FISCAL YEAR
2015-2016
OPERATING BUDGETS
CITY OF PIEDMONT
PIEDMONT MUNICIPAL AUTHORITY
PIEDMONT SPECIAL PROJECT AUTHORITY

Approved June 8, 2015

Canadian

CITY OF PIEDMONT
FY 2015-2016 ANNUAL BUDGET

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CITY OF PIEDMONT
FY 2015-2016 ANNUAL BUDGET

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City of Piedmont

314 Edmond Rd NW
PO Box 240
Piedmont, Ok 73078
405.373.2621

June 11, 2015

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

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

Re: 2015-2016 Annual Operating Budgets

I am presenting to you the 2015-2016 operating budget as approved by the Mayor and City Council of the City of Piedmont, and the Chairman and Board of the Trustees of the Piedmont Municipal Authority, also the Piedmont Special Project Authority. The 2015-2016 budget breakdown is as follows:

Fund	Amount
General	$2,369,720
Street and Alley	$793,612
PMA	$3,091,700
Fire	$397,638
CIP	$357,400
PSPA	$178,000
TOTAL	**$7,188,070**

This budget is based on a 10% increase in our water and sewer rates with the proposed increase to begin June 1st. 2015. This will enable us to receive the income from the increase for a 12 month period.

Please keep in mind that from October 2014 to October 2015 our water rates will increase 36%with and additional increase in October 2016 which will mean an increase over that period of 156%. We are still working with Oklahoma City on our sewer problems. If you recall our bill went from a little over $2000 per month to over $20,000 per month and is now about $8000 per month. This is still a problem and in time it will be resolved but I do not think our bill will be reduced beyond its present charge.

We are proposing the resurfacing of the mile at Waterloo (Sara to Morgan), ½ mile of Monroe NW ½ mile of Jackson NW and Lake Drive if funds are available.

A new Public Works building will be discussed. Along with 2 new police cars.

A onetime payment of $30,000 is due for our renewal of our water well lease by January 1, 2016.

This budget also includes a 1% increase in a Cost of Living Allowance for all employees. This is the same that was given to the Police Department in there FOP contract.

James D. Crosby

CITY OF PIEDMONT & PIEDMONT MUNICIPAL AUTHORITY, AND THE SPECIAL PROJECTS AUTHORITY JOINT RESOLUTION NO. 06-08-0215B

A RESOLUTION APPROVING THE CITY OF PIEDMONT'S THE PIEDMONT MUNICIPAL AUTHORITY'S AND PIEDMONTS SPECIAL PROJECT AUTHORITY ANNUAL OPERATING BUDGETS FOR FISCAL YEAR 2015-2016, STARTING JULY 1, 2015, AND ENDING ON JUNE 30, 2016.

WHEREAS, The City of Piedmont's, Piedmont Municipal Authority and the Piedmont Special Projects Authority Fiscal Year 2015-2016 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 26, 2015 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 21, 2015 and

WHEREAS, The Public Hearing was held at the George Fina Municipal Building, 314 Edmond Road, Piedmont, Oklahoma, on May 26, 2015 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 2015-2016Annual 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 2015-2016 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 2015-2016 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 2015-2016 Annual Operating Budget and make available to public officials and the general public.

ATTEST

Valerie Thomerson

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

Jennifer Smith

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

(SEALS)

CITY OF PIEDMONT OKLAHOMA
Corporate
SEAL
OKLAHOMA

BUDGET SUMMARY

CITY OF PIEDMONT
COMBINED BUDGET SUMMARY
FY 15-16

	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	864,941	1,007,619	238,497	990,185	98,906	3,090,138	6,290,286
RESOURCES:							
TAXES	1,390,400	-	357,000	357,000	-	-	2,104,400
LICENSES & PERMITS	116,000	-	-	-	-	-	116,000
INTERGOVERNMENTAL	78,000	52,690	4,200	-	-	-	134,890
CHARGES FOR SERVICES	88,100	-	-	-	-	3,019,600	3,107,700
FINES & FORFEITURES	473,600	-	-	-	-	-	473,600
INTEREST	400	200	75	400	-	300	1,375
MISCELLANEOUS	105,000	28,000	250	-	-	18,000	152,250
TRANSFERS IN	117,220	712,722	36,113	-	178,000	53,800	1,097,855
TOTAL RESOURCES	2,369,720	793,612	397,638	357,400	178,000	3,091,700	7,188,070
TOTAL AVAILABLE FOR APPROPRIATIONS	3,234,661	1,801,231	636,135	1,347,585	276,906	6,181,838	13,478,356
APPROPRIATIONS							
GENERAL GOVERNMENT	416,700	-	-	-	-	-	416,700
ADMINISTRATION	363,700	-	-	-	-	-	363,700
COMMUNITY DEVELOPMENT	129,000	-	-	-	-	-	129,000
LIBRARY	112,930	-	-	-	-	-	112,930
POLICE	803,390	-	-	-	-	-	803,390
MUNICIPAL COURT	154,695	-	-	-	-	-	154,695
EMERGENCY MANAGEMENT	32,000	-	-	-	-	-	32,000
STREETS	-	793,612	-	-	-	-	793,612
PARK	12,500	-	-	-	-	-	12,500
FIRE	-	-	397,638	-	-	-	397,638
CAPITAL IMPROVEMENT	-	-	-	357,400	-	-	357,400
SPECIAL PROJECTS	-	-	-	-	178,000	-	178,000
UTILITIES GENERAL ADMINISTRATION	-	-	-	-	-	404,300	404,300
PUBLIC WORKS	-	-	-	-	-	2,192,950	2,192,950
DEBT SERVICE	-	-	-		-		-
TRANSFERS OUT	344,805	-	-		-	494,450	839,255
TOTAL APPROPRIATIONS	2,369,720	793,612	397,638	357,400	178,000	3,091,700	7,188,070
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	864,941	1,007,619	238,497	990,185	98,906	3,090,138	6,290,286

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES				
TAXES	1,390,525	1,344,400	1,220,239	1,390,400
INTERGOVERNMENTAL	66,159	58,700	49,564	78,000
LICENSES AND PERMITS	110,780	85,500	110,873	116,000
CHARGES FOR SERVICES	80,518	87,100	83,701	88,100
FINES AND FORFEITURES	378,624	335,508	407,952	473,600
INTEREST	286	400	305	400
MISCELLANEOUS	102,864	108,900	58,794	106,000
TOTAL REVENUE	2,129,756	2,020,508	1,931,428	2,252,500
TRANSFERS IN.				
CAPITAL IMPROVEMENT	25,000	70,600	-	70,600
		46,620		
MUNICIPAL AUTHORITY	-	-	-	46,620
STREET & ALLEY	-	-	-	-
MUNICIPAL AUTHORITY	166,620	-	-	-
GENERAL FUND	-	-	-	-
TOTAL RESOURCES	2,321,376	2,137,728	1,931,428	2,369,720
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	314,103	400,862	277,562	416,700
ADMINISTRATION	274,061	283,516	302,165	363,700
COMMUNITY DEVELOPMENT	224,270	228,700	150,110	129,000
LIBRARY	101,094	105,975	88,679	112,930
POLICE	776,066	785,790	680,567	803,390
MUNICIPAL COURT	91,749	100,485	109,154	154,695
EMERGENCY MANAGEMENT	11,877	32,000	23,442	32,000
PARK	4,610	5,400	2,160	12,500
TOTAL DEPARTMENTAL	1,797,830	1,942,728	1,633,839	2,024,915
TRANSFERS OUT:				
LIBRARY	-	-	-	-
PD NOTE TRANSFER TO PMA	-	-	-	53,800
CAPITAL IMPROVEMENT	-	-	-	-
MUNICIPAL AUTHORITY	112,082	-	44,863	-
PSPA	147,772	170,000	137,131	178,000
INFRASTUCTURE	260,000	25,000		
STREET AND ALLEY				113,005
FUND BALANCE CARRY OVER	-	-	-	-
TOTAL	2,317,684	2,137,728	1,815,833	2,369,720

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FUND

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES				
INTERGOVERNMENTAL	68,060	52,690	42,737	52,690
CHARGES FOR SERVICES	-	-	-	-
INTEREST	205	100	195	200
MISCELLANEOUS	340,869	17,400	69,358	28,000
TRANSFER FROM				
GENERAL FUND	-	-	-	113,005
PMA				230,717
CAPITAL IMPROVEMENT	350,000	163,600	163,600	163,000
INFRASTRUCTURE ENHANCEMENT	260,000	25,000	25,000	25,000
ROAD MAINT. FEE	128,432	181,000	107,431	181,000
TOTAL RESOURCES	1,147,566	439,790	408,321	793,612
PROPOSED EXPENDITURES				
STREETS				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	56,865	143,000	75,322	147,300
OTHER SERVICES & CHARGES	491,491	296,790	1,279,059	646,312
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT				
GENERAL FUND	-	-	-	-
MUNICIPAL AUTHORITY	-	-	-	-
TOTAL	548,356	439,790	1,354,381	793,612

