ 23,170	$ 25,000	$ 16,406	$ 25,000	$ 25,000
	01-55-6150	Grants	$ 8,535	$ 9,000	$ 4,660	$ -	
	01-01-6152	Highway Safety Grant	$ 7,028	$ 2,000		$ -	$ 2,000
	01-01-6154	Rural Fire Grant					
	01-01-6156	FEMA Funds	$ 41,006				
	01-01-6150	Grants				$ 9,000	$ 9,000
		Subtotal Intergovernmental	$ 101,127	$ 58,000	$ 35,369	$ 56,000	$ 58,700
Licenses and Permits	01-01-6115	Building Permits	$ 22,209	$ 19,000	$ 24,059	$ 24,000	$ 24,000
	01-01-6119	Electric/H&A/Plumbing	$ 18,193	$ 16,000	$ 13,462	$ 16,000	$ 16,500
	01-01-6120	Business Licenses	$ 1,995	$ 2,000	$ 1,715	$ 2,000	$ 2,000
	01-01-6121	Contractor Licenses	$ 23,971	$ 21,000	$ 17,713	$ 21,000	$ 21,000
	01-01-6122	Misc. Licenses & Permits	$ 18,730	$ 22,000	$ 14,394	$ 22,000	$ 22,000
		Subtotal Licenses and Permits	$ 85,098	$ 80,000	$ 71,343	$ 85,000	$ 85,500
Charges for Services	01-01-6117	Oil Well Inspections	$ 26,000	$ 30,000	$ 26,400	$ 30,000	$ 30,000
	01-01-6149	Misc Oil & Gas Fees					
	01-01-6123	Infrastructure Enhancement Fees	$ 33,750	$ 55,000	$ 34,500	$ 55,000	$ 55,000
	01-01-6183	Civic Center Rental	$ 1,238	$ 1,000	$ 640	$ 1,000	$ 1,000
	01-55-6145	Late Fees	$ 1,047	$ 1,100	$ 1,001	$ 1,100	$ 1,100
	01-55-6146	Book Fees	$ 342				
		Subtotal Charges for Services	$ 62,377	$ 87,100	$ 62,541	$ 87,100	$ 87,100
Fine and Forfeitures	01-01-6130	Fines/Forfeitures	$ 169,468	$ 215,000	$ 144,143	$ 215,000	$ 230,000
	01-01-6132	Court Costs	$ 49,350	$ 48,000	$ 31,098	$ 48,000	$ 52,000
	01-05-6124	Vehicle Impound Fee	$ 5,600	$ 5,600	$ 3,300	$ 5,600	$ 6,000
	01-01-6137	Drug & Alcohol	$ 1,697	$ 1,500	$ 900	$ 1,500	$ 1,500
	01-01-6138	Appearance Bond Fees	$ 9,735	$ 10,500	$ 7,789	$ 10,500	$ 11,000
	01-01-6136	Jail Fund	$ 1,625	$ 2,000	$ 725	$ 2,000	$ 2,000
	01-01-6134	State Penalty Assessment	$ 29,880	$ 26,000	$ 21,835	$ 26,000	$ 26,000
	01-01-6131	Fines/Forfeitures -Juvenile	$ 4,263	$ 4,000	$ 818	$ 4,000	$ 4,000
	01-05-6133	Refundable Fines		$ 100	$ -	$ 100	$ 100
	01-01-6135	Special Officers Training	$ 3,193	$ 2,800	$ 2,237	$ 2,800	$ 2,800
	01-01-61390	FOP Admin Fee			$ 36	$ 27	$ 108
		Subtotal Fines and Forefeitures	$ 274,811	$ 315,500	$ 212,880	$ 315,527	$ 335,508

General Fund

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Investment Income	01-01-6181	Interest	$ 290	$ 400	$ 191	$ 400	$ 400
		Interest - Library	$ -	$ -	$ -	$ -	
		Interest - Economic Development	$ -	$ -	$ -	$ -	
		Subtotal Investment Income	$ 290	$ 400	$ 191	$ 400	$ 400
Miscellaneous	01-01-6145	Misc. Revenue	$ 40,072	$ 30,000	$ 22,956	$ 30,000	$ 30,000
	01-01-6180	Misc. Revenue	$ 23,213	$ 25,000	$ 3,756	$ 7,000	$ 25,000
	01-01-6165	Reimbursement - Insurance		$ 3,000		$ 3,000	$ 3,000
	01-01-6158	Donations	$ 4,090	$ 3,500	$ 735	$ 1,000	$ 3,500
	01-07-6158	Donations - Police					
	01-15-6158	Donations - Park & Recreation					
	01-55-6158	Donations - Library	$ 32,333	$ 29,000	$ 22,217	$ 29,000	$ 29,000
	01-01-6185	Insurance Proceeds	$ 2,584				
	01-01-6186	Sale of Surplus Property					
	01-01-6163	PSD Officer Donation	$ 17,268	$ 18,400	$ 8,893	$ 18,400	$ 18,400
		Subtotal Miscellaneous	$ 119,560	$ 108,900	$ 58,557	$ 88,400	$ 108,900
Transfers	01-01-6193	Transfer In - Capital Improvement Fund	$ 31,199	$ 70,600		$ 70,600	$ 70,600
	01-01-6191	Transfer In - PMA Fund	$ 686,194	$ 166,620		$ 166,620	$ 46,620
	01-01-6192	Transfer In - Street & Alley Fund					
	01-10-6191	Transfer In - PMA Fund					
	01-55-6190	Transfer In - General Fund(library)	$ -	$ -	$ -	$ -	
		Subtotal Transfers	$ 717,393	$ 237,220	$ -	$ 237,220	$ 117,220
General Fund Revenue Totals			$ 2,645,458	$ 2,195,520	$ 1,391,225	$ 2,183,047	$ 2,137,728

