City of Mannford

on Keystone Lake

AMENDED 2014 - 2015 BUDGET

Adopted by the Board of Trustees

June 11, 2015

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AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ENUE SUMMARY					
ALL REVENUE	1,985,920.55	2,099,211.70	2,001,955.00	1,852,785.73	2,052,795.50
*** TOTAL REVENUES ***	1,985,920.55	2,099,211.70	2,001,955.00	1,852,785.73	2,052,795.50
ENDITURE SUMMARY					
01-GENERAL GOVERNMENT	784,421.62	900,533.06	798,650.00	851,905.18	883,650.00
6-FIRE DEPARTMENT	133,757.21	100,626.09	124,500.00	111,344.35	130,300.00
1-AMBULANCE DEPARTMENT	229,215.66	229,480.78	233,550.00	217,156.63	246,125.00
21-POLICE DEPARTMENT	605,350.97	619,581.15	620,450.00	624,844.98	656,940.50
26-PARK DEPARTMENT	11,871.57	107,719.47	31,100.00	12,961.67	33,050.00
31-LIBRARY DEPARTMENT	135,107.12	125,415.44	183,450.00	126,875.03	183,550.00
*** TOTAL EXPENDITURES ***	1,899,724.15	2,083,355.99	1,991,700.00	1,945,087.84	2,133,615.50
ENUES OVER (UNDER) EXPENDITURES	86,196.40	15,855.71	10,255.00	(92,302.11)	(80,820.00)

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
	ALL REVENUES					
4020	OKLAHOMA SALES TAX	1,081,625.19	1,189,842.89	1,155,000.00	1,151,774.42	1,155,000.00
4021	SALES USE TAX	110,621.93	117,025.92	115,000.00	117,996.94	117,900.00
4022	CIGARETTE/TOBACCO TAX	13,551.15	14,496.42	13,500.00	13,593.11	13,500.00
4030	BEVERAGE TAX RECEIPTS	16,505.46	17,157.50	16,500.00	17,447.13	16,500.00
4031	MOTOR VEHICLE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4039	RURAL FIRE PROTECTION FEES	15,164.00	13,707.50	15,000.00	12,317.00	15,000.00
4040	FIRE RUNS	4,484.83	3,373.09	6,000.00	5,243.91	6,000.00
4041	FIRE REIMBURSEMENT-FEMA	0.00	0.00	0.00	0.00	0.00
4049	AMBULANCE-UTILITY FEES	71,147.86	71,934.98	72,000.00	71,936.99	72,000.00
4050	AMBULANCE RUNS	371,850.87	409,597.50	300,000.00	328,316.03	328,000.00
4051	MEDICARE ADJUSTMENT	(178,102.37)	(182,648.07)	(160,000.00)	(122,948.26)	(160,000.00)
4052	AMBULANCE CLASS ROOM INSTUCTIO	0.00	0.00	0.00	0.00	0.00
4053	AMBULANCE SUBSCRIPTIONS	420.00	660.00	500.00	360.00	500.00
4060	INTEREST INCOME	1,775.71	2,436.83	2,100.00	2,164.69	2,100.00
4065	FISHING TOURNAMENT FEES	260.00	195.00	300.00	445.00	300.00
4069	SECURITY - COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
4070	COURT FINES	132,049.84	133,266.28	130,000.00	165,863.81	130,000.00
4071	MISCELLANEOUS COURT REVENUE	0.00	0.00	0.00	0.00	0.00
4072	POLICE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
4073	COURT-STATE DISCOUNT	0.00	0.00	0.00	0.00	0.00
4075	COURT COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
4080	KDA ADMINISTRATIVE FEES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4081	PAWNEE ADMINSTRATIVE FEES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4090	MISCELLANEOUS REVENUE	22,686.31	4,174.49	3,000.00	8,906.14	3,000.00
4095	INCOG E911 REVENUE	0.00	0.00	0.00	0.00	0.00
4096	SENIOR NUTRITION DONATIONS	0.00	0.00	0.00	0.00	0.00
4100	LICENSES	3,836.01	1,533.00	2,000.00	2,463.00	2,000.00
4101	IMPOUNDMENT FEES	1,005.00	1,765.00	1,500.00	1,196.00	1,500.00
4102	CITY HALL COPIES	0.00	6.40	5.00	13.25	5.00
4103	CITY HALL TELEPHONE	0.00	0.00	0.00	0.00	0.00
4104	CITY HALL SUPPLIES	50.00	0.00	0.00	0.00	0.00
4105	CITY HALL FAX	5.00	16.00	0.00	26.00	0.00
4106	AMBULANCE TELEPHONE	0.00	0.00	0.00	0.00	0.00
4110	VOLUNTEER PARK REVENUE	0.00	0.00	0.00	10,000.00	10,000.00
4112	DRIVING RANGE BALL FEES	3,175.00	2,304.50	3,000.00	1,373.00	3,000.00
4115	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
4120	RENTAL OF BUILDING	1,861.25	2,312.50	2,200.00	2,273.75	2,200.00
4121	RENTAL SOFTBALL/BASEBALL FIELD	0.00	0.00	0.00	0.00	0.00
4122	REC CENTER RENTAL	0.00	0.00	0.00	0.00	0.00
4125	TRANSF LIBRARY BLDG FUND CL	0.00	0.00	38,500.00	0.00	38,500.00
4126	TRANSF LIB BLDG FUND CD 66691	0.00	0.00	0.00	0.00	0.00
4130	LIBRARY - LOST BOOKS	83.75	180.72	150.00	210.05	150.00
4132	LIBRARY FINES	2,179.59	1,671.87	1,500.00	1,679.30	1,500.00
4133	LIBRARY FAX	1,771.10	1,501.95	1,200.00	1,445.00	1,200.00
4134	LIBRARY COPIES	1,565.10	1,741.50	1,600.00	1,787.20	1,600.00
4135	LIBRARY DONATIONS-CAP IMP	0.00	0.00	0.00	0.00	0.00
4136	MISCELLANEOUS LIBRARY REVENUE	227.95	64.50	100.00	3.50	100.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
4[illegible]0	PERMITS	3,018.00	5,262.10	5,000.00	4,594.39	5,000.00
4[illegible]5	GARAGE/YARD SALE PERMITS	0.00	0.00	0.00	0.00	0.00
4220	KENNEL PERMITS	0.00	0.00	0.00	0.00	0.00
4260	RETURNED CHECK CHARGE	870.00	870.00	1,000.00	1,050.00	1,000.00
4[illegible]0	SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
4[illegible]1	FIRE DEPT MISC REVENUE	0.00	0.00	0.00	0.00	0.00
4[illegible]2	FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00
4293	FRANCHISE TAX	17,739.84	14,915.10	15,000.00	12,136.93	15,000.00
4295	FRANCHISE TAX - INDIAN ELECTRI	7,704.74	3,449.36	7,000.00	10,367.39	7,000.00
4[illegible]8	OMRF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4[illegible]9	POLICE PENSION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4310	CORPS/ENGINEERS REIMBURSEMENT	7,694.04	5,087.60	12,000.00	6,641.56	12,000.00
4311	COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
4[illegible]2	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
4[illegible]3	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
4[illegible]4	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
4315	JUVENILE FUND	5,938.00	7,068.00	6,500.00	7,368.00	6,500.00
4316	REAP GRANT-POLICE VEH	0.00	0.00	0.00	0.00	0.00
4[illegible]7	POLICE LOCAL LAW ENFORCE GRANT	0.00	9,513.42	0.00	9,940.50	9,940.50
4[illegible]8	DEPT OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
4319	POLICE DEPT-OHSO EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
4391	TRANSFER FROM VOL PARK	0.00	0.00	0.00	0.00	0.00
4[illegible]2	TRANSFER FROM FIRE RESERVE	0.00	0.00	0.00	0.00	0.00
4[illegible]3	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4[illegible]4	TRANSFER FROM AMB RESERVE	0.00	0.00	0.00	0.00	0.00
4395	TRANSFER FROM MPWA-SALES TAX	0.00	0.00	0.00	0.00	0.00
4396	TRANSFERS FROM ELECTRIC	140,000.00	100,000.00	140,000.00	0.00	140,000.00
4[illegible]7	TRANSFERS FROM GAS	85,000.00	100,000.00	50,000.00	0.00	50,000.00
4[illegible]9	TRANSFERS FROM WATER	0.00	0.00	40,000.00	0.00	40,000.00
4420	DISASTER PYMT- 2012 FIRE	0.00	39,927.85	0.00	0.00	0.00
4450	FEMA FIRE REIMBURSEMENT	33,355.87	0.00	0.00	0.00	0.00
4[illegible]0	INSURNCE REIMB-HAIL STORM	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,985,920.55	2,099,211.70	2,001,955.00	1,852,785.73	2,052,795.50

AMENDED BUDGET REPORT
JUNE 30TH, 2015

1 -GENERAL FUND
GENERAL GOVERNMENT
ARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
	PERSONAL SERVICES					
501-5003	SALARIES	101,444.44	107,987.32	99,500.00	106,283.52	106,300.00
501-5006	SALARIES-CLERK & TREASURER	3,000.00	3,000.00	3,500.00	3,000.00	3,500.00
501-5007	SALARIES - JANITOR	16,849.18	20,950.00	21,000.00	20,850.00	21,000.00
501-5008	SALARIES - COURT CLERK	39,944.54	44,724.69	45,000.00	40,627.30	41,000.00
501-5009	TRUSTEE COMPENSATION	5,350.00	5,700.00	6,600.00	6,600.00	6,600.00
501-5010	PAYROLL TAXES	14,221.39	15,357.70	16,000.00	15,122.18	15,200.00
501-5012	RETIREMENT	37,093.86	39,056.83	35,000.00	39,865.10	40,000.00
501-5015	CAR ALLOWANCE	7,200.00	8,400.00	8,400.00	8,400.00	8,400.00
501-5060	MEDICAL INSURANCE	16,073.87	17,199.78	18,000.00	18,687.48	18,700.00
501-5070	TRAVEL & SCHOOLS	2,608.78	6,540.87	6,000.00	6,761.25	8,000.00
501-5075	DRUG TESTING	141.75	71.00	150.00	73.00	150.00
	TOTAL PERSONAL SERVICES	243,927.81	268,988.19	259,150.00	266,269.83	268,850.00
	PROFESSIONAL SERVICES					
501-5101	MUNICIPAL JUDGE	7,500.00	7,500.00	8,100.00	7,500.00	8,100.00
501-5105	ATTORNEY FEES	15,245.00	15,628.35	20,000.00	14,760.00	20,000.00
501-5109	AUDITOR FEES	3,500.00	3,500.00	6,000.00	3,500.00	6,000.00
501-5111	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
501-5190	CONTRACTED SERVICES	1,849.41	2,671.56	2,000.00	2,226.16	2,500.00
	TOTAL PROFESSIONAL SERVICES	28,094.41	29,299.91	36,100.00	27,986.16	36,600.00
	OPERATING EXPENSES					
501-5301	SUPPLIES - OFFICE	4,053.92	3,484.30	3,000.00	2,912.68	3,000.00
501-5302	PETTY CASH EXPENSE	0.00	0.00	0.00	0.00	0.00
501-5304	OPERATING SUPPLIES & EXPENSE	2,476.44	3,131.59	2,600.00	2,267.11	2,600.00
501-5305	TELEPHONE	6,901.50	8,360.31	9,000.00	8,391.23	9,000.00
501-5306	POSTAGE	2,344.65	2,272.45	2,400.00	1,622.32	1,805.00
501-5307	WORKSHOPS	0.00	0.00	0.00	0.00	0.00
501-5310	FUEL	0.00	3.87	50.00	0.00	50.00
501-5311	SHOP TOOLS	0.00	0.00	0.00	0.00	0.00
501-5313	BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
501-5315	COMPUTER OPERATIONS	2,514.06	6,970.72	7,000.00	7,937.09	7,950.00
501-5320	DUES & SUBSCRIPTIONS	5,595.00	5,156.00	6,500.00	3,259.00	6,500.00
501-5325	BUILDING PERMIT STATE FEES	56.40	40.00	100.00	24.00	100.00
501-5330	EQUIPMENT MAINTENANCE	6,155.27	5,253.79	5,000.00	4,639.56	5,000.00
501-5335	INSURANCE	17,891.08	16,059.70	18,000.00	14,525.71	18,000.00
501-5340	JANITOR/CLEANING SUPPLIES	3,466.36	3,115.12	3,000.00	3,114.60	3,120.00
501-5345	MAINTENANCE OF PHYS PROPERTY	5,407.05	8,290.41	8,500.00	1,577.77	8,500.00
501-5350	PRINTING & PUBLICATIONS	474.60	650.25	700.00	1,118.70	1,120.00
501-5355	EQUIPMENT RENTAL	3,116.27	2,939.11	2,700.00	3,054.61	3,200.00
501-5360	FLOWER FUND	562.50	135.00	300.00	110.00	300.00
501-5361	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
501-5380	DOG CATCHER	0.00	0.00	0.00	0.00	0.00
501-5395	SENIOR NUTRITION PROGRAM	0.00	0.00	0.00	0.00	0.00
501-5396	SECURITY-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
501-5397	FLAG	589.80	1,002.00	1,050.00	1,002.00	1,050.00
501-5398	MUNICIPAL ELECTION	0.00	0.00	1,000.00	0.00	0.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
GENERAL GOVERNMENT
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
-5399 MISCELLANEOUS	6,862.81	8,976.62	7,500.00	11,400.17	11,405.00
TOTAL OPERATING EXPENSES	68,457.71	75,841.23	78,400.00	66,956.55	82,700.00
CAPITAL OUTLAY					
-5401 OPERATING EQUIPMENT	880.43	666.84	1,000.00	1,469.59	1,500.00
-5402 MISCELLANEOUS EQUIPMENT	2,149.00	255.96	2,000.00	0.00	2,000.00
50.-5405 COMPUTER	0.00	0.00	0.00	0.00	0.00
501-5406 CENTENNIAL COMMITTEE	0.00	0.00	0.00	0.00	0.00
-5407 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00
-5408 BUILDING	0.00	0.00	0.00	0.00	0.00
-5409 ZONING	0.00	0.00	0.00	0.00	0.00
501-5415 PHASE III EXPANSION	0.00	0.00	0.00	0.00	0.00
501-5422 VEHICLE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,029.43	922.80	3,000.00	1,469.59	3,500.00
TRANSFERS					
501-9001 TRANSFER TO CAP IMP-SALES TAX	440,912.26	523,480.93	420,000.00	489,223.05	490,000.00
-9003 TRANSFER TO AMBULANCE RESERVE	0.00	0.00	0.00	0.00	0.00
-9004 TRANSFER TO FIRE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
-9005 TRANSFER TO ACTIVITY CENTER	0.00	0.00	0.00	0.00	0.00
501-9006 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00	0.00
501-9007 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
-9008 TRANSFER TO CITY GAP INSURANC	0.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL TRANSFERS	440,912.26	525,480.93	422,000.00	489,223.05	492,000.00
DEPARTMENT TOTAL ***	784,421.62	900,533.06	798,650.00	851,905.18	883,650.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