FUND BUDGET SUMMARY

FUND: CAPITAL IMPROVEMENT FUND

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
SALES TAX	352,155	340,000	289,971	357,000
INTERGOVERNMENTAL	-	-	-	-
INTEREST	510	400	355	400
MISCELLANEOUS	-	-	500,000	-
TRANSFERS IN - GENERAL FUND	-		-	-
TOTAL RESOURCES	352,665	340,400	790,326	357,400
PROPOSED EXPENDITURES:				
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	55,383	95,066	391,695	115,449
DEBT SERVICE	11,134	11,134	10,206	8,351
TRANSFERS OUT:				
STREET AND ALLEY	350,000	163,600	163,600	163,000
GENERAL FUND	25,000	70,600		70,600
TOTAL	441,517	340,400	565,501	357,400

FUND BUDGET SUMMARY

FUND: FIRE RESTRICTED SALES TAX FUND

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES				
TAXES	352,155	340,000	289,972	357,000
INTERGOVERNMENTAL	4,474	4,200	4,484	4,200
INTEREST	89	75	72	75
MISCELLANEOUS	9,797	5,000	2,336	250
TRANSFERS IN	-	-	-	-
PMA	19,968	28,350	-	36,113
TOTAL RESOURCES	386,483	377,625	296,864	397,638
PROPOSED EXPENDITURES				
FIRE				
PERSONAL SERVICES	221,405	231,900	184,216	250,900
MATERIALS & SUPPLIES	42,868	50,200	35,191	51,200
OTHER SERVICES & CHARGES	98,616	75,187	45,960	75 200
CAPITAL OUTLAY	20,238	20,338	18,551	20,338
TOTAL	383,127	377 625	283 918	397 638

FUND BUDGET SUMMARY

FUND: MUNICIPAL AUTHORITY FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES				
WATER SALES	1,194,149	1,304,330	1,015,056	1,434,000
SEWER SALES	205,303	240,000	170,809	264,000
SANITATION SERVICES	751,623	732,862	665,954	750,000
STORM DRAINAGE FEES	26,461	27,300	22,707	27,300
LATE FEES	51,172	50,000	46,038	56,000
SANITATION RESERVED	45,218	40,300	30,874	40,300
FIRE PROTECTION FEE	47,284	46,137	40,400	50,000
WATER SYSTEM CI FEE	178,137	184,000	151,174	180,000
WATER MEMBERSHIP FEE	66,650	55,000	67,050	65,000
SEWER MEMBERSHIP FEE	16,800	6,200	13,200	11,000
ROAD MAINT. FEE	140,518	140,000	119,527	142,000
INTEREST INCOME	373	300	616	300
MISCELLANEOUS	33,227	18,000	13,027	18,000
TOTAL REVENUE	2,756,915	2,844,429	2,356,432	3,037,900
TRANSFERS IN.				
STREET & ALLEY	-			
CAPITAL IMPROVEMENT	-			
GF	112,083		44,863	53,800
TOTAL RESOURCES	2,868,998	2,844,429	2,401,295	3,091,700
PROPOSED EXPENDITURES:				
UTILITIES - GENERAL ADMIN	354,265	361,400	324,179	404,300
PUBLIC WORKS	2,164,544	2,227,059	1,767,983	2,192,950
DEBT SERVICE				
CAPITAL OUTLAY				
TRANSFERS OUT				
GENERAL - SANITATION	138,000	46,620	-	46,620
TRANSFER TO STREET & ALLEY	128,431	-	107,431	230,717
ROAD MAINT FEE		181,000		181,000
GENERAL - DEBT SERVICE	28,620	-		-
	-	-		
TRANSFER TO FD	19,968	28,350		36,113
TOTAL	2,833,828	2,844,429	2,199,593	3,091,700

FUND BUDGET SUMMARY

FUND: PIEDMONT SPECIAL PROJECT AUTHORITY FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
GENERAL FUND	147,772	170,000	137,130	178,000
		-	-	
TOTAL RESOURCES	-	170,000	137,130	178,000
PROPOSED EXPENDITURES:				
PAYMENT TO WILLIAMS		170,000	137,130	178,000
TOTAL	-	170,000	137,130	178,000

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT FUND: GENERAL FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY15-16
PERSONAL SERVICES	74,433	93,400	55,349	71,100
MATERIALS & SUPPLIES	44,027	43,062	21,503	59,400
OTHER SERVICES & CHARGES	195,643	264,400	200,710	286,200
CAPITAL OUTLAY	-	-	-	-
TOTAL	314,103	400,862	277,562	416,700

City Council
Council Secretary
Court Clerk

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION FUND: GENERAL FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	212,298	218,216	233,230	287,700
MATERIALS & SUPPLIES	12,081	14,600	17,034	16,000
OTHER SERVICES & CHARGES	49,682	50,700	51,901	60,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	274,061	283,516	302,165	363,700

City Manager
City Manager Assistant
Receptionist

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT FUND: GENERAL FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	198.327	201.900	129,144	107,400
MATERIALS & SUPPLIES	14.481	13.200	12,964	13.400
OTHER SERVICES & CHARGES	11.462	13.600	8.002	8.200
		-	-	-
TOTAL	224.270	228.700	150.110	129,000

CD Director
City Inspector
Assistant

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY FUND: GENERAL FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	73,565	77,765	64,364	85,800
MATERIALS & SUPPLIES	1,268	2,030	1,590	2,430
OTHER SERVICES & CHARGES	26,261	26,180	22,725	24,700
	-	-	-	-
TOTAL	101,094	105,975	88,679	112,930

Librarian
2 Part Time Assitant

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE FUND: GENERAL FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	630,594	642,700	558,348	655,000
MATERIALS & SUPPLIES	50,771	43,250	41,907	43,550
OTHER SERVICES & CHARGES	94,701	99,840	80,312	104,840
	-	-	-	-
TOTAL	776,066	785,790	680,567	803,390

Police Chief
9 Officers

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT FUND: GENERAL FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	3,904	4,400	2,518	4,400
OTHER SERVICES & CHARGES	87,845	96,085	106,636	150,295
		-	-	-
TOTAL	91,749	100,485	109,154	154,695

Judge
Procecutor

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY MANAGEMENT FUND: GENERAL FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	11,877	30,000 2,000	23,442	30,000 2,000
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	11,877	32,000	23,442	32,000

VOLUNTEER

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARK AND RECREATION FUND: GENERAL FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	4,610	5,400	2,160	12,500
OTHER SERVICES & CHARGES	-	-	-	-
		-	-	-
TOTAL	4,610	5,400	2,160	12,500

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE DEPARTMENT

FUND: FIRE RESTRICTED SALES TAX

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	221,405	231,900	184,216	250,900
MATERIALS & SUPPLIES	42,868	50,200	35,191	51,200
OTHER SERVICES & CHARGES	98,616	75,187	45,960	75,200
CAPITAL OUTLAY	- 20,238	20,338	18,551	20,338
FUND BALANCE CARRY OVER				
TOTAL	383,127	377,625	283,918	397,638

4 FULL TIME FIREFIGHTERS

16 VOLUNTEERS

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL ADMINISTRATION FUND: MUNICIPAL AUTHORITY FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	219,636	219,400	176,611	227,100
MATERIALS & SUPPLIES	14,881	15,800	12,226	15,800
OTHER SERVICES & CHARGES	119,748	126,200	135,342	161,400
TOTAL	354,265	361,400	324,179	404,300

CITY CLERK/TREASURER
UTILITY BILLING CORDINATOR
ACCOUNTS PAYABLE

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PUBLIC WORKS

FUND: MUNICIPAL AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	344.922	454.187	320.282	411,900
MATERIALS & SUPPLIES	489,509	461,000	311,543	421,000
OTHER SERVICES & CHARGES	610,252	585,700	457,832	549.200
TOTAL DEBT SERVICES	719,861	719.672	678,326	804,350
WATER/SEWER IMPROVEMENTS		6,500	6.500	6.500
TOTAL	2.164,544	2,227,059	1,767,983	2,192,950

PUBLIC WORKS DIRECTOR
6 PUBLIC WORKS ASSIST.