General Fund
GENERAL FUND
Expenditures

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
General Government	01-01-7101	Salaries and Wages	$ 51,682	$ 56,076	$ 31,793	$ 50,000	$ 50,000
	01-01-7102	Overtime			$ -		
	01-01-7105	Social Security and Medicare	$ 3,129	$ 5,820	$ 2,009	$ 2,907	$ 3,000
	01-01-7107	Workers Comp. Insurance	$ 28,260	$ 28,000	$ 12,479	$ 28,000	$ 28,000
	01-01-7106	Unemployment Insurance	$ 1,032	$ 5,265	$ 1,838	$ 3,000	$ 4,000
	01-01-7109	Health & Life Insurance	$ 958	$ 5,760	$ -	$ 5,760	$ 6,400
	01-01-7110	Retirement	$ 1,522	$ 1,950	$ 1,282	$ 2,074	$ 2,000
		Subtotal Personal Services	$ 86,583	$ 102,871	$ 49,401	$ 91,741	$ 93,400
	01-01-7122	Office Supplies	$ 10,731	$ 12,000	$ 8,701	$ 12,000	$ 12,000
	01-01-7159	Janitorial Supplies	$ 375	$ 2,400	$ -	$ 2,400	$ 2,400
	01-01-7149	Miscellaneous	$ 49,139	$ 10,000	$ 14,313	$ 14,313	$ 10,000
	01-01-71570	Emergency Contingency				$ 10,000	$ 18,662
		Subtotal Materials and Supplies	$ 60,245	$ 24,400	$ 23,014	$ 38,713	$ 43,062
	01-01-7120	Dues and Memberships	$ 6,025	$ 7,000	$ 4,347	$ 7,000	$ 7,000
	01-01-7154	Economic Development	$ 8,200	$ 8,200	$ 8,200	$ 8,200	$ 8,200
	01-01-7144	Other/Council Expenses	$ 9,472	$ 10,000	$ 7,598	$ 14,000	$ 10,000
	01-01-7121	Postage	$ 1,059	$ 3,000	$ 8	$ 3,000	$ 4,000
	01-01-7115	July 4th Celebration	$ 14,410	$ 15,000	$ 6,500	$ 15,000	$ 18,000
	01-01-7150	Telephone	$ 4,244	$ 4,200	$ 2,971	$ 4,200	$ 4,200
	01-01-7153	Insurance	$ 22,791	$ 40,000	$ 22,526	$ 40,000	$ 30,000
	01-01-7151	Utilities- Electric and Gas	$ 8,709	$ 20,000	$ 5,851	$ 20,000	$ 20,000
	01-01-7158	Publications	$ 9,265	$ 8,000	$ 9,363	$ 9,363	$ 16,000
	01-01-7170	Sanitation Services	$ 434,805		$ 83		
	01-01-7129	Building Maintenance	$ 12,352	$ 12,000	$ 7,357	$ 12,000	$ 12,000
	01-01-7227	EMSA Subsidy	$ 71,004	$ 75,000	$ 42,936	$ 70,988	$ 75,000
	01-01-71190	Attorney Fees		$ 60,000	$ 15,787	$ 60,000	$ 60,000
		Subtotal Other Services and Charges	$ 602,336	$ 202,400	$ 117,740	$ 263,751	$ 264,400
		Machinery and Equipment	$ -	$ -	$ -	$ -	$ -
		Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
		Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
		Total General Government	$ 749,164	$ 329,671	$ 190,155	$ 394,205	$ 400,862

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
General Fund							
Administration	01-02-7101	Salaries and Wages	$ 161,175	$ 150,000	$ 99,905	$ 150,000	$ 162,000
	01-02-7105	Social Security and Medicare	$ 11,179	$ 10,500	$ 7,070	$ 10,500	$ 10,095
	01-02-7108	Vehicle Allowance	$ -	$ 200		$ 200	$ 6,000
	01-02-7109	Health & Life Insurance	$ 22,651	$ 24,348	$ 23,803	$ 30,000	$ 32,211
	01-02-7110	Retirement/OMRF & ICMA	$ 7,097	$ 7,000	$ 5,117	$ 7,000	$ 8,000
		Subtotal Personal Services	$ 202,102	$ 192,048	$ 135,895	$ 197,700	$ 218,216
	01-02-7122	Office Supplies	$ 1,168	$ 500	$ 1,489	$ 2,600	$ 4,000
	01-02-7123	Computer Supplies	$ 2,332	$ 2,600	$ 1,353	$ 2,600	$ 2,600
	01-02-7149	Miscellaneous	$ 3,617	$ 3,500	$ 6,637	$ 8,000	$ 8,000
		Subtotal Materials and Supplies	$ 7,117	$ 6,600	$ 9,479	$ 13,200	$ 14,600
	01-02-7111	Contract Services	$ 79,294	$ 29,200	$ 33,093	$ 38,000	$ 38,000
	01-02-7130	Education & Training	$ 2,867	$ 2,000	$ 750	$ 2,000	$ 2,000
	01-02-7120	Dues and Memberships	$ 13,582	$ 5,000	$ 2,591	$ 5,000	$ 4,000
	01-02-7121	Postage	$ 779	$ 300	$ 520	$ 700	$ 700
	01-02-7125	Equipment Maitenance	$ 8,323	$ 7,400	$ 2,769	$ 6,000	$ 6,000
		Subtotal Other Services and Charges	$ 104,845	$ 43,900	$ 39,723	$ 51,700	$ 50,700
		Total Administration	$ 314,064	$ 242,548	$ 185,097	$ 262,600	$ 283,516
Community Development	01-03-7101	Salaries and Wages	$ 148,418	$ 155,000	$ 103,021	$ 155,000	$ 158,000
	01-03-7105	Social Security and Medicare	$ 10,145	$ 11,000	$ 7,227	$ 11,000	$ 10,000
	01-03-7108	Vehicle Allowance	$ 154	$ 2,600	$ -	$ 2,600	$ 1,400
	01-03-7109	Health & Life Insurance	$ 14,915	$ 18,520	$ 16,577	$ 20,000	$ 25,000
	01-03-7110	Retirement/OMRF	$ 4,878	$ 7,000	$ 4,581	$ 7,000	$ 7,500
		Subtotal Personal Services	$ 178,510	$ 194,120	$ 131,406	$ 195,600	$ 201,900
	01-03-7122	Office Supplies	$ 651	$ 1,000	$ 742	$ 1,000	$ 1,200
	01-03-7149	Miscellaneous	$ 1,316	$ 500	$ 394	$ 500	$ 600
	01-03-7126	Oil and Gas	$ 2,717	$ 2,500	$ 1,455	$ 2,500	$ 2,400
	01-03-7123	Computer Supplies	$ 12,026	$ 10,000	$ 6,110	$ 10,000	$ 9,000
		Subtotal Materials and Supplies	$ 16,710	$ 14,000	$ 8,701	$ 14,000	$ 13,200
	01-03-7111	Contract Services	$ 4,672	$ 5,000	$ 6,766	$ 7,000	$ 7,000
	01-03-7130	Education and Training	$ 380	$ 2,000	$ 265	$ 2,000	$ 2,200
	01-03-7120	Dues & Memberships	$ 2,534	$ 1,500	$ 1,392	$ 1,500	$ 2,300
	01-03-7121	Postage	$ -	$ -			
	01-03-7129	Building Maintenance	$ -	$ -			
	01-03-7127	Vehicle Maintenance	$ 1,614	$ 1,400	$ 888	$ 1,100	$ 1,200
	01-03-7150	Telephone/Communications	$ 846	$ 900	$ -	$ 900	$ 900
		Subtotal Other Services and Charges	$ 10,046	$ 10,800	$ 9,311	$ 12,500	$ 13,600
	01-03-7355	Other Capital Outlay		$ -			
		Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
		Total Community Development	$ 205,266	$ 218,920	$ 149,418	$ 222,100	$ 228,700