)1 -GENERAL FUND
FIRE DEPARTMENT
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
506-5003 SALARIES	68,712.30	52,043.72	65,000.00	58,071.94	65,000.00
5-5010 PAYROLL TAXES	6,158.86	4,471.67	6,500.00	5,053.88	6,500.00
5-5012 RETIREMENT	2,628.76	1,426.18	2,500.00	1,434.62	2,495.00
5-5015 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
506-5060 MEDICAL INSURANCE	62.62	83.73	100.00	101.43	105.00
506-5070 TRAVEL & SCHOOLS	63.00	862.77	900.00	151.80	900.00
-5080 CLOTHING ALLOWANCE	2,515.50	1,813.00	2,000.00	3,457.77	4,000.00
TOTAL PERSONAL SERVICES	80,140.04	60,701.07	77,000.00	68,271.44	79,000.00
OPERATING EXPENSES					
-5301 SUPPLIES - OFFICE	0.00	0.00	200.00	0.00	200.00
-5302 PETTY CASH	0.00	0.00	0.00	0.00	0.00
5-5304 OPERATING SUPPLIES	225.81	27.49	100.00	0.00	100.00
506-5305 TELEPHONE	807.80	684.36	750.00	674.92	750.00
506-5306 POSTAGE	23.00	24.00	50.00	49.00	50.00
-5310 FUEL	3,781.50	2,678.84	3,500.00	1,534.97	1,600.00
-5312 PAGER SERVICE	2,251.80	2,309.37	2,200.00	2,566.25	2,570.00
506-5315 EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	0.00
506-5320 DUES & SUBSCRIPTIONS	1,229.00	1,008.00	1,400.00	1,008.00	1,400.00
-5330 EQUIPMENT MAINTENANCE	1,429.96	618.40	1,500.00	1,950.26	2,160.00
-5335 INSURANCE	8,950.60	8,494.54	10,000.00	9,399.77	10,000.00
5-5336 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
506-5340 JANITOR/CLEANING SUPPLIES	560.01	325.02	300.00	0.00	45.00
506-5345 MAINTENANCE OF PHYS PROPERTY	428.75	508.24	1,200.00	2,473.70	2,475.00
-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
506-5378 COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
506-5380 FIRE BILLING SERVICE EXPENSE	417.64	724.55	800.00	590.95	800.00
-5399 MISCELLANEOUS	4,474.92	4,591.23	3,500.00	2,044.56	3,500.00
TOTAL OPERATING EXPENSES	24,580.79	21,994.02	25,500.00	22,292.38	25,650.00
CAPITAL OUTLAY					
506-5401 OPERATING EQUIPMENT	15,284.41	11,333.67	13,000.00	16,078.29	16,650.00
-5403 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
-5404 CODE RED PROGRAM	3,750.00	3,750.00	4,000.00	3,750.00	4,000.00
506-5405 SMOKE DETECTORS	0.00	0.00	0.00	0.00	0.00
506-5420 VEHICLE	0.00	0.00	0.00	0.00	0.00
5-5423 FIRE TRUCK - WATER TANK	0.00	0.00	0.00	0.00	0.00
-5424 FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
6-5426 PAYMENT ON PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	19,034.41	15,083.67	17,000.00	19,828.29	20,650.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
FIRE DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ICLE MAINTENANCE					
506-8250 VEHICLE MAINTENANCE	10,001.97	2,847.33	5,000.00	952.24	5,000.00
506-8252 UNIT #252 - 62 FORD PUMPER	0.00	0.00	0.00	0.00	0.00
-8253 UNIT #253 - 99 FORD GRASS RIG	0.00	0.00	0.00	0.00	0.00
-8254 UNIT #254 - 91 1-T FIRE TRK	0.00	0.00	0.00	0.00	0.00
-8255 UNIT #255 - 1999 PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00
506-8258 UNIT #258 - 69 TRACTOR TRK	0.00	0.00	0.00	0.00	0.00
-8261 UNIT #261 - 84 BRONCO	0.00	0.00	0.00	0.00	0.00
-8263 UNIT #263 - 68 JEEP 5/4 T GRA	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE	10,001.97	2,847.33	5,000.00	952.24	5,000.00
DEPARTMENT TOTAL ***	133,757.21	100,626.09	124,500.00	111,344.35	130,300.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
AMBULANCE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
	PERSONAL SERVICES					
511-5003	SALARIES	122,605.06	125,984.12	125,000.00	112,847.29	124,780.00
511-5010	PAYROLL TAXES	10,040.59	10,731.29	12,000.00	9,317.86	12,000.00
511-5011	OVERTIME	0.00	0.00	0.00	0.00	0.00
511-5012	RETIREMENT	6,747.47	6,204.97	7,500.00	6,253.38	7,500.00
511-5015	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
511-5020	FIRST RESPONDER	0.00	0.00	0.00	0.00	0.00
511-5060	MEDICAL INSURANCE	4,692.26	4,939.76	5,000.00	5,219.98	5,220.00
511-5070	TRAVEL & SCHOOLS	1,423.62	704.49	1,500.00	0.00	1,500.00
511-5075	DRUG TESTING	35.50	35.50	50.00	36.50	50.00
511-5080	CLOTHING ALLOWANCE	1,204.95	37.99	500.00	1,967.03	2,000.00
	TOTAL PERSONAL SERVICES	146,749.44	148,538.11	151,550.00	135,642.04	153,050.00
	OPERATING EXPENSES					
511-5301	SUPPLIES - OFFICE	1,631.16	518.34	600.00	449.42	600.00
511-5302	PETTY CASH	0.00	0.00	0.00	0.00	0.00
511-5304	OPERATING SUPPLIES	13,682.12	17,948.23	16,000.00	20,248.58	20,250.00
511-5305	TELEPHONE	1,911.87	1,484.95	1,800.00	1,289.89	1,800.00
511-5306	POSTAGE	22.00	25.00	50.00	49.00	50.00
511-5310	FUEL	12,317.74	12,377.66	12,000.00	9,571.51	12,000.00
511-5315	COMPUTER OPERATIONS	0.00	3,443.51	1,000.00	2,900.00	3,000.00
511-5320	DUES & SUBSCRIPTIONS	0.00	100.00	150.00	0.00	150.00
511-5325	DISPOSAL FEES	1,206.00	1,340.00	1,400.00	1,281.00	1,400.00
511-5330	EQUIPMENT MAINTENANCE	1,757.31	1,509.60	1,600.00	2,303.62	2,305.00
511-5335	INSURANCE	10,101.60	9,975.24	12,000.00	8,528.49	9,545.00
511-5340	JANITOR/CLEANING SUPPLIES	2,350.70	788.61	700.00	441.59	700.00
511-5345	MAINTENANCE OF PHYS PROPERTY	896.00	711.78	1,200.00	994.87	1,200.00
511-5355	EQUIPMENT RENTAL	2,754.46	2,916.94	3,000.00	3,644.65	3,650.00
511-5361	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
511-5370	MEDICARE WRITE-OFFS & ADJUST	0.00	0.00	0.00	0.00	0.00
511-5377	WRITE OFFS/BAD DEBTS EXPENSE	6,573.67	0.00	2,000.00	0.00	2,000.00
511-5378	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
511-5379	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
511-5380	BILLING EXPENSE	14,206.81	17,055.95	18,000.00	16,761.44	18,000.00
511-5399	MISCELLANEOUS	1,100.49	2,986.90	2,000.00	1,085.46	2,000.00
	TOTAL OPERATING EXPENSES	70,511.93	73,182.71	73,500.00	69,549.52	78,650.00
	CAPITAL OUTLAY					
511-5401	OPERATING EQUIPMENT	2,900.00	2,134.13	2,500.00	40.14	2,500.00
511-5405	SMOKE DETECTORS	0.00	0.00	0.00	0.00	0.00
511-5425	AMBULANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	2,900.00	2,134.13	2,500.00	40.14	2,500.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
AMBULANCE DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ICLE MAINTENANCE					
511-8250 VEHICLE MAINTENANCE	9,054.29	5,625.83	6,000.00	11,924.93	11,925.00
511-8270 UNIT #270 - 88 TYPE 3 AMB5131	0.00	0.00	0.00	0.00	0.00
-8271 UNIT #271 - 97 FORD AMBULANCE	0.00	0.00	0.00	0.00	0.00
-8272 Unit #272 - '01 Ford Ambulanc	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE	9,054.29	5,625.83	6,000.00	11,924.93	11,925.00
TRANSFERS					
-9008 TRANSFER TO CITY GAP INSURANC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	229,215.66	229,480.78	233,550.00	217,156.63	246,125.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
POLICE DEPARTMENT
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
521-5003 SALARIES	322,691.63	344,127.68	355,000.00	344,492.33	355,000.00
521-5005 COMMUNITY SERVICE SALARIES	865.20	403.50	1,000.00	0.00	1,000.00
521-5006 CODE ENFORCEMENT OFFICER	12,100.04	1,615.39	2,000.00	0.00	640.00
521-5009 OVERTIME	4,213.82	3,596.17	5,000.00	3,253.24	5,000.00
521-5010 PAYROLL TAXES	28,451.96	28,812.59	32,000.00	28,440.46	32,000.00
521-5011 POLICE PENSION	27,766.05	29,405.08	28,000.00	28,947.09	28,950.00
521-5012 RETIREMENT	9,370.94	9,582.10	11,000.00	9,870.53	11,000.00
521-5060 MEDICAL INSURANCE	57,204.98	63,008.98	64,000.00	70,409.06	70,410.00
521-5070 TRAVEL & SCHOOLS	1,169.96	193.73	1,000.00	945.01	1,000.00
521-5075 DRUG TESTING	301.50	319.50	500.00	273.25	500.00
521-5080 CLOTHING ALLOWANCE	1,620.58	1,243.54	2,000.00	2,103.38	2,150.00
TOTAL PERSONAL SERVICES	465,756.68	482,311.26	501,500.00	488,734.35	507,650.00
PROFESSIONAL SERVICES					
521-5190 CONTRACTED SERVICES	125.00	6,580.00	5,000.00	11,280.00	11,300.00
TOTAL PROFESSIONAL SERVICES	125.00	6,580.00	5,000.00	11,280.00	11,300.00
OPERATING EXPENSES					
521-5301 SUPPLIES - OFFICE	906.46	651.18	700.00	538.77	700.00
521-5302 PETTY CASH EXPENSE	0.00	0.00	0.00	0.00	0.00
521-5304 OPERATING SUPPLIES	1,007.45	1,082.19	1,000.00	2,032.34	2,500.00
521-5305 TELEPHONE	8,813.44	8,919.95	9,500.00	9,013.53	9,500.00
521-5306 POSTAGE	78.79	110.52	200.00	217.94	250.00
521-5310 FUEL	37,254.02	25,076.42	24,000.00	28,421.85	28,820.00
521-5313 BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
521-5320 DUES & SUBSCRIPTIONS	130.80	131.75	150.00	125.80	150.00
521-5323 SERVICE FEES	0.00	1,146.82	1,200.00	1,376.55	1,400.00
521-5330 EQUIPMENT MAINTENANCE	6,494.30	6,122.32	6,000.00	5,702.05	6,000.00
521-5335 INSURANCE	20,195.39	18,937.24	21,000.00	18,481.52	21,000.00
521-5340 JANITOR/CLEANING SUPPLIES	1,708.34	2,198.04	2,400.00	2,217.33	2,400.00
521-5345 MAINTENANCE OF PHYS PROPERTY	3,921.00	0.00	2,000.00	241.25	2,000.00
521-5350 COMMUNITY SERVICE EQUIPMENT	126.07	9.99	150.00	97.32	150.00
521-5355 EQUIPMENT RENTAL	5,000.67	5,162.48	6,500.00	5,867.06	6,500.00
521-5360 FLOWER FUND	0.00	0.00	0.00	0.00	0.00
521-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
521-5380 DOG POUND	829.11	952.51	1,000.00	569.69	1,000.00
521-5394 AUCTION EXPENSES - POL DEPT	0.00	0.00	0.00	0.00	0.00
521-5395 MEALS FOR PRISONERS	626.26	529.63	650.00	676.48	680.00
521-5399 MISCELLANEOUS	2,912.66	4,317.16	2,500.00	3,764.11	4,000.00
TOTAL OPERATING EXPENSES	89,999.76	75,348.20	78,950.00	79,343.59	87,050.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
-POLICE DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PITAL OUTLAY					
521-5401 OPERATING EQUIPMENT	3,627.14	0.00	0.00	0.00	0.00
521-5403 POLICE EQUIPMENT - GUNS, ETC	0.00	0.00	0.00	855.95	1,000.00
-5405 COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00
1-5406 INTOXILYZER	0.00	0.00	0.00	0.00	0.00
1-5407 DOG POUND	0.00	0.00	0.00	0.00	0.00
521-5409 OTHER EQUIPMENT	691.46	0.00	0.00	0.00	0.00
521-5410 VESTS	0.00	0.00	0.00	0.00	0.00
1-5412 LLE RADIO GRANT 800 MgH	0.00	9,513.42	0.00	9,940.50	9,940.50
1-5415 JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
521-5416 LOCAL LAW ENFORCE GRANT(75%)	0.00	0.00	0.00	0.00	0.00
521-5417 25% CITY MATCH L.L.E. GRANT	0.00	0.00	0.00	0.00	0.00
1-5418 DEPT OF JUSTICE GRANT-10 VEST	0.00	0.00	0.00	0.00	0.00
1-5421 PURCHASE VEHICLE	8,250.00	35,375.99	25,000.00	21,455.00	25,000.00
1-5422 VEHICLE	24,000.00	0.00	0.00	0.00	0.00
521-5423 VEHICLE-REAP GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	36,568.60	44,889.41	25,000.00	32,251.45	35,940.50
LICE VEHICLES					
521-7250 VEHICLE MAINTENANCE	12,900.93	10,452.28	10,000.00	13,235.59	15,000.00
521-7435 UNIT #7435 - 1990 FORD	0.00	0.00	0.00	0.00	0.00
1-7541 UNIT #7541 - 2001 IMPALA	0.00	0.00	0.00	0.00	0.00
1-7630 UNIT #7630 - 2001 IMPALA	0.00	0.00	0.00	0.00	0.00
1-7682 UNIT #4682	0.00	0.00	0.00	0.00	0.00
521-7722 UNIT #7722 - 94 CAPRICE	0.00	0.00	0.00	0.00	0.00
521-7810 UNIT #7810 - 2000 IMPALA	0.00	0.00	0.00	0.00	0.00
1-7841 UNIT #7841	0.00	0.00	0.00	0.00	0.00
1-7948 UNIT #7948 - 94 TAURUS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE VEHICLES	12,900.93	10,452.28	10,000.00	13,235.59	15,000.00
ANSFERS					
1-9008 TRANSFER TO CITY GAP INSURANC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	605,350.97	619,581.15	620,450.00	624,844.98	656,940.50

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
-PARK DEPARTMENT
PARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
	OPERATING EXPENSES					
526-5329	OP SUPPLIES & PARK REPAIR	11,871.57	5,055.70	30,000.00	11,579.26	30,000.00
6-5330	EQUIPMENT MAINTENANCE	0.00	662.65	100.00	819.33	1,000.00
6-5340	JANITOR/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
6-5345	REC CTR-MAINT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
526-5361	KARATE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526-5396	UTILITIES	0.00	0.00	0.00	521.64	1,000.00
6-5397	REP/MAINT MNNFRD BOAT RAMP CO	0.00	0.00	0.00	0.00	0.00
6-5398	OPERATING SUPPLIES-VOL PARK	0.00	0.00	0.00	41.44	50.00
526-5399	MISCELLANEOUS - VOL PARK	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	11,871.57	5,718.35	30,100.00	12,961.67	32,050.00
	PITAL OUTLAY					
6-5401	OPERATING EQUIPMENT	0.00	376.94	1,000.00	0.00	1,000.00
526-5408	SPLASH PAD	0.00	101,624.18	0.00	0.00	0.00
526-5410	BASKETBALL COURT	0.00	0.00	0.00	0.00	0.00
6-5411	SKATE PARK	0.00	0.00	0.00	0.00	0.00
6-5412	PAVILION	0.00	0.00	0.00	0.00	0.00
526-5413	CUMMINS PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526-5414	BACK STOP REPAIR	0.00	0.00	0.00	0.00	0.00
6-5415	LIGHT POLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
6-5416	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6-5421	OPERATING EQUIPMENT-VOL PARK	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	102,001.12	1,000.00	0.00	1,000.00
	*** DEPARTMENT TOTAL ***	11,871.57	107,719.47	31,100.00	12,961.67	33,050.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
LIBRARY DEPARTMENT
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
531-5003 SALARIES	69,719.08	71,045.43	72,000.00	71,733.95	72,000.00
-5010 PAYROLL TAXES	5,637.83	5,926.17	7,000.00	6,049.66	7,000.00
-5011 REIMB FROM LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
-5012 RETIREMENT	10,314.53	10,177.54	11,500.00	10,070.31	10,500.00
531-5015 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
-5060 MEDICAL INSURANCE	16,400.62	17,490.94	18,000.00	18,954.65	19,000.00
-5070 TRAVEL & SCHOOLS	145.97	0.00	500.00	340.98	500.00
-5075 DRUG TESTING	71.00	71.00	200.00	55.25	200.00
TOTAL PERSONAL SERVICES	102,289.03	104,711.08	109,200.00	107,204.80	109,200.00
PROFESSIONAL SERVICES					
-5190 CONTRACTED LABOR	360.00	360.00	400.00	360.00	400.00
TOTAL PROFESSIONAL SERVICES	360.00	360.00	400.00	360.00	400.00
OPERATING EXPENSES					
-5300 BOOKS	8,732.22	8,108.35	9,000.00	7,398.70	9,000.00
-5301 SUPPLIES - OFFICE	276.56	475.24	500.00	240.20	500.00
531-5302 PETTY CASH EXPENSE	396.09	300.09	400.00	239.00	400.00
531-5304 OPERATING SUPPLIES	533.49	1,092.96	1,200.00	1,167.31	1,200.00
-5305 TELEPHONE	614.57	771.63	1,200.00	564.55	1,200.00
-5306 POSTAGE	500.00	500.00	500.00	465.20	500.00
-5315 COMPUTER OPERATIONS	2,027.86	2,328.12	2,700.00	2,451.96	2,700.00
531-5320 DUES & SUBSCRIPTIONS	678.90	653.82	750.00	549.84	750.00
-5330 EQUIPMENT MAINTENANCE	500.58	189.13	400.00	399.80	400.00
-5335 INSURANCE	2,183.26	1,971.50	2,400.00	2,455.83	2,500.00
-5340 JANITOR/CLEANING SUPPLIES	463.18	307.05	500.00	62.70	500.00
531-5345 MAINTENANCE OF PHYS PROPERTY	11,908.33	0.00	500.00	140.00	500.00
531-5355 EQUIPMENT RENTAL	2,850.31	2,662.97	2,800.00	2,348.27	2,800.00
-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
-5399 MISCELLANEOUS	310.80	680.91	500.00	326.87	500.00
TOTAL OPERATING EXPENSES	31,976.15	20,041.77	23,350.00	18,810.23	23,450.00
CAPITAL OUTLAY					
-5401 OPERATING EQUIPMENT	481.94	302.59	500.00	500.00	500.00
-5450 BUILDING REMODEL	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY	481.94	302.59	50,500.00	500.00	50,500.00
TRANSFERS					
-9008 TRANSFER TO CITY GAP INSURANC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	135,107.12	125,415.44	183,450.00	126,875.03	183,550.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

)1 -GENERAL FUND
-LIBRARY DEPARTMENT
PARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
***	TOTAL EXPENDITURES ***	1,899,724.15	2,083,355.99	1,991,700.00	1,945,087.84	2,133,615.50

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

02 -STREET & ALLEY FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
REVENUE SUMMARY					
ALL REVENUE	57,534.14	127,717.91	147,000.00	129,090.90	147,000.00
*** TOTAL REVENUES ***	57,534.14	127,717.91	147,000.00	129,090.90	147,000.00
EXPENDITURE SUMMARY					
70-STREET & ALLEY DEPARTM	54,627.92	128,428.12	145,800.00	131,803.31	158,650.00
TOTAL EXPENDITURES ***	54,627.92	128,428.12	145,800.00	131,803.31	158,650.00
REVENUES OVER (UNDER) EXPENDITURES	2,906.22	(710.21)	1,200.00	(2,712.41)	(11,650.00)

AMENDED BUDGET REPORT
JUNE 30TH, 2015

)2 -STREET & ALLEY FUND
?VENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
?L REVENUES						
?001	FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
?5	GASOLINE EXCISE TAX	5,677.79	5,617.84	6,000.00	5,773.43	6,000.00
?14	MOTOR VEHICLE TAX	21,856.35	23,655.73	23,000.00	23,317.47	23,000.00
?15	STREET & ALLEY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
4090	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4395	TRANSFER FROM CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
?96	TRANSFER FROM ELECTRIC	0.00	50,000.00	50,000.00	50,000.00	50,000.00
?97	TRANSFER FROM GAS	30,000.00	40,000.00	50,000.00	50,000.00	50,000.00
4399	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
4400	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
?00	REAP STREET GRANT	0.00	0.00	18,000.00	0.00	18,000.00
?00	FEMA REIMB - 07 FLOOD	0.00	0.00	0.00	0.00	0.00
?00	STATE REIMB - 07 FLOOD	0.00	8,444.34	0.00	0.00	0.00
	*** TOTAL REVENUES ***	57,534.14	127,717.91	147,000.00	129,090.90	147,000.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

02 -STREET & ALLEY FUND
-STREET & ALLEY DEPARTM
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
OPERATING EXPENSES					
570-5304 OPERATING SUPPLIES	2,258.25	2,115.08	2,500.00	1,953.50	2,500.00
0-5310 FUEL	10,873.89	10,361.81	11,000.00	5,533.88	9,515.00
0-5330 EQUIPMENT MAINTENANCE	7,270.39	18,328.16	10,000.00	11,202.56	11,205.00
0-5335 INSURANCE	1,698.18	1,510.92	2,000.00	767.36	2,000.00
570-5345 MAINT OF PHYSICAL PROPERTY	150.00	0.00	300.00	288.35	300.00
570-5355 EQUIPMENT RENTAL	0.00	0.00	0.00	1,108.00	1,150.00
0-5364 SIGNS	0.00	1,163.45	1,500.00	779.40	1,500.00
0-5365 STREET REPAIR	7,668.32	91,590.14	95,000.00	103,720.28	105,000.00
570-5366 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00
570-5367 MOWING	0.00	0.00	0.00	0.00	0.00
0-5399 MISCELLANEOUS	422.55	2,075.42	1,500.00	2,779.32	2,780.00
TOTAL OPERATING EXPENSES	30,341.58	127,164.98	123,800.00	128,132.65	135,950.00
CAPITAL OUTLAY					
570-5410 CDBG STREET GRANT	0.00	0.00	0.00	1,791.80	1,800.00
0-5420 CDBG GRANT ADMIN FEES	0.00	0.00	0.00	0.00	0.00
0-5422 EQUIPMENT	23,862.34	599.94	3,000.00	317.54	1,200.00
0-5430 2010 REAP STREET GRANT	0.00	0.00	18,000.00	0.00	18,000.00
TOTAL CAPITAL OUTLAY	23,862.34	599.94	21,000.00	2,109.34	21,000.00
HICLE MAINTENANCE					
0-8015 SOLD AT AUCTION 08/14/99	0.00	0.00	0.00	0.00	0.00
570-8017 UNIT #17 - TRACTOR & BRUSH HO	0.00	0.00	0.00	0.00	0.00
570-8046 UNIT #46 - '80 GMC DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
0-8047 RANSOMES 7230 TRACTOR/MOWER	0.00	0.00	0.00	0.00	0.00
0-8250 VEHICLE MAINTENANCE	424.00	663.20	1,000.00	1,561.32	1,700.00
TOTAL VEHICLE MAINTENANCE	424.00	663.20	1,000.00	1,561.32	1,700.00
*** DEPARTMENT TOTAL ***	54,627.92	128,428.12	145,800.00	131,803.31	158,650.00
*** TOTAL EXPENDITURES ***	54,627.92	128,428.12	145,800.00	131,803.31	158,650.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