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SPECIAL PROJECT AUTHORITY   FUND: PSPA   FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
	-	-	-	-
Services		170,000	137,130	178,000
	-	-	-	-
	-	-	-	-
TOTAL	-	170,000	137,130	178,000

DETAIL BUDGET WORKSHEETS

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual as of 4/30/15	Proj End FY	Proposed Budget
				13-14 FY	14-15 FY	14-15 FY	14-15 FY	15-16 FY
General Fund Revenues	Taxes	01-01-6101	Sales Tax	$ 1,056,466	$ 1,026,000	$ 869,914	$ 1,026,000	$ 1,071,000
		01-01-6102	Use Tax	$ 138,348	$ 110,000	$ 97,948	$ 110,000	$ 110,000
		01-01-6109	Natural Gas Franchise Tax	$ 24,376	$ 30,000	$ 20,539	$ 28,000	$ 30,000
		01-01-6106	Electric Franchise Tax	$ 133,117	$ 150,000	$ 134,587	$ 150,000	$ 150,000
		01-01-6107	Telephone Franchise Tax	$ 36,508	$ 26,000	$ 95,857	$ 100,000	$ 27,000
		01-01-6112	E911 Tax	$ 1,710	$ 2,400	$ 1,394	$ 2,000	$ 2,400
			Subtotal Taxes	**$ 1,390,525**	**$ 1,344,400**	**$ 1,220,239**	**$ 1,416,000**	**$ 1,390,400**
	Intergovernmental	01-01-6110	Cigarette Tax	$ 21,019	$ 22,700	$ 16,938	$ 19,000	$ 22,000
		01-01-6103	Alcoholic Beverage Tax	$ 24,102	$ 25,000	$ 28,039	$ 36,000	$ 36,000
		01-55-6150	Grants-Library	$ 21,038	$ -	$ 4,557	$ 8,031	$ 9,000
		01-01-6152	Highway Safety Grant	$ -	$ 2,000	$ -	$ -	$ 2,000
		01-01-6156	FEMA Grant	$ -	$ -	$ -	$ -	$ -
		01-01-6150	Grants		$ 9,000	$ -	$ 9,000	$ 9,000
			Subtotal Intergovernmental	**$ 66,159**	**$ 58,700**	**$ 49,534**	**$ 72,031**	**$ 78,000**
	Licenses and Permits	01-01-6115	Building Permits	$ 35,605	$ 24,000	$ 32,879	$ 35,000	$ 35,000
		01-01-6119	Electric/H&A/Plumbing	$ 19,614	$ 16,500	$ 23,911	$ 25,000	$ 25,000
		01-01-6120	Business Licenses	$ 2,020	$ 2,000	$ 2,065	$ 2,000	$ 2,000
		01-01-6121	Contractor Licenses	$ 30,618	$ 21,000	$ 26,822	$ 28,000	$ 28,000
		01-01-6122	Misc. Licenses & Permits	$ 22,923	$ 22,000	$ 25,196	$ 26,000	$ 26,000
							$ -	
			Subtotal Licenses and Permits	**$ 110,780**	**$ 85,500**	**$ 110,873**	**$ 116,000**	**$ 116,000**
	Charges for Services	01-01-6117	Oil Well Inspections	$ 26,400	$ 30,000	$ 26,150	$ 30,000	$ 30,000
		01-01-6123	Infrastructure Enhancement Fees	$ 51,751	$ 55,000	$ 54,750	$ 55,000	$ 55,000
		01-01-6183	Civic Center Rental	$ 910	$ 1,000	$ 1,070	$ 1,500	$ 1,500
		01-55-6145	Late Fees	$ 1,457	$ 1,100	$ 946	$ 1,000	$ 1,000
		01-55-6146	Book Fees	$ -	$ -	$ 785	$ 600	$ 600
			Subtotal Charges for Services	**$ 80,518**	**$ 87,100**	**$ 83,701**	**$ 88,100**	**$ 88,100**
	Fine and Forfeitures	01-01-6130	Fines/Forfeitures	$ 250,854	$ 230,000	$ 242,973	$ 240,000	$ 270,000
		01-01-6132	Court Costs	$ 59,318	$ 52,000	$ 65,870	$ 77,000	$ 78,000
		01-05-6124	Vehicle Impound Fee	$ 5,800	$ 6,000	$ 4,600	$ 6,000	$ 6,000
		01-01-6137	Drug & Alcohol	$ 1,100	$ 1,500	$ 2,600	$ 3,500	$ 3,500
		01-01-6138	Appearance Bond Fees	$ 13,499	$ 11,000	$ 14,530	$ 16,000	$ 16,000
		01-01-6136	Jail Fund	$ 1,400	$ 2,000	$ 2,425	$ 2,300	$ 2,500
		01-01-6134	State Penalty Assessment	$ 40,017	$ 26,000	$ 41,324	$ 43,000	$ 43,000
		01-01-6131	Fines/Forfeitures -Juvenile	$ 2,453	$ 4,000	$ 11,938	$ 12,000	$ 12,000
		01-05-6133	Refundable Fines	$ -	$ 100	$ (12,025)	$ 800	$ 800
		01-01-6135	Special Officers Training	$ 4,116	$ 2,800	$ 4,328	$ 6,700	$ 6,800
			PD Tech Fee			$ 29,286	$ 18,000	$ 35,000
		01-01-61390	FOP Admin Fee	$ 67	$ 108	$ 103	$ -	
			Subtotal Fines and Forefeitures	**$ 378,624**	**$ 335,508**	**$ 407,952**	**$ 425,300**	**$ 473,600**

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual as of 4/30/15	Proj End FY	Proposed Budget
				13-14 FY	14-15 FY	14-15 FY	14-15 FY	15-16 FY
General Fund	Investment Income	01-01-6181	Interest	$ 286	$ 400	$ 305	$ 400	$ 400
			Interest - Library	$ -	$ -	$ -	$ -	
			Interest - Economic Development	$ -	$ -	$ -	$ -	
			Subtotal Investment Income	**$ 286**	**$ 400**	**$ 305**	**$ 400**	**$ 400**
	Miscellaneous	01-01-6145	Misc. Revenue	$ 42,591	$ 30,000	$ (299)	$ 6,000	$ 19,000
		01-01-6180	Misc. Revenue	$ 3,756	$ 25,000	$ 13,568	$ 5,000	$ 6,000
		01-01-6165	Reimbursement - Insurance COBRA		$ 3,000	$ -	$ -	
		01-01-6158	Donations/4th of July	$ 8,181	$ 3,500	$ 11,988	$ 12,000	$ 12,000
		01-07-6158	Donations - Police			$ -	$ -	
		01-15-6158	Donations - Park & Recreation	$ -		$ -	$ -	$ -
		01-55-6158	Donations - Library	$ 30,550	$ 29,000	$ 24,377	$ 29,000	$ 30,000
		01-01-6185	Insurance Proceeds	$ -	$ -	$ -	$ 2,583	$ -
		01-01-6186	Sale of Surplus Property			$ -	$ -	$ 20,000
		01-01-6163	PSD Officer Donation	$ 17,786	$ 18,400	$ 9,160	$ 19,000	$ 19,000
			Subtotal Miscellaneous	**$ 102,864**	**$ 108,900**	**$ 58,794**	**$ 73,583**	**$ 106,000**
	Transfers	01-01-6193	Transfer In - Capital Improvement Fund	$ 25,000	$ 70,600	$ -	$ 31,199	$ 70,600
		01-01-6191	Transfer In - PMA Fund (TRASH)	$ -	$ 46,620	$ -	$ 650,000	$ 46,620
		01-01-6192	Transfer In - Street & Alley Fund	$ -		$ -	$ -	
		01-10-6191	Transfer In - PMA Fund-emsa	$ 166,620		$ -	$ 24,618	$ -
		01-55-6190	Transfer In - General Fund(library)	$ -		$ -	$ -	
			Subtotal Transfers	**$ 191,620**	**$ 117,220**	**$ -**	**$ 705,817**	**$ 117,220**
		General Fund Revenue Totals		**$ 2,321,376**	**$ 2,137,728**	**$ 1,931,398**	**$ 2,897,231**	**$ 2,369,720**