General Fund

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Library	01-55-7101	Salaries and Wages	$ 50,188	$ 56,600	$ 35,383	$ 56,600	$ 58,000
	01-55-7105	Social Security and Medicare	$ 3,114	$ 3,000	$ 2,297	$ 3,000	$ 3,000
	01-55-7106	Unemployment Insurance	$ 3,466	$ -	$ -	$ -	$ -
	01-55-7109	Health and Life Insurance	$ 10,822	$ 13,500	$ 8,934	$ 13,500	$ 15,000
		Vehicle Allowance	$ -	$ -			
	01-55-7110	Retirement	$ 1,308	$ 1,525	$ 1,132	$ 1,525	$ 1,765
		Subtotal Personal Services	$ 68,898	$ 74,625	$ 47,746	$ 74,625	$ 77,765
		Computer Supplies	$ 2,122		$ 225	$ 150	$ 150
	01-55-7122	Office Supplies	$ 432	$ 810	$ 578	$ 810	$ 1,325
	01-55-7149	Miscellaneous	$ 214	$ 300	$ 173	$ 300	$ 125
	01-55-7159	Janitorial Supplies	$ -	$ 300	$ -	$ 300	$ -
	01-55-7120	Dues and Membership	$ 400	$ 430		$ 430	$ 430
		Subtotal Materials and Supplies	$ 3,168	$ 1,840	$ 751	$ 1,990	$ 2,030
	01-55-7111	Contract Services	$ 3,104	$ 1,000	$ 68	$ 1,000	$ 1,000
	01-55-7150	Telephone	$ 762	$ -		$ -	$ -
	01-55-7129	Building Maintenance	$ 3,867	$ 4,500	$ 3,466	$ 4,500	$ 4,680
	01-55-7151	Utilities - Electric and Gas Service	$ 1,987	$ 2,500	$ 1,228	$ 2,500	$ 2,500
	01-55-7156	Collection and Programs	$ 12,267	$ 10,000	$ 8,272	$ 10,000	$ 18,000
		Subtotal Other Services and Charges	$ 21,987	$ 18,000	$ 13,034	$ 18,000	$ 26,180
		Total Library	$ 94,053	$ 94,465	$ 61,531	$ 94,615	$ 105,975

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
General Fund							
Police	01-07-7101	Salaries and Wages	$ 486,393	$ 537,000	$ 285,506	$ 500,000	$ 450,000
	01-07-7102	Overtime	$ 16,679	$ 12,000	$ 20,308	$ 25,000	$ 25,000
	01-07-7105	Social Security and Medicare	$ 9,104	$ 9,000	$ 6,543	$ 9,000	$ 8,500
	01-07-7110	Retirement	$ 45,058	$ 54,000	$ 28,755	$ 54,000	$ 43,000
	01-07-7109	Health & Life Insurance	$ 75,649	$ 85,000	$ 73,323	$ 85,000	$ 116,200
		Subtotal Personal Services	$ 632,883	$ 697,000	$ 414,435	$ 673,000	$ 642,700
	01-07-7122	Office Supplies	$ 2,362	$ 1,750	$ 983	$ 1,750	$ 1,750
	01-07-7126	Gasoline/Oil	$ 33,490	$ 36,750	$ 17,337	$ 30,000	$ 30,000
	01-07-7133	Clothing	$ 474	$ 4,500	$ 1,745	$ 4,500	$ 4,500
	01-07-7134	Small Equipment & Supplies	$ 1,830	$ 4,500	$ 9,531	$ 4,500	$ 4,000
	01-07-7163	Animal Control	$ 227	$ 700	$ -	$ 700	$ 500
	01-07-7149	Miscellaneous	$ 1,130	$ 1,000	$ 442	$ 1,000	$ 1,000
	01-07-7123	Computer Supplies	$ 8,116	$ 1,500	$ 1,540	$ 1,500	$ 1,500
		Subtotal Materials and Supplies	$ 47,629	$ 50,700	$ 31,578	$ 43,950	$ 43,250
	01-07-7111	Contract Services	$ 44,995	$ 60,000	$ 42,390	$ 60,000	$ 60,000
	01-07-7121	Postage	$ 307	$ 500	$ 162	$ 500	$ 400
	01-07-7130	Education & Training	$ 1,417	$ 2,400	$ 1,097	$ 2,000	$ 2,000
	01-07-7120	Dues & Memberships	$ 2,157	$ 800	$ 411	$ 800	$ 600
	01-07-7127	Vehicle Maintenance	$ 17,178	$ 10,000	$ 8,425	$ 10,000	$ 10,000
	01-07-7125	Equipment Maintenance	$ 3,090	$ 2,500	$ 2,397	$ 2,500	$ 2,500
	01-07-7131	Communication (Mobile)	$ 9,919	$ 3,000	$ 489	$ 3,000	$ 2,500
	01-07-7150	Telephone	$ 8,893	$ 5,168	$ 2,816	$ 5,168	$ 5,200
	01-07-7151	Utilities - ONG/OG&E	$ 11,962	$ 11,000	$ 8,277	$ 12,000	$ 12,000
	01-07-7155	Community Relations/Events	$ 328	$ 1,000	$ 25	$ 1,000	$ 1,000
	01-07-7165	Prisoner Incarceration	$ 819	$ 2,000	$ 200	$ 1,000	$ 1,000
	01-07-7140	Building Lease/Rent	$ 3,600	$ 2,400	$ 1,800	$ 2,400	$ 2,400
	01-07-7355	ODIS	$ 1,200	$ -			
	01-07-7177	Police Special (Donations)	$ -	$ 235	$ 105	$ 235	$ 240
	01-07-71460	Homeland Security Grant			$ 58	$ 58	
		Subtotal Other Services and Charges	$ 105,865	$ 101,003	$ 68,652	$ 100,661	$ 99,840
		Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
		Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
		Total Police	$ 786,377	$ 848,703	$ 514,665	$ 817,611	$ 785,790