03 -POLICE DRUG & EDUCATION
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
REVENUE SUMMARY					
ALL REVENUE	8,135.71	3,720.73	4,000.00	8,577.52	8,700.00
*** TOTAL REVENUES ***	8,135.71	3,720.73	4,000.00	8,577.52	8,700.00
EXPENDITURE SUMMARY					
03-POLICE DRUG & EDUCAT!	4,738.36	4,334.12	4,000.00	9,054.06	8,700.00
*** TOTAL EXPENDITURES ***	4,738.36	4,334.12	4,000.00	9,054.06	8,700.00
REVENUES OVER (UNDER) EXPENDITURES	3,397.35	(613.39)	0.00	(476.54)	0.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

03 -POLICE DRUG & EDUCATION
VENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES						
4000	DISTRICT ATTORNEY DRUG FUND	5,754.21	1,600.31	1,500.00	4,777.50	5,000.00
0	BEGIN FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
00	MISCELLANEOUS REVENUE	2,381.50	2,120.42	2,500.00	3,800.02	3,700.00
	*** TOTAL REVENUES ***	8,135.71	3,720.73	4,000.00	8,577.52	8,700.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

)3 -POLICE DRUG & EDUCATION
POLICE DRUG & EDUCATI
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
OPERATING EXPENSES					
503-5399 MISCELLANEOUS	4,738.36	4,334.12	4,000.00	9,054.06	8,700.00
TOTAL OPERATING EXPENSES	4,738.36	4,334.12	4,000.00	9,054.06	8,700.00
DEPARTMENT TOTAL ***	4,738.36	4,334.12	4,000.00	9,054.06	8,700.00
TOTAL EXPENDITURES ***	4,738.36	4,334.12	4,000.00	9,054.06	8,700.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

04 -POLICE RESERVE OFFICER
NANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	700.00	0.00	500.00	0.00	500.00
*** TOTAL REVENUES ***	700.00	0.00	500.00	0.00	500.00
PENDITURE SUMMARY					
04-POLICE RESERVE FUND	696.64	392.00	500.00	499.72	500.00
* TOTAL EXPENDITURES ***	696.64	392.00	500.00	499.72	500.00
VENUES OVER (UNDER) EXPENDITURES	3.36	(392.00)	0.00	(499.72)	0.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

)4 -POLICE RESERVE OFFICER
VENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES						
4000	MISCELLANEOUS REVENUE	700.00	0.00	500.00	0.00	500.00
	*** TOTAL REVENUES ***	700.00	0.00	500.00	0.00	500.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

)4 -POLICE RESERVE OFFICER
POLICE RESERVE FUND
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
OPERATING EXPENSES					
504-5399 MISCELLANEOUS	696.64	392.00	500.00	499.72	500.00
TOTAL OPERATING EXPENSES	696.64	392.00	500.00	499.72	500.00
DEPARTMENT TOTAL ***	696.64	392.00	500.00	499.72	500.00
TOTAL EXPENDITURES ***	696.64	392.00	500.00	499.72	500.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

)5 -CITY GAP INSURANCE PLAN
'ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
'ENUE SUMMARY					
ALL REVENUE	0.00	15,000.00	15,000.00	8,000.00	15,000.00
*** TOTAL REVENUES ***	0.00	15,000.00	15,000.00	8,000.00	15,000.00
PENDITURE SUMMARY					
05-CITY GAP INSURANCE	18,395.79	5,087.23	12,000.00	15,462.25	13,500.00
* TOTAL EXPENDITURES ***	18,395.79	5,087.23	12,000.00	15,462.25	13,500.00
VENUES OVER (UNDER) EXPENDITURES	(18,395.79)	9,912.77	3,000.00	(7,462.25)	1,500.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

)5 -CITY GAP INSURANCE PLAN
ENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES					
4000 TRANSFER IN FROM GENERAL FUND	0.00	2,000.00	2,000.00	0.00	2,000.00
4__5 TRANSFER IN FROM MAC FUND	0.00	1,000.00	1,000.00	0.00	1,000.00
4__0 TRANSFER IN FROM WATER/SEWER	0.00	4,000.00	4,000.00	0.00	4,000.00
4020 TRANSFER IN FROM ELECTRIC	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4030 TRANSFER IN FROM GAS FUND	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4050 BEGIN FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	15,000.00	15,000.00	8,000.00	15,000.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

)5 -CITY GAP INSURANCE PLAN
-CITY GAP INSURANCE
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
)PERATING EXPENSES					
505-5399 REIMB EMPLOYEE FOR MED DEDUCT	18,395.79	5,087.23	12,000.00	15,462.25	13,500.00
TOTAL OPERATING EXPENSES	18,395.79	5,087.23	12,000.00	15,462.25	13,500.00
*** DEPARTMENT TOTAL ***	18,395.79	5,087.23	12,000.00	15,462.25	13,500.00
*** TOTAL EXPENDITURES ***	18,395.79	5,087.23	12,000.00	15,462.25	13,500.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

07 -GRANT-CDBGDR SR. HOUSING
NANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	105,666.50	110,000.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	105,666.50	110,000.00
PENDITURE SUMMARY					
07-CDBGDR SR HOUSING GRA	0.00	0.00	0.00	196,244.75	108,000.00
* TOTAL EXPENDITURES ***	0.00	0.00	0.00	196,244.75	108,000.00
VENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	(90,578.25)	2,000.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

07 -GRANT-CDBGDR SR. HOUSING
ENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES					
4001 CDBGDR GRANT FUNDS	0.00	0.00	0.00	105,666.50	110,000.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	105,666.50	110,000.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

37 -GRANT-CDBGDR SR. HOUSING
-CDBGDR SR HOUSING GRA
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PROFESSIONAL SERVICES					
507-5111 ENGINEERING/ARCHITECT FEES	0.00	0.00	0.00	183,300.00	100,000.00
7-5120 CONSTRUCTION MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
7-5130 ADMINISTRATIVE FEES	0.00	0.00	0.00	9,944.75	5,000.00
7-5150 OTHER PROFESSIONAL FEES	0.00	0.00	0.00	3,000.00	3,000.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	196,244.75	108,000.00
PITAL OUTLAY					
7-5400 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00
507-5416 UTILITY RELOCATION/LINE EXPAN	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	196,244.75	108,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	196,244.75	108,000.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

14 -FIRE DEPT RESERVE FUND
NANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	6,249.35	8,673.98	5,000.00	4,584.35	5,000.00
*** TOTAL REVENUES ***	6,249.35	8,673.98	5,000.00	4,584.35	5,000.00
PENDITURE SUMMARY					
14 FIRE RESERVE DEPARTMEN	0.00	5,000.00	5,000.00	10,817.72	11,000.00
** TOTAL EXPENDITURES ***	0.00	5,000.00	5,000.00	10,817.72	11,000.00
VENUES OVER (UNDER) EXPENDITURES	6,249.35	3,673.98	0.00	(6,233.37)	(6,000.00)

AMENDED BUDGET REPORT
JUNE 30TH, 2015

14 -FIRE DEPT RESERVE FUND
VENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES					
4060 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
90 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
00 GRANT	5,484.35	4,473.98	5,000.00	4,584.35	5,000.00
00 DONATIONS	765.00	4,200.00	0.00	0.00	0.00
4391 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,249.35	8,673.98	5,000.00	4,584.35	5,000.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

14 -FIRE DEPT RESERVE FUND
FIRE RESERVE DEPARTMEN
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
CAPITAL OUTLAY					
514-5401 OPERATING EQUIPMENT	0.00	5,000.00	5,000.00	10,817.72	11,000.00
TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00	10,817.72	11,000.00
DEPARTMENT TOTAL ***	0.00	5,000.00	5,000.00	10,817.72	11,000.00
TOTAL EXPENDITURES ***	0.00	5,000.00	5,000.00	10,817.72	11,000.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

15 -LIBRARY FUND
NANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	997.14	2,079.70	1,000.00	868.22	1,000.00
*** TOTAL REVENUES ***	997.14	2,079.70	1,000.00	868.22	1,000.00
PENDITURE SUMMARY					
31-LIBRARY DEPARTMENT	88.35	200.00	1,000.00	160.36	1,000.00
* TOTAL EXPENDITURES ***	88.35	200.00	1,000.00	160.36	1,000.00
VENUES OVER (UNDER) EXPENDITURES	908.79	1,879.70	0.00	707.86	0.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

15 -LIBRARY FUND
VENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES					
4060 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
90 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
00 CLOSE CERT OF DEPOSIT TO CASH	0.00	0.00	0.00	0.00	0.00
131 SPECIAL BOOKS & SUPPLIES	997.14	879.70	800.00	868.22	800.00
4200 GAMING SYSTEM DONATIONS	0.00	0.00	0.00	0.00	0.00
90 SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
00 DONATIONS-BLDG	0.00	0.00	0.00	0.00	0.00
01 MEMORIALS	0.00	1,200.00	200.00	0.00	200.00
4302 LIBRARY FLAG DONATIONS	0.00	0.00	0.00	0.00	0.00
4306 REIMB - LOST BOOKS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	997.14	2,079.70	1,000.00	868.22	1,000.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

15 -LIBRARY FUND
-LIBRARY DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
OPERATING EXPENSES					
531-5309 SPECIAL BOOKS & SUPPLIES	88.35	200.00	200.00	160.36	200.00
1-5350 MEMORIAL BOOKS	0.00	0.00	0.00	0.00	0.00
1-5360 GAMING SYTEM	0.00	0.00	0.00	0.00	0.00
1-5390 BUILDING RENOVATION	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	88.35	200.00	200.00	160.36	200.00
ANSFERS					
1-9001 TRANSFER TO GEN FUND	0.00	0.00	800.00	0.00	800.00
TOTAL TRANSFERS	0.00	0.00	800.00	0.00	800.00
* DEPARTMENT TOTAL ***	88.35	200.00	1,000.00	160.36	1,000.00
*** TOTAL EXPENDITURES ***	88.35	200.00	1,000.00	160.36	1,000.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

16 -GRANTS - LIBRARY
NANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	5,098.00	3,594.00	3,600.00	3,405.00	3,600.00
*** TOTAL REVENUES ***	5,098.00	3,594.00	3,600.00	3,405.00	3,600.00
PENDITURE SUMMARY					
31-LIBRARY DEPARTMENT	4,582.83	2,500.00	2,500.00	4,354.61	3,405.00
* TOTAL EXPENDITURES ***	4,582.83	2,500.00	2,500.00	4,354.61	3,405.00
VENUES OVER (UNDER) EXPENDITURES	515.17	1,094.00	1,100.00	(949.61)	195.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

16 -GRANTS - LIBRARY
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES					
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
10 LIBRARY GRANTS/STATE AID	3,598.00	3,594.00	3,600.00	3,405.00	3,600.00
12 DOL E-BOOK GRANT	1,500.00	0.00	0.00	0.00	0.00
15 LIBRARY T1 GRANT	0.00	0.00	0.00	0.00	0.00
4316 GATES FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
4320 EARLY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
40 STATE OF OKLA AUTOMATION GRANT	0.00	0.00	0.00	0.00	0.00
50 PILOT CLUB GRANT	0.00	0.00	0.00	0.00	0.00
4355 STATE OF OK WI-FI GRANT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,098.00	3,594.00	3,600.00	3,405.00	3,600.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

16 -GRANTS - LIBRARY
LIBRARY DEPARTMENT
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
OPERATING EXPENSES					
531-5300 BOOKS/STATE AID	3,582.83	2,500.00	2,500.00	4,354.61	3,405.00
TOTAL OPERATING EXPENSES	3,582.83	2,500.00	2,500.00	4,354.61	3,405.00
ITAL OUTLAY					
531-5400 PILOT CLUB BOOK GRANT	0.00	0.00	0.00	0.00	0.00
531-5420 AUTOMATION GRANT	0.00	0.00	0.00	0.00	0.00
-5430 DOL E-BOOK GRANT	1,000.00	0.00	0.00	0.00	0.00
-5450 WI-FI GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	4,582.83	2,500.00	2,500.00	4,354.61	3,405.00
TOTAL EXPENDITURES ***	4,582.83	2,500.00	2,500.00	4,354.61	3,405.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

20 -NEW MANNFORD RAMP
ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	71,925.59	88,058.74	80,000.00	87,736.91	88,600.00
*** TOTAL REVENUES ***	71,925.59	88,058.74	80,000.00	87,736.91	88,600.00
PENDITURE SUMMARY					
20-NEW MANFORD RAMP	76,762.66	104,917.00	79,000.00	105,669.44	105,850.00
* TOTAL EXPENDITURES ***	76,762.66	104,917.00	79,000.00	105,669.44	105,850.00
VENUES OVER (UNDER) EXPENDITURES	(4,837.07)	(16,858.26)	1,000.00	(17,932.53)	(17,250.00)

AMENDED BUDGET REPORT
JUNE 30TH, 2015

0 -NEW MANNFORD RAMP
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES					
4001 CAMPING FEES	71,925.59	86,178.40	80,000.00	80,654.31	81,000.00
4002 FISHING DOCK/RAMP FEES	0.00	1,880.34	0.00	4,007.90	4,500.00
4003 THE HARBOR CROSSTIMBERS FEES	0.00	0.00	0.00	3,037.27	3,050.00
4010 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
4050 BEGIN FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4090 MISCELLANEOUS	0.00	0.00	0.00	37.43	50.00
4096 TRANSFER FROM ELECTRIC	0.00	0.00	0.00	0.00	0.00
4100 FEMA REIMBURSEMENT-07 FLOOD	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	71,925.59	88,058.74	80,000.00	87,736.91	88,600.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

20 -NEW MANNFORD RAMP
-NEW MANFORD RAMP
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
520-5003 SALARIES	0.00	0.00	1,800.00	0.00	1,800.00
0-5010 PAYROLL TAXES	0.00	0.00	200.00	0.00	160.00
0-5011 OVERTIME	0.00	0.00	0.00	0.00	0.00
0-5012 RETIREMENT	0.00	0.00	0.00	0.00	0.00
520-5060 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
520-5070 TRAVEL AND SCHOOLS	0.00	0.00	0.00	0.00	0.00
0-5075 CLOTHING ALLOWANCE	0.00	0.00	0.00	37.74	40.00
TOTAL PERSONAL SERVICES	0.00	0.00	2,000.00	37.74	2,000.00
OPERATING EXPENSES					
0-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-5304 OPERATING SUPPLIES	[illegible]	3,383.14	3,500.00	5,775.98	5,800.00
0-5305 TELEPHONE	3,113.84	3,386.91	3,200.00	2,523.59	3,200.00
520-5310 FUEL	0.00	110.05	200.00	262.05	300.00
520-5330 EQUIPMENT MAINTENANCE	667.40	1,308.51	1,200.00	3,008.80	3,200.00
0-5335 INSURANCE	2,194.66	2,021.66	2,200.00	1,858.20	2,200.00
0-5340 JANITOR/CLEANING SUPPLIES	3,297.72	3,122.86	3,000.00	3,255.67	4,200.00
520-5345 MAINT OF PHY PROPERTY	10,791.75	32,595.13	18,000.00	8,283.73	16,975.00
520-5360 MOWING	0.00	0.00	0.00	0.00	0.00
0-5398 UTILITIES	44,569.03	40,657.11	40,000.00	28,589.08	40,000.00
0-5399 MISCELLANEOUS	8,405.74	6,329.63	5,000.00	7,023.02	7,025.00
TOTAL OPERATING EXPENSES	76,762.66	92,915.00	76,300.00	60,580.12	82,900.00
CAPITAL OUTLAY					
0-5401 OPERATING EQUIPMENT	0.00	0.00	0.00	15,155.49	250.00
0-5402 WALKWAY FOR FISHING DOCK	0.00	12,002.00	0.00	0.00	0.00
0-5405 NEW SITE CONSTRUCTION	0.00	0.00	700.00	29,896.09	20,700.00
520-5406 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0-5410 PURCHASE MOWER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	12,002.00	700.00	45,051.58	20,950.00
DEPARTMENT TOTAL ***	76,762.66	104,917.00	79,000.00	105,669.44	105,850.00
TOTAL EXPENDITURES ***	76,762.66	104,917.00	79,000.00	105,669.44	105,850.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

30 -SALT CREEK NORTH
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
REVENUE SUMMARY					
ALL REVENUE	0.00	48,405.50	80,000.00	56,055.30	80,000.00
*** TOTAL REVENUES ***	0.00	48,405.50	80,000.00	56,055.30	80,000.00
EXPENDITURE SUMMARY					
30-SALT CREEK NORTH	0.00	28,835.37	77,300.00	37,752.95	78,755.00
*** TOTAL EXPENDITURES ***	0.00	28,835.37	77,300.00	37,752.95	78,755.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	19,570.13	2,700.00	18,302.35	1,245.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

30 -SALT CREEK NORTH
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES					
4001 CAMPING FEES	0.00	48,405.50	80,000.00	56,055.30	80,000.00
10 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
50 BEGIN FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
90 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	48,405.50	80,000.00	56,055.30	80,000.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