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
						as of 4/30/15		
				13-14 FY	14-15 FY	14-15 FY	14-15 FY	15-16 FY
General Fund								
GENERAL FUND								
Expenditures	General Government	01-01-7101	Salaries and Wages	$ 49,238	$ 50,000	$ 41,645	$ 47,000	$ 51,000
		01-01-7102	Overtime		$ -	$ -	$ -	
		01-01-7105	Social Security and Medicare	$ 3,097	$ 3,000	$ 2,639	$ 3,000	$ 3,100
		01-01-7107	Workers Comp. Insurance	$ 16,258	$ 28,000	$ 4,151	$ 8,000	$ 8,000
		01-01-7106	Unemployment Insurance	$ 3,859	$ 4,000	$ 3,928	$ 4,000	$ 4,000
		01-01-7109	Health & Life Insurance	$ -	$ 6,400	$ 1,300	$ 2,000	$ 3,000
		01-01-7110	Retirement	$ 1,981	$ 2,000	$ 1,686	$ 2,000	$ 2,000
			Subtotal Personal Services	$ 74,433	$ 93,400	$ 55,349	$ 66,000	$ 71,100
		01-01-7122	Office Supplies	$ 10,455	$ 12,000	$ 5,359	$ 12,000	$ 12,000
		01-01-7159	Janitorial Supplies	$ -	$ 2,400	$ -	$ 2,400	$ 2,400
		01-01-7149	Miscellaneous	$ 26,462	$ 10,000	$ 11,962	$ 10,000	$ 10,000
			Emergency Contingency	$ 7,110	$ 18,662	$ 4,182	$ 10,000	$ 35,000
						$ -		
			Subtotal Materials and Supplies	$ 44,027	$ 43,062	$ 21,503	$ 34,400	$ 59,400
		01-01-7120	Dues and Memberships	$ 4,366	$ 7,000	$ 1,011	$ 2,000	$ 7,000
		01-01-7154	Economic Development(CORD)	$ 8,200	$ 8,200	$ 11,100	$ 12,000	$ -
		01-01-7144	Other/Council Expenses	$ 7,598	$ 10,000	$ 690	$ 2,000	$ 8,000
		01-01-7121	Postage	$ 8	$ 4,000	$ -	$ 4,000	$ 4,000
		01-01-7115	July 4th Celebration	$ 16,581	$ 18,000	$ 22,358	$ 21,028	$ 22,000
		01-01-7150	Telephone	$ 4,891	$ 4,200	$ 4,167	$ 4,200	$ 4,200
		01-01-7153	Insurance	$ 30,392	$ 30,000	$ 30,654	$ 30,000	$ 30,000
		01-01-7151	Utilities- Electric and Gas	$ 10,123	$ 20,000	$ 7,285	$ 20,000	$ 20,000
		01-01-7158	Publications	$ 12,401	$ 16,000	$ 46,704	$ 50,000	$ 50,000
		01-01-7170	Sanitation Services	$ 83	$ -	$ -	$ -	$ -
		01-01-7129	Building Maintenance	$ 10,026	$ 12,000	$ 26,905	$ 26,000	$ 26,000
		01-01-7227	EMSA Subsidy	$ 64,404	$ 75,000	$ 43,210	$ 53,000	$ 55,000
		01-01-71190	Attorney Fee	$ 26,570	$ 60,000	$ 6,626	$ 60,000	$ 60,000
			Subtotal Other Services and Charges	$ 195,643	$ 264,400	$ 200,710	$ 284,228	$ 286,200
			Machinery and Equipment	$ -	$ -	$ -	$ -	$ -
			Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Total General Government	**$ 314,103**	**$ 400,862**	**$ 277,562**	**$ 384,628**	**$ 416,700**

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
						as of 4/30/15		
				13-14 FY	14-15 FY	14-15 FY	14-15 FY	15-16 FY
General Fund								
	Administration	01-02-7101	Salaries and Wages	$ 156,967	$ 162,000	$ 175,293	$ 200,000	$ 210,000
		01-02-7105	Social Security and Medicare	$ 11,166	$ 10,005	$ 12,353	$ 15,000	$ 17,200
		01-02-7108	Vehicle Allowance	$ -	$ 6,000	$ 124	$ 1,000	$ 1,000
		01-02-7109	Health & Life Insurance	$ 36,025	$ 32,211	$ 36,368	$ 43,900	$ 46,000
		01-02-7110	Retirement/OMRF	$ 8,140	$ 8,000	$ 9,092	$ 12,500	$ 13,500
						$ -		
			Subtotal Personal Services	$ 212,298	$ 218,216	$ 233,230	$ 272,400	$ 287,700
						$ -		
		01-02-7122	Office Supplies	$ 2,375	$ 4,000	$ 1,144	$ 3,000	$ 3,000
		01-02-7123	Computer Supplies	$ 2,531	$ 2,600	$ 7,211	$ 7,000	$ 6,000
		01-02-7149	Miscellaneous	$ 7,175	$ 8,000	$ 8,679	$ 8,400	$ 7,000
						$ -		
			Subtotal Materials and Supplies	$ 12,081	$ 14,600	$ 17,034	$ 18,400	$ 16,000
		01-02-7111	Contract Services	$ 37,077	$ 38,000	$ 34,612	$ 38,000	$ 38,000
		01-02-7130	Education & Training	$ 4,120	$ 2,000	$ 8,435	$ 8,500	$ 10,000
		01-02-7120	Dues and Memberships	$ 2,591	$ 4,000	$ 4,307	$ 2,000	$ 5,000
		01-02-7121	Postage	$ 1,041	$ 700	$ 1,466	$ 2,000	$ 2,000
		01-02-7125	Equipment Maitenance	$ 4,853	$ 6,000	$ 3,081	$ 4,000	$ 5,000
						$ -		
			Subtotal Other Services and Charges	$ 49,682	$ 50,700	$ 51,901	$ 54,500	$ 60,000
			Total Administration	**$ 274,061**	**$ 283,516**	**$ 302,165**	**$ 345,300**	**$ 363,700**
	Community Development	01-03-7101	Salaries and Wages	$ 158,157	$ 158,000	$ 104,857	$ 120,400	$ 90,000
		01-03-7105	Social Security and Medicare	$ 10,545	$ 10,000	$ 7,522	$ 8,500	$ 5,000
		01-03-7108	Vehicle Allowance	$ 95	$ 1,400	$ -	$ 400	$ 400
		01-03-7109	Health & Life Insurance	$ 22,902	$ 25,000	$ 10,679	$ 20,000	$ 8,000
		01-03-7110	Retirement/OMRF	$ 6,628	$ 7,500	$ 6,086	$ 6,500	$ 4,000
						$ -	$ -	
			Subtotal Personal Services	$ 198,327	$ 201,900	$ 129,144	$ 155,800	$ 107,400
		01-03-7122	Office Supplies	$ 1,306	$ 1,200	$ 70	$ 1,000	$ 1,200
		01-03-7149	Miscellaneous	$ 1,064	$ 600	$ 1,768	$ 1,400	$ 1,200
		01-03-7126	Oil and Gas	$ 2,288	$ 2,400	$ 1,540	$ 2,000	$ 2,000
		01-03-7123	Computer Supplies	$ 9,823	$ 9,000	$ 9,586	$ 9,000	$ 9,000
						$ -	$ -	
			Subtotal Materials and Supplies	$ 14,481	$ 13,200	$ 12,964	$ 13,400	$ 13,400
		01-03-7111	Contract Services	$ 6,766	$ 7,000	$ 3,349	$ 4,000	$ 5,000
		01-03-7130	Education and Training	$ 485	$ 2,200	$ 430	$ 600	$ 600
		01-03-7120	Dues & Memberships	$ 2,563	$ 2,300	$ 2,515	$ 2,000	$ 1,000
		01-03-7127	Vehicle Maintenance	$ 1,648	$ 1,200	$ 1,708	$ 1,000	$ 1,200
		01-03-7150	Telephone/Communications	$ -	$ 900	$ -	$ 300	$ 400
							$ -	
			Subtotal Other Services and Charges	$ 11,462	$ 13,600	$ 8,002	$ 7,900	$ 8,200
		01-03-7355	Other Capital Outlay		$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Total Community Development	**$ 224,270**	**$ 228,700**	**$ 150,110**	**$ 177,100**	**$ 129,000**

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual as of 4/30/15	Proj End FY	Proposed Budget
				13-14 FY	14-15 FY	14-15 FY	14-15 FY	15-16 FY
General Fund								
	Library	01-55-7101	Salaries and Wages	$ 54,245	$ 58,000	$ 49,518	$ 58,000	$ 60,000
		01-55-7105	Social Security and Medicare	$ 3,520	$ 3,000	$ 3,226	$ 3,600	$ 3,800
		01-55-7106	Unemployment Insurance	$ -	$ -	$ -	$ -	$ 5,000
		01-55-7109	Health and Life Insurance	$ 14,068	$ 15,000	$ 10,109	$ 13,000	$ 15,000
		01-55-7110	Retirement	$ 1,732	$ 1,765	$ 1,511	$ 1,800	$ 2,000
			Subtotal Personal Services	$ 73,565	$ 77,765	$ 64,364	$ 76,400	$ 85,800
		01-55-7122	Office Supplies	$ 918	$ 1,325	$ 993	$ 1,325	$ 1,300
		01-55-7149	Miscellaneous	$ 350	$ 125	$ 597	$ 600	$ 150
		01-55-7159	Janitorial Supplies	$ -	$ -	$ -	$ -	$ -
		01-55-71230	Computer Supplies	$ -	$ 150	$ -	$ 150	$ 150
		01-55-7120	Dues and Memberships		$ 430	$ -	$ 430	$ 830
			Subtotal Materials and Supplies	$ 1,268	$ 2,030	$ 1,590	$ 2,505	$ 2,430
		01-55-7111	Contract Services	$ 527	$ 1,000	$ 485	$ 1,000	$ 500
		01-55-7150	Telephone	$ -	$ -	$ -	$ -	$ -
		01-55-7129	Building Maintenance	$ 5,605	$ 4,680	$ 3,646	$ 4,680	$ 4,100
		01-55-7151	Utilities - Electric and Gas Service	$ 2,030	$ 2,500	$ 1,489	$ 2,200	$ 3,100
		01-55-7156	Programs	$ 18,099	$ 18,000	$ 17,105	$ 18,000	$ 17,000
						$ -	$ -	
			Subtotal Other Services and Charges	$ 26,261	$ 26,180	$ 22,725	$ 25,880	$ 24,700
			Total Library	**$ 101,094**	**$ 105,975**	**$ 88,679**	**$ 104,785**	**$ 112,930**

