City of Mannford

on Keystone Lake

CITY OF MANNFORD

MANNFORD PUBLIC WORKS AUTHORITY

KEYSTONE DEVELOPMENT AUTHORITY

2014-2015 BUDGET

PUBLIC HEARING JUNE 12, 2014 6:00 P.M.

ADOPTED BY THE BOARD OF TRUSTEES
JUNE 12, 2014

Creek

Sapulpa Daily Herald
Proof of Publication

Published in the Sapulpa Daily Herald

I, Darren Sumner, of lawful age, being duly sworn, upon oath deposes and says that he is the publisher of the Sapulpa Daily Herald, a daily newspaper printed in the City of Sapulpa, Creek County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 2 consecutive day-weeks, on the 30th day of March, 2014 and that said newspaper has been continuously and uninterruptedly published in said county during the period of one hundred and four (104) weeks, consecutively, prior to the first publication of said notice of advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplemental thereof).

s/b May 30, 2014

Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

Darren D Sumner

Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Daily Herald, this 31st day of March, 2014.

Notary Public

My Commission Expires 9-3-16

CHANNING PULLEY
NOTARY PUBLIC
IN AND FOR STATE OF OKLAHOMA
COMMISSION # 08009113

Published in the Sapulpa Herald on the 30th day of May, 2014.

NOTICE OF PUBLIC HEARING

The Board of Trustees of the City of Mannford will hold a public hearing beginning at 6:00 p.m. on June 12, 2014 at City Hall. The purpose of the hearing is to receive written and oral comments and for holding open discussions on the City of Mannford annual budget for the fiscal year 2014-2015.

The following is a summary of the proposed budget for the fiscal year 2014-2015. The proposed budget is available for public inspection at City Hall during regular business hours. The adopted budget will also be available for public inspection.

ITY OF MANNFORD -FISCAL YEAR 2014-2015 PROPOSED BUDGET

FUNDS

Description	General Fund	Street & Alley	Library Fund	Library Grants	City Gap Insurance Plan	Police Drug & Education	Police Reserve	Enterprise Funds
Personnel Services	1,098,400	-	-	-	-	-	-	948,050
Material & Supplies	309,800	123,800	200	-	-	4,000	500	3,313,150
Other svrs & chrgs	62,500	1,000	-	2,500	12,000	-	-	205,000
Capital Outlay	99,000	21,000	-	-	-	-	-	352,500
Trans to other funds	422,000	-	800	-	-	-	-	1,297,000
Total	1,991,700	145,800	1,000	2,500	12,000	4,000	500	6,115,700
Beginning fund bal.	-	-	-	-	-	-	-	-
Revenue	1,771,955	47,000	1,000	3,600	-	4,000	500	5,858,500
Trans from other funds	230,000	100,000	-	-	15,000	-	-	475,000
Total	2,001,955	147,000	1,000	3,600	15,000	4,000	500	6,333,500
Ending fund balance	10,255	1,200	-	1,100	3,000	-	-	217,800

FUNDS (Cont.)

Description	Activity Center	New Mannford Ramp	Salt Creek North	Fire Dept Reserve	Capital Improvements	Keystone Development Authority	Pawnee	Total
Personnel Services	126,500	2,000	2,000	-	-	58,000	35,600	2,270,550
Material & Supplies	65,350	76,300	60,300	-	40,000	91,400	37,600	4,122,400
Other svrs & chrgs	15,000	-	-	-	3,000	29,500	-	330,500
Capital Outlay	1,000	700	15,000	5,000	301,500	8,500	5,000	809,200
Trans to other funds	1,000	-	-	-	420,000	-	-	2,140,800
Total	208,850	79,000	77,300	5,000	764,500	187,400	78,200	9,673,450
Beginning fund bal.	-	-	-	-	-	-	-	-
Revenue	129,100	80,000	80,000	5,000	278,500	194,150	83,500	8,536,805
Trans from other funds	80,000	-	-	-	500,000	-	-	1,400,000
Total	209,100	80,000	80,000	5,000	778,500	194,150	83,500	9,936,805
Ending fund balance	250	1,000	2,700	-	14,000	6,750	5,300	263,355

LPXLP

MEMORANDUM

TO: Mannford Board of Trustees

FROM: Mike Nunneley, Town Administrator

DATE: June 5, 2014

RE: FY 2014-15 Budget Message

As stated in The Code of Ordinances of the City of Mannford, I am presenting the proposed budget for 2014-2015 Fiscal Year.

The Fiscal Year 2014-2015 Budget will be very similar to the previous year budget. The General Fund budget is almost level with last year's total General Fund spending. There are some slight changes within the General Fund budget from department to department. Again, this upcoming year I have proposed an increase of $23,000.00 to Street and Alley, bringing street repair to $147,000.00. A significant increase to Salt Creek Campgrounds of $80,000.00. (We only had the campgrounds for 4 months during the current budget). The General Fund Budget includes an increase of $9,000.00 in repairs at the Activity Center. We are in need of repainting and repair to the locker rooms.

The Public Works Authority Budget will be very similar to last year. We will have additional increase in all utility departments for new line expansions and upgrades. We will also be looking at the purchase of a different trencher and possibly a different bucket truck. Revenues were very good this year. Our hope is that with all the new construction, our usage volumes will continue to rise. With this in mind, I see no reason for any increase in utility rates for the near future.

KDA still has 16 lots to sell for a revenue of $80,000.00. The additional homes will help with revenue from water, sewer and trash. The gas department has also run natural gas in the residential section of Lake Country and has hooked up many old and newly constructed houses. Adding a new level to our revenue in KDA. With the complete overlay of the residential section, this area is in very good shape.

We currently (as of April 30, 2014) showed $1,813,000.00 in the pooled cash account. $150,000.00 in other cash accounts. Bringing the combined cash accounts to $1,963,000.00. An additional $972,000.00 is in CD's and $627,000.00 is in our Bond reserve savings account.

This brings our unrestricted Reserve Cash balance to $3,562,000.00 as of April 30, 2014. These figures do not include additional land (75 acres, 16 lots) that is in our inventory to be sold or developed.

With all these figures in place, the 2014-2015 shows very little overall increase to revenue or expenditures. Employee raises are budgeted and a probable increase in our cost of Health Insurance. Budgeting of additional revenue increases is modest, until we see what new retail businesses open and their sales tax revenues come online.

Our overall combined General Fund and PWA budgets show a balance of revenues to expenditures of a positive $263,000.00. This is a 3.38% margin of profit for the combined Budgets.

In closing, none of the above new construction or financial advancements would have been accomplished without the highly competent team that we have assembled here in Mannford. Starting with the Elected Officials, who understand how City Government works, the Department Heads, Employees and Volunteers, we have a very, very solid "TEAM". I still believe with all the improvements over the past 3 to 4 years, Mannford's best times are just beginning. I think growth is going to accelerate quickly in the next 2 years, and we will start realizing that "potential" that we've talked about for years. I thank you for the opportunity to be a part of the excitement we are experiencing in our community.

Sincerely,

Mike Nunneley

Mike Nunneley
Your Town Administrator

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ADOPTED BUDGET REPORT
JUNE 30TH, 2014

01-GENERAL FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
REVENUE SUMMARY					
ALL REVENUE	1,788,441.31	1,985,920.55	2,392,741.27	2,078,915.18	2,001,955.00
*** TOTAL REVENUES ***	1,788,441.31	1,985,920.55	2,392,741.27	2,078,915.18	2,001,955.00
EXPENDITURE SUMMARY					
01-GENERAL GOVERNMENT	734,427.24	784,421.62	917,670.00	897,395.22	798,650.00
06-FIRE DEPARTMENT	155,563.90	133,757.21	131,025.00	99,306.33	124,500.00
11-AMBULANCE DEPARTMENT	221,118.19	229,215.66	241,020.00	230,944.66	233,550.00
21-POLICE DEPARTMENT	584,055.86	605,350.97	636,488.42	617,350.16	620,450.00
26-PARK DEPARTMENT	15,795.20	11,871.57	121,700.00	107,719.47	31,100.00
31-LIBRARY DEPARTMENT	120,778.97	135,107.12	178,050.00	125,492.78	183,450.00
*** TOTAL EXPENDITURES ***	1,831,739.36	1,899,724.15	2,225,953.42	2,078,208.62	1,991,700.00
REVENUES OVER (UNDER) EXPENDITURES	(43,298.05)	86,196.40	166,787.85	706.56	10,255.00

ADOPTED BUDGET REPORT

-GENERAL FUND JUNE 30TH, 2014

/ENUES

:T NO#	ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
	L REVENUES					
4020	OKLAHOMA SALES TAX	940,408.13	1,081,625.19	1,210,000.00	1,221,455.52	1,155,000.00
21	SALES USE TAX	126,988.20	110,621.93	120,000.00	113,695.17	115,000.00
22	CIGARETTE/TOBACCO TAX	12,345.37	13,551.15	14,000.00	14,273.25	13,500.00
4030	BEVERAGE TAX RECEIPTS	15,711.93	16,505.46	17,000.00	17,027.13	16,500.00
31	MOTOR VEHICLE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
39	RURAL FIRE PROTECTION FEES	16,338.00	15,164.00	15,000.00	13,707.50	15,000.00
4040	FIRE RUNS	10,366.67	4,484.83	8,000.00	(6,730.00)	6,000.00
4041	FIRE REIMBURSEMENT-FEMA	0.00	0.00	0.00	0.00	0.00
19	AMBULANCE-UTILITY FEES	70,045.82	71,147.86	70,000.00	71,934.98	72,000.00
50	AMBULANCE RUNS	272,985.88	371,850.87	375,000.00	378,259.93	300,000.00
4051	MEDICARE ADJUSTMENT	(124,893.28)	(178,102.37)	(130,000.00)	(182,648.07)	(160,000.00)
52	AMBULANCE CLASS ROOM INSTUCTIO	0.00	0.00	0.00	0.00	0.00
53	AMBULANCE SUBSCRIPTIONS	420.00	420.00	500.00	660.00	500.00
4060	INTEREST INCOME	1,892.90	1,775.21	2,000.00	2,435.68	2,100.00
65	FISHING TOURNAMENT FEES	190.00	260.00	300.00	195.00	300.00
69	SECURITY - COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
4070	COURT FINES	140,259.81	132,049.84	140,000.00	126,190.00	130,000.00
4071	MISCELLANEOUS COURT REVENUE	0.00	0.00	0.00	0.00	0.00
72	POLICE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
73	COURT-STATE DISCOUNT	0.00	0.00	0.00	0.00	0.00
4080	KDA ADMINISTRATIVE FEES	3,773.90	2,400.00	2,400.00	2,400.00	2,400.00
81	PAWNEE ADMINSTRATIVE FEES	2,415.00	2,400.00	2,400.00	2,400.00	2,400.00
90	MISCELLANEOUS REVENUE	6,077.78	22,686.31	5,000.00	4,640.06	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
00	LICENSES	3,089.01	3,836.01	4,000.00	1,533.00	2,000.00
01	IMPOUNDMENT FEES	715.00	1,005.00	1,000.00	1,765.00	1,500.00
4102	CITY HALL COPIES	0.20	0.00	0.00	6.40	5.00
03	CITY HALL TELEPHONE	0.00	0.00	0.00	0.00	0.00
04	CITY HALL SUPPLIES	0.00	50.00	0.00	0.00	0.00
4105	CITY HALL FAX	3.50	5.00	0.00	16.00	0.00
06	AMBULANCE TELEPHONE	0.00	0.00	0.00	0.00	0.00
10	VOLUNTEER PARK REVENUE	0.00	0.00	0.00	0.00	0.00
4112	DRIVING RANGE BALL FEES	4,324.00	3,175.00	4,000.00	2,304.50	3,000.00
4115	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
20	RENTAL OF BUILDING	1,117.50	1,861.25	2,000.00	2,312.50	2,200.00
21	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
25	TRANSF LIBRARY BLDG FUND CD	0.00	0.00	38,500.00	0.00	38,500.00
26	TRANSF LIB BLDG FUND CD 66691	6,288.92	0.00	0.00	0.00	0.00
4130	LIBRARY - LOST BOOKS	261.07	83.78	100.00	180.72	150.00
32	LIBRARY FINES	2,351.86	2,179.59	2,000.00	1,671.87	1,500.00
33	LIBRARY FAX	1,674.36	1,771.10	1,500.00	1,501.95	1,200.00
4134	LIBRARY COPIES	1,500.15	1,565.10	1,500.00	1,741.50	1,600.00
4135	LIBRARY DONATIONS-CAP IMP	0.00	0.00	0.00	0.00	0.00
36	MISCELLANEOUS LIBRARY REVENUE	102.00	227.95	100.00	64.50	100.00
10	PERMITS	1,727.00	3,018.00	5,000.00	5,262.10	5,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