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
General Fund								
	Municipal Court	01-05-7122	Office Supplies	$ 1,334	$ 1,700	$ 688	$ 1,700	$ 1,500
		01-05-7123	Computer Supplies	$ 2,303	$ 3,000	$ 1,024	$ 3,000	$ 2,000
		01-05-7134	Small Equipment	$ 400	$ 400	$ 300	$ 400	$ 400
		01-05-7149	Miscellaneous	$ 455	$ 500	$ 285	$ 500	$ 500
			Subtotal Materials and Supplies	$ 4,492	$ 5,600	$ 2,297	$ 5,600	$ 4,400
		01-05-7111	Contract Services	$ 459	$ 500	$ 540	$ 540	$ 1,000
		01-05-7166	Judge	$ 19,200	$ 19,200	$ 14,400	$ 19,200	$ 20,000
		01-05-7167	Prosecutor	$ 8,100	$ 8,100	$ 4,725	$ 13,100	$ 10,000
		01-05-7120	Dues & Memberships	$ 145	$ 145	$ 55	$ 140	$ 145
		01-05-7121	Postage	$ 76	$ 150	$ 121	$ 150	$ 240
		01-05-7125	Equipment Maintenance	$ 1,833	$ 1,900	$ 1,812	$ 2,100	$ 1,900
		01-05-7130	Education & Training	$ 685	$ 600	$ 265	$ 600	$ 650
		01-05-7131	Vehicle Impound	$ 5,076	$ 5,600	$ 1,200	$ 4,000	$ 5,600
		01-05-7150	Telephone	$ 3,716	$ 1,000	$ 870	$ 1,000	$ 1,350
		01-05-7161	Juvenile Programs	$ 7,218	$ 7,800	$ 5,365	$ 7,800	$ 7,800
		01-05-7162	State Penalty Assessment	$ 29,736	$ 32,000	$ 18,054	$ 32,000	$ 32,000
		01-05-7179	Special Office Training	$ 1,257	$ 2,400	$ 300	$ 2,400	$ 2,400
		01-05-7228	Appearance Fees	$ 3,817	$ 11,000	$ 4,542	$ 11,000	$ 11,000
		01-05-7229	Drug & Alcohol	$ 500	$ 2,000	$ 500	$ 2,000	$ 2,000
			Subtotal Other Services and Charges	$ 81,818	$ 92,395	$ 52,749	$ 96,030	$ 96,085
		01-05-7355	Other Capital Outlay		$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Total Municipal Court	$ 86,310	$ 97,995	$ 55,046	$ 101,630	$ 100,485

General Fund

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Emergency Management	01-06-7125	Equipment Maintenance	$ 408	$ 30,000	$ 11,491	$ 30,000	$ 30,000
	01-06-7134	Small Equipment	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
		Subtotal Materials and Supplies	$ 408	$ 32,000	$ 11,491	$ 32,000	$ 32,000
		Total Emergency Management	$ 408	$ 32,000	$ 11,491	$ 32,000	$ 32,000
Park	01-15-7135	Easter Egg Hunt	$ 4,854	$ 5,400	$ 832	$ 5,400	$ 2,500
		Park Maintenance/Other Supplies					$ 2,900
		Subtotal Materials and Supplies	$ 4,854	$ 5,400	$ 832	$ 5,400	$ 5,400
	01-15-7355	Capital Outlay		$ -	$ -	$ -	$ -
		Subtotal Materials and Supplies	$ -	$ -	$ -	$ -	$ -
		Total Park	$ 4,854	$ 5,400	$ 832	$ 5,400	$ 5,400
Transfers		PD note/sewer note/Transfer to PMA		$ 53,800	$ 94,149		
		Transfer to Library	$ -	$ -	$ -	$ -	
		Transfer to PMA	$ 44,833	$ -			
		Transfer to Street and Alley-Infrastructure					$ 25,000
		Transfer to Capital Improvement Fund	$ -	$ -		$ -	$ -
	01-01-71780	Transfer to PSPA	$ 140,792	$ 152,000	$ 100,381	$ 152,000	$ 170,000
		Transfer to Street and Alley	$ -	$ 24,400	$ 160,000		
		Total Transfers	$ 185,625	$ 230,200	$ 354,530	$ 152,000	$ 195,000
		General Fund Expenditure Totals	$ 2,426,121	$ 2,099,902	$ 1,522,765	$ 2,082,161	$ 2,137,728
		General Fund Revenue Over (Under) Expenditures	$ 219,336	$ 95,618	$ (131,540)	$ 100,886	$ -

Street & Alley Fund Revenues

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Taxes	02-02-6101	Sales Tax		$ -	$ -		$ -
		Subtotal Taxes	$ -	$ -	$ -	$ -	$ -
Intergovernmental	02-02-6104	Gasoline Excise Tax	$ 10,896	$ 11,000	$ 6,691	$ 10,500	$ 11,690
	02-02-6105	Motor Vehicle Tax	$ 41,793	$ 38,000	$ 31,528	$ 41,000	$ 41,000
	02-02-6156	FEMA - Reimbursement			$ 9,491	$ 9,490	$ -
		REAP Grant					
		Subtotal Intergovernmental	$ 52,689	$ 49,000	$ 47,710	$ 60,990	$ 52,690
Charges for Services		Street Inspection Fees	$ -	$ -	$ -	$ -	$ -
		Subtotal Charges for Services	$ -	$ -	$ -	$ -	$ -
Investment Income	02-02-6181	Interest	$ 162		$ 102	$ 100	$ 100
		Subtotal Investment Income	$ 162	$ -	$ 102	$ 100	$ 100
Miscellaneous	02-02-6180	Miscellaneous	$ 2,965.00	$ 3,000		$ 3,000	$ 3,000
	02-02-6182	Cellular Tower Rental	$ 46,708	$ 45,000	$ 331,950	$ 330,180	$ 14,400
		Subtotal Miscellaneous	$ 49,673	$ 48,000	$ 331,950	$ 333,180	$ 17,400
Transfers		Transfer in General Fund		$ 154,695	$ 81,646	$ 154,965	
		Transfer In - Capital Improvement Fund	$ -	$ 163,600	$ 200,000	$ 163,600	$ 163,600
		Transfer In- Infrastructure Enhancement		$ 24,400	$ 160,000	$ 160,000	$ 25,000
		Transfer In- PMA\Road Maint. Fee					$ 181,000
		Subtotal Transfers	$ -	$ 342,695	$ 441,646	$ 478,565	$ 369,600
	Street & Alley Fund Revenue Totals		$ 102,524	$ 439,695	$ 821,408	$ 872,835	$ 439,790