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual as of 4/30/15	Proj End FY	Proposed Budget
				13-14 FY	14-15 FY	14-15 FY	14-15 FY	15-16 FY
General Fund								
	Police	01-07-7101	Salaries and Wages	$ 433,351	$ 450,000	$ 398,545	$ 457,000	$ 465,000
		01-07-7102	Overtime	$ 28,638	$ 25,000	$ 30,634	$ 36,500	$ 25,000
		01-07-7105	Social Security and Medicare	$ 10,369	$ 8,500	$ 9,624	$ 11,000	$ 11,000
		01-07-7110	Retirement	$ 43,574	$ 43,000	$ 41,335	$ 47,000	$ 50,000
		01-07-7109	Health & Life Insurance	$ 114,662	$ 116,200	$ 78,210	$ 96,000	$ 104,000
						$ -		
			Subtotal Personal Services	$ 630,594	$ 642,700	$ 558,348	$ 647,500	$ 655,000
		01-07-7122	Office Supplies	$ 1,358	$ 1,750	$ 2,074	$ 1,900	$ 1,750
		01-07-7126	Gasoline/Oil	$ 32,385	$ 30,000	$ 22,636	$ 27,000	$ 30,000
		01-07-7133	Clothing	$ 2,339	$ 4,500	$ 10,833	$ 3,000	$ 4,000
		01-07-7134	Small Equipment & Supplies	$ 11,489	$ 4,000	$ 2,108	$ 3,000	$ 4,000
		01-07-7163	Animal Control	$ 114	$ 500	$ 574	$ 700	$ 1,000
		01-07-7149	Miscellaneous	$ 949	$ 1,000	$ 1,264	$ 1,200	$ 1,300
		01-07-7123	Computer Supplies	$ 2,137	$ 1,500	$ 2,418	$ 2,500	$ 1,500
		01-07-7180	K-9 Unit	$ -	$ -	$ -	$ -	$ -
						$ -		
			Subtotal Materials and Supplies	$ 50,771	$ 43,250	$ 41,907	$ 39,300	$ 43,550
		01-07-7111	Contract Services	$ 56,357	$ 60,000	$ 47,325	$ 60,000	$ 60,000
		01-07-7121	Postage	$ 189	$ 400	$ 161	$ 300	$ 400
		01-07-7130	Education & Training	$ 2,669	$ 2,000	$ 665	$ 1,000	$ 2,000
		01-07-7120	Dues & Memberships	$ 412	$ 600	$ 258	$ 400	$ 600
		01-07-7127	Vehicle Maintenance	$ 10,782	$ 10,000	$ 10,489	$ 11,000	$ 11,000
		01-07-7125	Equipment Maintenance	$ 2,574	$ 2,500	$ 2,405	$ 3,000	$ 4,000
		01-07-7131	Communication (Mobile)	$ 650	$ 2,500	$ 954	$ 1,000	$ 2,500
		01-07-7150	Telephone	$ 4,915	$ 5,200	$ 4,970	$ 5,500	$ 5,200
		01-07-7151	Utilities - ONG/OG&E	$ 13,143	$ 12,000	$ 9,377	$ 12,000	$ 12,000
		01-07-7155	Community Relations/Events	$ 25	$ 1,000	$ 588	$ 1,000	$ 2,500
		01-07-7165	Prisoner Incarceration	$ 480	$ 1,000	$ 920	$ 2,000	$ 2,000
		01-07-7140	Building Lease/Rent	$ 2,400	$ 2,400	$ 2,200	$ 2,400	$ 2,400
		01-07-7355	ODIS	$ -	$ -	$ -	$ -	$ -
		01-07-7177	Police Special	$ 105	$ 240	$ -	$ -	$ 240
							$ -	
			Subtotal Other Services and Charges	$ 94,701	$ 99,840	$ 80,312	$ 99,600	$ 104,840
			Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Total Police	$ 776,066	$ 785,790	$ 680,567	$ 786,400	$ 803,390

Name	Ledger Acct	Ledger Description	Prior Yr. Actual 13-14 FY	Curr Budget 14-15 FY	YTD Actual as of 4/30/15 14-15 FY	Proj End FY 14-15 FY	Proposed Budget 15-16 FY
General Fund							
Municipal Court	01-05-7122	Office Supplies	$ 903	$ 1,500	$ 924	$ 1,200	$ 1,500
	01-05-7123	Computer Supplies	$ 2,262	$ 2,000	$ 738	$ 1,500	$ 2,000
	01-05-7134	Small Equipment	$ 449	$ 400	$ 380	$ 300	$ 400
	01-05-7149	Miscellaneous	$ 290	$ 500	$ 476	$ 300	$ 500
		Subtotal Materials and Supplies	$ 3,904	$ 4,400	$ 2,518	$ 3,300	$ 4,400
	01-05-7111	Contract Services	$ 540	$ 1,000	$ 702	$ 1,000	$ 1,000
	01-05-7166	Judge	$ 19,200	$ 20,000	$ 18,328	$ 20,000	$ 20,000
	01-05-7167	Prosecutor	$ 8,100	$ 10,000	$ 9,163	$ 10,000	$ 12,000
	01-05-7120	Dues & Memberships	$ 75	$ 145	$ 55	$ 145	$ 145
	01-05-7121	Postage	$ 220	$ 240	$ 326	$ 300	$ 300
	01-05-7125	Equipment Maintenance	$ 1,891	$ 1,900	$ 1,732	$ 1,900	$ 1,900
	01-05-7130	Education & Training	$ 686	$ 650	$ 392	$ 500	$ 650
	01-05-7131	Vehicle Impound	$ 2,100	$ 5,600	$ 10,457	$ 12,000	$ 12,000
	01-05-7150	Telephone	$ 1,343	$ 1,350	$ 12,773	$ 1,350	$ 1,500
	01-05-7161	Juvenile Programs	$ 6,155	$ 7,800	$ 5,888	$ 7,000	$ 7,800
	01-05-7162	State Penalty Assessment	$ 38,601	$ 32,000	$ 35,250	$ 38,000	$ 40,000
	01-05-7179	Special Office Training	$ 400	$ 2,400	$ 300	$ 1,500	$ 2,000
	01-05-7228	Appearance Fees	$ 7,834	$ 11,000	$ 9,730	$ 12,000	$ 14,000
	01-05-7229	Drug & Alcohol	$ 700	$ 2,000	$ 1,540	$ 2,000	$ 2,000
		PD Technical Fee					$ 35,000
		Subtotal Other Services and Charges	$ 87,845	$ 96,085	$ 106,636	$ 107,695	$ 150,295
	01-05-7355	Other Capital Outlay		$ -	$ -	$ -	$ -
		Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
		Total Municipal Court	$ 91,749	$ 100,485	$ 109,154	$ 110,995	$ 154,695