[illegible]-GENERAL FUND
RE[illegible]ENUES

A[illegible]T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
4[illegible]5 GARAGE/YARD SALE PERMITS	0.00	0.00	0.00	0.00	0.00
4[illegible]0 KENNEL PERMITS	0.00	0.00	0.00	0.00	0.00
4260 RETURNED CHECK CHARGE	1,260.00	870.00	1,000.00	870.00	1,000.00
4290 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	11,670.38	17,739.84	14,500.00	14,742.76	15,000.00
[illegible]5 FRANCHISE TAX - INDIAN ELECTRI	7,875.43	7,704.74	8,000.00	3,449.36	7,000.00
4[illegible]8 OMRF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4309 POLICE PENSION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4310 CORPS/ENGINEERS REIMBURSEMENT	3,647.32	7,694.04	7,500.00	5,087.60	12,000.00
4[illegible]1 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
4[illegible]12 SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
4313 POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
[illegible]4 JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
[illegible]15 JUVENILE FUND	5,603.00	5,938.00	6,000.00	7,068.00	6,500.00
4316 REAP GRANT-POLICE VEH	0.00	0.00	0.00	0.00	0.00
[illegible]17 -POLICE LOCAL LAW ENFORCE GRANT	9,904.50	0.00	9,513.42	9,513.42	0.00
[illegible]18 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
[illegible]92 TRANSFER FROM FIRE RESERVE	0.00	0.00	0.00	0.00	0.00
[illegible]93 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4394 TRANSFER FROM AMB RESERVE	0.00	0.00	0.00	0.00	0.00
[illegible]95 TRANSFER FROM MPWA-SALES TAX	0.00	0.00	0.00	0.00	0.00
[illegible]96 TRANSFERS FROM ELECTRIC	100,000.00	140,000.00	190,000.00	100,000.00	140,000.00
4397 TRANSFERS FROM GAS	90,000.00	85,000.00	140,000.00	100,000.00	50,000.00
[illegible]99 TRANSFERS FROM WATER	40,000.00	0.00	65,000.00	0.00	40,000.00
[illegible]20 DISASTER PYMT- 2012 FIRE	0.00	0.00	39,927.85	39,927.85	0.00
4450 FEMA FIRE REIMBURSEMENT	0.00	33,355.87	0.00	0.00	0.00
4500 INSURNCE REIMB-HAIL STORM	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,788,441.31	1,985,920.55	2,392,741.27	2,078,915.18	2,001,955.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GENERAL FUND
-GENERAL GOVERNMENT
DEPARTMENT EXPENSES