30 -SALT CREEK NORTH
SALT CREEK NORTH
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
530-5003 SALARIES	0.00	0.00	1,800.00	0.00	1,800.00
530-5010 PAYROLLTAXES	0.00	0.00	200.00	0.00	200.00
530-5011 OVERTIME	0.00	0.00	0.00	0.00	0.00
530-5012 RETIREMENT	0.00	0.00	0.00	0.00	0.00
530-5060 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
530-5070 TRAVEL AND SCHOOLS	0.00	0.00	0.00	0.00	0.00
530-5075 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00
OPERATING EXPENSES					
530-5301 OFFICE SUPPLIES	0.00	100.47	0.00	2.54	5.00
530-5304 OPERATING SUPPLIES	0.00	172.34	3,000.00	350.73	3,000.00
530-5305 TELEPHONE	0.00	316.56	3,000.00	831.00	3,000.00
530-5310 FUEL	0.00	594.93	300.00	1,082.24	1,100.00
530-5330 EQUIPMENT MAINTENANCE	0.00	691.55	2,000.00	2,290.23	2,300.00
530-5335 INSURANCE	0.00	0.00	0.00	0.00	0.00
530-5340 JANITOR/CLEANING SUPPLIES	0.00	4,817.44	6,000.00	1,111.28	6,000.00
530-5345 MAINT OF PHY PROPERTY	0.00	149.32	2,000.00	2,332.40	2,350.00
530-5360 MOWING	0.00	0.00	0.00	0.00	0.00
530-5398 UTILITIES	0.00	9,438.65	42,000.00	29,065.41	42,000.00
530-5399 MISCELLANEOUS	0.00	1,229.24	2,000.00	344.70	2,000.00
TOTAL OPERATING EXPENSES	0.00	17,510.40	60,300.00	37,410.53	61,755.00
CAPITAL OUTLAY					
530-5401 OPERATING EQUIPMENT	0.00	11,324.97	15,000.00	342.42	15,000.00
530-5406 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
530-5410 PURCHASE MOWER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	11,324.97	15,000.00	342.42	15,000.00
*** DEPARTMENT TOTAL ***	0.00	28,835.37	77,300.00	37,752.95	78,755.00
*** TOTAL EXPENDITURES ***	0.00	28,835.37	77,300.00	37,752.95	78,755.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

40 -ACTIVITY CENTER
NANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	175,401.53	175,972.47	209,100.00	202,041.93	209,100.00
*** TOTAL REVENUES ***	175,401.53	175,972.47	209,100.00	202,041.93	209,100.00
PENDITURE SUMMARY					
40-ACTIVITY CENTER	180,085.77	198,190.82	208,850.00	185,376.62	219,450.00
* TOTAL EXPENDITURES ***	180,085.77	198,190.82	208,850.00	185,376.62	219,450.00
VENUES OVER (UNDER) EXPENDITURES	(4,684.24)	(22,218.35)	250.00	16,665.31	(10,350.00)

AMENDED BUDGET REPORT
JUNE 30TH, 2015

40 -ACTIVITY CENTER
VENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
	ALL REVENUES					
4010	MEMBERSHIP FEES	124,701.48	115,160.43	128,500.00	121,741.10	128,500.00
50	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
90	MISCELLANEOUS REVENUE	610.03	742.62	500.00	213.11	500.00
50	SALES TAX DISCOUNTS	90.02	69.42	100.00	87.72	100.00
4300	TRANSFER IN FROM GAS	0.00	0.00	0.00	0.00	0.00
4390	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00
91	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
92	TRANSFER FROM ELECTRIC	50,000.00	60,000.00	80,000.00	80,000.00	80,000.00
	*** TOTAL REVENUES ***	175,401.53	175,972.47	209,100.00	202,041.93	209,100.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

40 -ACTIVITY CENTER
ACTIVITY CENTER
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
540-5003 SALARIES	100,725.35	101,470.02	104,000.00	97,771.72	103,425.00
0-5010 PAYROLL TAXES	8,558.09	8,767.42	11,000.00	8,322.10	11,000.00
0-5011 OVERTIME	1,878.65	1,492.16	1,500.00	1,669.82	1,675.00
0-5012 RETIREMENT	4,485.00	4,660.24	5,200.00	4,790.24	5,200.00
540-5060 MEDICAL INSURANCE	4,332.35	4,543.19	4,500.00	4,893.94	4,900.00
540-5070 TRAVEL AND SCHOOLS	147.73	20.72	100.00	0.00	100.00
0-5075 CLOTHING ALLOWANCE	119.40	193.25	200.00	128.35	200.00
TOTAL PERSONAL SERVICES	120,246.57	121,147.00	126,500.00	117,576.17	126,500.00
PROFESSIONAL SERVICES					
0-5190 CONTRACTED SERVICES	16,215.05	15,956.44	15,000.00	15,798.78	17,400.00
TOTAL PROFESSIONAL SERVICES	16,215.05	15,956.44	15,000.00	15,798.78	17,400.00
OPERATING EXPENSES					
540-5301 OFFICE SUPPLIES	684.13	916.57	500.00	428.48	500.00
0-5302 PETTY CASH EXPENSE	0.00	0.00	150.00	0.00	150.00
0-5304 OPERATING SUPPLIES	1,177.32	1,067.43	1,200.00	1,926.90	1,930.00
540-5305 TELEPHONE	2,842.90	2,830.14	3,000.00	2,906.48	3,000.00
540-5306 POSTAGE	1,159.31	1,095.12	1,200.00	1,148.18	1,200.00
0-5312 POOL MAINTENANCE	2,918.74	4,531.41	5,500.00	4,344.98	5,065.00
0-5330 EQUIPMENT MAINTENANCE	7,422.50	9,507.22	8,000.00	5,222.13	8,000.00
0-5335 INSURANCE	14,874.99	13,490.10	15,000.00	13,200.71	15,000.00
540-5340 JANITOR/CLEANING SUPPLIES	3,449.75	2,117.[illegible]	2,500.00	2,951.12	3,500.00
540-5345 MAINT OF PHY PROPERTY	3,896.80	19,757.01	25,000.00	9,287.81	25,000.00
0-5355 EQUIPMENT RENTAL	6[illegible]7.36	614.90	800.00	636.64	800.00
0-5398 UTILITIES	0.00	0.00	0.00	0.00	0.00
540-5399 MISCELLANEOUS	3,492.41	4,150.38	2,500.00	3,803.29	3,805.00
TOTAL OPERATING EXPENSES	42,551.21	60,097.38	65,350.00	45,856.72	67,950.00
PITAL OUTLAY					
0-5404 EQUIPMENT	215.59	0.00	1,000.00	6,085.00	6,500.00
540-5410 COMPUTER EQUIPMENT	857.35	0.00	0.00	59.95	100.00
TOTAL CAPITAL OUTLAY	1,072.94	0.00	1,000.00	6,144.95	6,600.00
ANSFERS					
540-9008 TRANSFER TO CITY CAP INSURANC	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL TRANSFERS	0.00	1,000.00	1,000.00	0.00	1,000.00
*** DEPARTMENT TOTAL ***	180,085.77	198,190.82	208,850.00	185,376.62	219,450.00
*** TOTAL EXPENDITURES ***	180,085.77	198,190.82	208,850.00	185,376.62	219,450.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

45 -MANNFORD PLAZA CENTER
ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	345,964.62	337,629.50
*** TOTAL REVENUES ***	0.00	0.00	0.00	345,964.62	337,629.50
PENDITURE SUMMARY					
45-MANNFORD PLAZA CENTER	0.00	0.00	0.00	4,513.55	750,250.00
* TOTAL EXPENDITURES ***	0.00	0.00	0.00	4,513.55	750,250.00
VENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	341,451.07	(412,620.50)

AMENDED BUDGET REPORT
JUNE 30TH, 2015

45 -MANNFORD PLAZA CENTER
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES					
4090 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
4_10 BUILDING RENTAL	0.00	0.00	0.00	18,335.12	10,000.00
4_95 TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00
4_96 TRANSFER FROM ELECTRIC	0.00	0.00	0.00	327,629.50	327,629.50
*** TOTAL REVENUES ***	0.00	0.00	0.00	345,964.62	337,629.50

AMENDED BUDGET REPORT
JUNE 30TH, 2015

45 -MANNFORD PLAZA CENTER
-MANNFORD PLAZA CENTER
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ERATING EXPENSES					
545-5304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
-5305 TELEPHONE	0.00	0.00	0.00	0.00	0.00
5-5330 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	285.00	0.00
5-5335 INSURANCE	0.00	0.00	0.00	0.00	0.00
545-5336 INTEREST EXPENSE	0.00	0.00	0.00	3,317.81	0.00
545-5340 JANITOR/CLEANING SUPPLIES	0.00	0.00	0.00	110.79	150.00
5-5345 MAINT OF PHY PROPERTY	0.00	0.00	0.00	799.95	100.00
5-5398 UTILITIES	0.00	0.00	0.00	0.00	0.00
545-5399 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	4,513.55	250.00
PITAL OUTLAY					
5-5400 PURCHASE MANNFORD PLAZA CENTE	0.00	0.00	0.00	749,724.48	750,000.00
545-5401 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545-5415 LOAN MANNFORD PLAZA CENTER	0.00	0.00	0.00	(749,724.48)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	750,000.00
DEPARTMENT TOTAL ***	0.00	0.00	0.00	4,513.55	750,250.00
TOTAL EXPENDITURES ***	0.00	0.00	0.00	4,513.55	750,250.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

50 -WATER FUND
NANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	1,515,814.15	1,556,563.34	1,514,500.00	970,966.64	1,514,500.00
*** TOTAL REVENUES ***	1,515,814.15	1,556,563.34	1,514,500.00	970,966.64	1,514,500.00
PENDITURE SUMMARY					
50-WATER PLANT DEPARTMENT	1,010,402.95	1,115,210.73	1,065,200.00	571,733.74	1,100,400.00
52-WASTEWATER PLANT	247,350.61	219,050.79	251,250.00	238,340.88	296,050.00
55-SANITATION DEPARTMENT	192,997.62	208,128.39	189,000.00	209,249.27	196,250.00
*** TOTAL EXPENDITURES ***	1,450,751.18	1,542,389.91	1,505,450.00	1,019,323.89	1,592,700.00
VENUES OVER (UNDER) EXPENDITURES	65,062.97	14,173.43	9,050.00	(48,357.25)	(78,200.00)

AMENDED BUDGET REPORT
JUNE 30TH, 2015

50 -WATER FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
	ALL REVENUES					
4001	FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4003	CITY WATER SALES	435,677.03	397,509.09	415,000.00	373,999.67	415,000.00
4004	RURAL WATER SALES	64,530.00	63,047.25	65,000.00	56,904.75	65,000.00
4005	WATER SALES - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
4007	SEWER SALES	268,468.85	264,131.59	260,000.00	252,579.00	260,000.00
4008	TRASH COLLECTIONS	199,143.70	200,248.26	210,000.00	199,400.63	210,000.00
4009	PENALTY INCOME	33,616.69	39,041.03	36,000.00	37,870.41	36,000.00
4010	TRASH DUMPSTERS	10,780.39	10,853.62	12,000.00	11,125.68	12,000.00
4060	INTEREST INCOME	6,379.86	6,462.81	8,000.00	5,605.68	8,000.00
4089	WATER DEMAND CHARGES	0.00	0.00	0.00	0.00	0.00
4[illegible]0	MISCELLANEOUS REVENUE	49.50	771.85	1,000.00	197.23	1,000.00
4[illegible]50	WATER TAP FEES	3,600.00	1,950.00	2,500.00	1,950.00	2,500.00
4[illegible]00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4255	STATE ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00
4289	HWY 51 DEVELOPMENT ESCROW ACC	3,500.00	0.00	0.00	0.00	0.00
4[illegible]90	SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
4[illegible]16	REAP GRANT SEWER CAMERA	0.00	19,000.00	0.00	0.00	0.00
4391	PAWNEE CONTRACTED SERVICES	8,090.23	0.00	0.00	0.00	0.00
4392	KDA CONTRACTED SERVICE	41,065.64	30,066.91	30,000.00	31,303.60	30,000.00
4393	REIMBURSEMENTS	0.00	0.00	0.00	29.99	0.00
4394	TRANSFER FROM AMBULANCE RESERV	0.00	0.00	0.00	0.00	0.00
4395	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
4396	TRANSFERS FROM ELECTRIC	0.00	0.00	0.00	0.00	0.00
4397	TRANSFER FROM GAS FUND	0.00	0.00	0.00	0.00	0.00
4398	TRANSFER FROM GENFUND-SALESTAX	440,912.26	523,480.93	475,000.00	0.00	475,000.00
	*** TOTAL REVENUES ***	1,515,814.15	1,556,563.34	1,514,500.00	970,966.64	1,514,500.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

50 -WATER FUND
-WATER PLANT DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
550-5003 SALARIES	203,835.76	217,074.73	197,000.00	212,534.10	197,000.00
0-5010 PAYROLL TAXES	19,072.23	20,053.15	20,000.00	19,270.62	20,000.00
0-5011 OVERTIME	21,540.59	27,868.38	20,000.00	24,367.10	26,000.00
0-5012 RETIREMENT	36,679.26	36,201.28	35,000.00	41,301.54	41,000.00
550-5060 MEDICAL INSURANCE	42,889.29	48,602.77	50,000.00	64,158.26	64,500.00
550-5070 TRAVEL & SCHOOLS	1,637.58	440.83	1,000.00	863.83	1,000.00
0-5075 DRUG TESTING	195.00	177.25	200.00	181.25	200.00
0-5080 UNIFORM RENTAL	2,870.28	3,219.19	3,500.00	4,062.08	3,800.00
TOTAL PERSONAL SERVICES	328,719.99	353,637.58	326,700.00	366,738.78	353,500.00
OFESSIONAL SERVICES					
0-5109 AUDITOR FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0-5110 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00
550-5111 ENGINEERING FEES	1,927.02	3,250.00	3,000.00	0.00	3,000.00
TOTAL PROFESSIONAL SERVICES	3,927.02	5,250.00	5,000.00	2,000.00	5,000.00
ERATING EXPENSES					
550-5301 SUPPLIES - OFFICE	69.98	0.00	100.00	216.49	250.00
550-5302 PETTY CASH EXPENSE	0.00	0.00	100.00	0.00	100.00
0-5304 OPERATING SUPPLIES	95,250.15	86,559.29	75,000.00	81,328.47	75,000.00
0-5305 TELEPHONE	3,066.14	3,069.12	3,500.00	3,338.99	3,500.00
0-5306 POSTAGE	159.35	146.29	300.00	135.77	300.00
550-5310 FUEL	6,227.24	4,973.94	5,000.00	5,576.92	5,000.00
550-5313 BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
0-5315 COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00
0-5321 FEES	1,309.43	13,540.63	6,500.00	409.53	6,500.00
550-5322 OPERATORS LICENSES	460.00	460.00	300.00	506.00	300.00
550-5330 EQUIPMENT MAINTENANCE	22,637.26	14,330.64	12,000.00	12,037.89	12,500.00
0-5335 INSURANCE	28,744.59	28,856.15	30,000.00	28,162.77	30,000.00
0-5336 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
0-5340 JANITOR/CLEANING SUPPLIES	164.87	216.83	200.00	182.43	200.00
550-5345 MAINTENANCE OF PHYS PROPERTY	27,078.13	6,647.96	20,000.00	10,175.88	20,000.00
550-5346 DAM REPAIRS	0.00	0.00	0.00	0.00	0.00
0-5355 EQUIPMENT RENTAL	0.00	10,604.69	10,000.00	0.00	10,000.00
0-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
550-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
550-5393 TESTING SERVICES	4,579.28	5,595.84	5,000.00	6,078.94	6,500.00
0-5398 UTILITIES	42,634.68	45,106.05	40,000.00	40,422.65	40,000.00
0-5399 MISCELLANEOUS	2,696.45	6,950.74	4,000.00	3,008.96	4,000.00
TOTAL OPERATING EXPENSES	235,076.55	227,048.07	212,000.00	191,581.69	214,150.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

50 -WATER FUND
-WATER PLANT DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PITAL OUTLAY					
550-5404 MISC EQUIPMENT	249.00	191.03	1,000.00	9,947.52	6,000.00
550-5405 COMPUTER	839.99	0.00	0.00	253.50	500.00
0-5407 BACKHOE - LP	0.00	0.00	0.00	0.00	0.00
0-5409 BACKWASH PUMP	0.00	0.00	0.00	0.00	0.00
0-5416 WATER LINE EXPANSION	0.00	463.50	2,000.00	0.00	2,000.00
550-5422 EQUIPMENT/VEHICLE	0.00	0.00	0.00	0.00	0.00
0-5423 WATER PLANT FENCING	0.00	0.00	0.00	0.00	0.00
0-5427 PAYMENT OF NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0-5428 WATER PLANT EXPANSION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,088.99	654.53	3,000.00	10,201.02	8,500.00
HICLE MAINTENANCE					
0-8039 UNIT #39 - 91 DODGE RAM	678.14	2,139.62	500.00	1,212.25	1,250.00
TOTAL VEHICLE MAINTENANCE	678.14	2,139.62	500.00	1,212.25	1,250.00
TRANSFERS					
0-9006 TRANSFER TO GENERAL FUND	0.00	0.00	40,000.00	0.00	40,000.00
0-9007 TRANSFER TO RESERVE-SALES TAX	440,912.26	523,480.93	475,000.00	0.00	475,000.00
550-9008 TRANSFER TO RESERVE-BOND PMT	0.00	0.00	0.00	0.00	0.00
550-9009 TRANSFER TO CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
0-9010 TRANSFER TO CITY GAP INSURANC	0.00	3,000.00	3,000.00	0.00	3,000.00
TOTAL TRANSFERS	440,912.26	526,480.93	518,000.00	0.00	518,000.00
*** DEPARTMENT TOTAL ***	1,010,402.95	1,115,210.73	1,065,200.00	571,733.74	1,100,400.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