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual 13-14 FY	Curr Budget 14-15 FY	YTD Actual as of 4/30/15 14-15 FY	Proj End FY 14-15 FY	Proposed Budget 15-16 FY
General Fund	Emergency Management	01-06-7125	Equipment Maintenance	$ 11,877	$ 30,000	$ 23,442	$ 29,000	$ 30,000
		01-06-7134	Small Equipment	$ -	$ 2,000	$ -	$ -	$ 2,000
							$ -	
			Subtotal Materials and Supplies	$ 11,877	$ 32,000	$ 23,442	$ 29,000	$ 32,000
			Total Emergency Management	**$ 11,877**	**$ 32,000**	**$ 23,442**	**$ 29,000**	**$ 32,000**
	Park	01-15-7135	Park Equipment	$ 4,610	$ 2,900	$ 2,160	$ 2,900	$ 6,000
		01-15-71570	Special Events		$ 2,500	$ 490		$ 4,000
			Maint. And Supplies				$ 2,500	$ 2,500
			Subtotal Materials and Supplies	$ 4,610	$ 5,400	$ 2,160	$ 5,400	$ 12,500
		01-15-7355	Capital Outlay		$ -	$ -	$ -	$ -
			Subtotal Materials and Supplies	$ -	$ -	$ -	$ -	$ -
			Total Park	**$ 4,610**	**$ 5,400**	**$ 2,160**	**$ 5,400**	**$ 12,500**
			PD Note/Sewer Note/Transfer to PMA		$ -	$ -	$ 53,799	$ 53,800
	Transfers	01-01-7220	Transfers to Library	$ -		$ -	$ -	$ -
			Transfer to PMA	$ 112,082	$ -	$ 44,863	$ 40,400	
			Transfers to Fire	$ -	$ -	$ -	$ -	$ -
		01-01-7223	Transfers to Capital Imprv Fund			$ -	$ -	$ -
		01-01-7178	Transfer to PSPA	$ 147,772	$ 170,000	$ 137,131	$ 170,000	$ 178,000
			Transfer to Street and Alley Infrastructure	$ 260,000	$ 25,000			
			Transfer to Street and Alley	$ -	$ -			$ 113,005
			Total Transfers	**$ 519,854**	**$ 195,000**	**$ 181,994**	**$ 40,400**	**$ 344,805**
		General Fund Expenditure Totals		$ 2,317,684	$ 2,137,728	$ 1,815,833	$ 1,984,008	$ 2,369,720
		General Fund Revenue Over (Under) Expenditures		$ 3,692	$ -	$ 115,565	$ 913,223	$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Street and Alley Fund							
	02-02-6104	Gasoline Excise Tax	$ 11,284	$ 11,690	$ 9,686	$ 10,800	$ 11,690
	02-02-6105	Motor Vehicle Tax	$ 47,285	$ 41,000	$ 33,051	$ 41,000	$ 41,000
	02-02-6156	FEMA - Reimbursement	$ 9,491	$ -			
		REAP Grant	$ -	$ -	$ -	$ -	
		Subtotal Intergovernmental	**$ 68,060**	**$ 52,690**	**$ 42,737**	**$ 51,800**	**$ 52,690**
Charges for Services		Street Inspection Fees	$ -	$ -	$ -	$ -	$ -
		Subtotal Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Investment Income	02-02-6181	Interest	$ 205	$ 100	$ 195	$ 200	$ 200
		Subtotal Investment Income	**$ 205**	**$ 100**	**$ 195**	**$ 200**	**$ 200**
Miscellaneous	02-02-6180	Miscellaneous		$ 3,000	$ 41,779	$ 41,000	$ 3,000
	02-02-6182	Cellular Tower Rental	$ 340,869	$ 14,400	$ 27,579	$ 25,000	$ 25,000
		Subtotal Miscellaneous	**$ 340,869**	**$ 17,400**	**$ 69,358**	**$ 66,000**	**$ 28,000**
Transfers		Transfer in-PMA					$ 230,717
		Transfer In - Capital Improvement Fund	$ 350,000	$ 163,600	$ 163,600	$ 163,000	$ 163,000
		Transfer In- Infrastructure Enhancement(GF)	$ 260,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
		Transfer in Road Maint. Fee	$ 128,432	$ 181,000	$ 107,431	$ 144,000	**$ 181,000**
		Transfer in General Fund					**$ 113,005**
		Subtotal Transfers	**$ 738,432**	**$ 369,600**	**$ 296,031**	**$ 332,000**	**$ 712,722**
	Street & Alley Fund Revenue Totals		**$ 1,147,566**	**$ 439,790**	$ 408,321	**$ 450,000**	**$ 793,612**

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Street & Alley Fund Expenditures	Streets		Salaries and Wages	$ -	$ -	$ -	$ -	$ -
			Social Security and Medicare	$ -	$ -	$ -	$ -	$ -
			Subtotal Personal Services	$ -	$ -	$ -	$ -	$ -
		02-02-7137	Traffic Signs	$ 8,383	$ 9,000	$ 12,483	$ 12,000	$ 9,000
		02-02-7126	Gasoline/Oil/Diesel	$ 16	$ 4,000	$ -	$ -	$ 4,000
		02-02-7134	Small Equipment	$ 228	$ 15,000	$ 520	$ 4,000	$ 15,000
		02-02-7149	Miscellaneous	$ 241	$ 1,000	$ 275	$ 800	$ 800
		02-02-7136	Pot Hole Patching	$ 44,736	$ 80,000	$ 30,260	$ 60,000	$ 80,000
		02-02-7135	Landscaping - Grounds	$ 1,625	$ 4,500	$ 466	$ 1,000	$ 4,500
		02-02-7147	Road Emergency Equipment	$ 1,636	$ 3,500	$ 8,356	$ 9,000	$ 8,000
			Drainage Work		$ 26,000	$ 22,962	$ 26,000	$ 26,000
			Subtotal Materials and Supplies	$ 56,865	$ 143,000	$ 75,322	$ 112,800	$ 147,300
		02-02-7111	Contract Services	$ 11,021	$ 15,000	$ 22,802	$ 22,000	$ 15,000
		02-02-7127	Vehicle Maintenance	$ 3,528	$ 8,000	$ 4,967	$ 5,000	$ 8,000
		02-02-7125	Equipment Maintenance	$ 5,274	$ 7,000	$ 20,472	$ 20,000	$ 10,000
		02-02-7141	Equipment Rental	$ 1,876	$ 2,000	$ 2,520	$ 2,600	$ 5,000
		02-02-7342	Parks & Grounds Maintenance	$ 1,173	$ 5,000	$ 545	$ 3,000	$ 5,000
		02-02-7112	County Road Assistance	$ 449,968	$ 191,790	$ 720,952	$ 705,000	$ 169,740
		02-02-7152	Street Lights	$ 18,651	$ 21,000	$ 14,425	$ 18,000	$ 21,000
			Capital Improvement					$ 392,372
			Emergency Contingency		$ 47,000	$ 492,376	$ 150,000	$ 20,200
			Subtotal Other Services and Charges	$ 491,491	$ 296,790	$ 1,279,059	$ 925,600	$ 646,312
		02-02-7355	Other Capital Outlay	$ (15)	$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ (15)	$ -	$ -	$ -	$ -
			Total Streets	**$ 548,341**	**$ 439,790**	**$ 1,354,381**	**$ 1,038,400**	**$ 793,612**
	Transfers		Transfers to PMA Fund	$ -		$ -		$ -
		02-02-7221	Transfers to General Fund	$ -		$ -		$ -
			Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Street & Alley Fund Expenditure Totals		**$ 548,341**	**$ 439,790**	**$ 1,354,381**	**$ 1,038,400**	**$ 793,612**
		Street & Alley Fund Revenue Over (Under) Expenditures		**$ 599,225**	**$ -**	**$ (946,060)**	**$ (588,400)**	**$ -**

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Capital Improvement Fund Revenues	**Taxes**	03-01-6101	Sales Tax	$ 352,155	$ 340,000	$ 289,971	$ 350,000	$ 357,000
			Subtotal Taxes	**$ 352,155**	**$ 340,000**	**$ 289,971**	**$ 350,000**	**$ 357,000**
	Intergovernmental	03-01-6150	Grants		$ -	$ -	$ -	$ -
			SRTS Grant 1	$ -	$ -			
			SRTS Grant 2	$ -	$ -	$ -	$ -	
			FEMA	$ -	$ -	$ -	$ -	
				$ -	$ -	$ -	$ -	
			Subtotal Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Charges for Services		Sara Road Improvement Fee	$ -	$ -	$ -	$ -	$ -
			Subtotal Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Investment Income	03-01-6181	Interest	$ 510	$ 400	$ 355	$ 400	$ 400
			Subtotal Investment Income	**$ 510**	**$ 400**	**$ 355**	**$ 400**	**$ 400**
	Miscellaneous		Miscellaneous		$ -	$ 500,000	$ 875,000	$ -
			Subtotal Miscellaneous	**$ -**	**$ -**	**$ 500,000**	**$ 875,000**	**$ -**
	Transfers	03-01-6190	Transfer In - General Fund		$ -	$ -	$ -	$ -
			Subtotal Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Capital Improvement Fund Revenue Totals		**$ 352,665**	**$ 340,400**	**$ 790,326**	**$ 1,225,400**	**$ 357,400**

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	$ 44,997	$ 45,000	$ 45,000	$ 45,000	$ 75,400
	03-01-7338	Admin/Office	$ 10,386	$ 10,550	$ 10,000	$ 10,000	$ 12,000
	03-01-7352	Comprehensive Plan Update	$ -	$ -			$ -
	03-01-7350	FD Lift Air Bag System	$ -	$ -			
	03-01-7376	Clothing	$ -	$ -			$ -
		Generator for Public Works		$ 30,000		$ 30,000	$ 25,000
	03-01-7381	Sidewalks	$ -	$ 5,000	$ 167,453	$ 9,300	$ -
		Emergency Contingency		$ 4,516	$ 169,242	$ 170,000	$ 3,049
		Subtotal Capital Outlay	$ 55,383	$ 95,066	$ 391,695	$ 264,300	$ 115,449
	03-01-7363	Backhoe Lease Payments	$ 11,134	$ 11,134	$ 10,206	$ 11,134	$ 8,351
							$ -
		Subtotal Debt Service	$ 11,134	$ 11,134	$ 10,206	$ 11,134	$ 8,351
		Total Capital Improvements	**$ 11,134**	**$ 11,134**	**$ 10,206**	**$ 11,134**	**$ 8,351**
Transfers	03-01-7224	Transfers to PMA Fund	$ -	$ -	$ -	$ 149,627	$ -
	03-01-7221	Transfers to General Fund	$ 25,000	$ 70,600	$ -	$ -	$ 70,600
		Transfer to Street and Alley	$ 350,000	$ 163,600	$ 163,600	$ -	$ 163,000
							$ -
							$ -
		Total Transfers	**$ 375,000**	**$ 234,200**	**$ 163,600**	**$ 149,627**	**$ 233,600**
	Capital Improvement Fund Expenditure Totals		**$ 441,517**	**$ 340,400**	**$ 565,501**	**$ 425,061**	**$ 357,400**
	Capital Improvement Fund Revenue Over (Under) Expenditures		**$ (88,852)**	**$ -**	**$ 224,825**	**$ 800,339**	**$ 0**