T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
501-5003 SALARIES	99,096.74	101,444.44	105,000.00	104,849.48	99,500.00
-5006 SALARIES-CLERK & TREASURER	3,000.00	3,000.00	3,500.00	3,000.00	3,500.00
1-5007 SALARIES - JANITOR	19,701.77	16,848.18	21,000.00	20,950.00	21,000.00
501-5008 SALARIES - COURT CLERK	41,545.21	39,944.54	44,900.00	44,724.69	45,000.00
-5009 TRUSTEE COMPENSATION	6,100.00	5,350.00	6,600.00	5,700.00	6,600.00
1-5010 PAYROLL TAXES	14,619.30	14,222.39	16,500.00	15,357.70	16,000.00
501-5012 RETIREMENT	35,593.48	37,093.86	39,100.00	39,056.83	35,000.00
501-5015 CAR ALLOWANCE	7,200.00	7,200.00	8,400.00	8,400.00	8,400.00
1-5060 MEDICAL INSURANCE	15,981.36	16,073.87	18,000.00	17,199.78	18,000.00
501-5070 TRAVEL & SCHOOLS	2,144.84	2,608.78	7,100.00	6,540.87	6,000.00
501-5075 DRUG TESTING	71.00	141.75	150.00	71.00	150.00
TOTAL PERSONAL SERVICES	245,053.70	243,927.81	270,250.00	265,850.35	259,150.00
PROFESSIONAL SERVICES					
1-5101 MUNICIPAL JUDGE	7,500.00	7,500.00	8,100.00	7,500.00	8,100.00
1-5105 ATTORNEY FEES	15,448.00	15,245.00	19,000.00	15,628.35	20,000.00
501-5109 AUDITOR FEES	4,500.00	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
1-5190 CONTRACTED SERVICES	1,642.73	1,849.41	3,000.00	2,671.56	2,000.00
TOTAL PROFESSIONAL SERVICES	29,090.73	28,094.41	36,100.00	29,299.91	36,100.00
ERATING EXPENSES					
1-5301 SUPPLIES - OFFICE	4,116.76	4,053.92	4,000.00	3,484.30	3,000.00
501-5302 PETTY CASH EXPENSE	0.00	0.00	0.00	0.00	0.00
501-5304 OPERATING SUPPLIES & EXPENSE	1,776.87	2,476.44	3,300.00	3,131.59	2,600.00
1-5305 TELEPHONE	6,816.84	6,901.50	9,400.00	8,360.31	9,000.00
501-5306 POSTAGE	1,881.02	2,344.65	2,350.00	2,272.45	2,400.00
501-5307 WORKSHOPS	0.00	0.00	0.00	0.00	0.00
1-5310 FUEL	0.00	0.00	50.00	3.87	50.00
1-5311 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
1-5315 COMPUTER OPERATIONS	4,823.33	2,514.06	7,000.00	6,970.72	7,000.00
1-5320 DUES & SUBSCRIPTIONS	4,601.00	5,595.00	5,900.00	5,156.00	6,500.00
501-5325 BUILDING PERMIT STATE FEES	20.00	56.40	100.00	40.00	100.00
501-5330 EQUIPMENT MAINTENANCE	5,099.20	6,155.27	5,300.00	5,253.78	5,000.00
1-5335 INSURANCE	16,338.27	17,881.08	17,000.00	16,059.70	18,000.00
501-5340 JANITOR/CLEANING SUPPLIES	1,891.68	3,466.36	3,200.00	3,115.12	3,000.00
501-5345 MAINTENANCE OF PHYS PROPERTY	1,742.25	5,407.05	8,500.00	8,290.41	8,500.00
1-5350 PRINTING & PUBLICATIONS	184.80	474.60	700.00	650.25	700.00
1-5355 EQUIPMENT RENTAL	2,503.21	3,116.27	3,000.00	2,939.11	2,700.00
501-5360 FLOWER FUND	447.41	562.50	500.00	135.00	300.00
1-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
1-5380 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
1-5397 FLAG	1,026.90	589.80	1,020.00	1,002.00	1,050.00
1-5398 MUNICIPAL ELECTION	0.00	0.00	0.00	0.00	1,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GENERAL FUND
-GENERAL GOVERNMENT
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
-5399 MISCELLANEOUS	6,664.36	6,862.81	9,000.00	8,976.62	7,500.00
TOTAL OPERATING EXPENSES	59,933.90	68,457.71	80,320.00	75,841.23	78,400.00
CAPITAL OUTLAY					
-5401 OPERATING EQUIPMENT	990.00	880.43	1,000.00	666.84	1,000.00
1-5402 MISCELLANEOUS EQUIPMENT	894.00	2,149.00	3,000.00	255.96	2,000.00
501-5405 COMPUTER	0.00	0.00	0.00	0.00	0.00
-5406 CENTENNIAL COMMITTEE	0.00	0.00	0.00	0.00	0.00
1-5407 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
1-5409 ZONING	0.00	0.00	0.00	0.00	0.00
1-5415 PHASE III EXPANSION	0.00	0.00	0.00	0.00	0.00
01-5422 VEHICLE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,884.00	3,029.43	4,000.00	922.80	3,000.00
ANSFERS					
501-9001 TRANSFER TO MPWA-SALES TAX	398,464.91	440,912.26	525,000.00	523,480.93	420,000.00
1-9003 TRANSFER TO AMBULANCE RESERVE	0.00	0.00	0.00	0.00	0.00
1-9004 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
1-9007 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
1-9008 TRANSFER TO CITY GAP INSURANC	0.00	0.00	2,000.00	2,000.00	2,000.00
TOTAL TRANSFERS	398,464.91	440,912.26	527,000.00	525,480.93	422,000.00
* DEPARTMENT TOTAL ***	734,427.24	784,421.62	917,670.00	897,395.22	798,650.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GENERAL FUND
06-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
506-5003 SALARIES	87,900.26	68,712.30	68,400.00	52,010.04	65,000.00
506-5010 PAYROLL TAXES	7,409.65	6,158.86	7,000.00	4,471.67	6,500.00
506-5012 RETIREMENT	1,463.55	2,628.76	2,500.00	1,426.18	2,500.00
506-5015 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
506-5060 MEDICAL INSURANCE	61.73	62.62	100.00	83.73	100.00
506-5070 TRAVEL & SCHOOLS	847.54	62.00	900.00	862.77	900.00
506-5080 CLOTHING ALLOWANCE	1,901.00	2,515.50	3,500.00	1,813.00	2,000.00
TOTAL PERSONAL SERVICES	99,583.73	80,140.04	82,400.00	60,667.39	77,000.00
OPERATING EXPENSES					
506-5301 SUPPLIES - OFFICE	477.60	0.00	300.00	0.00	200.00
506-5302 PETTY CASH	0.00	0.00	0.00	0.00	0.00
506-5304 OPERATING SUPPLIES	0.00	225.81	100.00	27.49	100.00
506-5305 TELEPHONE	809.78	807.80	750.00	684.36	750.00
506-5306 POSTAGE	23.00	23.00	50.00	24.00	50.00
506-5310 FUEL	5,961.85	3,781.50	3,500.00	2,678.84	3,500.00
506-5312 PAGER SERVICE	2,219.73	2,251.80	2,500.00	2,309.37	2,200.00
506-5315 EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	0.00
506-5320 DUES & SUBSCRIPTIONS	1,120.00	1,229.00	1,500.00	1,008.00	1,400.00
506-5330 EQUIPMENT MAINTENANCE	82.50	1,429.96	1,500.00	618.40	1,500.00
506-5335 INSURANCE	7,728.90	8,950.60	8,600.00	8,494.54	10,000.00
506-5336 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
506-5340 JANITOR/CLEANING SUPPLIES	384.24	560.01	500.00	325.02	300.00
506-5345 MAINTENANCE OF PHYS PROPERTY	2,151.33	428.75	1,000.00	508.24	1,200.00
506-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
506-5377 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	738.50	417.64	725.00	724.53	800.00
506-5399 MISCELLANEOUS	7,472.18	4,474.92	4,600.00	4,591.23	3,500.00
TOTAL OPERATING EXPENSES	29,169.61	24,580.79	25,625.00	21,994.02	25,500.00
CAPITAL OUTLAY					
506-5401 OPERATING EQUIPMENT	17,997.22	15,284.41	13,000.00	11,333.67	13,000.00
506-5403 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
506-5404 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
506-5423 FIRE TRUCK - WATER TANK	0.00	0.00	0.00	0.00	0.00
506-5424 FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
506-5426 PAYMENT ON PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	21,747.22	19,034.41	17,000.00	15,083.67	17,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GENERAL FUND
06-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ICLE MAINTENANCE					
506-8250 VEHICLE MAINTENANCE	5,063.34	10,001.97	6,000.00	1,561.25	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
506-8254 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
-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
506-8263 UNIT #263 - 68 JEEP 5/4 T GRA	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE	5,063.34	10,001.97	6,000.00	1,561.25	5,000.00
DEPARTMENT TOTAL ***	155,563.90	133,757.21	131,025.00	99,306.33	124,500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GENERAL FUND
11-AMBULANCE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
511-5003 SALARIES	115,646.40	122,605.06	127,500.00	127,448.00	125,000.00
511-5010 PAYROLL TAXES	9,973.62	10,040.58	10,750.00	10,731.29	12,000.00
511-5011 OVERTIME	0.00	0.00	0.00	0.00	0.00
511-5012 RETIREMENT	8,198.13	6,747.47	7,000.00	6,204.97	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	1,751.15	4,692.26	5,000.00	4,839.76	5,000.00
511-5070 TRAVEL & SCHOOLS	964.00	1,423.62	1,500.00	704.48	1,500.00
511-5075 DRUG TESTING	17.75	35.50	50.00	35.50	50.00
511-5080 CLOTHING ALLOWANCE	1,173.00	1,204.95	1,000.00	37.99	500.00
TOTAL PERSONAL SERVICES	137,724.05	146,749.44	152,800.00	150,001.99	151,550.00
OPERATING EXPENSES					
511-5301 SUPPLIES - OFFICE	601.44	1,631.16	600.00	518.34	600.00
511-5302 PETTY CASH	0.00	0.00	0.00	0.00	0.00
511-5304 OPERATING SUPPLIES	18,442.54	13,682.12	18,000.00	17,948.23	16,000.00
511-5305 TELEPHONE	1,921.12	1,911.87	1,800.00	1,484.95	1,800.00
511-5306 POSTAGE	25.24	22.00	50.00	25.00	50.00
511-5310 FUEL	16,160.77	12,317.74	12,500.00	12,377.66	12,000.00
511-5315 COMPUTER OPERATIONS	0.00	0.00	3,500.00	3,443.51	1,000.00
511-5320 DUES & SUBSCRIPTIONS	(20.00)	0.00	150.00	100.00	150.00
511-5325 DISPOSAL FEES	1,267.00	1,206.00	1,340.00	1,340.00	1,400.00
511-5330 EQUIPMENT MAINTENANCE	1,673.22	1,757.31	1,510.00	1,509.60	1,600.00
511-5335 INSURANCE	11,913.70	10,101.60	12,000.00	9,975.24	12,000.00
511-5340 JANITOR/CLEANING SUPPLIES	818.97	2,350.70	1,000.00	788.61	700.00
511-5345 MAINTENANCE OF PHYS PROPERTY	2,493.71	896.00	1,500.00	711.78	1,200.00
511-5355 EQUIPMENT RENTAL	2,440.09	2,754.46	2,920.00	2,916.94	3,000.00
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	0.00	6,573.67	2,000.00	0.00	2,000.00
511-5378 COLLECTION EXPENSE	87.50	0.00	200.00	0.00	0.00
511-5379 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
511-5380 BILLING EXPENSE	15,434.22	14,206.81	17,500.00	17,055.95	18,000.00
511-5399 MISCELLANEOUS	1,357.38	1,100.49	3,000.00	2,986.90	2,000.00
TOTAL OPERATING EXPENSES	74,616.90	70,511.93	79,570.00	73,182.71	73,500.00
CAPITAL OUTLAY					
511-5401 OPERATING EQUIPMENT	308.30	2,900.00	3,000.00	2,134.13	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	308.30	2,900.00	3,000.00	2,134.13	2,500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GENERAL FUND
1T-AMBULANCE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
VEHICLE MAINTENANCE					
511-8250 VEHICLE MAINTENANCE	8,468.94	9,054.29	5,650.00	5,625.83	6,000.00
511-8270 UNIT #270 - 88 TYPE 3 AMB5131	0.00	0.00	0.00	0.00	0.00
511-8271 UNIT #271 - 97 FORD AMBULANCE	0.00	0.00	0.00	0.00	0.00
511-8272 Unit #272 - '01 Ford Ambulanc	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE	8,468.94	9,054.29	5,650.00	5,625.83	6,000.00
TRANSFERS					
511-9008 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 ***	221,118.19	229,215.66	241,020.00	230,944.66	233,550.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GENERAL FUND
21-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
521-5003 SALARIES	323,765.93	322,691.63	350,000.00	341,896.69	355,000.00
1-5005 COMMUNITY SERVICE SALARIES	1,392.52	865.20	500.00	403.50	1,000.00
1-5006 CODE ENFORCEMENT OFFICER	12,754.86	12,100.04	1,650.00	1,615.39	2,000.00
521-5009 OVERTIME	5,719.51	4,213.82	5,000.00	3,596.17	5,000.00
1-5010 PAYROLL TAXES	29,001.80	28,451.98	32,000.00	28,812.59	32,000.00
1-5011 POLICE PENSION	25,465.15	27,766.05	29,500.00	29,408.08	28,000.00
521-5012 RETIREMENT	13,512.07	9,370.94	10,000.00	9,582.10	11,000.00
1-5060 MEDICAL INSURANCE	51,822.21	57,204.98	63,050.00	63,008.98	64,000.00
1-5070 TRAVEL & SCHOOLS	1,191.07	1,169.96	1,300.00	193.73	1,000.00
521-5075 DRUG TESTING	372.75	301.50	500.00	319.50	500.00
521-5080 CLOTHING ALLOWANCE	1,932.97	1,620.58	2,000.00	1,243.54	2,000.00
TOTAL PERSONAL SERVICES	466,930.84	465,756.68	495,500.00	480,080.27	501,500.00
PROFESSIONAL SERVICES					
1-5190 CONTRACTED SERVICES	0.00	125.00	6,625.00	6,580.00	5,000.00
TOTAL PROFESSIONAL SERVICES	0.00	125.00	6,625.00	6,580.00	5,000.00
OPERATING EXPENSES					
1-5301 SUPPLIES - OFFICE	1,385.07	906.46	1,200.00	651.18	700.00
521-5302 PETTY CASH EXPENSE	0.00	0.00	500.00	0.00	0.00
521-5304 OPERATING SUPPLIES	971.71	1,007.45	1,100.00	1,082.19	1,000.00
1-5305 TELEPHONE	8,783.18	8,813.44	9,000.00	8,919.95	9,500.00
1-5306 POSTAGE	250.35	78.79	200.00	110.52	200.00
521-5310 FUEL	28,936.84	37,259.02	25,100.00	25,076.42	24,000.00
1-5313 BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
1-5320 DUES & SUBSCRIPTIONS	60.00	130.80	150.00	131.75	150.00
521-5323 SERVICE FEES	0.00	0.00	1,200.00	1,146.82	1,200.00
521-5330 EQUIPMENT MAINTENANCE	4,166.24	6,494.30	6,150.00	6,122.32	6,000.00
1-5335 INSURANCE	19,381.46	20,185.39	20,000.00	18,937.24	21,000.00
1-5340 JANITOR/CLEANING SUPPLIES	407.40	1,708.34	2,200.00	2,198.04	2,400.00
521-5345 MAINTENANCE OF PHYS PROPERTY	2,340.58	3,921.00	0.00	0.00	2,000.00
1-5350 COMMUNITY SERVICE EQUIPMENT	5.11	126.07	150.00	9.99	150.00
1-5355 EQUIPMENT RENTAL	5,692.01	5,000.67	5,200.00	5,162.48	6,500.00
521-5360 FLOWER FUND	0.00	0.00	0.00	0.00	0.00
1-5361 DRUG TESTING	226.93	0.00	0.00	0.00	0.00
1-5380 DOG POUND	1,912.72	829.11	1,000.00	952.51	1,000.00
521-5394 AUCTION EXPENSES - POL DEPT	0.00	0.00	0.00	0.00	0.00
521-5395 MEALS FOR PRISONERS	598.95	626.26	750.00	529.63	650.00
1-5399 MISCELLANEOUS	3,032.95	2,912.66	4,350.00	4,317.16	2,500.00
TOTAL OPERATING EXPENSES	78,151.50	89,999.76	78,250.00	75,348.20	78,950.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GENERAL FUND
21-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PITAL OUTLAY					
521-5401 OPERATING EQUIPMENT	350.45	3,627.14	0.00	0.00	0.00
521-5403 POLICE EQUIPMENT - GUNS, ETC	0.00	0.00	0.00	0.00	0.00
1-5405 COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00
521-5406 INTOXILYZER	0.00	0.00	0.00	0.00	0.00
521-5407 DOG POUND	0.00	0.00	0.00	0.00	0.00
1-5409 OTHER EQUIPMENT	0.00	691.46	0.00	0.00	0.00
1-5410 VESTS	0.00	0.00	0.00	0.00	0.00
521-5412 LLE RADIO GRANT 800 MgH	9,904.50	0.00	9,513.42	9,513.42	0.00
1-5415 JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
1-5416 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
521-5418 DEPT OF JUSTICE GRANT-10 VEST	0.00	0.00	0.00	0.00	0.00
1-5421 PURCHASE VEHICLE	0.00	8,250.00	36,000.00	35,375.99	25,000.00
1-5422 VEHICLE	14,500.00	24,000.00	0.00	0.00	0.00
521-5423 VEHICLE-REAP GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	24,754.95	36,568.60	45,513.42	44,889.41	25,000.00
POLICE VEHICLES					
521-7250 VEHICLE MAINTENANCE	14,218.57	12,900.93	10,600.00	10,452.28	10,000.00
1-7435 UNIT #7435 - 1990 FORD	0.00	0.00	0.00	0.00	0.00
521-7541 UNIT #7541 - 2001 IMPALA	0.00	0.00	0.00	0.00	0.00
521-7630 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
1-7722 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	14,218.57	12,900.93	10,600.00	10,452.28	10,000.00
ANSFERS					
521-9008 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 ***	584,055.86	605,350.97	636,488.42	617,350.16	620,450.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GENERAL FUND
26-PARK DEPARTMENT
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
OPERATING EXPENSES					
526-5329 OP SUPPLIES & PARK REPAIR	7,153.55	11,871.57	17,000.00	5,055.70	30,000.00
6-5330 EQUIPMENT MAINTENANCE	0.00	0.00	700.00	662.65	100.00
526-5340 JANITOR/CLEANING SUPPLIES	0.00	0.00	500.00	0.00	0.00
526-5345 REC CTR-MAINT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
6-5361 KARATE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6-5397 REP/MAINT MNNFRD BOAT RAMP CO	0.00	0.00	0.00	0.00	0.00
526-5398 OPERATING SUPPLIES-VOL PARK	280.08	0.00	0.00	0.00	0.00
6-5399 MISCELLANEOUS - VOL PARK	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	7,433.63	11,871.57	18,200.00	5,718.35	30,100.00
CAPITAL OUTLAY					
6-5401 OPERATING EQUIPMENT	6,174.00	0.00	1,000.00	376.94	1,000.00
6-5408 SPLASH PAD	2,187.57	0.00	102,500.00	101,624.18	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
6-5414 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
526-5416 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526-5421 OPERATING EQUIPMENT-VOL PARK	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,361.57	0.00	103,500.00	102,001.12	1,000.00
DEPARTMENT TOTAL ***	15,795.20	11,871.57	121,700.00	107,719.47	31,100.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GENERAL FUND
31-LIBRARY DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
531-5003 SALARIES	68,286.06	69,719.08	71,200.00	71,102.77	72,000.00
-5010 PAYROLL TAXES	5,579.71	5,637.83	6,000.00	5,926.17	7,000.00
531-5011 REIMB FROM LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
531-5012 RETIREMENT	10,603.63	10,314.53	10,200.00	10,177.54	11,500.00
-5015 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
-5060 MEDICAL INSURANCE	16,313.60	16,400.62	17,500.00	17,490.94	18,000.00
531-5070 TRAVEL & SCHOOLS	416.81	145.97	100.00	0.00	500.00
-5075 DRUG TESTING	71.00	71.00	200.00	71.00	200.00
TOTAL PERSONAL SERVICES	101,270.81	102,289.03	105,200.00	104,768.42	109,200.00
PROFESSIONAL SERVICES					
1-5190 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
ERATING EXPENSES					
1-5300 BOOKS	7,999.92	8,732.22	8,200.00	8,108.35	9,000.00
531-5301 SUPPLIES - OFFICE	251.53	276.56	500.00	475.24	500.00
1-5302 PETTY CASH EXPENSE	400.00	396.09	400.00	300.09	400.00
1-5304 OPERATING SUPPLIES	921.85	533.49	1,200.00	1,092.96	1,200.00
531-5305 TELEPHONE	377.27	614.57	1,000.00	771.63	1,200.00
531-5306 POSTAGE	439.00	500.00	500.00	500.00	500.00
1-5315 COMPUTER OPERATIONS	1,658.14	2,027.86	2,500.00	2,328.12	2,700.00
1-5320 DUES & SUBSCRIPTIONS	873.48	678.90	750.00	673.82	750.00
531-5330 EQUIPMENT MAINTENANCE	438.74	500.58	500.00	189.13	400.00
1-5335 INSURANCE	1,815.98	2,183.26	2,200.00	1,971.50	2,400.00
1-5340 JANITOR/CLEANING SUPPLIES	248.31	463.18	500.00	307.05	500.00
531-5345 MAINTENANCE OF PHYS PROPERTY	296.22	11,908.33	300.00	0.00	500.00
531-5355 EQUIPMENT RENTAL	2,859.02	2,850.31	2,700.00	2,662.97	2,800.00
1-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
531-5399 MISCELLANEOUS	210.70	310.80	700.00	680.91	500.00
TOTAL OPERATING EXPENSES	18,790.16	31,976.15	21,950.00	20,061.77	23,350.00
PITAL OUTLAY					
531-5401 OPERATING EQUIPMENT	358.00	481.94	500.00	302.59	500.00
1-5450 BUILDING REMODEL	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY	358.00	481.94	50,500.00	302.59	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 ***	120,778.97	135,107.12	178,050.00	125,492.78	183,450.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GENERAL FUND
31-LIBRARY DEPARTMENT
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
*** TOTAL EXPENDITURES ***	1,831,739.36	1,899,724.15	2,225,953.42	2,078,208.62	1,991,700.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-STREET & ALLEY FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
REVENUE SUMMARY					
ALL REVENUE	132,071.93	57,534.14	128,144.34	127,748.01	147,000.00
*** TOTAL REVENUES ***	132,071.93	57,534.14	128,144.34	127,748.01	147,000.00
EXPENDITURE SUMMARY					
70-STREET & ALLEY DEPARTM	184,459.61	54,627.92	129,700.00	128,428.12	145,800.00
*** TOTAL EXPENDITURES ***	184,459.61	54,627.92	129,700.00	128,428.12	145,800.00
REVENUES OVER (UNDER) EXPENDITURES	(52,387.68)	2,906.22	(1,555.66)	(680.11)	1,200.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-STREET & ALLEY FUND
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4001 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4 15 GASOLINE EXCISE TAX	5,718.21	5,677.79	6,000.00	5,590.36	6,000.00
4 44 MOTOR VEHICLE TAX	21,353.72	21,856.35	23,700.00	23,713.31	23,000.00
4045 STREET & ALLEY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
4 0 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4 5 TRANSFER FROM CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
4396 TRANSFER FROM ELECTRIC	25,000.00	0.00	50,000.00	50,000.00	50,000.00
4397 TRANSFER FROM GAS	30,000.00	30,000.00	40,000.00	40,000.00	50,000.00
4 9 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
4500 REAP STREET GRANT	50,000.00	0.00	0.00	0.00	18,000.00
0 FEMA REIMB - 07 FLOOD	0.00	0.00	0.00	0.00	0.00
0 STATE REIMB - 07 FLOOD	0.00	0.00	8,444.34	8,444.34	0.00
*** TOTAL REVENUES ***	132,071.93	57,534.14	128,144.34	127,748.01	147,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-STREET & ALLEY FUND
70-STREET & ALLEY DEPARTM
DEPARTMENT EXPENSES