50 -WATER FUND
WASTEWATER PLANT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
552-5003 SALARIES	37,936.52	39,939.58	39,000.00	41,961.61	39,000.00
552-5010 PAYROLL TAXES	3,293.03	3,634.07	4,000.00	4,031.46	4,000.00
552-5011 OVERTIME	5,496.62	6,557.64	5,000.00	10,700.25	11,000.00
552-5012 RETIREMENT	7,777.17	8,318.10	8,000.00	9,333.11	9,000.00
552-5060 MEDICAL INSURANCE	7,931.40	9,435.48	8,300.00	12,019.60	12,100.00
552-5070 TRAVEL & SCHOOLS	1,802.61	710.78	1,000.00	582.70	1,000.00
552-5075 DRUG TESTING	17.75	17.75	50.00	8.75	50.00
552-5080 UNIFORM RENTAL	799.55	824.08	800.00	813.60	800.00
TOTAL PERSONAL SERVICES	65,054.65	68,537.48	66,150.00	79,451.08	76,950.00
PROFESSIONAL SERVICES					
552-5111 ENGINEERING FEES	2,400.00	0.00	2,500.00	0.00	2,500.00
552-5190 CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	2,400.00	0.00	2,500.00	0.00	2,500.00
OPERATING EXPENSES					
552-5301 SUPPLIES - OFFICE	344.32	267.86	250.00	31.21	250.00
552-5304 OPERATING SUPPLIES	17,868.31	10,015.14	12,000.00	8,945.59	12,000.00
552-5305 TELEPHONE	1,804.91	1,787.84	1,800.00	1,844.96	1,800.00
552-5310 FUEL	8,909.11	7,212.97	7,000.00	8,066.17	7,000.00
552-5313 BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
552-5321 FEES & PERMITS	11,860.23	(719.37)	2,000.00	0.00	2,000.00
552-5322 OPERATORS LICENSES	368.00	368.00	250.00	368.00	250.00
552-5325 DISPOSAL FEES	3,363.14	0.00	3,000.00	4,454.33	6,500.00
552-5330 EQUIPMENT MAINTENANCE	23,140.82	19,455.20	15,000.00	14,849.98	18,000.00
552-5335 INSURANCE	9,379.54	7,708.91	9,000.00	7,559.68	9,000.00
552-5336 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
552-5340 JANITOR/CLEANING SUPPLIES	322.35	335.56	300.00	291.26	300.00
552-5345 MAINTENANCE OF PHYS PROPERTY	12,015.78	15,989.31	18,000.00	35,325.55	38,000.00
552-5346 SEWER BACKUP PROBLEMS	0.00	0.00	0.00	0.00	0.00
552-5347 AREA 2 SANITARY SEWER LINING	0.00	0.00	0.00	0.00	0.00
552-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
552-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
552-5393 TESTING SERVICES	13,255.00	18,463.03	15,000.00	17,975.00	16,000.00
552-5398 UTILITIES	72,555.19	64,398.19	60,000.00	52,424.66	60,000.00
552-5399 MISCELLANEOUS	3,877.91	2,538.62	2,000.00	2,549.96	2,500.00
TOTAL OPERATING EXPENSES	178,064.61	147,821.26	145,600.00	154,686.35	173,600.00
CAPITAL OUTLAY					
552-5400 PURCHASE HOUSE-LAW SUIT	0.00	0.00	0.00	0.00	0.00
552-5401 OPERATING EQUIPMENT	0.00	0.00	7,000.00	861.07	7,000.00
552-5402 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
552-5403 SEWER LINE REPAIR	0.00	0.00	10,000.00	0.00	10,000.00
552-5404 MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
552-5405 REAP GRANT SEWER CAMERA	0.00	0.00	0.00	0.00	0.00
552-5406 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
552-5407 BACKHOE - LP	0.00	0.00	0.00	0.00	0.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

50 -WATER FUND
-WASTEWATER PLANT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
2-5408 PURCHASE COMPUTER	0.00	0.00	0.00	0.00	0.00
2-5409 TRENCHER	0.00	0.00	15,000.00	0.00	20,000.00
552-5410 MOWING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
552-5416 SEWER LINE EXPANSION	0.00	406.50	2,000.00	0.00	2,000.00
2-5422 EQUIPMENT/VEHICLE	0.00	0.00	0.00	0.00	0.00
2-5428 SEWER LINE EXPANSION	0.00	0.00	0.00	0.00	0.00
2-5452 KUBOTA & TRAILER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	406.50	34,000.00	861.07	39,000.00
HICLE MAINTENANCE					
2-8040 VEHICLE MAINTENANCE	1,831.35	1,285.55	2,000.00	3,342.38	3,000.00
552-8043 UNIT #43 - 89 CHEV PU 5539	0.00	0.00	0.00	0.00	0.00
552-8045 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
2-8048 UNIT #48 - '85 DODGE 1 T 4997	0.00	0.00	0.00	0.00	0.00
2-8049 KUBOTA KX41RBU2 EXCAVATOR	0.00	0.00	0.00	0.00	0.00
2-8050 PARKER TRAILER - RF 7716	0.00	0.00	0.00	0.00	0.00
552-8251 Unit #251 - 94 1/2 T PU6944	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE	1,831.35	1,285.55	2,000.00	3,342.38	3,000.00
ANSFERS					
552-9006 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
552-9007 TRANSFER TO STREET & ALLEY	0.00	0.00	0.00	0.00	0.00
2-9008 TRANSFER TO GAS	0.00	0.00	0.00	0.00	0.00
2-9009 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00	0.00
2-9010 TRANSFER TO CITY GAP INSURANC	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL TRANSFERS	0.00	1,000.00	1,000.00	0.00	1,000.00
*** DEPARTMENT TOTAL ***	247,350.61	219,050.79	251,250.00	238,340.88	296,050.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

50 -WATER FUND
SANITATION DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ROFESSIONAL SERVICES					
555-5190 CONTRACTED SERVICES	191,297.62	198,468.39	180,000.00	203,259.16	187,000.00
TOTAL PROFESSIONAL SERVICES	191,297.62	198,468.39	180,000.00	203,259.16	187,000.00
ERATING EXPENSES					
555-5301 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
555-5302 PETTY CASH EXPENSE	0.00	0.00	0.00	0.00	0.00
5-5304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-5310 FUEL	0.00	0.00	0.00	0.00	0.00
555-5313 BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
555-5330 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	520.11	250.00
5-5335 INSURANCE	0.00	0.00	0.00	0.00	0.00
5-5336 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
5-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
555-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
555-5387 TRASH DUMPSTERS	1,700.00	9,660.00	7,000.00	5,470.00	7,000.00
5-5388 DUMPING FEES	0.00	0.00	0.00	0.00	0.00
5-5390 DUMPSTER RENTAL/CLEANUP	0.00	0.00	2,000.00	0.00	2,000.00
555-5399 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,700.00	9,660.00	9,000.00	5,990.11	9,250.00
*** DEPARTMENT TOTAL ***	192,997.62	208,128.39	189,000.00	209,249.27	196,250.00
*** TOTAL EXPENDITURES ***	1,450,751.18	1,542,389.91	1,505,450.00	1,019,323.89	1,592,700.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

60 -ELECTRIC FUND
NANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	3,532,963.62	3,838,878.52	3,645,500.00	3,425,430.95	3,245,500.00
*** TOTAL REVENUES ***	3,532,963.62	3,838,878.52	3,645,500.00	3,425,430.95	3,245,500.00
PENDITURE SUMMARY					
60-ELECTRIC DEPARTMENT	3,674,839.32	3,091,770.40	3,452,700.00	3,325,061.02	3,590,829.50
* TOTAL EXPENDITURES ***	3,674,839.32	3,091,770.40	3,452,700.00	3,325,061.02	3,590,829.50
VENUES OVER (UNDER) EXPENDITURES	(141,875.70)	747,108.12	192,800.00	100,369.93	(345,329.50)

AMENDED BUDGET REPORT
JUNE 30TH, 2015

60 -ELECTRIC FUND
[illegible]ENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES						
4000	FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4[illegible]5	ELECTRIC SALES RESIDENTIAL	1,128,829.17	1,135,784.31	1,130,000.00	1,075,991.38	1,130,000.00
4[illegible]6	ELECTRIC SALES COMMERCIAL	2,106,865.67	2,182,437.39	2,100,000.00	2,335,195.72	2,100,000.00
4[illegible]1	SECURITY LIGHTS	8,160.09	8,439.36	8,000.00	8,443.09	8,000.00
4025	COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
4[illegible]0	INTEREST INCOME	2,840.56	4,874.75	4,000.00	4,300.76	4,000.00
4[illegible]0	MISCELLANEOUS REVENUE	63.82	525.01	1,000.00	0.00	1,000.00
[illegible]0	BOND INTEREST INCOME	0.16	0.00	0.00	0.00	0.00
4160	ELECTRIC TAP FEE	2,500.00	2,500.00	2,500.00	1,500.00	2,500.00
4175	DONATION INCOME	0.00	0.00	0.00	0.00	0.00
[illegible]0	TRANSFER IN - BONDS	283,704.15	504,317.70	400,000.00	0.00	0.00
4[illegible]0	SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
4[illegible]25	GRANT INCOME-FEDERAL	0.00	0.00	0.00	0.00	0.00
4393	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4[illegible]4	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
4[illegible]5	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00
[illegible]6	TRANSFER FROM GAS	0.00	0.00	0.00	0.00	0.00
4400	FEMA REIMBURSEMENT-ICE STORM	0.00	0.00	0.00	0.00	0.00
4500	STATE REIMB-ICE STORM	0.00	0.00	0.00	0.00	0.00
[illegible]0	FEMA REIMBURSEMENT-07 FLOOD	0.00	0.00	0.00	0.00	0.00
[illegible]0	STATE REIMBURSEMENT 07 FLOOD	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	3,5[illegible],963.62	3,838,878.52	3,645,500.00	3,425,430.95	3,245,500.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

60 -ELECTRIC FUND
-ELECTRIC DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
560-5003 SALARIES	217,442.21	212,381.94	240,000.00	216,844.36	240,000.00
0-5010 PAYROLL TAXES	18,452.52	18,157.81	24,000.00	18,042.45	24,000.00
0-5011 OVERTIME	5,653.69	6,788.56	6,500.00	5,320.89	6,500.00
0-5012 RETIREMENT	39,748.94	39,617.07	45,000.00	38,402.00	45,000.00
560-5060 MEDICAL INSURANCE	39,407.25	29,034.63	41,000.00	30,908.07	41,000.00
0-5070 TRAVEL & SCHOOLS	3,500.00	3,500.00	4,000.00	3,953.90	4,000.00
0-5075 DRUG TESTING	142.00	177.00	250.00	81.75	250.00
0-5080 UNIFORM RENTAL	1,654.34	2,349.00	2,400.00	2,438.92	2,400.00
TOTAL PERSONAL SERVICES	326,000.85	311,005.03	363,150.00	315,992.34	363,150.00
OFESSIONAL SERVICES					
0-5105 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
0-5109 AUDITOR FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
560-5110 TRUSTEE FEES	1,500.00	1,650.00	2,000.00	0.00	2,000.00
0-5111 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
0-5112 TRUSTEES FEES	0.16	0.00	0.00	0.00	0.00
0-5190 CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	3,500.16	3,650.00	4,000.00	2,000.00	4,000.00
ERATING EXPENSES					
0-5301 SUPPLIES - OFFICE	0.00	0.00	50.00	0.00	50.00
0-5303 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
560-5304 OPERATING EXPENSE & SUPPLIES	987.76	888.39	1,000.00	1,300.37	1,500.00
0-5305 TELEPHONE	784.57	766.42	1,000.00	788.43	1,000.00
0-5306 POSTAGE	5,300.00	5,796.22	6,000.00	4,470.00	6,000.00
0-5310 FUEL	7,934.26	8,431.33	8,000.00	8,208.88	8,000.00
560-5311 SHOP TOOLS	0.00	0.00	0.00	41.05	0.00
560-5315 COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00
0-5320 DUES & SUBSCRIPTIONS	0.00	2,481.00	3,000.00	2,543.00	3,000.00
0-5323 SERVICE FEES	15,512.35	14,224.42	14,000.00	16,215.87	15,000.00
0-5330 EQUIPMENT MAINTENANCE	19,405.75	23,93[illegible].16	15,000.00	21,224.85	20,000.00
560-5335 INSURANCE	12,111.49	12,837.84	14,000.00	15,163.08	16,000.00
0-5336 INTEREST EXPENSE	161,609.63	154,731.64	0.00	0.00	0.00
0-5337 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
0-5340 JANITOR/CLEANING SUPPLIES	69.52	0.00	0.00	0.00	0.00
560-5345 MAINTENANCE OF PHYS PROPERTY	5,157.32	7,141.65	7,000.00	459.20	7,000.00
560-5355 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
0-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
0-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
0-5378 COLLECTION EXPENSE	1,496.86	1,631.28	1,500.00	336.24	1,500.00
560-5385 ELECTRICITY PURCHASED	2,300,291.65	2,309,945.22	2,200,000.00	2,447,196.36	2,400,000.00
0-5393 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00
0-5398 UTILITIES	2,794.08	2,321.11	2,000.00	3,844.80	4,000.00
0-5399 MISCELLANEOUS	366,538.06	3,262.04	2,000.00	2,239.90	2,000.00
TOTAL OPERATING EXPENSES	2,901,986.30	2,548,290.71	2,274,550.00	2,524,031.03	2,485,050.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

60 -ELECTRIC FUND
ELECTRIC DEPARTMENT
PARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
	PITAL OUTLAY					
560-5401	OPERATING EQUIPMENT	2,201.50	0.00	100,000.00	505.41	100,000.00
560-5404	MISC EQUIPMENT	0.00	0.00	0.00	8.96	0.00
0-5405	COMPUTER	0.00	0.00	0.00	0.00	0.00
0-5415	ELEC INFRASTRUCTURE DOC LOAN	0.00	0.00	15,000.00	0.00	15,000.00
0-5416	LINE EXPANSION	0.00	7,871.15	15,000.00	11,720.99	15,000.00
560-5417	EQUIPMENT - LP	0.00	0.00	0.00	0.00	0.00
560-5419	EQUIPMENT-ALLEY CAT	0.00	0.00	0.00	0.00	0.00
0-5422	VEHICLE	0.00	0.00	0.00	0.00	0.00
0-5426	REC CENTER (VSSI) - LP	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	2,201.50	7,871.15	130,000.00	12,235.36	130,000.00
	HICLE MAINTENANCE					
0-8023	UNIT #23 - 1400B BACKHOE-19/7	0.00	0.00	0.00	0.00	0.00
0-8029	UNIT #29 - BELSHE EQUIP TRLR	0.00	0.00	0.00	0.00	0.00
560-8030	UNIT #30 - KOHLER GENERATOR	0.00	0.00	0.00	0.00	0.00
560-8033	UNIT #33 - 79 ONAN GENERATOR	0.00	0.00	0.00	0.00	0.00
0-8034	UNIT #34 - HUBER RD GRADER	0.00	0.00	0.00	0.00	0.00
0-8035	UNIT #35 - INTL BUCKET TRK215	0.00	0.00	0.00	0.00	0.00
560-8040	UNIT #40 - 93 INTNL POLE TRK	0.00	0.00	0.00	0.00	0.00
560-8041	UNIT #41 - 93 WINCH TRUCK 924	0.00	0.00	0.00	0.00	0.00
0-8050	VEHICLE MAINTENANCE	3,085.89	5,953.51	6,000.00	8,172.79	6,000.00
0-8251	UNIT #251 - 94 1/2 T PU6944	0.00	0.00	0.00	0.00	0.00
0-8266	UNIT #266 - 99 CHEV PU 8152	0.00	0.00	0.00	0.00	0.00
560-8267	UNIT #267 - 99 CHEV PU 2168	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLE MAINTENANCE	3,085.89	5,953.51	6,000.00	8,172.79	6,000.00
	ANSFERS					
560-9000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
560-9001	TRANSFER OUT - BONDS	246,064.62	0.00	400,000.00	0.00	0.00
0-9004	TRANSFER TO NEW MANNFORD RAMP	0.00	0.00	0.00	0.00	0.00
0-9005	TRANSFER TO 2004 BOND RESERVE	0.00	0.00	0.00	0.00	0.00
0-9006	TRANSFER TO GEN FUND-OPERATIO	140,000.00	100,000.00	140,000.00	0.00	140,000.00
560-9007	TRANSFER TO GAS	0.00	0.00	0.00	0.00	0.00
560-9008	TRANSFER TO STREET & ALLEY	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0-9009	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
0-9010	TRANS TO TRUSTEE BANK - ELEC	0.00	0.00	0.00	0.00	0.00
560-9011	TRANSFER TO ACTIVITY CENTER	50,000.00	60,000.00	80,000.00	80,000.00	80,000.00
560-9012	TRANSFER TO CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
0-9014	TRANSFER TO CITY GAP INSURANC	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0-9015	TRANSFER TO GAS FUND	0.00	0.00	0.00	0.00	0.00
0-9016	TRANSFER TO NEW MANNFORD RAMP	0.00	0.00	0.00	0.00	0.00
560-9017	TRANSFER TO CDBG GRANT	0.00	0.00	0.00	0.00	0.00
560-9018	TRANSFER TO MANNFORD PLAZA CT	0.00	0.00	0.00	327,629.50	327,629.50
	TOTAL TRANSFERS	438,064.62	215,000.00	675,000.00	462,629.50	602,629.50
	DEPARTMENT TOTAL ***	[illegible]	[illegible]	[illegible]	3,325,061.02	3,590,829.50

AMENDED BUDGET REPORT
JUNE 30TH, 2015

60 -ELECTRIC FUND
-ELECTRIC DEPARTMENT
PARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
***	TOTAL EXPENDITURES ***	3,674,939.32	3,091,770.40	3,452,700.00	3,325,061.02	3,590,829.50

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

70 -GAS FUND
NANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	1,087,171.53	1,301,402.22	1,173,500.00	1,166,005.82	1,175,950.00
*** TOTAL REVENUES ***	1,087,171.53	1,301,402.22	1,173,500.00	1,166,005.82	1,175,950.00
PENDITURE SUMMARY					
16-GAS DEPARTMENT	844,663.89	1,122,715.75	1,157,550.00	858,009.44	1,168,600.00
* TOTAL EXPENDITURES ***	844,663.89	1,122,715.75	1,157,550.00	858,009.44	1,168,600.00
VENUES OVER (UNDER) EXPENDITURES	242,507.64	178,686.47	15,950.00	307,996.38	7,350.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

70 -GAS FUND
[illegible]VENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES					
4000 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4[illegible]01 GAS SALES RESIDENTIAL	685,229.20	797,750.59	750,000.00	711,527.91	750,000.00
[illegible]02 GAS SALES COMMERCIAL	390,177.75	483,724.95	410,000.00	440,407.00	410,000.00
4060 INTEREST INCOME	1,497.65	3,462.94	3,000.00	2,762.15	3,000.00
4090 MISCELLANEOUS REVENUE	234.00	10.00	500.00	157.00	500.00
4[illegible]60 GAS TAP FEES	5,100.00	4,250.00	5,000.00	3,500.00	5,000.00
[illegible]50 SALES TAX DISCOUNTS	1,132.93	1,642.92	1,500.00	1,891.76	2,000.00
[illegible]70 RECONNECT FEES	3,800.00	4,190.00	3,500.00	5,760.00	5,450.00
4290 SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
4300 TRANSFER IN FROM ELECTRIC	0.00	0.00	0.00	0.00	0.00
[illegible]93 REIMBURSEMENTS	0.00	6,370.82	0.00	0.00	0.00
[illegible]96 TRANSFER FROM ELECTRIC	0.00	0.00	0.00	0.00	0.00
4397 TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00
4398 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,087,171.53	1,301,402.22	1,173,500.00	1,166,005.82	1,175,950.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