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		$	352,155	$	340,000	$	289,972	$	350,000	$	357,000
				Subtotal Taxes	$	352,155	$	340,000	$	289,972	$	350,000	$	357,000
	Intergovernmental	07-08-6154	Rural Fire Grant		$	4,474	$	4,200	$	4,484	$	4,484	$	4,200
				Subtotal Intergovernmental	$	4,474	$	4,200	$	4,484	$	4,484	$	4,200
	Charges for Services		Fire revenues		$	-	$	-	$	-	$	-	$	-
				Subtotal Charges for Services	$	-	$	-	$	-	$	-	$	-
	Investment Income	07-08-6181	Interest		$	89	$	75	$	72	$	75	$	75
				Subtotal Investment Income	$	89	$	75	$	72	$	75	$	75
	Miscellaneous	07-08-6158	Donations		$	3,519	$	5,000	$	436	$	250	$	250
		07-08-61800	Miscellaneous		$	6,278			$	1,900				
				Subtotal Miscellaneous	$	9,797	$	5,000	$	2,336	$	250	$	250
	Transfers	07-08-6192	Transfer In - PMA		$	19,968	$	28,350	$	-	$	28,350	$	36,113
				Subtotal Transfers	$	19,968	$	28,350	$	-	$	28,350	$	36,113
		Fire Fund Revenue Totals			$	386,483	$	377,625	$	296,864	$	383,159	$	397,638

Fire Restricted Fire Fund Expenditures	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	Fire	07-08-7101	Salaries and Wages	$ 147,155	$ 153,000	$ 132,210	$ 154,000	$ 165,000
		07-08-7113	Volunteer Salaries	$ -				$ 7,000
		07-08-7105	Medicare	$ 1,814	$ 2,300	$ 1,625	$ 2,300	$ 2,300
		07-08-7106	Unemployment Insurance	$ 805	$ 1,200	$ 670	$ 800	$ 1,200
		07-08-7109	Health and Life Insurance	$ 35,618	$ 35,000	$ 27,290	$ 35,000	$ 35,000
		07-08-7108	Vehicle Allowance	$ -	$ 400		$ 50	$ 400
		07-08-71070	Workers Compensation	$ 16,258	$ 18,000	$ 4,151	$ 12,000	$ 18,000
		07-08-7110	Pension Contributions	$ 19,755	$ 22,000	$ 18,270	$ 22,000	$ 22,000
			Subtotal Personal Services	$ 221,405	$ 231,900	$ 184,216	$ 226,150	$ 250,900
		07-08-7133	Clothing	$ 11,223	$ 12,000	$ 11,234	$ 12,000	$ 12,000
		07-08-7126	Gasoline/Oil/Diesel	$ 13,271	$ 12,000	$ 7,217	$ 10,000	$ 12,000
		07-08-7134	Small Equipment/Supplies	$ 10,678	$ 11,000	$ 6,848	$ 10,000	$ 11,000
		07-08-7149	Miscellaneous	$ 5,276	$ 7,000	$ 2,407	$ 5,000	$ 7,000
		07-08-7124	EMS Supplies	$ 1,934	$ 6,000	$ 6,408	$ 7,000	$ 7,000
		07-08-7122	Office Supplies	$ 366	$ 700	$ 142	$ 500	$ 700
		07-08-7123	Computer Equipment	$ 120	$ 1,500	$ 935	$ 1,000	$ 1,500
			Subtotal Materials and Supplies	$ 42,868	$ 50,200	$ 35,191	$ 45,500	$ 51,200
		07-08-7120	Membership and Dues	$ 5,977	$ 5,200	$ 2,841	$ 4,800	$ 5,200
		07-08-7130	Education and Training	$ 5,921	$ 6,000	$ 2,682	$ 5,000	$ 6,000
		07-08-7131	Communications	$ 6,888	$ 6,000	$ 6,232	$ 6,000	$ 6,000
		07-08-7127	Vehicle Maintenance	$ 62,643	$ 25,000	$ 17,331	$ 20,000	$ 25,000
		07-08-7125	Equipment Maintenance	$ 2,237	$ 3,000	$ 1,626	$ 3,000	$ 3,000
		07-08-7129	Building Maintenance	$ 7,329	$ 11,500	$ 7,554	$ 10,000	$ 11,500
		07-08-7150	Telephone	$ 2,798	$ 2,500	$ 2,385	$ 2,500	$ 2,500
		07-08-7151	Utilities - ONG/OG&E	$ 2,231	$ 3,600	$ 1,632	$ 2,200	$ 3,600
		07-08-7157	Contingency	$ -	$ 7,887		$ 7,887	$ 7,900
		07-08-7177	Police/Fire Special	$ 2,010	$ 2,500	$ 2,410	$ 2,500	$ 2,500
		07-08-7155	Community Relations/Events	$ 582	$ 2,000	$ 1,267	$ 2,000	$ 2,000
			Subtotal Other Services and Charges	$ 98,616	$ 75,187	$ 45,960	$ 65,887	$ 75,200
		07-08-7175	Rural Fire Equipment	$ -	$ -	$ -		
		07-08-7148	Payment Engine 3	$ 20,238	$ 20,338	$ 18,551	$ 20,338	$ 20,338
			Emergency Contingency		$ -			
			Subtotal Capital Outlay	$ 20,238	$ 20,338	$ 18,551	$ 20,338	$ 20,338
				$ 20,238	**$ 20,338**	**$ 18,551**	**$ 20,338**	**$ 20,338**
	Transfers		Transfers to PMA Fund	$ -	$ -	$ -	$ -	$ -
			Transfers to General Fund	$ -	$ -	$ -	$ -	$ -
			Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Fire Fund Expenditure Totals		**$ 383,127**	**$ 377,625**	**$ 283,918**	**$ 357,875**	**$ 397,638**
		Fire Fund Revenue Over (Under) Expenditures		**$ 3,356**	**$ -**	**$ 12,946**	**$ 25,284**	**$ -**

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
PSPA								
Revenues	Transfers		Transfer from General Fund	$ 147,772	$ 170,000	$ 137,130	$ 166,000	$ 178,000
				$ 147,772	**$ 170,000**	**$ 137,130**	**$ 166,000**	**$ 178,000**
			Transfer from Note Savings	$ -	$ -	$ -		
		PSPA Revenue Totals			**$ 170,000**	**$ 137,130**	**$ 166,000**	**$ 178,000**
PSPA Expenditures			Payment to Williams Grocery	$ -	$ 170,000	$ 137,130	$ 170,000	$ 178,000
		PSPA Expenditure Totals			**$ 170,000**	**$ 137,130**	**$ 170,000**	**$ 178,000**
		PSPA Fund Revenue Over (Under) Expenditures						

	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	$ 1,194,149	$ 1,304,330	$ 1,015,056	$ 1,250,000	$ 1,434,000
		040-02-6141	Sewer Sales	$ 205,303	$ 240,000	$ 170,809	$ 210,000	$ 264,000
		040-02-6142	Sanitation Services	$ 751,623	$ 732,862	$ 665,954	$ 750,000	$ 750,000
		040-02-6143	Storm Drainage Fees	$ 26,461	$ 27,300	$ 22,707	$ 25,000	$ 27,300
		040-02-6145	Late Charges	$ 51,172	$ 50,000	$ 46,038	$ 55,000	$ 56,000
		040-02-6149	Sanitation Rev. Reserved	$ 45,218	$ 40,300	$ 30,874	$ 40,300	$ 40,300
		040-02-6159	Fire Protection Fee	$ 47,284	$ 46,137	$ 40,400	$ 48,000	$ 50,000
		040-02-6160	Water System Capital Improvement Fee	$ 178,137	$ 184,000	$ 151,174	$ 180,000	$ 180,000
		040-02-6144	Water Membership Fees	$ 66,650	$ 55,000	$ 67,050	$ 65,000	$ 65,000
		040-02-6147	Sewer Membership Fees	$ 16,800	$ 6,200	$ 13,200	$ 10,800	$ 11,000
			Road Maintance Fee	$ 140,218	$ 140,000	$ 119,527	$ 142,000	$ 142,000
			Subtotal Charges for Services	$ 2,723,015	$ 2,826,129	$ 2,342,789	$ 2,776,100	$ 3,019,600
	Investment Income	040-02-6181	Interest income	$ 373	$ 300	$ 616	$ 300	$ 300
			Subtotal Investment Income	$ 373	$ 300	$ 616	$ 300	$ 300
	Miscellaneous	040-02-6180	Miscellaneous	$ 33,227	$ 18,000	$ 13,027	$ 18,000	$ 18,000
			Subtotal Miscellaneous	$ 33,227	$ 18,000	$ 13,027	$ 18,000	$ 18,000
	Transfers	040-02-6192	Transfer in - Street & Alley Fund	$ -	$ -		$ 20,000	$ -
		040-02-6193	Transfer in - Capital Improvement Fund	$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -
		040-91900	Transfer in - GF	$ 112,083	$ -	$ 44,863	$ 36,000	$ 53,800
			Subtotal Transfers	$ 112,083	$ -	$ 44,863	$ 56,000	$ 53,800
		PMA Revenue Totals		**$ 2,868,698**	**$ 2,844,429**	**$ 2,401,295**	**$ 2,850,400**	**$ 3,091,700**