Street & Alley Fund
Street & Alley Fund
Expenditures

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Streets		Salaries and Wages	$ -	$ -	$ -	$ -	$ -
		Social Security and Medicare	$ -	$ -	$ -	$ -	$ -
		Subtotal Personal Services	$ -	$ -	$ -	$ -	$ -
	02-02-7137	Traffic Signs	$ 8,881	$ 9,000	$ 7,387	$ 9,000	$ 9,000
	02-02-7126	Gasoline/Oil/Diesel	$ 412	$ 4,000	$ -	$ 4,000	$ 4,000
	02-02-7134	Small Equipment	$ 4,334	$ 15,000	$ 175	$ 15,000	$ 15,000
	02-02-7149	Miscellaneous	$ 527	$ 1,000	$ 103	$ 1,000	$ 1,000
	02-02-7136	Pot Hole Patching	$ 72,149	$ 80,000	$ 20,733	$ 80,000	$ 80,000
	02-02-7135	Landscaping - Grounds	$ 1,079	$ 4,500	$ 752	$ 4,500	$ 4,500
	02-02-7147	Road Emergency Equipment	$ 280	$ 3,500	$ 572	$ 3,500	$ 3,500
		Drainage Work					$ 26,000
		Subtotal Materials and Supplies	$ 87,662	$ 117,000	$ 29,722	$ 117,000	$ 143,000
	02-02-7111	Contract Services	$ 8,369	$ 15,000	$ 11,021	$ 15,000	$ 15,000
	02-02-7127	Vehicle Maintenance	$ 9,397	$ 8,000	$ 1,808	$ 8,000	$ 8,000
	02-02-7125	Equipment Maintenance	$ 5,887	$ 7,000	$ 2,030	$ 7,000	$ 7,000
	02-02-7141	Equipment Rental		$ 2,000	$ 255	$ 2,000	$ 2,000
	02-02-7342	Parks & Grounds Maintenance		$ 5,000	$ -	$ 5,000	$ 5,000
	02-02-7112	County Road Assistance	$ 27,846	$ 238,195	$ 397,407	$ 397,410	$ 191,790
	02-02-7152	Street Lights	$ 20,604	$ 21,000	$ 11,625	$ 21,000	$ 21,000
	02-02-73451	Emergency Contingency	$ 42,042	$ 26,500	$ -	$ 26,500	$ 47,000
		Subtotal Other Services and Charges	$ 114,145	$ 322,695	$ 424,146	$ 481,910	$ 296,790
		Interest	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -
		Total Streets	$ 201,807	$ 439,695	$ 453,868	$ 598,910	$ 439,790
Transfers		Transfers to PMA Fund	$ -				
	02-02-7221	Transfers to General Fund	$ -				
		Total Transfers	$ -	$ -	$ -	$ -	$ -
	Street & Alley Fund Expenditure Totals		$ 201,807	$ 439,695	$ 453,868	$ 598,910	$ 439,790
	Street & Alley Fund Revenue Over (Under) Expenditures		$ (99,283)	$ -	$ 367,540	$ 273,925	$ -

Capital Improvement Fund
Revenues

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Taxes	03-01-6101	Sales Tax	$ 327,517	$ 330,000	$ 237,229	$ 330,000	$ 340,000
		Subtotal Taxes	$ 327,517	$ 330,000	$ 237,229	$ 330,000	$ 340,000
Intergovernmental	03-01-6150	Grants	$ 16,700				$ -
	03-01-61562	SRTS Grant 1	$ 57,936				
		SRTS Grant 2	$ -				
		HUD Grant B-10-SP-0163 - Comp Plan	$ -				
		HUD Grant B-10-SP-0133 - Police Bldg	$ -	$ -	$ -	$ -	
		Subtotal Intergovernmental	$ 74,636	$ -	$ -	$ -	$ -
Charges for Services		Sara Road Improvement Fee	$ -	$ -	$ -	$ -	$ -
		Subtotal Charges for Services	$ -	$ -	$ -	$ -	$ -
Investment Income	03-01-6181	Interest	$ 469	$ 400	$ 330	$ 360	$ 400
		Subtotal Investment Income	$ 469	$ 400	$ 330	$ 360	$ 400
Miscellaneous		Miscellaneous	$ 105,976	$ -	$ -	$ -	$ -
		Subtotal Miscellaneous	$ 105,976	$ -	$ -	$ -	$ -
Transfers	03-01-6190	Transfer In - General Fund	$ -	$ -	$ -	$ -	$ -
		Subtotal Transfers	$ -	$ -	$ -	$ -	$ -
Capital Improvement Fund Revenue Totals			$ 508,598	$ 330,400	$ 237,559	$ 330,360	$ 340,400