70 -GAS FUND
GAS DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
516-5003 SALARIES	101,787.49	109,296.88	110,000.00	113,242.13	110,000.00
-5010 PAYROLL TAXES	9,133.18	9,927.30	11,000.00	9,994.81	11,000.00
5-5011 OVERTIME	11,023.35	14,114.31	15,000.00	13,983.84	15,000.00
6-5012 RETIREMENT	21,115.84	22,286.49	22,000.00	23,099.76	22,000.00
516-5060 MEDICAL INSURANCE	19,824.92	28,483.85	30,000.00	31,045.42	30,000.00
6-5070 TRAVEL & SCHOOLS	2,104.00	2,883.32	1,500.00	1,573.88	1,550.00
5-5075 DRUG TESTING	71.00	106.50	150.00	90.50	150.00
5-5080 UNIFORM RENTAL	2,214.40	2,466.54	2,400.00	2,119.03	2,400.00
TOTAL PERSONAL SERVICES	167,274.18	189,565.19	192,050.00	195,149.37	192,100.00
FESSIONAL SERVICES					
5-5109 AUDITOR FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6-5111 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
516-5112 TRUSTEES FEES	0.00	0.00	0.00	0.00	0.00
6-5115 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
5-5190 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
OPERATING EXPENSES					
5-5301 SUPPLIES - OFFICE	36.98	57.93	100.00	0.00	100.00
5-5304 OPERATING SUPPLIES	873.71	1,761.12	2,000.00	979.83	2,000.00
6-5305 TELEPHONE	1,388.45	1,465.15	1,700.00	1,192.94	1,700.00
516-5306 POSTAGE	478.06	797.36	1,000.00	869.05	1,000.00
6-5310 FUEL	8,639.94	7,421.12	8,000.00	6,518.04	8,000.00
5-5311 SHOP TOOLS	0.00	0.00	0.00	0.00	0.00
5-5313 BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
516-5315 COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00
516-5321 FEES	2,084.74	2,017.25	2,500.00	2,069.25	2,500.00
5-5330 EQUIPMENT MAINTENANCE	21,363.62	26,809.10	25,000.00	17,639.24	25,000.00
5-5335 INSURANCE	13,212.99	12,206.52	15,000.00	10,825.89	15,000.00
6-5340 JANITOR/CLEANING SUPPLIES	156.72	77.18	100.00	54.95	100.00
516-5345 MAINT OF PHYSICAL PROPERTY	14,562.66	11,612.32	7,000.00	17,479.50	18,000.00
6-5355 EQUIPMENT RENTAL	762.13	739.07	750.00	440.23	750.00
5-5361 DRUG TESTING	0.00	0.00	150.00	0.00	150.00
5-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
516-5378 COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
516-5381 GAS PURCHASES	477,071.69	690,497.97	600,000.00	531,471.30	600,000.00
6-5393 TESTING SERVICES	9,130.20	3,875.00	5,000.00	3,376.00	5,000.00
6-5398 UTILITIES	653.41	592.25	700.00	644.36	700.00
6-5399 MISCELLANEOUS	3,800.73	3,449.21	3,000.00	1,982.78	3,000.00
TOTAL OPERATING EXPENSES	554,216.03	763,378.55	672,000.00	595,543.36	683,000.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

70 -GAS FUND
-GAS DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PITAL OUTLAY					
516-5401 OPERATING EQUIPMENT	70.00	0.00	10,000.00	1,149.67	10,000.00
516-5404 MISC EQUIPMENT	0.00	2,405.54	2,500.00	0.00	2,500.00
6-5405 COMPUTER	571.29	571.29	1,000.00	395.00	1,000.00
6-5413 METERS	0.00	0.00	2,000.00	0.00	2,000.00
.6-5414 PHASE II EXPANSION	0.00	0.00	0.00	0.00	0.00
516-5415 PHASE III EXPANSION	0.00	0.00	0.00	0.00	0.00
516-5416 LINE EXPANSION	4,080.52	18,972.33	20,000.00	10,379.97	20,000.00
6-5422 EQUIPMENT/VEHICLE	0.00	0.00	0.00	0.00	0.00
6-5425 CNG FILL STATION	0.00	0.00	150,000.00	0.00	150,000.00
TOTAL CAPITAL OUTLAY	4,721.81	21,949.16	185,500.00	11,924.64	185,500.00
HICLE MAINTENANCE					
6-8026 UNIT TRANS TO WATER DISTRIBIT	0.00	0.00	0.00	0.00	0.00
.6-8038 UNIT #38 - 90 DITCH WITCH	0.00	0.00	0.00	0.00	0.00
516-8042 UNIT #42 - JOHN DEER 4506	0.00	0.00	0.00	0.00	0.00
516-8050 VEHICLE MAINTENANCE	1,451.87	2,822.85	3,000.00	392.07	3,000.00
6-8265 UNIT #265 - 99 CHEV PU 1850	0.00	0.00	0.00	0.00	0.00
6-8268 UNIT #268 - 94 CHEV PU 6109	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE	1,451.87	2,822.85	3,000.00	392.07	3,000.00
ANSFERS					
6-9000 TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00
.6-9002 SALES TAX TRANSFER TO GEN FUN	0.00	0.00	0.00	0.00	0.00
516-9003 TRANSFER TO ACTIVITY CENTER	0.00	0.00	0.00	0.00	0.00
516-9005 TRANSFER TO STREET & ALLEY	30,000.00	40,000.00	50,000.00	50,000.00	50,000.00
6-9006 OPERATION TRANSFER TO GEN FUN	85,000.00	100,000.00	50,000.00	0.00	50,000.00
6-9007 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
516-9008 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00	0.00
516-9009 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
6-9010 TRANSFER TO CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
6-9011 TRANSFER TO CDBG GRANT FUND	0.00	0.00	0.00	0.00	0.00
.6-9014 TRANSFER TO CITY GAP INSURANC	0.00	3,000.00	3,000.00	3,000.00	3,000.00
516-9015 TRANSFER TO PARK DEPARTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	115,000.00	143,000.00	103,000.00	53,000.00	103,000.00
*** DEPARTMENT TOTAL ***	844,663.89	1,122,715.75	1,157,550.00	858,009.44	1,168,600.00
*** TOTAL EXPENDITURES ***	844,663.89	1,122,715.75	1,157,550.00	858,009.44	1,168,600.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

80 -CAPITAL IMPROVEMENTS
VENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES					
4000 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
60 INTEREST INCOME	3,608.26	3,005.87	3,500.00	8,126.80	8,000.00
61 CIP CD	0.00	0.00	0.00	0.00	0.00
90 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4100 BOND FUND INTEREST	0.14	0.00	0.00	0.00	0.00
4200 GAIN ON SALE OF LAND	(196,023.56)	380,168.45	125,000.00	0.00	125,000.00
00 TRANSFER IN - BONDS	248,064.62	0.00	0.00	0.00	0.00
50 TRANS FROM BOND RESERVE CHKG	0.00	0.00	0.00	0.00	0.00
4393 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4394 ACTIVITY CENTER MISC	0.00	0.00	0.00	0.00	0.00
95 TRANS FROM GEN FUND-SALES TAX	440,912.26	523,480.93	500,000.00	574,099.00	500,000.00
96 TRANSFER FROM WATER-BOND PMT	0.00	0.00	0.00	0.00	0.00
97 TRANSFER FROM ELECTRIC	0.00	0.00	0.00	0.00	0.00
4398 TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00
4399 TRANSFER FROM GAS	0.00	0.00	0.00	0.00	0.00
00 REAP STREET GRANT	0.00	40,000.00	0.00	0.00	0.00
00 CDBG PAVING GRANT	0.00	150,000.00	150,000.00	150,000.00	150,000.00
4630 ADMIN ON CDBG STREET PROJECT	0.00	0.00	0.00	0.00	0.00
4650 ODOT PAVING PROJECT 2013	0.00	0.00	0.00	0.00	0.00
00 ODOT LIGHTING PROJECT	0.00	0.00	0.00	0.00	0.00
00 ODOT SIGNAL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	496,561.72	1,096,655.25	778,500.00	732,225.80	783,000.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

80 -CAPITAL IMPROVEMENTS
-BOND ISSUE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PROFESSIONAL SERVICES						
585-5112	TRUSTEES FEES	1,500.14	0.00	3,000.00	2,147.50	3,000.00
	TOTAL PROFESSIONAL SERVICES	1,500.14	0.00	3,000.00	2,147.50	3,000.00
OPERATING EXPENSES						
585-5320	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
585-5336	INTEREST EXPENSE	6,962.83	0.00	0.00	135,978.50	145,000.00
585-5337	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
585-5340	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
585-5350	LAND DEVELOPMENT EXPENSES	0.00	0.00	40,000.00	0.00	121,000.00
585-5399	MISCELLANEOUS	0.00	0.00	0.00	4,042.82	0.00
	TOTAL OPERATING EXPENSES	6,962.83	0.00	40,000.00	140,021.32	266,000.00
CAPITAL OUTLAY						
585-5435	MISCELLANEOUS	46,012.99	0.00	140,000.00	0.00	0.00
585-5436	INDUSTRIAL/COMM LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
585-5440	ECONOMIC DEVELOPMENT	0.00	0.00	7,500.00	0.00	7,500.00
	TOTAL CAPITAL OUTLAY	46,012.99	0.00	147,500.00	0.00	7,500.00
OPERATING EXPENSES						
585-5500	REAP STREET GRANT PROJECT	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER CAPITAL OUTLAY						
585-5600	CDBG STREET PAVING PROJECT	0.00	0.00	150,000.00	0.00	273,860.04
585-5650	CDBG GRANT ADMIN FEES	0.00	4,645.97	4,000.00	12,061.98	12,100.00
585-5700	SIDEWALK LIGHTING CITY PART	0.00	0.00	0.00	0.00	0.00
585-5750	ODOT TRAFFIC SIGNAL CITY PART	0.00	0.00	0.00	0.00	0.00
585-5800	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
585-5900	PURCHASE LOTS IN KDA	0.00	0.00	0.00	0.00	0.00
585-5950	PHELPS MARKET SALES TAX REBAT	0.00	35,868.36	0.00	111,180.06	100,000.00
	TOTAL OTHER CAPITAL OUTLAY	0.00	40,514.33	154,000.00	123,242.04	385,960.04
TRANSFERS						
585-9000	TRANSFER TO STREET/ALLEY FUND	0.00	0.00	0.00	0.00	0.00
585-9007	TRANS TO RESERVE - SALES TAX	0.00	0.00	0.00	84,875.95	85,000.00
585-9050	TRAN TO KDA PROFIT ON LAND SA	0.00	0.00	0.00	0.00	0.00
585-9100	TRANSFER OUT - BONDS	283,704.15	504,317.46	420,000.00	0.00	0.00
	TOTAL TRANSFERS	283,704.15	504,317.46	420,000.00	84,875.95	85,000.00
	*** DEPARTMENT TOTAL ***	338,180.11	544,831.79	764,500.00	350,286.81	747,460.04
	*** TOTAL EXPENDITURES ***	338,180.11	544,831.79	764,500.00	350,286.81	747,460.04

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

80 -CAPITAL IMPROVEMENTS
ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ENUE SUMMARY					
ALL REVENUE	496,561.72	1,096,655.25	778,500.00	732,225.80	783,000.00
*** TOTAL REVENUES ***	496,561.72	1,096,655.25	778,500.00	732,225.80	783,000.00
ENDITURE SUMMARY					
85-BOND ISSUE	338,180.11	544,831.79	764,500.00	350,286.81	747,460.04
TOTAL EXPENDITURES ***	338,180.11	544,831.79	764,500.00	350,286.81	747,460.04
ENUES OVER (UNDER) EXPENDITURES	158,381.61	551,823.46	14,000.00	381,938.99	35,539.96

AMENDED BUDGET REPORT
JUNE 30TH, 2015

500-KEYSTONE DEVELOPEMENT
NANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	186,186.27	191,227.45	194,150.00	190,340.93	197,250.00
*** TOTAL REVENUES ***	186,186.27	191,227.45	194,150.00	190,340.93	197,250.00
PENDITURE SUMMARY					
00-KEYSTONE DEVELOPMENT	168,294.67	165,367.16	187,400.00	175,396.83	221,900.00
*** TOTAL EXPENDITURES ***	168,294.67	165,367.16	187,400.00	175,396.83	221,900.00
VENUES OVER (UNDER) EXPENDITURES	17,891.60	25,860.29	6,750.00	14,944.10	(24,650.00)

AMENDED BUDGET REPORT
JUNE 30TH, 2015

500-KEYSTONE DEVELOPEMENT
VENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES					
4000 KDA WATER REVENUE	96,407.26	101,338.32	100,000.00	95,644.02	100,000.00
10 KDA SEWER REVENUE	20,750.01	21,498.45	23,000.00	21,746.77	23,000.00
12 KDA GAS REVENUE	0.00	1,989.25	3,000.00	4,564.87	4,100.00
15 SANITATION	35,203.16	38,064.89	38,000.00	38,839.17	38,000.00
4020 KDA PENALTY	2,787.61	2,854.28	3,500.00	2,764.91	3,500.00
25 COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
29 KDA AMBULANCE/UTILITY	15,628.78	16,157.39	16,000.00	16,380.35	16,000.00
30 KDA WATER TAP FEE	8,400.00	4,200.00	5,000.00	3,600.00	5,000.00
4035 KDA GAS TAP FEE	0.00	750.00	500.00	2,000.00	2,000.00
4040 KDA SEWER TAP FEE	3,100.00	2,000.00	2,000.00	1,500.00	2,000.00
50 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
60 KDA RECONNECT FEE	2,600.00	1,600.00	2,000.00	2,600.00	2,500.00
65 RETURNED CHECK CHARGE	90.00	210.00	300.00	90.00	300.00
4070 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4075 MISCELLANEOUS	0.00	26.03	50.00	0.00	50.00
80 INTEREST INCOME	307.95	273.34	300.00	302.34	300.00
85 GROSS RECEIPT TAX	0.00	0.00	0.00	0.00	0.00
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4100 2005 CDBG GRANT	0.00	0.00	0.00	0.00	0.00
10 BLDG PERMITS & INSPECTIONS	911.50	265.50	500.00	308.50	500.00
15 KDA LOT SALES PROFIT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	186,186.27	191,227.45	194,150.00	190,340.93	197,250.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

500-KEYSTONE DEVELOPEMENT
-KEYSTONE DEVELOPMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
500-5003 SALARIES	29,549.34	25,937.52	40,000.00	30,695.99	40,000.00
0-5010 PAYROLL TAXES	1,490.23	1,935.72	4,000.00	2,891.54	4,000.00
0-5011 OVERTIME	0.00	0.00	500.00	0.00	500.00
0-5012 RETIREMENT	5,759.25	4,720.19	6,500.00	5,571.34	6,500.00
500-5060 MEDICAL INSURANCE	4,206.71	3,697.50	6,000.00	3,662.42	6,000.00
0-5080 UNIFORM RENTAL	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL PERSONAL SERVICES	41,005.53	36,291.23	58,000.00	42,821.29	58,000.00
PROFESSIONAL SERVICES					
500-5190 TRASH CONTRACTED SERVICES	28,421.44	30,066.91	29,000.00	31,258.10	29,000.00
TOTAL PROFESSIONAL SERVICES	28,421.44	30,066.91	29,000.00	31,258.10	29,000.00
CAPITAL OUTLAY					
500-5402 TORNADO SIREN	0.00	0.00	0.00	0.00	0.00
0-5403 CDBG STREET REPAIR	0.00	0.00	0.00	0.00	0.00
0-5404 2005 CDBG STREET REPAIR GRANT	0.00	0.00	0.00	0.00	0.00
0-5405 2007 CDBG STREET REPAIR GRANT	0.00	0.00	0.00	0.00	0.00
500-5409 TRENCHER	0.00	0.00	5,000.00	0.00	18,000.00
500-5413 GAS METERS	702.00	0.00	1,000.00	0.00	1,000.00
0-5416 LINE EXPANSION	0.00	2,405.47	2,500.00	0.00	2,500.00
TOTAL CAPITAL OUTLAY	702.00	2,405.47	8,500.00	0.00	21,500.00
OPERATING EXPENSES					
0-5500 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0-5501 OFFICE SUPPLIES	0.00	670.56	700.00	0.00	700.00
0-5503 AUDITOR FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
500-5504 ADMINISTRATIVE FEES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
500-5505 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
0-5506 POSTAGE	1,836.00	2,048.00	2,000.00	1,938.00	2,000.00
0-5507 FUEL	2,996.87	2,350.96	3,000.00	1,754.77	3,000.00
0-5508 AMBULANCE FEES	15,630.93	16,165.22	16,000.00	16,391.45	16,000.00
500-5510 OPERATING SUPPLIES	5,738.74	5,748.55	5,500.00	3,814.12	5,500.00
0-5515 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
0-5520 TESTING SERVICES	63.00	275.00	300.00	300.00	300.00
0-5525 PETTY CASH	86.40	0.00	200.00	0.00	200.00
500-5530 UTILITIES	49,676.18	52,823.98	50,000.00	48,448.25	50,000.00
500-5533 BUILDING PERMIT STATE FEES	72.00	28.00	50.00	44.00	50.00
0-5535 FEES	0.00	316.10	350.00	320.84	350.00
0-5540 MISCELLANEOUS	516.05	237.59	400.00	73.38	400.00
0-5545 INSURANCE	864.41	715.11	1,000.00	793.02	1,000.00
500-5548 JANITOR/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-5550 MAINTENANCE OF PROPERTY	10,611.94	1,848.29	2,000.00	22,312.49	23,000.00
0-5552 DUMPSTER RENTAL/CLEANUP	0.00	2,275.00	2,500.00	0.00	2,500.00
0-5555 STREET REPAIR	1,364.06	3,014.54	0.00	413.32	500.00
500-5560 MOWING	0.00	0.00	0.00	0.00	0.00
500-5565 SUBDIVISION REGS	4,025.00	0.00	0.00	0.00	0.00
0-5570 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

500-KEYSTONE DEVELOPEMENT
-KEYSTONE DEVELOPMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
0-5575 NEW EQUIPMENT	0.00	3,000.00	3,000.00	0.00	3,000.00
0-5578 COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	97,881.58	95,916.90	91,400.00	101,003.64	112,900.00
HICLE MAINTENANCE					
0-8000 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
0-8020 MOWER PURCHASE	0.00	379.95	0.00	0.00	0.00
500-8050 VEHICLE MAINTENANCE	284.12	306.70	500.00	313.80	500.00
TOTAL VEHICLE MAINTENANCE	284.12	686.65	500.00	313.80	500.00
ANSFERS					
500-9008 TRANSFER TO STREET/ALLEY	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	168,294.67	165,367.16	187,400.00	175,396.83	221,900.00
*** TOTAL EXPENDITURES ***	168,294.67	165,367.16	187,400.00	175,396.83	221,900.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

525-PAWNEE
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
VENUE SUMMARY					
ALL REVENUE	78,817.51	81,749.40	83,500.00	75,744.86	83,500.00
*** TOTAL REVENUES ***	78,817.51	81,749.40	83,500.00	75,744.86	83,500.00
PENDITURE SUMMARY					
25-PAWNEE WATER	63,005.97	63,808.38	78,200.00	70,927.37	124,233.00
* TOTAL EXPENDITURES ***	63,005.97	63,808.38	78,200.00	70,927.37	124,233.00
REVENUES OVER (UNDER) EXPENDITURES	15,811.54	17,941.02	5,300.00	4,817.49	(40,733.00)