	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	$ 164,276	$ 164,800	$ 135,752	$ 155,000	$ 170,000
		040-02-7105	Soc. Security & Medicare	$ 11,440	$ 11,000	$ 10,530	$ 12,000	$ 13,000
		040-02-7108	Vehicle Allowance	$ 68	$ 300	$ -	$ 300	$ 300
		040-02-7109	Health/Life Insurance	$ 36,566	$ 36,300	$ 24,350	$ 30,000	$ 36,300
		040-02-7110	Retirement/OMRF	$ 7,286	$ 7,000	$ 5,979	$ 7,000	$ 7,500
						$ -	$ -	
			Subtotal Personal Services	$ 219,636	$ 219,400	$ 176,611	$ 204,300	$ 227,100
		040-02-7122	Office Supplies	$ 8,865	$ 8,000	$ 6,951	$ 8,000	$ 8,000
		040-02-7133	Clothing	$ -	$ 300	$ -	$ 300	$ 300
		040-02-7149	Miscellaneous	$ 6,016	$ 7,500	$ 5,275	$ 7,500	$ 7,500
			Subtotal Materials and Supplies	$ 14,881	$ 15,800	$ 12,226	$ 15,800	$ 15,800
		040-02-7130	Education & Training	$ 4,291	$ 1,000	$ 1,307	$ 1,400	$ 1,400
		040-02-7121	Postage	$ 14,975	$ 14,000	$ 13,005	$ 16,000	$ 18,000
		040-02-7111	Contracting Services	$ 36,277	$ 40,000	$ 31,373	$ 40,000	$ 40,000
		040-02-7118	Engineering Fees	$ 38,165	$ 50,000	$ 58,433	$ 65,000	$ 70,000
		040-02-7153	Insurance	$ 25,493	$ 20,000	$ 30,733	$ 31,000	$ 31,000
		040-02-7150	Telephone	$ 547	$ 1,200	$ 491	$ 1,000	$ 1,000
						$ -		
			Subtotal Other Services and Charges	$ 119,748	$ 126,200	$ 135,342	$ 154,400	$ 161,400
			Total Utilities - General & Admin	**$ 354,265**	**$ 361,400**	**$ 324,179**	**$ 374,500**	**$ 404,300**

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	$ 231,675	$ 308,944	$ 227,477	$ 260,000	$ 270,000
	040-09-7102	Overtime	$ 21,879	$ 16,000	$ 12,919	$ 16,000	$ 16,000
	040-09-7105	Soc. Security & Medicare	$ 18,912	$ 28,000	$ 17,666	$ 21,000	$ 22,000
	040-09-7109	Health/Life Insurance	$ 43,021	$ 64,343	$ 45,727	$ 56,000	$ 65,000
	040-09-7106	Unemployment Insurance	$ 2,070	$ 2,400	$ 1,848	$ 2,400	$ 2,400
	040-09-7107	Workers Comp Insurance	$ 16,258	$ 24,000	$ 4,151	$ 24,000	$ 24,000
	040-09-7108	Vehicle Allowance	$ -	$ 500	$ -	$ 500	$ 500
	040-09-7110	Retirement/OMRF	$ 11,107	$ 10,000	$ 10,494	$ 12,000	$ 12,000
						$ -	
		Subtotal Personal Services	$ 344,922	$ 454,187	$ 320,282	$ 391,900	$ 411,900
					$ -		
	040-09-7133	Clothing	$ 2,225	$ 3,500	$ 2,394	$ 3,500	$ 3,500
	040-09-7139	Water Purchase	$ 403,066	$ 380,000	$ 245,115	$ 350,000	$ 350,000
	040-09-7122	Office Supplies	$ 271	$ 1,500	$ 1,454	$ 1,500	$ 1,500
	040-09-7126	Gasoline/Oil/Diesel	$ 27,112	$ 35,000	$ 18,712	$ 22,000	$ 25,000
	040-09-7128	Plant Supplies	$ 56,208	$ 40,000	$ 43,763	$ 40,000	$ 40,000
	040-09-7149	Miscellaneous	$ 627	$ 1,000	$ 105	$ 500	$ 1,000
		Subtotal Materials and Supplies	$ 489,509	$ 461,000	$ 311,543	$ 417,500	$ 421,000
	040-09-7111	Contract Services	$ 51,581	$ 60,000	$ 28,058	$ 60,000	$ 70,000
	040-09-7120	Dues and Memberships	$ 11,095	$ 11,000	$ 7,737	$ 11,000	$ 11,000
	040-09-7131	Communications	$ 5,372	$ 4,200	$ 4,041	$ 4,200	$ 4,200
	040-09-7125	Equipment Maintenance	$ 2,666	$ 4,000	$ -	$ 4,000	$ 4,000
	040-09-7127	Vehicle Maintenance	$ 3,712	$ 10,000	$ 3,689	$ 10,000	$ 10,000
	040-09-7130	Education and Training	$ 1,290	$ 3,000	$ -	$ 1,500	$ 2,500
	040-09-7141	Equipment Rental	$ 435	$ 7,500	$ 529	$ 7,500	$ 7,500
	040-09-7151	Electricity and Gas Services	$ 78,805	$ 62,000	$ 60,133	$ 65,000	$ 60,000
		Sanitation	$ 455,296	$ 424,000	$ 353,645	$ 400,000	$ 380,000
					$ -		
		Subtotal Other Services and Charges	$ 610,252	$ 585,700	$ 457,832	$ 563,200	$ 549,200
	040-09-7156	Sewer Note/ PD Note	$ 134,498	$ 113,800	$ 123,287	$ 113,800	$ 134,496
	040-09-7347	OKC Sewer Line	$ 105,093	$ 105,000	$ 96,047	$ 105,000	$ 105,000
	040-09-7174	Reserved for Sewer Debt Service	$ -	$ 7,360	$ 8,843	$ 7,360	$ 7,360
	040-09-7203	Note Payments on cc building	$ 125,618	$ 126,000	$ 115,150	$ 126,000	$ 126,000
	040-09-7205	Debt Service - Fire Truck	$ 48,797	$ 56,654	$ 34,421	$ 56,654	$ 56,654
	040-09-7265	Debt Service - New Equipment	$ 7,359	$ 7,360	$ 2,453	$ 7,360	$ 7,360
	040-09-7345	Debt Service - OKC Water Line Connect	$ 298,496	$ 298,876	$ 298,125	$ 298,876	$ 298,876
	040-09-7194	Bank Charges/Trustee Fees	$ -	$ 500	$ -	$ 500	$ 500
		Emergency Contingency		$ 4,122		$ 4,122	$ 38,104
		Water Well Renewal					$ 30,000
		Total Debt Services	$ 719,861	$ 719,672	$ 678,326	$ 719,672	$ 804,350
	040-09-7341	Neighborhood Water/Sewer Improvements	$ -	$ 6,500	$ -	$ 6,500	$ 6,500
				$ 6,500		$ 6,500	$ 6,500
		Total Public Works Operations	**$ 2,164,544**	**$ 2,227,059**	**$ 1,767,983**	**$ 2,098,772**	**$ 2,192,950**

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	$ 138,000	$ 46,620	$ -	$ 46,620	$ 46,620
emsa transfer	040-09-7204	Transfer to General Fund - debt service	$ 28,620	$ -	$ -	$ 24,618	$ -
		Transfer-Road Maint. Fee		$ 181,000			$ 181,000
	040-02-72220	Transfer to Street and Alley/Road Maint.	$ 128,431		$ 107,431	$ 144,000	$ 230,717
		Transfer to FD	$ 19,968	$ 28,350		$ 28,350	$ 36,113
		Total Transfers	**$ 315,019**	**$ 255,970**	**$ 107,431**	**$ 71,238**	**$ 494,450**
	PMA Expenditure Totals		**$ 2,833,828**	**$ 2,844,429**	**$ 2,199,593**	**$ 2,544,510**	**$ 3,091,700**
	PMA Fund Revenue Over (Under) Expenditures		**$ 34,870**	**$ -**	**$ 201,702**	**$ 305,890**	**$ -**