Capital Improvement Fund
Capital Improvement Fund
Expenditures

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Capital Improvements	03-01-7331	Other Services and Charges	$ -	$ -	$ -	$	$ -
		Subtotal Streets	$ -	$ -	$ -	$ -	$ -
	03-01-7331	Police Vehicles	$ 39,972	$ 45,000	$ 44,997	$ 45,000	$ 45,000
	03-01-7338	Admin/Office	$ 10,352	$ 10,532	$ 10,387	$ 10,550	$ 10,550
	03-01-7352	Comprehensive Plan Update	$ -		$		
	03-01-7350	FD Lift Air Bag System	$ -				
	03-01-7376	Public Works Vehicle	$ -			$ -	$ 30,000
	03-01-7381	Sidewalks	$ 9,300	$ 5,000		$ 5,000	$ 5,000
	01-92-0141	Contingency	$ 217,440	$ 24,534		$ 24,534	$ 4,516
	03-01-7390	Police Building	$ 58,775	$ -	$	$	$ -
		Subtotal Capital Outlay	$ 335,839	$ 85,066	$ 55,384	$ 85,084	$ 95,066
	03-01-7363	Backhoe Lease Payments	$ 12,062	$ 11,134	$ 8,350	$ 11,134	$ 11,134
	03-07-7374	Fire Command Vehicle	$ -				
		Subtotal Debt Service	$ 12,062	$ 11,134	$ 8,350	$ 11,134	$ 11,134
		Total Capital Improvements	$ 347,901	$ 96,200	$ 63,734	$ 96,218	$ 106,200
Transfers	03-01-7224	Transfers to PMA Fund	$ 149,628				
	03-01-7221	Transfers to General Fund	$ 31,199	$ 70,600		$ 70,600	$ 70,600
		Transfer to Street and Alley	$ -	$ 163,600	$ 200,000	$ 163,600	$ 163,600
		Total Transfers	$ 180,827	$ 234,200	$ 200,000	$ 234,200	$ 234,200
		Capital Improvement Fund Expenditure Totals	$ 528,728	$ 330,400	$ 263,734	$ 330,418	$ 340,400
		Capital Improvement Fund Revenue Over (Under) Expenditures	$ (20,130)	$ -	$ (26,175)	$ (58)	$ -

Fire Restricted Sales Tax Fund Revenues

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Taxes	07-08-6101	Sales Tax	$ 327,517	$ 330,000	$ 237,229	$ 330,000	$ 340,000
		Subtotal Taxes	$ 327,517	$ 330,000	$ 237,229	$ 330,000	$ 340,000
Intergovernmental	07-08-6154	Rural Fire Grant	$ 10,448	$ 4,200	$ 4,474	$ 4,474	$ 4,200
		Subtotal Intergovernmental	$ 10,448	$ 4,200	$ 4,474	$ 4,474	$ 4,200
Charges for Services		Fire revenues	$ -	$ -	$ -	$ -	$ -
		Subtotal Charges for Services	$ -	$ -	$ -	$ -	$ -
Investment Income	07-08-6181	Interest	$ 90	$ 75	$ 67	$ 75	$ 75
		Subtotal Investment Income	$ 90	$ 75	$ 67	$ 75	$ 75
Miscellaneous	07-08-6158	Donations	$ 14,380	$ 5,000	$ 3,318	$ 5,000	$ 5,000
		Subtotal Miscellaneous	$ 14,380	$ 5,000	$ 3,318	$ 5,000	$ 5,000
Transfers	07-08-6192	Transfer In - PMA		$ 19,968	$ -	$ 19,968	$ 28,350
		Subtotal Transfers	$ -	$ 19,968	$ -	$ 19,968	$ 28,350
	Fire Fund Revenue Totals		$ 352,435	$ 359,243	$ 245,088	$ 359,517	$ 377,625

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Fire Restricted Fire Fund Expenditures	Fire	07-08-7101	Salaries and Wages	$ 135,064	$ 141,900	$ 96,510	$ 141,900	$ 153,000
		07-08-7113	Volunteer Salaries			$ -		
		07-08-7105	Medicare	$ 1,720	$ 2,000	$ 1,189	$ 2,000	$ 2,300
		07-08-7106	Unemployment Insurance	$ 882	$ 1,200	$ 346	$ 1,200	$ 1,200
		07-08-7109	Health and Life Insurance	$ 19,247	$ 35,000	$ 22,319	$ 35,000	$ 35,000
		07-08-7108	Vehicle Allowance	$ -	$ 500	$ -	$ 500	$ 400
		07-08-7110	Pension Contributions	$ 17,543	$ 18,455	$ 12,902	$ 18,455	$ 22,000
			Workers Comp.		$ 22,000	$ 8,256	$ 18,000	$ 19,000
			Subtotal Personal Services	$ 174,456	$ 221,055	$ 141,522	$ 217,055	$ 231,900
		07-08-7133	Special Clothing	$ 16,936	$ 12,000	$ 7,713	$ 12,000	$ 12,000
		07-08-7126	Gasoline/Oil/Diesel	$ 13,172	$ 15,000	$ 7,193	$ 15,000	$ 12,000
		07-08-7134	Small Equipment/Supplies	$ 9,083	$ 11,000	$ 8,438	$ 11,000	$ 11,000
		07-08-7149	Miscellaneous	$ 30,581	$ 4,500	$ 8,733	$ 7,000	$ 7,000
		07-08-7124	EMS Supplies	$ 4,159	$ 8,000	$ 673	$ 8,000	$ 6,000
		07-08-7122	Office Supplies	$ 268	$ 1,000	$ 366	$ 600	$ 700
		07-08-7123	Computer Equipment	$ 341	$ 2,000	$ -	$ 1,500	$ 1,500
			Subtotal Materials and Supplies	$ 74,540	$ 53,500	$ 33,116	$ 55,100	$ 50,200
		07-08-7120	Membership and Dues	$ 4,917	$ 4,000	$ 5,138	$ 5,138	$ 5,200
		07-08-7130	Education and Training	$ 3,481	$ 7,500	$ 3,139	$ 7,500	$ 6,000
		07-08-7131	Communications	$ 14,846	$ 6,000	$ 5,148	$ 6,000	$ 6,000
		07-08-7127	Vehicle Maintenance	$ 29,389	$ 25,000	$ 54,549	$ 50,000	$ 25,000
		07-08-7125	Equipment Maintenance	$ 1,627	$ 3,250	$ 1,449	$ 3,250	$ 3,000
		07-08-7129	Building Maintenance (insurance)	$ 7,573	$ 8,000	$ 6,676	$ 8,000	$ 11,500
		07-08-7150	Telephone	$ 2,896	$ 2,500	$ 1,729	$ 2,500	$ 2,500
		07-08-7151	Utilities - ONG/OG&E	$ 2,744	$ 3,600	$ 1,421	$ 3,000	$ 3,600
		07-08-7157	Contingency					$ 7,887
		07-08-7177	Police/Fire Special	$ 2,316	$ 2,500	$ 593	$ 2,500	$ 2,500
		07-08-7155	Community Relations/Events	$ 1,414	$ 2,000	$ 582	$ 2,000	$ 2,000
			Subtotal Other Services and Charges	$ 71,203	$ 64,350	$ 80,424	$ 89,888	$ 75,187
		07-08-7175	Rural Fire Equipment					
		07-08-7148	Payment Engine 3	$ 20,237	$ 20,338	$ 15,178	$ 20,338	$ 20,338
			Subtotal Capital Outlay	$ 20,237	$ 20,338	$ 15,178	$ 20,338	$ 20,338
			Total Fire	$ 340,436	$ 359,243	$ 270,240	$ 382,381	$ 377,625
	Transfers		Transfers to PMA Fund	$ -	$ -	$ -	$ -	$ -
			Transfers to General Fund	$ -	$ -	$ -	$ -	$ -
			Total Transfers	$ -	$ -	$ -	$ -	$ -
		Fire Fund Expenditure Totals		$ 340,436	$ 359,243	$ 270,240	$ 382,381	$ 377,625
		Fire Fund Revenue Over (Under) Expenditures		$ 11,999	$ -	$ (25,152)	$ (22,864)	$ -