AMENDED BUDGET REPORT
JUNE 30TH, 2015

525-PAWNEE
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES					
4000 PAWNEE WATER REVENUE	73,823.98	77,019.56	78,500.00	71,034.46	78,500.00
4020 PAWNEE PENALTY	806.82	922.68	1,000.00	802.91	1,000.00
4025 COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
4029 PAWNEE AMB UTILITY	349.17	460.00	500.00	497.67	500.00
4030 PAWNEE WATER TAP FEE	1,000.00	1,000.00	1,000.00	1,100.00	1,000.00
4040 PAWNEE TRANSFER FEE	1,600.00	1,400.00	1,500.00	1,300.00	1,500.00
4050 PAWNEE RECONNECT FEE	400.00	350.00	500.00	450.00	500.00
4055 RETURNED CHECK CHARGE	90.00	60.00	100.00	30.00	100.00
4070 MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00
4080 INTEREST INCOME	748.54	537.14	400.00	499.82	400.00
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4[illegible]00 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	78,817.51	81,749.40	83,500.00	75,744.86	83,500.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

525-PAWNEE
-PAWNEE WATER
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
525-5003 SALARIES	18,191.37	15,879.54	20,000.00	18,856.38	20,000.00
5-5010 PAYROLL TAXES	1,199.66	1,493.59	2,500.00	1,632.03	2,500.00
5-5011 OVERTIME	1,939.78	3,644.46	4,000.00	2,497.14	4,000.00
5-5012 RETIREMENT	3,815.45	3,537.76	4,500.00	3,872.02	4,500.00
525-5060 MEDICAL INSURANCE	2,479.47	2,172.72	4,000.00	2,466.63	4,000.00
525-5080 UNIFORM RENTAL	0.00	0.00	600.00	0.00	600.00
TOTAL PERSONAL SERVICES	27,625.73	26,728.07	35,600.00	29,324.20	35,600.00
CAPITAL OUTLAY					
525-5409 TRENCHER	0.00	0.00	5,000.00	0.00	18,000.00
5-5422 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	32,183.00
5-5454 PURCHASE VEHICLE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	50,183.00
OPERATING EXPENSES					
5-5500 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
5-5501 OFFICE SUPPLIES	363.64	458.24	500.00	277.01	500.00
525-5503 AUDITOR FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
525-5504 ADMINISTRATION FEE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
5-5505 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
5-5506 POSTAGE	1,128.00	1,358.00	1,300.00	1,176.00	1,300.00
5-5508 AMBULANCE FEES	323.17	210.00	400.00	185.00	400.00
525-5510 OPERATING SUPPLIES	6.17	3,227.23	3,500.00	1,037.89	3,500.00
525-5515 EQUIPMENT RENTAL	0.00	0.00	200.00	0.00	200.00
5-5520 TESTING SERVICES	63.00	275.00	200.00	300.00	250.00
5-5530 UTILITIES	29,306.17	25,324.25	25,000.00	24,986.85	25,000.00
525-5540 MISCELLANEOUS	92.79	23.89	500.00	516.58	500.00
525-5545 INSURANCE	697.30	1,370.40	1,600.00	1,467.66	1,600.00
5-5548 JANITOR/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-5550 MAINT OF PROPERTY	0.00	1,433.30	1,000.00	6,039.94	1,800.00
5-5578 COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	35,380.24	37,080.31	37,600.00	39,386.93	38,450.00
HICLE MAINTENANCE					
5-8050 VEHICLE MAINTENANCE	0.00	0.00	0.00	2,216.24	0.00
TOTAL VEHICLE MAINTENANCE	0.00	0.00	0.00	2,216.24	0.00
* DEPARTMENT TOTAL ***	63,005.97	63,808.38	78,200.00	70,927.37	124,233.00
*** TOTAL EXPENDITURES ***	63,005.97	63,808.38	78,200.00	70,927.37	124,233.00

*** END OF REPORT ***

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ENUE SUMMARY					
ALL REVENUE	1,985,920.55	2,099,211.70	2,001,955.00	1,852,785.73	2,052,795.50
*** TOTAL REVENUES ***	1,985,920.55	2,099,211.70	2,001,955.00	1,852,785.73	2,052,795.50
ENDITURE SUMMARY					
01-GENERAL GOVERNMENT	784,421.62	900,533.06	798,650.00	851,905.18	883,650.00
6-FIRE DEPARTMENT	133,757.21	100,626.09	124,500.00	111,344.35	130,300.00
1-AMBULANCE DEPARTMENT	229,215.66	229,480.78	233,550.00	217,156.63	246,125.00
21-POLICE DEPARTMENT	605,350.97	619,581.15	620,450.00	624,844.98	656,940.50
26-PARK DEPARTMENT	11,871.57	107,719.47	31,100.00	12,961.67	33,050.00
31-LIBRARY DEPARTMENT	135,107.12	125,415.44	183,450.00	126,875.03	183,550.00
*** TOTAL EXPENDITURES ***	1,899,724.15	2,083,355.99	1,991,700.00	1,945,087.84	2,133,615.50
ENUES OVER (UNDER) EXPENDITURES	86,196.40	15,855.71	10,255.00	(92,302.11)	(80,820.00)

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ALL REVENUES						
4020	OKLAHOMA SALES TAX	1,081,625.19	1,189,842.89	1,155,000.00	1,151,774.42	1,155,000.00
4021	SALES USE TAX	110,621.93	117,025.92	115,000.00	117,996.94	117,900.00
4022	CIGARETTE/TOBACCO TAX	13,551.15	14,496.42	13,500.00	13,593.11	13,500.00
4030	BEVERAGE TAX RECEIPTS	16,505.46	17,157.50	16,500.00	17,447.13	16,500.00
4031	MOTOR VEHICLE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4039	RURAL FIRE PROTECTION FEES	15,164.00	13,707.50	15,000.00	12,317.00	15,000.00
4040	FIRE RUNS	4,484.83	3,373.09	6,000.00	5,243.91	6,000.00
4041	FIRE REIMBURSEMENT-FEMA	0.00	0.00	0.00	0.00	0.00
4049	AMBULANCE-UTILITY FEES	71,147.86	71,934.98	72,000.00	71,936.99	72,000.00
4050	AMBULANCE RUNS	371,850.87	409,597.50	300,000.00	328,316.03	328,000.00
4051	MEDICARE ADJUSTMENT	(178,102.37)	(182,648.07)	(160,000.00)	(122,948.26)	(160,000.00)
4052	AMBULANCE CLASS ROOM INSTUCTIO	0.00	0.00	0.00	0.00	0.00
4053	AMBULANCE SUBSCRIPTIONS	420.00	660.00	500.00	360.00	500.00
4060	INTEREST INCOME	1,775.21	2,436.83	2,100.00	2,164.69	2,100.00
4065	FISHING TOURNAMENT FEES	260.00	195.00	300.00	445.00	300.00
4069	SECURITY - COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
4070	COURT FINES	132,049.84	133,266.28	130,000.00	165,863.81	130,000.00
4071	MISCELLANEOUS COURT REVENUE	0.00	0.00	0.00	0.00	0.00
4072	POLICE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
4073	COURT-STATE DISCOUNT	0.00	0.00	0.00	0.00	0.00
4075	COURT COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
4080	KDA ADMINISTRATIVE FEES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4081	PAWNEE ADMINSTRATIVE FEES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4090	MISCELLANEOUS REVENUE	22,686.31	4,174.49	3,000.00	8,906.14	3,000.00
4095	INCOG E911 REVENUE	0.00	0.00	0.00	0.00	0.00
4096	SENIOR NUTRITION DONATIONS	0.00	0.00	0.00	0.00	0.00
4100	LICENSES	3,836.01	1,533.00	2,000.00	2,463.00	2,000.00
4101	IMPOUNDMENT FEES	1,005.00	1,765.00	1,500.00	1,196.00	1,500.00
4102	CITY HALL COPIES	0.00	6.40	5.00	13.25	5.00
4103	CITY HALL TELEPHONE	0.00	0.00	0.00	0.00	0.00
4104	CITY HALL SUPPLIES	50.00	0.00	0.00	0.00	0.00
4105	CITY HALL FAX	5.00	16.00	0.00	26.00	0.00
4106	AMBULANCE TELEPHONE	0.00	0.00	0.00	0.00	0.00
4110	VOLUNTEER PARK REVENUE	0.00	0.00	0.00	10,000.00	10,000.00
4112	DRIVING RANGE BALL FEES	3,175.00	2,304.50	3,000.00	1,373.00	3,000.00
4115	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
4120	RENTAL OF BUILDING	1,961.15	2,312.50	2,200.00	2,273.75	2,200.00
4121	RENTAL SOFTBALL/BASEBALL FIELD	0.00	0.00	0.00	0.00	0.00
4122	REC CENTER RENTAL	0.00	0.00	0.00	0.00	0.00
4125	TRANSF LIBRARY BLDG FUND CD	0.00	0.00	38,500.00	0.00	38,500.00
4126	TRANSF LIB BLDG FUND CD 66691	0.00	0.00	0.00	0.00	0.00
4130	LIBRARY - LOST BOOKS	93.78	180.72	150.00	210.05	150.00
4132	LIBRARY FINES	2,179.59	1,671.87	1,500.00	1,679.30	1,500.00
4133	LIBRARY FAX	1,771.10	1,501.95	1,200.00	1,445.00	1,200.00
4134	LIBRARY COPIES	1,565.10	1,741.50	1,600.00	1,787.20	1,600.00
4135	LIBRARY DONATIONS-CAP IMP	0.00	0.00	0.00	0.00	0.00
4136	MISCELLANEOUS LIBRARY REVENUE	227.95	64.50	100.00	3.50	100.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
0 PERMITS	3,018.00	5,262.10	5,000.00	4,594.39	5,000.00
5 GARAGE/YARD SALE PERMITS	0.00	0.00	0.00	0.00	0.00
4220 KENNEL PERMITS	0.00	0.00	0.00	0.00	0.00
4260 RETURNED CHECK CHARGE	870.00	870.00	1,000.00	1,050.00	1,000.00
0 SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
1 FIRE DEPT MISC REVENUE	0.00	0.00	0.00	0.00	0.00
2 FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00
4293 FRANCHISE TAX	17,739.84	14,915.10	15,000.00	12,136.93	15,000.00
4295 FRANCHISE TAX - INDIAN ELECTRI	7,704.74	3,449.36	7,000.00	10,367.39	7,000.00
8 OMRF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
9 POLICE PENSION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4310 CORPS/ENGINEERS REIMBURSEMENT	7,694.04	5,087.60	12,000.00	6,641.56	12,000.00
4311 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
2 SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
3 POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
4 JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
4315 JUVENILE FUND	5,938.00	7,068.00	6,500.00	7,368.00	6,500.00
4316 REAP GRANT-POLICE VEH	0.00	0.00	0.00	0.00	0.00
7 POLICE LOCAL LAW ENFORCE GRANT	0.00	9,513.42	0.00	9,940.50	9,940.50
8 DEPT OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
4319 POLICE DEPT-OHSO EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
4391 TRANSFER FROM VOL PARK	0.00	0.00	0.00	0.00	0.00
2 TRANSFER FROM FIRE RESERVE	0.00	0.00	0.00	0.00	0.00
3 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4 TRANSFER FROM AMB RESERVE	0.00	0.00	0.00	0.00	0.00
4395 TRANSFER FROM MPWA-SALES TAX	0.00	0.00	0.00	0.00	0.00
4396 TRANSFERS FROM ELECTRIC	140,000.00	100,000.00	140,000.00	0.00	140,000.00
7 TRANSFERS FROM GAS	85,000.00	100,000.00	50,000.00	0.00	50,000.00
9 TRANSFERS FROM WATER	0.00	0.00	40,000.00	0.00	40,000.00
4420 DISASTER PYMT- 2012 FIRE	0.00	39,927.85	0.00	0.00	0.00
4450 FEMA FIRE REIMBURSEMENT	33,355.67	0.00	0.00	0.00	0.00
0 INSURNCE REIMB-HAIL STORM	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,985,920.55	2,099,211.70	2,001,955.00	1,852,785.73	2,052,795.50

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
GENERAL GOVERNMENT
ARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES						
501-5003	SALARIES	101,444.44	107,987.32	99,500.00	106,283.52	106,300.00
501-5006	SALARIES-CLERK & TREASURER	3,000.00	3,000.00	3,500.00	3,000.00	3,500.00
501-5007	SALARIES - JANITOR	16,849.16	20,950.00	21,000.00	20,950.00	21,000.00
501-5008	SALARIES - COURT CLERK	39,944.54	44,724.69	45,000.00	40,627.30	41,000.00
501-5009	TRUSTEE COMPENSATION	5,350.00	5,700.00	6,600.00	6,600.00	6,600.00
501-5010	PAYROLL TAXES	14,222.39	15,357.70	16,000.00	15,122.18	15,200.00
501-5012	RETIREMENT	37,093.86	39,056.83	35,000.00	39,865.10	40,000.00
501-5015	CAR ALLOWANCE	7,200.00	8,400.00	8,400.00	8,400.00	8,400.00
501-5060	MEDICAL INSURANCE	16,073.87	17,199.78	18,000.00	18,687.48	18,700.00
501-5070	TRAVEL & SCHOOLS	2,608.78	6,540.87	6,000.00	6,761.25	8,000.00
501-5075	DRUG TESTING	141.75	71.00	150.00	73.00	150.00
	TOTAL PERSONAL SERVICES	243,927.81	268,988.19	259,150.00	266,269.83	268,850.00
PROFESSIONAL SERVICES						
501-5101	MUNICIPAL JUDGE	7,500.00	7,500.00	8,100.00	7,500.00	8,100.00
501-5105	ATTORNEY FEES	15,245.00	15,628.35	20,000.00	14,760.00	20,000.00
501-5109	AUDITOR FEES	3,500.00	3,500.00	6,000.00	3,500.00	6,000.00
501-5111	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
501-5190	CONTRACTED SERVICES	1,849.41	2,671.56	2,000.00	2,226.16	2,500.00
	TOTAL PROFESSIONAL SERVICES	28,094.41	29,299.91	36,100.00	27,986.16	36,600.00
OPERATING EXPENSES						
501-5301	SUPPLIES - OFFICE	4,053.92	3,484.30	3,000.00	2,912.68	3,000.00
501-5302	PETTY CASH EXPENSE	0.00	0.00	0.00	0.00	0.00
501-5304	OPERATING SUPPLIES & EXPENSE	2,476.44	3,131.59	2,600.00	2,267.11	2,600.00
501-5305	TELEPHONE	6,901.50	8,360.31	9,000.00	8,391.23	9,000.00
501-5306	POSTAGE	2,344.65	2,272.45	2,400.00	1,622.32	1,805.00
501-5307	WORKSHOPS	0.00	0.00	0.00	0.00	0.00
501-5310	FUEL	0.00	3.87	50.00	0.00	50.00
501-5311	SHOP TOOLS	0.00	0.00	0.00	0.00	0.00
501-5313	BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
501-5315	COMPUTER OPERATIONS	2,514.06	6,970.72	7,000.00	7,937.09	7,950.00
501-5320	DUES & SUBSCRIPTIONS	5,595.00	5,156.00	6,500.00	3,259.00	6,500.00
501-5325	BUILDING PERMIT STATE FEES	56.40	40.00	100.00	24.00	100.00
501-5330	EQUIPMENT MAINTENANCE	6,155.27	5,253.79	5,000.00	4,639.56	5,000.00
501-5335	INSURANCE	17,881.08	16,059.70	18,000.00	14,525.71	18,000.00
501-5340	JANITOR/CLEANING SUPPLIES	3,466.36	3,115.12	3,000.00	3,114.60	3,120.00
501-5345	MAINTENANCE OF PHYS PROPERTY	5,407.05	8,290.41	8,500.00	1,577.77	8,500.00
501-5350	PRINTING & PUBLICATIONS	474.60	650.25	700.00	1,118.70	1,120.00
501-5355	EQUIPMENT RENTAL	3,116.27	2,939.11	2,700.00	3,054.61	3,200.00
501-5360	FLOWER FUND	562.50	135.00	300.00	110.00	300.00
501-5361	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
501-5380	DOG CATCHER	0.00	0.00	0.00	0.00	0.00
501-5395	SENIOR NUTRITION PROGRAM	0.00	0.00	0.00	0.00	0.00
501-5396	SECURITY-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
501-5397	FLAG	589.80	1,002.00	1,050.00	1,002.00	1,050.00
501-5398	MUNICIPAL ELECTION	0.00	0.00	1,000.00	0.00	0.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
GENERAL GOVERNMENT
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
501-5399 MISCELLANEOUS	6,862.81	8,976.62	7,500.00	11,400.17	11,405.00
TOTAL OPERATING EXPENSES	68,457.71	75,841.23	78,400.00	66,956.55	82,700.00
CAPITAL OUTLAY					
501-5401 OPERATING EQUIPMENT	880.43	666.84	1,000.00	1,469.59	1,500.00
501-5402 MISCELLANEOUS EQUIPMENT	2,149.00	255.96	2,000.00	0.00	2,000.00
501-5405 COMPUTER	0.00	0.00	0.00	0.00	0.00
501-5406 CENTENNIAL COMMITTEE	0.00	0.00	0.00	0.00	0.00
501-5407 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00
501-5408 BUILDING	0.00	0.00	0.00	0.00	0.00
501-5409 ZONING	0.00	0.00	0.00	0.00	0.00
501-5415 PHASE III EXPANSION	0.00	0.00	0.00	0.00	0.00
501-5422 VEHICLE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,029.43	922.80	3,000.00	1,469.59	3,500.00
TRANSFERS					
501-9001 TRANSFER TO CAP IMP-SALES TAX	440,912.26	523,480.93	420,000.00	489,223.05	490,000.00
501-9003 TRANSFER TO AMBULANCE RESERVE	0.00	0.00	0.00	0.00	0.00
501-9004 TRANSFER TO FIRE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
501-9005 TRANSFER TO ACTIVITY CENTER	0.00	0.00	0.00	0.00	0.00
501-9006 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00	0.00
501-9007 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
501-9008 TRANSFER TO CITY CAP INSURANC	0.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL TRANSFERS	440,912.26	525,480.93	422,000.00	489,223.05	492,000.00
DEPARTMENT TOTAL ***	784,421.62	900,533.06	798,650.00	851,905.18	883,650.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