T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
OPERATING EXPENSES					
570-5304 OPERATING SUPPLIES	3,029.40	2,258.25	2,200.00	2,115.08	2,500.00
)-5310 FUEL	6,693.17	10,873.89	10,400.00	10,361.81	11,000.00
5 0-5330 EQUIPMENT MAINTENANCE	12,715.54	7,270.39	18,400.00	18,328.16	10,000.00
570-5335 INSURANCE	2,051.13	1,698.18	1,600.00	1,510.92	2,000.00
)-5345 MAINT OF PHYSICAL PROPERTY	0.00	150.00	200.00	0.00	300.00
)-5355 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
570-5364 SIGNS	743.50	0.00	1,600.00	1,183.45	1,500.00
0-5365 STREET REPAIR	85,233.98	7,668.32	91,600.00	91,590.14	95,000.00
)-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
570-5399 MISCELLANEOUS	1,939.14	422.55	2,100.00	2,075.42	1,500.00
TOTAL OPERATING EXPENSES	112,405.86	30,341.58	128,100.00	127,164.98	123,800.00
CAPITAL OUTLAY					
)-5410 CDBG STREET GRANT 12693 07	0.00	0.00	0.00	0.00	0.00
)-5420 CDBG GRANT ADMIN FEES	0.00	0.00	0.00	0.00	0.00
570-5422 EQUIPMENT	19,204.90	23,862.34	600.00	599.94	3,000.00
0-5430 2010 REAP STREET GRANT	50,535.33	0.00	0.00	0.00	18,000.00
TOTAL CAPITAL OUTLAY	69,740.23	23,862.34	600.00	599.94	21,000.00
VEHICLE MAINTENANCE					
0-8015 SOLD AT AUCTION 08/14/99	0.00	0.00	0.00	0.00	0.00
0-8017 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	2,313.52	424.00	1,000.00	663.20	1,000.00
TOTAL VEHICLE MAINTENANCE	2,313.52	424.00	1,000.00	663.20	1,000.00
*** DEPARTMENT TOTAL ***	184,459.61	54,627.92	129,700.00	128,428.12	145,800.00
* TOTAL EXPENDITURES ***	184,459.61	54,627.92	129,700.00	128,428.12	145,800.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-POLICE DRUG & EDUCATION
FINANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
VENUE SUMMARY					
ALL REVENUE	1,366.00	8,135.71	3,800.00	3,720.73	4,000.00
*** TOTAL REVENUES ***	1,366.00	8,135.71	3,800.00	3,720.73	4,000.00
PENDITURE SUMMARY					
03-POLICE DRUG & EDUCATI	3,796.81	4,738.36	4,400.00	4,334.12	4,000.00
* TOTAL EXPENDITURES ***	3,796.81	4,738.36	4,400.00	4,334.12	4,000.00
REVENUES OVER (UNDER) EXPENDITURES	(2,430.81)	3,397.35	(600.00)	(613.39)	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-POLICE DRUG & EDUCATION
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4000 DISTRICT ATTORNEY DRUG FUND	1,199.50	5,754.21	1,300.00	1,600.31	1,500.00
4 0 BEGIN FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4100 MISCELLANEOUS REVENUE	166.50	2,381.50	2,500.00	2,120.42	2,500.00
*** TOTAL REVENUES ***	1,366.00	8,135.71	3,800.00	3,720.73	4,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-POLICE DRUG & EDUCATION
03-POLICE DRUG & EDUCATI
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
OPERATING EXPENSES					
503-5399 MISCELLANEOUS	3,796.81	4,738.36	4,400.00	4,334.12	4,000.00
TOTAL OPERATING EXPENSES	3,796.81	4,738.36	4,400.00	4,334.12	4,000.00
* DEPARTMENT TOTAL ***	3,796.81	4,738.36	4,400.00	4,334.12	4,000.00
*** TOTAL EXPENDITURES ***	3,796.81	4,738.36	4,400.00	4,334.12	4,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-POLICE RESERVE OFFICER
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
REVENUE SUMMARY					
ALL REVENUE	750.00	700.00	500.00	0.00	500.00
*** TOTAL REVENUES ***	750.00	700.00	500.00	0.00	500.00
EXPENDITURE SUMMARY					
04-POLICE RESERVE FUND	225.48	696.64	500.00	392.00	500.00
*** TOTAL EXPENDITURES ***	225.48	696.64	500.00	392.00	500.00
REVENUES OVER (UNDER) EXPENDITURES	524.52	3.36	0.00	(392.00)	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-POLICE RESERVE OFFICER
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4000 MISCELLANEOUS REVENUE	750.00	700.00	500.00	0.00	500.00
*** TOTAL REVENUES ***	750.00	700.00	500.00	0.00	500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-POLICE RESERVE OFFICER
04-POLICE RESERVE FUND
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
OPERATING EXPENSES					
504-5399 MISCELLANEOUS	225.48	696.64	500.00	392.00	500.00
TOTAL OPERATING EXPENSES	225.48	696.64	500.00	392.00	500.00
*** DEPARTMENT TOTAL ***	225.48	696.64	500.00	392.00	500.00
*** TOTAL EXPENDITURES ***	225.48	696.64	500.00	392.00	500.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
-CITY GAP INSURANCE PLAN JUNE 30TH, 2014
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
/ENUE SUMMARY					
ALL REVENUE	0.00	0.00	15,000.00	15,000.00	15,000.00
*** TOTAL REVENUES ***	0.00	0.00	15,000.00	15,000.00	15,000.00
PENDITURE SUMMARY					
05-CITY GAP INSURANCE	10,796.70	18,395.79	12,000.00	5,087.23	12,000.00
* TOTAL EXPENDITURES ***	10,796.70	18,395.79	12,000.00	5,087.23	12,000.00
REVENUES OVER (UNDER) EXPENDITURES	(10,796.70)	(18,395.79)	3,000.00	9,912.77	3,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-CITY GAP INSURANCE PLAN
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4000 TRANSFER IN FROM GENERAL FUND	0.00	0.00	2,000.00	2,000.00	2,000.00
4005 TRANSFER IN FROM MAC FUND	0.00	0.00	1,000.00	1,000.00	1,000.00
4010 TRANSFER IN FROM WATER/SEWER	0.00	0.00	4,000.00	4,000.00	4,000.00
4020 TRANSFER IN FROM ELECTRIC	0.00	0.00	5,000.00	5,000.00	5,000.00
4030 TRANSFER IN FROM GAS FUND	0.00	0.00	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	0.00	15,000.00	15,000.00	15,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-CITY GAP INSURANCE PLAN
05-CITY GAP INSURANCE
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
OPERATING EXPENSES					
505-5399 REIMB EMPLOYEE FOR MED DEDUCT	10,796.70	18,395.79	12,000.00	5,087.23	12,000.00
TOTAL OPERATING EXPENSES	10,796.70	18,395.79	12,000.00	5,087.23	12,000.00
*** DEPARTMENT TOTAL ***	10,796.70	18,395.79	12,000.00	5,087.23	12,000.00
*** TOTAL EXPENDITURES ***	10,796.70	18,395.79	12,000.00	5,087.23	12,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