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
PMA Revenues		Charges for Services	040-02-6140	Water Sales	$ 1,144,715	$ 1,219,000	$ 796,935	$ 1,219,000	$ 1,304,330
			040-02-6141	Sewer Sales	$ 191,872	$ 204,316	$ 133,284	$ 204,316	$ 240,000
			040-02-6142	Sanitation Services	$ 655,181	$ 708,080	$ 502,876	$ 708,080	$ 732,862
			040-02-6143	Storm Drainage Fees	$ 25,719	$ 26,000	$ 17,557	$ 26,000	$ 27,300
			040-02-6145	Late Charges	$ 43,102	$ 45,000	$ 34,285	$ 45,000	$ 50,000
			040-02-6149	Sanitation Rev. Reserved	$ 44,077	$ 40,300	$ 26,271	$ 40,300	$ 40,300
			040-02-6159	Fire Protection Fee	$ 46,171	$ 46,137	$ 31,389	$ 46,137	$ 46,137
			040-02-6160	Water System Capital Improvement Fee	$ 183,908	$ 184,000	$ 118,736	$ 184,000	$ 184,000
			040-02-6144	Water Membership Fees	$ 45,050	$ 50,000	$ 42,600	$ 50,000	$ 55,000
			040-02-6147	Sewer Membership Fees	$ 4,800	$ 6,200	$ 10,800	$ 6,200	$ 6,200
			040-02-61841	Road Mainteance		$ 130,000	$ 93,291	$ 130,000	$ 140,000
				Subtotal Charges for Services	$ 2,384,595	$ 2,659,033	$ 1,808,024	$ 2,659,033	$ 2,826,129
		Investment Income	040-02-6181	Interest income	$ 344	$ 300	$ 253	$ 300	$ 300
				Subtotal Investment Income	$ 344	$ 300	$ 253	$ 300	$ 300
		Miscellaneous	040-02-6180	Miscellaneous	$ 17,244	$ 16,000	$ 18,261	$ 16,000	$ 18,000
				Subtotal Miscellaneous	$ 17,244	$ 16,000	$ 18,261	$ 16,000	$ 18,000
		Transfers	040-02-6192	Transfer in - Street & Alley Fund	$ -				
			040-02-6193	Transfer in - Capital Improvement Fund	$ 149,628				
			040-02-6197	Transfer in - DWSRF	$ 44,832	$ 53,800	$ 94,149	$ 53,800	$ -
				Transfer in - GF					
				Subtotal Transfers	$ 194,460	$ 53,800	$ 94,149	$ 53,800	$ -
			PMA Revenue Totals		$ 2,596,643	$ 2,729,133	$ 1,920,687	$ 2,729,133	$ 2,844,429

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
PMA									
Expenditures		Utilities - General & Admin	040-02-7101	Salaries & Wages	$ 154,605	$ 160,000	$ 108,653	$ 160,000	$ 164,800
			040-02-7105	Soc. Security & Medicare	$ 10,085	$ 10,000	$ 7,735	$ 10,000	$ 11,000
			040-02-7108	Vehicle Allowance	$ 33	$ 300	$ -	$ 300	$ 300
			040-02-7109	Health/Life Insurance	$ 26,892	$ 33,000	$ 24,088	$ 33,000	$ 36,300
			040-02-7110	Retirement/OMRF	$ 5,086	$ 5,200	$ 4,866	$ 5,200	$ 7,000
				Overtime			$ 20		
				Subtotal Personal Services	$ 196,701	$ 208,500	$ 145,362	$ 208,500	$ 219,400
			040-02-7122	Office Supplies	$ 6,870	$ 7,500	$ 4,402	$ 7,500	$ 8,000
			040-02-7133	Clothing		$ 300	$ -	$ 300	$ 300
			040-02-7149	Miscellaneous	$ 8,793	$ 7,500	$ 3,899	$ 7,500	$ 7,500
				Subtotal Materials and Supplies	$ 15,663	$ 15,300	$ 8,301	$ 15,300	$ 15,800
			040-02-7130	Education & Training	$ 1,426	$ 1,000	$ 871	$ 1,000	$ 1,000
			040-02-7117	Legal Fees	$ 11,034	$ 11,000	$ 9,440	$ 12,000	$ 14,000
			040-02-7121	Postage	$ 30,504	$ 25,000	$ 28,746	$ 25,000	$ 40,000
			040-02-7111	Contracting Services	$ 25,480	$ 65,000	$ 11,770	$ 65,000	$ 50,000
			040-02-7118	Engineering Fees	$ 17,032	$ 22,000	$ 17,800	$ 20,000	$ 20,000
			040-02-7153	Insurance	$ 657	$ 1,200	$ 414	$ 1,200	$ 1,200
			040-02-7150	Telephone					
				Subtotal Other Services and Charges	$ 86,133	$ 125,200	$ 69,041	$ 124,200	$ 126,200
				Total Utilities - General & Admin	$ 298,497	$ 349,000	$ 222,704	$ 348,000	$ 361,400