)1 -GENERAL FUND
FIRE DEPARTMENT
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
506-5003 SALARIES	68,712.30	52,043.72	65,000.00	58,071.94	65,000.00
-5010 PAYROLL TAXES	6,158.86	4,471.67	6,500.00	5,053.88	6,500.00
-5012 RETIREMENT	2,628.76	1,426.18	2,500.00	1,434.62	2,495.00
-5015 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
506-5060 MEDICAL INSURANCE	62.62	83.73	100.00	101.43	105.00
-5070 TRAVEL & SCHOOLS	62.00	862.77	900.00	151.80	900.00
-5080 CLOTHING ALLOWANCE	2,515.50	1,813.00	2,000.00	3,457.77	4,000.00
TOTAL PERSONAL SERVICES	80,140.04	60,701.07	77,000.00	68,271.44	79,000.00
OPERATING EXPENSES					
-5301 SUPPLIES - OFFICE	0.00	0.00	200.00	0.00	200.00
-5302 PETTY CASH	0.00	0.00	0.00	0.00	0.00
-5304 OPERATING SUPPLIES	225.81	27.49	100.00	0.00	100.00
506-5305 TELEPHONE	807.80	684.36	750.00	674.92	750.00
-5306 POSTAGE	23.00	24.00	50.00	49.00	50.00
-5310 FUEL	3,781.50	2,678.84	3,500.00	1,534.97	1,600.00
-5312 PAGER SERVICE	2,251.80	2,309.37	2,200.00	2,566.25	2,570.00
506-5315 EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	0.00
506-5320 DUES & SUBSCRIPTIONS	1,229.00	1,008.00	1,400.00	1,008.00	1,400.00
-5330 EQUIPMENT MAINTENANCE	1,429.96	618.40	1,500.00	1,950.26	2,160.00
-5335 INSURANCE	8,950.60	8,494.54	10,000.00	9,399.77	10,000.00
-5336 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
506-5340 JANITOR/CLEANING SUPPLIES	560.01	325.02	300.00	0.00	45.00
-5345 MAINTENANCE OF PHYS PROPERTY	428.75	508.24	1,200.00	2,473.70	2,475.00
-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
506-5378 COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
506-5380 FIRE BILLING SERVICE EXPENSE	417.64	724.53	800.00	590.95	800.00
-5399 MISCELLANEOUS	4,474.92	4,591.23	3,500.00	2,044.56	3,500.00
TOTAL OPERATING EXPENSES	24,580.79	21,994.02	25,500.00	22,292.38	25,650.00
CAPITAL OUTLAY					
-5401 OPERATING EQUIPMENT	15,284.41	11,333.67	13,000.00	16,078.29	16,650.00
-5403 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
-5404 CODE RED PROGRAM	3,750.00	3,750.00	4,000.00	3,750.00	4,000.00
506-5405 SMOKE DETECTORS	0.00	0.00	0.00	0.00	0.00
506-5420 VEHICLE	0.00	0.00	0.00	0.00	0.00
-5423 FIRE TRUCK - WATER TANK	0.00	0.00	0.00	0.00	0.00
-5424 FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
-5426 PAYMENT ON PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	19,034.41	15,083.67	17,000.00	19,828.29	20,650.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
FIRE DEPARTMENT
PARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
	ICLE MAINTENANCE					
506-8250	VEHICLE MAINTENANCE	10,001.97	2,847.33	5,000.00	952.24	5,000.00
506-8252	UNIT #252 - 62 FORD PUMPER	0.00	0.00	0.00	0.00	0.00
-8253	UNIT #253 - 99 FORD GRASS RIG	0.00	0.00	0.00	0.00	0.00
-8254	UNIT #254 - 91 1-T FIRE TRK	0.00	0.00	0.00	0.00	0.00
506-8255	UNIT #255 - 1999 PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00
506-8258	UNIT #258 - 69 TRACTOR TRK	0.00	0.00	0.00	0.00	0.00
506-8261	UNIT #261 - 84 BRONCO	0.00	0.00	0.00	0.00	0.00
-8263	UNIT #263 - 68 JEEP 5/4 T GRA	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLE MAINTENANCE	10,001.97	2,847.33	5,000.00	952.24	5,000.00
	DEPARTMENT TOTAL ***	133,757.21	100,626.09	124,500.00	111,344.35	130,300.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
AMBULANCE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
511-5003 SALARIES	122,605.06	125,984.12	125,000.00	112,847.29	124,780.00
511-5010 PAYROLL TAXES	10,040.58	10,731.29	12,000.00	9,317.86	12,000.00
511-5011 OVERTIME	0.00	0.00	0.00	0.00	0.00
511-5012 RETIREMENT	6,747.47	6,204.97	7,500.00	6,253.38	7,500.00
511-5015 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
511-5020 FIRST RESPONDER	0.00	0.00	0.00	0.00	0.00
511-5060 MEDICAL INSURANCE	4,692.26	4,939.76	5,000.00	5,219.98	5,220.00
511-5070 TRAVEL & SCHOOLS	1,423.62	704.48	1,500.00	0.00	1,500.00
511-5075 DRUG TESTING	35.50	35.50	50.00	36.50	50.00
511-5080 CLOTHING ALLOWANCE	1,204.95	37.99	500.00	1,967.03	2,000.00
TOTAL PERSONAL SERVICES	146,749.44	148,638.11	151,550.00	135,642.04	153,050.00
OPERATING EXPENSES					
511-5301 SUPPLIES - OFFICE	1,631.16	518.34	600.00	449.42	600.00
511-5302 PETTY CASH	0.00	0.00	0.00	0.00	0.00
511-5304 OPERATING SUPPLIES	13,682.12	17,948.23	16,000.00	20,248.58	20,250.00
511-5305 TELEPHONE	1,911.87	1,484.95	1,800.00	1,289.89	1,800.00
511-5306 POSTAGE	22.00	25.00	50.00	49.00	50.00
511-5310 FUEL	12,317.74	12,377.66	12,000.00	9,571.51	12,000.00
511-5315 COMPUTER OPERATIONS	0.00	3,443.51	1,000.00	2,900.00	3,000.00
511-5320 DUES & SUBSCRIPTIONS	0.00	100.00	150.00	0.00	150.00
511-5325 DISPOSAL FEES	1,206.00	1,340.00	1,400.00	1,281.00	1,400.00
511-5330 EQUIPMENT MAINTENANCE	1,757.31	1,509.60	1,600.00	2,303.62	2,305.00
511-5335 INSURANCE	10,101.60	9,975.24	12,000.00	8,528.49	9,545.00
511-5340 JANITOR/CLEANING SUPPLIES	2,350.70	788.61	700.00	441.59	700.00
511-5345 MAINTENANCE OF PHYS PROPERTY	896.00	711.78	1,200.00	994.87	1,200.00
511-5355 EQUIPMENT RENTAL	2,754.46	2,916.94	3,000.00	3,644.65	3,650.00
511-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
511-5370 MEDICARE WRITE-OFFS & ADJUST	0.00	0.00	0.00	0.00	0.00
511-5377 WRITE OFFS/BAD DEBTS EXPENSE	6,573.67	0.00	2,000.00	0.00	2,000.00
511-5378 COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
511-5379 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
511-5380 BILLING EXPENSE	14,206.81	17,055.95	18,000.00	16,761.44	18,000.00
511-5399 MISCELLANEOUS	1,100.49	2,986.90	2,000.00	1,085.46	2,000.00
TOTAL OPERATING EXPENSES	70,511.93	73,182.71	73,500.00	69,549.52	78,650.00
CAPITAL OUTLAY					
511-5401 OPERATING EQUIPMENT	2,900.00	2,134.13	2,500.00	40.14	2,500.00
511-5405 SMOKE DETECTORS	0.00	0.00	0.00	0.00	0.00
511-5425 AMBULANCE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,900.00	2,134.13	2,500.00	40.14	2,500.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
AMBULANCE DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
ICLE MAINTENANCE					
511-8250 VEHICLE MAINTENANCE	9,054.29	5,625.83	6,000.00	11,924.93	11,925.00
511-8270 UNIT #270 - 88 TYPE 3 AMB5131	0.00	0.00	0.00	0.00	0.00
-8271 UNIT #271 - 97 FORD AMBULANCE	0.00	0.00	0.00	0.00	0.00
-8272 Unit #272 - '01 Ford Ambulanc	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE	9,054.29	5,625.83	6,000.00	11,924.93	11,925.00
RANSFERS					
-9008 TRANSFER TO CITY GAP INSURANC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	229,215.66	229,480.78	233,550.00	217,156.63	246,125.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
POLICE DEPARTMENT
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
521-5003 SALARIES	322,691.63	344,127.68	355,000.00	344,492.33	355,000.00
-5005 COMMUNITY SERVICE SALARIES	865.20	403.50	1,000.00	0.00	1,000.00
-5006 CODE ENFORCEMENT OFFICER	12,100.04	1,615.39	2,000.00	0.00	640.00
-5009 OVERTIME	4,213.82	3,596.17	5,000.00	3,253.24	5,000.00
521-5010 PAYROLL TAXES	28,451.96	28,812.59	32,000.00	28,440.46	32,000.00
-5011 POLICE PENSION	27,766.05	29,406.08	28,000.00	28,947.09	28,950.00
-5012 RETIREMENT	9,370.94	9,592.10	11,000.00	9,870.53	11,000.00
-5060 MEDICAL INSURANCE	57,204.98	63,008.98	64,000.00	70,409.06	70,410.00
521-5070 TRAVEL & SCHOOLS	1,169.96	193.73	1,000.00	945.01	1,000.00
521-5075 DRUG TESTING	301.50	319.50	500.00	273.25	500.00
-5080 CLOTHING ALLOWANCE	1,620.58	1,243.54	2,000.00	2,103.38	2,150.00
TOTAL PERSONAL SERVICES	465,756.68	482,311.26	501,500.00	488,734.35	507,650.00
PROFESSIONAL SERVICES					
-5190 CONTRACTED SERVICES	125.00	6,580.00	5,000.00	11,280.00	11,300.00
TOTAL PROFESSIONAL SERVICES	125.00	6,580.00	5,000.00	11,280.00	11,300.00
OPERATING EXPENSES					
521-5301 SUPPLIES - OFFICE	906.46	651.18	700.00	538.77	700.00
-5302 PETTY CASH EXPENSE	0.00	0.00	0.00	0.00	0.00
-5304 OPERATING SUPPLIES	1,007.45	1,082.19	1,000.00	2,032.34	2,500.00
-5305 TELEPHONE	8,813.44	8,919.95	9,500.00	9,013.53	9,500.00
521-5306 POSTAGE	78.79	110.52	200.00	217.94	250.00
-5310 FUEL	37,254.02	25,076.42	24,000.00	28,421.85	28,820.00
-5313 BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
-5320 DUES & SUBSCRIPTIONS	130.80	131.75	150.00	125.80	150.00
521-5323 SERVICE FEES	0.00	1,146.92	1,200.00	1,376.55	1,400.00
521-5330 EQUIPMENT MAINTENANCE	6,494.30	6,122.32	6,000.00	5,702.05	6,000.00
-5335 INSURANCE	20,195.39	18,937.24	21,000.00	18,481.52	21,000.00
-5340 JANITOR/CLEANING SUPPLIES	1,706.34	2,198.04	2,400.00	2,217.33	2,400.00
-5345 MAINTENANCE OF PHYS PROPERTY	3,921.00	0.00	2,000.00	241.25	2,000.00
521-5350 COMMUNITY SERVICE EQUIPMENT	126.07	9.99	150.00	97.32	150.00
-5355 EQUIPMENT RENTAL	5,000.67	5,162.48	6,500.00	5,867.06	6,500.00
-5360 FLOWER FUND	0.00	0.00	0.00	0.00	0.00
-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
521-5380 DOG POUND	829.11	952.51	1,000.00	569.69	1,000.00
521-5394 AUCTION EXPENSES - POL DEPT	0.00	0.00	0.00	0.00	0.00
-5395 MEALS FOR PRISONERS	626.26	529.63	650.00	676.48	680.00
-5399 MISCELLANEOUS	2,912.66	4,317.16	2,500.00	3,764.11	4,000.00
TOTAL OPERATING EXPENSES	89,999.76	75,348.20	78,950.00	79,343.59	87,050.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

)1 -GENERAL FUND
-POLICE DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PITAL OUTLAY					
521-5401 OPERATING EQUIPMENT	3,627.14	0.00	0.00	0.00	0.00
521-5403 POLICE EQUIPMENT - GUNS, ETC	0.00	0.00	0.00	855.95	1,000.00
-5405 COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00
1-5406 INTOXILYZER	0.00	0.00	0.00	0.00	0.00
1-5407 DOG POUND	0.00	0.00	0.00	0.00	0.00
521-5409 OTHER EQUIPMENT	691.46	0.00	0.00	0.00	0.00
521-5410 VESTS	0.00	0.00	0.00	0.00	0.00
1-5412 LLE RADIO GRANT 800 MgH	0.00	9,513.42	0.00	9,940.50	9,940.50
1-5415 JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
521-5416 LOCAL LAW ENFORCE GRANT(75%)	0.00	0.00	0.00	0.00	0.00
521-5417 25% CITY MATCH L.L.E. GRANT	0.00	0.00	0.00	0.00	0.00
1-5418 DEPT OF JUSTICE GRANT-10 VEST	0.00	0.00	0.00	0.00	0.00
1-5421 PURCHASE VEHICLE	8,250.00	35,375.99	25,000.00	21,455.00	25,000.00
1-5422 VEHICLE	24,000.00	0.00	0.00	0.00	0.00
521-5423 VEHICLE-REAP GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	36,568.60	44,889.41	25,000.00	32,251.45	35,940.50
LICE VEHICLES					
521-7250 VEHICLE MAINTENANCE	12,900.93	10,452.28	10,000.00	13,235.59	15,000.00
521-7435 UNIT #7435 - 1990 FORD	0.00	0.00	0.00	0.00	0.00
1-7541 UNIT #7541 - 2001 IMPALA	0.00	0.00	0.00	0.00	0.00
1-7630 UNIT #7630 - 2001 IMPALA	0.00	0.00	0.00	0.00	0.00
1-7682 UNIT #4682	0.00	0.00	0.00	0.00	0.00
521-7722 UNIT #7722 - 94 CAPRICE	0.00	0.00	0.00	0.00	0.00
521-7810 UNIT #7810 - 2000 IMPALA	0.00	0.00	0.00	0.00	0.00
1-7841 UNIT #7841	0.00	0.00	0.00	0.00	0.00
1-7948 UNIT #7948 - 94 TAURUS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE VEHICLES	12,900.93	10,452.28	10,000.00	13,235.59	15,000.00
ANSFERS					
1-9008 TRANSFER TO CITY GAP INSURANC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	605,350.97	619,581.15	620,450.00	624,844.98	656,940.50

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
-PARK DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
OPERATING EXPENSES					
5?6-5329 OP SUPPLIES & PARK REPAIR	11,871.57	5,055.70	30,000.00	11,579.26	30,000.00
6-5330 EQUIPMENT MAINTENANCE	0.00	662.65	100.00	819.33	1,000.00
6-5340 JANITOR/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
6-5345 REC CTR-MAINT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
526-5361 KARATE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526-5396 UTILITIES	0.00	0.00	0.00	521.64	1,000.00
6-5397 REP/MAINT MNNFRD BOAT RAMP CO	0.00	0.00	0.00	0.00	0.00
6-5398 OPERATING SUPPLIES-VOL PARK	0.00	0.00	0.00	41.44	50.00
?26-5399 MISCELLANEOUS - VOL PARK	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	11,871.57	5,718.35	30,100.00	12,961.67	32,050.00
PITAL OUTLAY					
6-5401 OPERATING EQUIPMENT	0.00	376.94	1,000.00	0.00	1,000.00
526-5408 SPLASH PAD	0.00	101,624.18	0.00	0.00	0.00
526-5410 BASKETBALL COURT	0.00	0.00	0.00	0.00	0.00
6-5411 SKATE PARK	0.00	0.00	0.00	0.00	0.00
6-5412 PAVILION	0.00	0.00	0.00	0.00	0.00
526-5413 CUMMINS PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526-5414 BACK STOP REPAIR	0.00	0.00	0.00	0.00	0.00
6-5415 LIGHT POLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
6-5416 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6-5421 OPERATING EQUIPMENT-VOL PARK	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	102,001.12	1,000.00	0.00	1,000.00
*** DEPARTMENT TOTAL ***	11,871.57	107,719.47	31,100.00	12,961.67	33,050.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
LIBRARY DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
PERSONAL SERVICES					
531-5003 SALARIES	69,719.08	71,045.43	72,000.00	71,733.95	72,000.00
-5010 PAYROLL TAXES	5,637.83	5,926.17	7,000.00	6,049.66	7,000.00
-5011 REIMB FROM LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
-5012 RETIREMENT	10,314.53	10,177.54	11,500.00	10,070.31	10,500.00
531-5015 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
-5060 MEDICAL INSURANCE	16,400.62	17,490.94	18,000.00	18,954.65	19,000.00
-5070 TRAVEL & SCHOOLS	145.97	0.00	500.00	340.98	500.00
-5075 DRUG TESTING	71.00	71.00	200.00	55.25	200.00
TOTAL PERSONAL SERVICES	102,289.03	104,711.08	109,200.00	107,204.80	109,200.00
PROFESSIONAL SERVICES					
-5190 CONTRACTED LABOR	360.00	360.00	400.00	360.00	400.00
TOTAL PROFESSIONAL SERVICES	360.00	360.00	400.00	360.00	400.00
OPERATING EXPENSES					
-5300 BOOKS	8,732.22	8,108.35	9,000.00	7,398.70	9,000.00
-5301 SUPPLIES - OFFICE	276.56	475.24	500.00	240.20	500.00
531-5302 PETTY CASH EXPENSE	396.09	300.09	400.00	239.00	400.00
531-5304 OPERATING SUPPLIES	533.49	1,092.96	1,200.00	1,167.31	1,200.00
-5305 TELEPHONE	614.57	771.63	1,200.00	564.55	1,200.00
-5306 POSTAGE	500.00	500.00	500.00	465.20	500.00
-5315 COMPUTER OPERATIONS	2,027.86	2,328.12	2,700.00	2,451.96	2,700.00
531-5320 DUES & SUBSCRIPTIONS	679.90	653.82	750.00	549.84	750.00
-5330 EQUIPMENT MAINTENANCE	500.58	189.17	400.00	399.80	400.00
-5335 INSURANCE	1,183.26	1,971.50	2,400.00	2,455.83	2,500.00
-5340 JANITOR/CLEANING SUPPLIES	463.18	207.05	500.00	62.70	500.00
531-5345 MAINTENANCE OF PHYS PROPERTY	11,908.33	0.00	500.00	140.00	500.00
531-5355 EQUIPMENT RENTAL	2,850.31	2,662.97	2,800.00	2,348.27	2,800.00
-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
-5399 MISCELLANEOUS	310.80	680.91	500.00	326.87	500.00
TOTAL OPERATING EXPENSES	31,976.15	20,041.77	23,350.00	18,810.23	23,450.00
CAPITAL OUTLAY					
1-5401 OPERATING EQUIPMENT	481.94	302.59	500.00	500.00	500.00
1-5450 BUILDING REMODEL	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY	481.94	302.59	50,500.00	500.00	50,500.00
TRANSFERS					
1-9008 TRANSFER TO CITY GAP INSURANC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	135,107.12	125,415.44	183,450.00	126,875.03	183,550.00

AMENDED BUDGET REPORT
JUNE 30TH, 2015

)1 -GENERAL FUND
-LIBRARY DEPARTMENT
PARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ORIGINAL BUDGET	Y-T-D ACTUAL	AMENDED 2014-2015
***	TOTAL EXPENDITURES ***	1,899,724.15	2,083,355.99	1,991,700.00	1,945,087.84	2,133,615.50

*** END OF REPORT ***