1 -FIRE DEPT RESERVE FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
REVENUE SUMMARY					
ALL REVENUE	7,248.37	6,249.35	9,200.00	8,673.98	5,000.00
*** TOTAL REVENUES ***	7,248.37	6,249.35	9,200.00	8,673.98	5,000.00
EXPENDITURE SUMMARY					
14 FIRE RESERVE DEPARTMEN	5,155.49	0.00	5,000.00	5,000.00	5,000.00
*** TOTAL EXPENDITURES ***	5,155.49	0.00	5,000.00	5,000.00	5,000.00
REVENUES OVER (UNDER) EXPENDITURES	2,092.88	6,249.35	4,200.00	3,673.98	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-FIRE DEPT RESERVE FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES						
4060	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4 90	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4100	GRANT	5,412.77	5,484.35	5,000.00	4,473.98	5,000.00
4200	DONATIONS	1,835.60	765.00	4,200.00	4,200.00	0.00
4 1	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	7,248.37	6,249.35	9,200.00	8,673.98	5,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

1 -FIRE DEPT RESERVE FUND
14 FIRE RESERVE DEPARTMEN
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
CAPITAL OUTLAY					
514-5401 OPERATING EQUIPMENT	5,155.49	0.00	5,000.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	5,155.49	0.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL ***	5,155.49	0.00	5,000.00	5,000.00	5,000.00
*** TOTAL EXPENDITURES ***	5,155.49	0.00	5,000.00	5,000.00	5,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
-LIBRARY FUND JUNE 30TH, 2014
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
REVENUE SUMMARY					
ALL REVENUE	946.04	997.14	2,200.00	2,079.70	1,000.00
*** TOTAL REVENUES ***	946.04	997.14	2,200.00	2,079.70	1,000.00
EXPENDITURE SUMMARY					
31-LIBRARY DEPARTMENT	7,222.72	88.35	1,000.00	200.00	1,000.00
*** TOTAL EXPENDITURES ***	7,222.72	88.35	1,000.00	200.00	1,000.00
REVENUES OVER (UNDER) EXPENDITURES	(6,276.68)	908.79	1,200.00	1,879.70	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

1 -LIBRARY FUND
REVENUES

A T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4060 INTEREST INCOME	48.63	0.00	0.00	0.00	0.00
4 0 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4100 CLOSE CERT OF DEPOSIT TO CASH	0.00	0.00	0.00	0.00	0.00
4131 SPECIAL BOOKS & SUPPLIES	835.57	997.14	800.00	879.70	800.00
4 0 GAMING SYSTEM DONATIONS	0.00	0.00	0.00	0.00	0.00
4 0 SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
4300 DONATIONS-BLDG	0.00	0.00	200.00	0.00	0.00
4 1 MEMORIALS	61.84	0.00	1,200.00	1,200.00	200.00
4 2 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 ***	946.04	997.14	2,200.00	2,079.70	1,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

1 -LIBRARY FUND
31-LIBRARY DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
OPERATING EXPENSES					
531-5309 SPECIAL BOOKS & SUPPLIES	933.80	88.35	200.00	200.00	200.00
5 -5350 MEMORIAL BOOKS	0.00	0.00	0.00	0.00	0.00
531-5360 GAMING SYTEM	0.00	0.00	0.00	0.00	0.00
531-5390 BUILDING RENOVATION	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	933.80	88.35	200.00	200.00	200.00
TRANSFERS					
-9001 TRANSFER TO GEN FUND	6,288.92	0.00	800.00	0.00	800.00
TOTAL TRANSFERS	6,288.92	0.00	800.00	0.00	800.00
DEPARTMENT TOTAL ***	7,222.72	88.35	1,000.00	200.00	1,000.00
*** TOTAL EXPENDITURES ***	7,222.72	88.35	1,000.00	200.00	1,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GRANTS - LIBRARY
FINANCIAL SUMMARY

T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
VENUE SUMMARY					
ALL REVENUE	3,622.00	5,098.00	5,100.00	3,594.00	3,600.00
*** TOTAL REVENUES ***	3,622.00	5,098.00	5,100.00	3,594.00	3,600.00
PENDITURE SUMMARY					
31-LIBRARY DEPARTMENT	2,538.09	4,582.83	4,000.00	2,500.00	2,500.00
* TOTAL EXPENDITURES ***	2,538.09	4,582.83	4,000.00	2,500.00	2,500.00
REVENUES OVER (UNDER) EXPENDITURES	1,083.91	515.17	1,100.00	1,094.00	1,100.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GRANTS - LIBRARY
REVENUES

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
10 LIBRARY GRANTS/STATE AID	3,622.00	3,598.00	3,600.00	3,594.00	3,600.00
4312 DOL E-BOOK GRANT	0.00	1,500.00	1,500.00	0.00	0.00
4315 LIBRARY T1 GRANT	0.00	0.00	0.00	0.00	0.00
6 GATES FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
20 EARLY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
4340 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
55 STATE OF OK WI-FI GRANT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,622.00	5,098.00	5,100.00	3,594.00	3,600.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GRANTS - LIBRARY
1-LIBRARY DEPARTMENT
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
OPERATING EXPENSES					
531-5300 BOOKS/STATE AID	2,538.09	3,582.83	2,500.00	2,500.00	2,500.00
TOTAL OPERATING EXPENSES	2,538.09	3,582.83	2,500.00	2,500.00	2,500.00
CAPITAL OUTLAY					
1-5400 PILOT CLUB BOOK GRANT	0.00	0.00	0.00	0.00	0.00
1-5420 AUTOMATION GRANT	0.00	0.00	0.00	0.00	0.00
531-5430 DOL E-BOOK GRANT	0.00	1,000.00	1,500.00	0.00	0.00
531-5450 WI-FI GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,000.00	1,500.00	0.00	0.00
* DEPARTMENT TOTAL ***	2,538.09	4,582.83	4,000.00	2,500.00	2,500.00
** TOTAL EXPENDITURES ***	2,538.09	4,582.83	4,000.00	2,500.00	2,500.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-NEW MANNFORD RAMP
FINANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
VENUE SUMMARY					
ALL REVENUE	72,442.00	71,925.59	87,500.00	88,058.74	80,000.00
*** TOTAL REVENUES ***	72,442.00	71,925.59	87,500.00	88,058.74	80,000.00
EXPENDITURE SUMMARY					
20-NEW MANFORD RAMP	69,608.85	76,762.66	106,205.00	104,917.00	79,000.00
* TOTAL EXPENDITURES ***	69,608.85	76,762.66	106,205.00	104,917.00	79,000.00
REVENUES OVER (UNDER) EXPENDITURES	2,833.15	(4,837.07)	(18,705.00)	(16,858.26)	1,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