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Public Works Operations	040-09-7101	Salaries & Wages	$ 240,981	$ 250,000	$ 148,824	$ 240,000	$ 308,944
			040-09-7102	Overtime	$ 17,593	$ 16,000	$ 13,960	$ 16,000	$ 16,000
			040-09-7105	Soc. Security & Medicare	$ 18,227	$ 19,000	$ 12,138	$ 19,000	$ 28,000
			040-09-7109	Health/Life Insurance	$ 30,515	$ 36,000	$ 26,368	$ 36,000	$ 64,343
			040-09-7106	Unemployment Insurance	$ 2,074	$ 2,000	$ 1,047	$ 2,000	$ 2,400
			040-09-7107	Workers Comp Insurance	$ 28,258	$ 24,000	$ 12,480	$ 23,000	$ 24,000
			040-09-7108	Vehicle Allowance		$ 500	$ -	$ 500	$ 500
			040-09-7110	Retirement/OMRF	$ 8,417	$ 9,400	$ 7,215	$ 9,400	$ 10,000
				Subtotal Personal Services	$ 346,065	$ 356,900	$ 222,032	$ 345,900	$ 454,187
			040-09-7133	Clothing	$ 1,442	$ 3,000	$ 2,225	$ 3,000	$ 3,500
			040-09-7139	Water Purchase	$ 264,072	$ 270,400	$ 244,183	$ 270,000	$ 380,000
			040-09-7122	Office Supplies		$ 2,500	$ 19	$ 2,500	$ 1,500
			040-09-7126	Gasoline/Oil/Diesel	$ 35,401	$ 40,000	$ 16,462	$ 40,000	$ 35,000
			040-09-7128	Plant Supplies	$ 49,828	$ 40,000	$ 29,319	$ 40,000	$ 40,000
			040-09-7149	Miscellaneous	$ 547	$ 1,000	$ 128	$ 1,000	$ 1,000
				Subtotal Materials and Supplies	$ 351,290	$ 356,900	$ 292,336	$ 356,500	$ 461,000
			040-09-7111	Contract Services	$ 78,833	$ 70,000	$ 34,893	$ 70,000	$ 60,000
			040-09-7120	Dues and Memberships	$ 12,479	$ 9,300	$ 10,450	$ 11,000	$ 11,000
			040-09-7131	Communications	$ 5,893	$ 4,200	$ 3,134	$ 4,200	$ 4,200
			040-09-7126	Equipment Maintenance	$ 7,436	$ 5,000	$ 2,482	$ 5,000	$ 4,000
			040-09-7127	Vehicle Maintenance	$ 7,450	$ 10,000	$ 2,594	$ 10,000	$ 10,000
			040-09-7130	Education and Training	$ 1,005	$ 3,000	$ 124	$ 3,000	$ 3,000
			040-09-7141	Equipment Rental	$ 3,704	$ 7,500	$ 325	$ 7,500	$ 7,500
			040-09-7151	Electricity and Gas Services	$ 67,449	$ 62,000	$ 45,560	$ 62,000	$ 62,000
			40-09-71601	Sanitation (Trash Service)		$ 412,000	$ 266,064	$ 412,000	$ 424,000
				Subtotal Other Services and Charges	$ 184,249	$ 583,000	$ 365,626	$ 584,700	$ 585,700
			040-09-7156	Interest Expense - 2003 Refinanced Notes	$ 111,202	$ 113,800	$ 100,874	$ 113,800	$ 113,800
			040-09-7347	OKC Sewer Line	$ 104,718	$ 105,000	$ 78,632	$ 105,000	$ 105,000
			040-09-7174	Reserved for Sewer Debt Service		$ 7,360	$ 5,520	$ 7,360	$ 7,360
			040-09-7197	1997 Revenue Bond Payments					
			040-09-7203	Refinanced Note Payments	$ 125,618	$ 126,000	$ 94,214	$ 126,000	$ 126,000
			040-09-7205	Debt Service - Fire Truck	$ 66,206	$ 56,654	$ 39,411	$ 56,654	$ 56,654
			040-09-7265	Debt Service - New Equipment	$ 7,360	$ 7,360	$ -	$ 7,360	$ 7,360
			040-09-7345	Debt Service - OKC Water Line Connect	$ 299,251	$ 298,876	$ 298,496	$ 298,876	$ 298,876
			040-09-7194	Bank Charges/Trustee Fees		$ 500	$ -	$ 500	$ 500
			040-09-71570	Emergency Contingency	$ -	$ 20,000	$ -	$ 20,000	$ 4,122
				Total Debt Services	$ 714,355	$ 735,550	$ 617,147	$ 735,550	$ 719,672
			040-09-7341	Neighborhood Water/Sewer Improvements	$ -	$ 6,500	$ -	$ 6,500	$ 6,500
						$ 6,500		$ 6,500	$ 6,500
				Total Public Works Operations	$ 1,595,959	$ 2,038,850	$ 1,497,141	$ 2,029,150	$ 2,227,059

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Transfers	040-02-7221	Transfer to General Fund - sanitation	$ 744,592	$ 138,000	$ -		
			040-09-7204	Transfer to General Fund - debt service		$ 28,620	$ -	$ 28,620	
				Transfer to Street and Alley/Road Maint. Fee					$ 181,000
			040-02-72220	Transfer to General Fund		$ 154,695	$ 81,647	$ 166,620	$ 46,620
				Transfer to FD		$ 19,968	$ -	$ 19,968	$ 28,350
				Total Transfers	$ 744,592	$ 341,283	$ 81,647	$ 215,208	$ 255,970
			PMA Expenditure Totals		$ 2,639,048	$ 2,729,133	$ 1,801,492	$ 2,244,358	$ 2,844,429
			PMA Fund Revenue Over (Under) Expenditures		$ (42,405)	$ -	$ 119,195	$ 484,775	$ -

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
PSPA Revenues	Transfers		Transfer from General Fund	$ 140,792	$ 152,000	$ 100,381	$ 152,000	$ 170,000
				$ 140,792	$ 152,000	$ 100,381	$ 152,000	$ 170,000
				$ -		$ -	$ -	$ -
		PSPA Revenue Totals				$ 100,381	$ 152,000	$ 170,000
PSPA Expenditures			Payment to Williams Grocery	$ 199,896	$ 152,000	$ -	$ 152,000	$ 170,000
		PSPA Expenditure Totals		$ (59,104)			$ 152,000	$ 170,000
		PSPA Fund Revenue Over (Under) Expenditures		$ (59,104)	$ 152,000			