2 -NEW MANNFORD RAMP
REVENUES

A T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4001 CAMPING FEES	72,442.00	71,925.59	86,000.00	86,178.40	80,000.00
4 2 FISHING DOCK/RAMP FEES	0.00	0.00	1,500.00	1,880.34	0.00
4 0 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
4 0 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
4 6 TRANSFER FROM ELECTRIC	0.00	0.00	0.00	0.00	0.00
4400 FEMA REIMBURSEMENT-07 FLOOD	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	72,442.00	71,925.59	87,500.00	88,058.74	80,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-NEW MANNFORD RAMP
20-NEW MANFORD RAMP
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
520-5003 SALARIES	0.00	0.00	0.00	0.00	1,800.00
)-5010 PAYROLL TAXES	0.00	0.00	0.00	0.00	200.00
520-5011 OVERTIME	0.00	0.00	0.00	0.00	0.00
520-5012 RETIREMENT	0.00	0.00	0.00	0.00	0.00
)-5060 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
)-5070 TRAVEL AND SCHOOLS	0.00	0.00	0.00	0.00	0.00
520-5075 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00
OPERATING EXPENSES					
520-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0-5304 OPERATING SUPPLIES	1,624.41	3,722.32	3,500.00	3,383.14	3,500.00
520-5305 TELEPHONE	2,062.76	3,113.84	3,500.00	3,386.91	3,200.00
520-5310 FUEL	0.00	0.00	200.00	110.05	200.00
0-5330 EQUIPMENT MAINTENANCE	3,613.84	667.40	1,500.00	1,308.51	1,200.00
0-5335 INSURANCE	976.47	2,194.86	2,200.00	2,021.66	2,200.00
520-5340 JANITOR/CLEANING SUPPLIES	1,733.48	3,297.72	3,200.00	3,122.86	3,000.00
520-5345 MAINT OF PHY PROPERTY	19,563.94	10,791.75	33,000.00	32,595.13	18,000.00
0-5360 MOWING	0.00	0.00	0.00	0.00	0.00
520-5398 UTILITIES	25,726.64	44,569.03	40,700.00	40,657.11	40,000.00
520-5399 MISCELLANEOUS	13,067.31	8,405.74	6,400.00	6,329.63	5,000.00
TOTAL OPERATING EXPENSES	68,368.85	76,762.66	94,200.00	92,915.00	76,300.00
CAPITAL OUTLAY					
0-5401 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0-5402 WALKWAY FOR FISHING DOCK	0.00	0.00	12,005.00	12,002.00	0.00
520-5405 NEW SITE CONSTRUCTION	0.00	0.00	0.00	0.00	700.00
520-5406 PLAYGROUND EQUIPMENT	1,240.00	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	1,240.00	0.00	12,005.00	12,002.00	700.00
*** DEPARTMENT TOTAL ***	69,608.85	76,762.66	106,205.00	104,917.00	79,000.00
*** TOTAL EXPENDITURES ***	69,608.85	76,762.66	106,205.00	104,917.00	79,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-SALT CREEK NORTH
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	45,000.00	48,405.50	80,000.00
*** TOTAL REVENUES ***	0.00	0.00	45,000.00	48,405.50	80,000.00
EXPENDITURE SUMMARY					
30-SALT CREEK NORTH	0.00	0.00	35,650.00	28,835.37	77,300.00
* TOTAL EXPENDITURES ***	0.00	0.00	35,650.00	28,835.37	77,300.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	9,350.00	19,570.13	2,700.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-SALT CREEK NORTH
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4001 CAMPING FEES	0.00	0.00	45,000.00	48,405.50	80,000.00
4_0 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
4_50 BEGIN FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4090 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	45,000.00	48,405.50	80,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-SALT CREEK NORTH
30-SALT CREEK NORTH
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
530-5003 SALARIES	0.00	0.00	0.00	0.00	1,800.00
0-5010 PAYROLLTAXES	0.00	0.00	0.00	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
0-5060 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
0-5070 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	0.00	0.00	2,000.00
OPERATING EXPENSES					
530-5301 OFFICE SUPPLIES	0.00	0.00	150.00	100.47	0.00
0-5304 OPERATING SUPPLIES	0.00	0.00	200.00	172.34	3,000.00
0-5305 TELEPHONE	0.00	0.00	350.00	316.56	3,000.00
530-5310 FUEL	0.00	0.00	700.00	594.83	300.00
0-5330 EQUIPMENT MAINTENANCE	0.00	0.00	2,000.00	691.55	2,000.00
0-5335 INSURANCE	0.00	0.00	0.00	0.00	0.00
530-5340 JANITOR/CLEANING SUPPLIES	0.00	0.00	5,000.00	4,817.44	6,000.00
530-5345 MAINT OF PHY PROPERTY	0.00	0.00	1,000.00	149.32	2,000.00
0-5360 MOWING	0.00	0.00	0.00	0.00	0.00
530-5398 UTILITIES	0.00	0.00	10,000.00	9,438.65	42,000.00
530-5399 MISCELLANEOUS	0.00	0.00	1,250.00	1,229.24	2,000.00
TOTAL OPERATING EXPENSES	0.00	0.00	20,650.00	17,510.40	60,300.00
CAPITAL OUTLAY					
530-5401 OPERATING EQUIPMENT	0.00	0.00	15,000.00	11,324.97	15,000.00
0-5406 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	0.00	15,000.00	11,324.97	15,000.00
*** DEPARTMENT TOTAL ***	0.00	0.00	35,650.00	28,835.37	77,300.00
*** TOTAL EXPENDITURES ***	0.00	0.00	35,650.00	28,835.37	77,300.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-ACTIVITY CENTER
FINANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
VENUE SUMMARY					
ALL REVENUE	182,145.38	175,401.53	200,000.00	178,003.15	209,100.00
*** TOTAL REVENUES ***	182,145.38	175,401.53	200,000.00	178,003.15	209,100.00
PENDITURE SUMMARY					
40-ACTIVITY CENTER	182,349.50	180,085.77	201,650.00	192,311.22	208,850.00
* TOTAL EXPENDITURES ***	182,349.50	180,085.77	201,650.00	192,311.22	208,850.00
REVENUES OVER (UNDER) EXPENDITURES	(204.12)	(4,684.24)	(1,650.00)	(14,308.07)	250.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

4 -ACTIVITY CENTER
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4010 MEMBERSHIP FEES	131,510.59	124,701.48	129,400.00	117,191.11	128,500.00
4 0 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4090 MISCELLANEOUS REVENUE	551.22	610.03	500.00	742.62	500.00
4250 SALES TAX DISCOUNTS	83.57	90.02	100.00	69.42	100.00
4 0 TRANSFER IN FROM GAS	0.00	0.00	0.00	0.00	0.00
4 0 TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00
4391 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
4 2 TRANSFER FROM ELECTRIC	50,000.00	50,000.00	70,000.00	60,000.00	80,000.00
*** TOTAL REVENUES ***	182,145.38	175,401.53	200,000.00	178,003.15	209,100.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-ACTIVITY CENTER
40-ACTIVITY CENTER
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
540-5003 SALARIES	98,674.29	100,725.35	102,000.00	101,869.12	104,000.00
0-5010 PAYROLL TAXES	8,613.29	8,558.09	8,800.00	8,767.42	11,000.00
540-5011 OVERTIME	2,317.26	1,878.65	1,500.00	1,492.16	1,500.00
540-5012 RETIREMENT	4,524.42	4,485.00	4,700.00	4,660.24	5,200.00
0-5060 MEDICAL INSURANCE	4,232.98	4,332.35	4,600.00	4,543.19	4,500.00
0-5070 TRAVEL AND SCHOOLS	120.00	147.73	100.00	20.72	100.00
540-5075 CLOTHING ALLOWANCE	0.00	119.40	200.00	193.25	200.00
TOTAL PERSONAL SERVICES	118,482.24	120,246.57	121,900.00	121,546.10	126,500.00
PROFESSIONAL SERVICES					
540-5190 CONTRACTED SERVICES	16,805.50	16,215.05	16,000.00	15,956.44	15,000.00
TOTAL PROFESSIONAL SERVICES	16,805.50	16,215.05	16,000.00	15,956.44	15,000.00
OPERATING EXPENSES					
0-5301 OFFICE SUPPLIES	1,333.25	684.13	1,000.00	916.57	500.00
0-5302 PETTY CASH EXPENSE	0.00	0.00	150.00	0.00	150.00
540-5304 OPERATING SUPPLIES	744.82	1,177.32	1,200.00	1,067.43	1,200.00
0-5305 TELEPHONE	3,068.66	2,842.90	3,000.00	2,830.14	3,000.00
0-5306 POSTAGE	1,006.66	1,159.31	1,200.00	1,095.12	1,200.00
540-5312 POOL MAINTENANCE	2,907.33	2,918.74	4,600.00	4,531.41	5,500.00
540-5330 EQUIPMENT MAINTENANCE	10,030.11	7,422.50	10,300.00	9,507.22	8,000.00
0-5335 INSURANCE	12,193.87	14,874.99	13,500.00	13,490.10	15,000.00
0-5340 JANITOR/CLEANING SUPPLIES	3,675.52	3,449.75	2,100.00	2,084.50	2,500.00
540-5345 MAINT OF PHY PROPERTY	5,870.18	3,896.80	20,500.00	13,511.01	25,000.00
0-5355 EQUIPMENT RENTAL	682.49	627.36	800.00	624.80	800.00
0-5398 UTILITIES	0.00	0.00	0.00	0.00	0.00
540-5399 MISCELLANEOUS	3,620.56	3,497.41	4,200.00	4,150.38	2,500.00
TOTAL OPERATING EXPENSES	45,133.45	42,551.21	62,550.00	53,808.68	65,350.00
CAPITAL OUTLAY					
540-5404 EQUIPMENT	1,058.22	215.59	200.00	0.00	1,000.00
0-5410 COMPUTER EQUIPMENT	870.09	857.35	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,928.31	1,072.94	200.00	0.00	1,000.00
TRANSFERS					
0-9008 TRANSFER TO CITY CAP INSURANC	0.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSFERS	0.00	0.00	1,000.00	1,000.00	1,000.00
*** DEPARTMENT TOTAL ***	182,349.50	180,085.77	201,650.00	192,311.22	208,850.00
** TOTAL EXPENDITURES ***	182,349.50	180,085.77	201,650.00	192,311.22	208,850.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-WATER FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
VENUE SUMMARY					
ALL REVENUE	1,690,843.86	1,515,814.15	1,653,400.00	1,561,875.81	1,514,500.00
*** TOTAL REVENUES ***	1,690,843.86	1,515,814.15	1,653,400.00	1,561,875.81	1,514,500.00
PENDITURE SUMMARY					
50-WATER PLANT DEPARTMENT	1,021,114.18	1,010,402.95	1,185,395.00	1,114,253.87	1,065,200.00
52-WASTEWATER PLANT	409,150.15	247,350.61	262,605.00	244,295.71	251,250.00
55-SANITATION DEPARTMENT	193,143.39	192,997.62	208,700.00	208,128.39	189,000.00
** TOTAL EXPENDITURES ***	1,623,407.72	1,450,751.18	1,656,700.00	1,566,677.97	1,505,450.00
VENUES OVER (UNDER) EXPENDITURES	67,436.14	65,062.97	(3,300.00)	(4,802.16)	9,050.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-WATER FUND
REVENUES

T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4001 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
03 CITY WATER SALES	468,815.67	435,677.03	410,000.00	402,826.61	415,000.00
4004 RURAL WATER SALES	66,622.50	64,530.00	65,000.00	63,047.25	65,000.00
4005 WATER SALES - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
07 SEWER SALES	270,146.46	268,468.85	264,000.00	264,131.59	260,000.00
08 TRASH COLLECTIONS	207,869.16	199,143.70	200,000.00	200,248.26	210,000.00
4009 PENALTY INCOME	33,361.95	33,616.69	39,000.00	39,041.03	36,000.00
10 TRASH DUMPSTERS	11,206.99	10,780.39	12,000.00	10,853.62	12,000.00
50 INTEREST INCOME	7,111.18	6,379.86	8,000.00	6,457.76	8,000.00
4089 WATER DEMAND CHARGES	0.00	0.00	0.00	0.00	0.00
4090 MISCELLANEOUS REVENUE	0.00	49.50	1,000.00	771.85	1,000.00
60 WATER TAP FEES	2,200.00	3,600.00	2,000.00	1,950.00	2,500.00
00 MISCELLANEOUS REVENUE	75,000.00	0.00	0.00	0.00	0.00
4255 STATE ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00
85 HWY 51 DEVELOPMENT ESCROW ACC	0.00	3,500.00	0.00	0.00	0.00
90 SALES OF PROPERTY	79,900.00	0.00	0.00	0.00	0.00
4316 REAP GRANT SEWER CAMERA	0.00	0.00	19,000.00	19,000.00	0.00
4391 PAWNEE CONTRACTED SERVICES	17,124.37	8,090.23	30,000.00	0.00	0.00
92 KDA CONTRACTED SERVICE	51,963.35	41,065.64	80,000.00	30,066.91	30,000.00
4393 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4394 TRANSFER FROM AMBULANCE RESERV	0.00	0.00	0.00	0.00	0.00
95 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
96 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
98 TRANSFER FROM GENFUND-SALESTAX	399,522.23	440,912.26	523,400.00	523,480.93	475,000.00
*** TOTAL REVENUES ***	1,690,843.86	1,515,814.15	1,653,400.00	1,561,875.81	1,514,500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-WATER FUND
50-WATER PLANT DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
550-5003 SALARIES	225,716.58	203,835.76	216,150.00	216,117.87	197,000.00
0-5010 PAYROLL TAXES	20,120.90	19,072.23	20,100.00	20,053.15	20,000.00
550-5011 OVERTIME	23,783.70	21,540.59	28,000.00	27,868.38	20,000.00
550-5012 RETIREMENT	44,709.34	36,679.26	36,250.00	36,201.28	35,000.00
0-5060 MEDICAL INSURANCE	48,287.73	42,889.29	48,650.00	48,602.77	50,000.00
0-5070 TRAVEL & SCHOOLS	0.00	1,637.58	500.00	440.83	1,000.00
550-5075 DRUG TESTING	142.00	195.00	200.00	177.25	200.00
0-5080 UNIFORM RENTAL	3,964.64	2,870.28	3,300.00	3,219.19	3,500.00
TOTAL PERSONAL SERVICES	366,724.89	328,719.99	353,150.00	352,680.72	326,700.00
PROFESSIONAL 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	4,155.95	1,927.02	3,500.00	3,250.00	3,000.00
TOTAL PROFESSIONAL SERVICES	6,155.95	3,927.02	5,500.00	5,250.00	5,000.00
OPERATING EXPENSES					
0-5301 SUPPLIES - OFFICE	17.24	69.98	100.00	0.00	100.00
0-5302 PETTY CASH EXPENSE	0.00	0.00	100.00	0.00	100.00
550-5304 OPERATING SUPPLIES	82,890.12	95,250.15	86,600.00	86,559.29	75,000.00
550-5305 TELEPHONE	3,091.69	3,066.14	3,500.00	3,069.12	3,500.00
0-5306 POSTAGE	61.70	159.35	300.00	146.29	300.00
0-5310 FUEL	3,016.23	6,227.24	5,000.00	4,973.84	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	5,696.77	1,309.43	13,550.00	13,540.63	6,500.00
550-5322 OPERATORS LICENSES	414.00	460.00	475.00	460.00	300.00
550-5330 EQUIPMENT MAINTENANCE	10,459.37	22,637.26	14,500.00	14,330.64	12,000.00
0-5335 INSURANCE	28,983.68	28,744.59	29,000.00	28,856.15	30,000.00
550-5336 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
550-5340 JANITOR/CLEANING SUPPLIES	0.00	164.87	220.00	216.83	200.00
0-5345 MAINTENANCE OF PHYS PROPERTY	26,691.20	27,078.13	10,000.00	6,647.96	20,000.00
0-5346 DAM REPAIRS	0.00	0.00	0.00	0.00	0.00
550-5355 EQUIPMENT RENTAL	0.00	0.00	11,000.00	10,604.69	10,000.00
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
550-5393 TESTING SERVICES	4,009.54	4,578.28	5,600.00	5,585.84	5,000.00
550-5398 UTILITIES	41,377.97	42,634.68	45,150.00	45,106.05	40,000.00
0-5399 MISCELLANEOUS	2,134.99	2,696.45	7,000.00	6,950.74	4,000.00
TOTAL OPERATING EXPENSES	208,844.50	235,076.55	232,095.00	227,048.07	212,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-WATER FUND
50-WATER PLANT DEPARTMENT
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PITAL OUTLAY					
550-5404 MISC EQUIPMENT	0.00	249.00	500.00	191.03	1,000.00
550-5405 COMPUTER	0.00	839.99	0.00	0.00	0.00
0-5407 BACKHOE - LP	0.00	0.00	0.00	0.00	0.00
50-5409 BACKWASH PUMP	0.00	0.00	0.00	0.00	0.00
550-5416 WATER LINE EXPANSION	575.24	0.00	500.00	463.50	2,000.00
0-5422 EQUIPMENT	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
550-5427 PAYMENT OF NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
50-5428 WATER PLANT EXPANSION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	575.24	1,088.99	1,000.00	654.53	3,000.00
VEHICLE MAINTENANCE					
0-8039 UNIT #39 - 91 DODGE RAM	348.69	678.14	2,150.00	2,139.62	500.00
TOTAL VEHICLE MAINTENANCE	348.69	678.14	2,150.00	2,139.62	500.00
ANSFERS					
0-9006 TRANSFER TO GENERAL FUND	40,000.00	0.00	65,000.00	0.00	40,000.00
550-9007 TRANSFER TO RESERVE-SALES TAX	398,464.91	440,912.26	523,500.00	523,480.93	475,000.00
550-9008 TRANSFER TO RESERVE-BOND PMT	0.00	0.00	0.00	0.00	0.00
0-9009 TRANSFER TO CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
550-9010 TRANSFER TO CITY GAP INSURANC	0.00	0.00	3,000.00	3,000.00	3,000.00
TOTAL TRANSFERS	438,464.91	440,912.26	591,500.00	526,480.93	518,000.00
** DEPARTMENT TOTAL ***	1,021,114.18	1,010,402.95	1,185,395.00	1,114,253.87	1,065,200.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

5 -WATER FUND
52-WASTEWATER PLANT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
552-5003 SALARIES	32,833.64	37,936.52	39,000.00	38,911.00	39,000.00
2-5010 PAYROLL TAXES	4,449.09	3,293.03	3,650.00	3,634.07	4,000.00
552-5011 OVERTIME	2,820.60	5,496.62	6,600.00	6,557.64	5,000.00
552-5012 RETIREMENT	7,053.49	7,777.17	8,350.00	8,318.10	8,000.00
2-5060 MEDICAL INSURANCE	4,189.15	7,931.40	9,450.00	9,435.48	8,300.00
2-5070 TRAVEL & SCHOOLS	0.00	1,802.61	800.00	710.78	1,000.00
552-5075 DRUG TESTING	0.00	17.75	50.00	17.75	50.00
2-5080 UNIFORM RENTAL	967.56	799.55	825.00	824.08	800.00
TOTAL PERSONAL SERVICES	52,313.53	65,054.65	68,725.00	68,408.90	66,150.00
PROFESSIONAL SERVICES					
2-5111 ENGINEERING FEES	12,114.02	2,400.00	1,500.00	0.00	2,500.00
2-5190 CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	12,114.02	2,400.00	1,500.00	0.00	2,500.00
ERATING EXPENSES					
552-5301 SUPPLIES - OFFICE	50.09	344.32	270.00	267.86	250.00
2-5304 OPERATING SUPPLIES	11,568.66	17,868.31	10,500.00	10,015.14	12,000.00
2-5305 TELEPHONE	1,539.21	1,804.91	1,800.00	1,787.84	1,800.00
552-5310 FUEL	1,779.96	8,909.11	7,250.00	7,212.97	7,000.00
552-5313 BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
2-5321 FEES & PERMITS	3,819.48	11,860.23	2,000.00	(719.37)	2,000.00
2-5322 OPERATORS LICENSES	322.00	368.00	370.00	368.00	250.00
552-5325 DISPOSAL FEES	1,914.96	3,363.14	0.00	0.00	3,000.00
2-5330 EQUIPMENT MAINTENANCE	53,463.85	23,140.82	21,000.00	19,455.20	15,000.00
2-5335 INSURANCE	6,476.50	8,379.54	7,750.00	7,708.91	9,000.00
552-5336 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
552-5340 JANITOR/CLEANING SUPPLIES	327.13	322.35	340.00	335.56	300.00
2-5345 MAINTENANCE OF PHYS PROPERTY	17,358.21	12,015.78	16,000.00	15,989.31	18,000.00
2-5346 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
2-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
2-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
552-5393 TESTING SERVICES	13,053.94	13,255.00	18,500.00	18,463.03	15,000.00
2-5398 UTILITIES	74,553.48	72,555.19	65,000.00	64,398.19	60,000.00
2-5399 MISCELLANEOUS	4,707.50	3,877.91	2,600.00	2,538.62	2,000.00
TOTAL OPERATING EXPENSES	190,934.97	178,064.61	153,380.00	147,821.26	145,600.00
APITAL OUTLAY					
52-5400 PURCHASE HOUSE-LAW SUIT	150,518.90	0.00	0.00	0.00	0.00
552-5401 OPERATING EQUIPMENT	223.67	0.00	6,500.00	6,373.50	7,000.00
52-5402 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
52-5403 SEWER LINE REPAIR	0.00	0.00	10,000.00	0.00	10,000.00
552-5405 REAP GRANT SEWER CAMERA	0.00	0.00	19,000.00	19,000.00	0.00
52-5406 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
52-5407 BACKHOE - LP	0.00	0.00	0.00	0.00	0.00
552-5408 PURCHASE COMPUTER	1,265.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

5 -WATER FUND
52-WASTEWATER PLANT
DEPARTMENT EXPENSES

A T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
5 -5409 TRENCHER	0.00	0.00	0.00	0.00	15,000.00
5 -5410 MOWING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
552-5416 SEWER LINE EXPANSION	0.00	0.00	500.00	406.50	2,000.00
552-5428 SEWER LINE EXPANSION	0.00	0.00	0.00	0.00	0.00
5 -5452 KUBOTA & TRAILER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	152,007.57	0.00	36,000.00	25,780.00	34,000.00
V ICLE MAINTENANCE					
5 -8040 VEHICLE MAINTENANCE	1,780.06	1,831.35	2,000.00	1,285.55	2,000.00
552-8043 UNIT #43 - 89 CHEV PU 5539	0.00	0.00	0.00	0.00	0.00
5 -8045 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
5 -8048 UNIT #48 - '85 DODGE 1 T 4997	0.00	0.00	0.00	0.00	0.00
552-8049 KUBOTA KX41RBU2 EXCAVATOR	0.00	0.00	0.00	0.00	0.00
552-8050 PARKER TRAILER - RP 7716	0.00	0.00	0.00	0.00	0.00
5 -8251 Unit #251 - 94 1/2 T PU6944	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE	1,780.06	1,831.35	2,000.00	1,285.55	2,000.00
T NSFERS					
5 2-9006 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
552-9008 TRANSFER TO GAS	0.00	0.00	0.00	0.00	0.00
5 2-9009 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00	0.00
552-9010 TRANSFER TO CITY GAP INSURANC	0.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSFERS	0.00	0.00	1,000.00	1,000.00	1,000.00
DEPARTMENT TOTAL ***	409,150.15	247,350.61	262,605.00	244,295.71	251,250.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-WATER FUND
55-SANITATION DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PROFESSIONAL SERVICES					
555-5190 CONTRACTED SERVICES	187,753.39	191,297.62	199,000.00	198,468.39	180,000.00
TOTAL PROFESSIONAL SERVICES	187,753.39	191,297.62	199,000.00	198,468.39	180,000.00
OPERATING EXPENSES					
5-5301 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
5-5302 PETTY CASH EXPENSE	0.00	0.00	0.00	0.00	0.00
555-5304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
555-5310 FUEL	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
555-5330 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
555-5335 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
5-5387 TRASH DUMPSTERS	5,390.00	1,700.00	9,700.00	9,660.00	7,000.00
5-5388 DUMPING FEES	0.00	0.00	0.00	0.00	0.00
555-5390 DUMPSTER RENTAL/CLEANUP	0.00	0.00	0.00	0.00	2,000.00
555-5399 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	5,390.00	1,700.00	9,700.00	9,660.00	9,000.00
*** DEPARTMENT TOTAL ***	193,143.39	192,997.62	208,700.00	208,128.39	189,000.00
*** TOTAL EXPENDITURES ***	1,623,407.72	1,450,751.18	1,656,700.00	1,566,677.97	1,505,450.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-ELECTRIC FUND
NANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
VENUE SUMMARY					
ALL REVENUE	3,675,178.32	3,532,963.62	3,265,000.00	3,826,413.28	3,645,500.00
*** TOTAL REVENUES ***	3,675,178.32	3,532,963.62	3,265,000.00	3,826,413.28	3,645,500.00
EXPENDITURE SUMMARY					
60-ELECTRIC DEPARTMENT	3,466,088.54	3,674,839.32	3,100,850.00	2,978,746.53	3,452,700.00
* TOTAL EXPENDITURES ***	3,466,088.54	3,674,839.32	3,100,850.00	2,978,746.53	3,452,700.00
VENUES OVER (UNDER) EXPENDITURES	209,089.78	(141,875.70)	164,150.00	847,666.75	192,800.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-ELECTRIC FUND
NANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
VENUE SUMMARY					
ALL REVENUE	3,675,178.32	3,532,963.62	3,265,000.00	3,826,413.28	3,645,500.00
*** TOTAL REVENUES ***	3,675,178.32	3,532,963.62	3,265,000.00	3,826,413.28	3,645,500.00
EXPENDITURE SUMMARY					
60-ELECTRIC DEPARTMENT	3,466,088.54	3,674,839.32	3,100,850.00	2,978,746.53	3,452,700.00
* TOTAL EXPENDITURES ***	3,466,088.54	3,674,839.32	3,100,850.00	2,978,746.53	3,452,700.00
VENUES OVER (UNDER) EXPENDITURES	209,089.78	(141,875.70)	164,150.00	847,666.75	192,800.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-ELECTRIC FUND
REVENUES

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4000 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
05 ELECTRIC SALES RESIDENTIAL	1,306,632.03	1,128,829.17	1,100,000.00	1,123,301.13	1,130,000.00
4006 ELECTRIC SALES COMMERCIAL	2,162,412.95	2,106,865.67	2,150,000.00	2,182,437.39	2,100,000.00
4011 SECURITY LIGHTS	8,001.83	8,160.09	8,000.00	8,439.36	8,000.00
60 INTEREST INCOME	3,216.28	2,840.56	4,000.00	4,892.69	4,000.00
90 MISCELLANEOUS REVENUE	(5,754.16)	63.82	1,000.00	525.01	1,000.00
4100 BOND INTEREST INCOME	0.64	0.16	0.00	0.00	0.00
4160 ELECTRIC TAP FEE	2,000.00	2,500.00	2,000.00	2,500.00	2,500.00
75 DONATION INCOME	0.00	0.00	0.00	0.00	0.00
4200 TRANSFER IN - BONDS	198,668.75	283,704.15	0.00	504,317.70	400,000.00
4290 SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
25 GRANT INCOME-FEDERAL	0.00	0.00	0.00	0.00	0.00
93 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4394 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
95 TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00
96 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
00 FEMA REIMBURSEMENT-07 FLOOD	0.00	0.00	0.00	0.00	0.00
4700 STATE REIMBURSEMENT 07 FLOOD	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,675,178.32	3,532,963.62	3,265,000.00	3,826,413.28	3,645,500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

6 -ELECTRIC FUND
60-ELECTRIC DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
560-5003 SALARIES	214,745.17	217,442.21	215,000.00	212,639.71	240,000.00
560-5010 PAYROLL TAXES	18,406.67	18,452.52	19,000.00	18,157.81	24,000.00
560-5011 OVERTIME	7,574.86	5,653.69	6,800.00	6,788.58	6,500.00
560-5012 RETIREMENT	42,038.34	39,748.84	39,000.00	38,617.07	45,000.00
560-5060 MEDICAL INSURANCE	40,904.62	39,407.25	31,000.00	29,034.63	41,000.00
560-5070 TRAVEL & SCHOOLS	4,706.60	3,500.00	4,000.00	3,500.00	4,000.00
560-5075 DRUG TESTING	195.25	142.00	250.00	177.00	250.00
560-5080 UNIFORM RENTAL	1,995.83	1,654.34	2,350.00	2,348.00	2,400.00
TOTAL PERSONAL SERVICES	330,567.34	326,000.85	317,400.00	311,262.80	363,150.00
PROFESSIONAL SERVICES					
560-5105 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
560-5109 AUDITOR FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
560-5110 TRUSTEE FEES	2,000.00	1,500.00	2,000.00	1,650.00	2,000.00
560-5111 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
560-5112 TRUSTEES FEES	0.64	0.16	0.00	0.00	0.00
560-5190 CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	4,000.64	3,500.16	4,000.00	3,650.00	4,000.00
OPERATING EXPENSES					
560-5301 SUPPLIES - OFFICE	17.24	0.00	50.00	0.00	50.00
560-5303 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
560-5304 OPERATING EXPENSE & SUPPLIES	1,846.91	987.76	1,000.00	888.38	1,000.00
560-5305 TELEPHONE	794.79	784.57	1,000.00	766.42	1,000.00
560-5306 POSTAGE	4,690.00	5,300.00	6,000.00	5,796.22	6,000.00
560-5310 FUEL	12,666.63	7,934.26	8,500.00	8,431.33	8,000.00
560-5311 SHOP TOOLS	0.00	0.00	0.00	0.00	0.00
560-5315 COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00
560-5320 DUES & SUBSCRIPTIONS	0.00	0.00	2,500.00	2,481.00	3,000.00
560-5323 SERVICE FEES	13,169.27	15,512.35	14,300.00	14,224.42	14,000.00
560-5330 EQUIPMENT MAINTENANCE	11,237.30	19,405.75	24,000.00	23,832.16	15,000.00
560-5335 INSURANCE	9,511.60	12,111.49	13,000.00	12,837.84	14,000.00
560-5336 INTEREST EXPENSE	163,508.30	161,609.63	0.00	0.00	0.00
560-5337 AMORTIZATION EXPENSE	37,512.39	0.00	0.00	0.00	0.00
560-5340 JANITOR/CLEANING SUPPLIES	0.00	60.52	0.00	0.00	0.00
560-5345 MAINTENANCE OF PHYS PROPERTY	12,078.73	5,157.32	7,150.00	7,141.65	7,000.00
560-5355 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
560-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
560-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
560-5378 COLLECTION EXPENSE	1,369.88	1,498.86	1,650.00	1,631.28	1,500.00
560-5385 ELECTRICITY PURCHASED	2,376,039.28	2,300,291.65	2,310,000.00	2,309,945.22	2,200,000.00
560-5393 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00
560-5398 UTILITIES	2,988.73	2,794.08	2,500.00	2,321.11	2,000.00
560-5399 MISCELLANEOUS	3,154.24	368,538.06	3,300.00	3,262.04	2,000.00
TOTAL OPERATING EXPENSES	2,650,585.29	2,901,986.30	2,394,950.00	2,393,559.07	2,274,550.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

6 -ELECTRIC FUND
60-ELECTRIC DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
CAPITAL OUTLAY					
560-5401 OPERATING EQUIPMENT	1,426.55	2,201.50	20,000.00	7,000.00	100,000.00
560-5404 MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
560-5405 COMPUTER	0.00	0.00	0.00	0.00	0.00
560-5415 ELEC INFRASTRUCTURE DOC LOAN	0.00	0.00	15,000.00	15,000.00	15,000.00
560-5416 LINE EXPANSION	0.00	0.00	28,500.00	27,321.15	15,000.00
560-5417 EQUIPMENT - LP	0.00	0.00	0.00	0.00	0.00
560-5418 EQUIPMENT-ALLEY CAT	0.00	0.00	0.00	0.00	0.00
560-5422 VEHICLE	0.00	0.00	0.00	0.00	0.00
560-5426 REC CENTER (VSSI) - LP	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,426.55	2,201.50	63,500.00	49,321.15	130,000.00
VEHICLE MAINTENANCE					
560-8023 UNIT #23 - 1400B BACKHOE-19/7	0.00	0.00	0.00	0.00	0.00
560-8029 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
560-8034 UNIT #34 - HUBER RD GRADER	0.00	0.00	0.00	0.00	0.00
560-8035 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
560-8050 VEHICLE MAINTENANCE	3,387.47	3,085.89	6,000.00	5,953.51	6,000.00
560-8251 UNIT #251 - 94 1/2 T PU6944	0.00	0.00	0.00	0.00	0.00
560-8266 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	3,387.47	3,085.89	6,000.00	5,953.51	6,000.00
TRANSFERS					
560-9000 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
560-9001 TRANSFER OUT - BONDS	301,121.25	248,064.62	0.00	0.00	400,000.00
560-9004 TRANSFER TO NEW MANNFORD RAMP	0.00	0.00	0.00	0.00	0.00
560-9005 TRANSFER TO 2004 BOND RESERVE	0.00	0.00	0.00	0.00	0.00
560-9006 TRANSFER TO GEN FUND-OPERATIO	100,000.00	140,000.00	190,000.00	100,000.00	140,000.00
560-9007 TRANSFER TO GAS	0.00	0.00	0.00	0.00	0.00
560-9008 TRANSFER TO STREET & ALLEY	25,000.00	0.00	50,000.00	50,000.00	50,000.00
560-9009 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
560-9010 TRANS TO TRUSTEE BANK - ELEC	0.00	0.00	0.00	0.00	0.00
560-9011 TRANSFER TO ACTIVITY CENTER	50,000.00	50,000.00	70,000.00	60,000.00	80,000.00
560-9012 TRANSFER TO CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
560-9014 TRANSFER TO CITY GAP INSURANC	0.00	0.00	5,000.00	5,000.00	5,000.00
560-9015 TRANSFER TO GAS FUND	0.00	0.00	0.00	0.00	0.00
560-9016 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
TOTAL TRANSFERS	476,121.25	438,064.62	315,000.00	215,000.00	675,000.00
*** DEPARTMENT TOTAL ***	3,466,088.54	3,674,839.32	3,100,850.00	2,978,746.53	3,452,700.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

6 -ELECTRIC FUND
60-ELECTRIC DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
***	TOTAL EXPENDITURES ***	3,466,088.54	3,674,839.32	3,100,850.00	2,978,746.53	3,452,700.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GAS FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
REVENUE SUMMARY					
ALL REVENUE	921,726.57	1,087,171.53	1,309,000.00	1,304,365.08	1,173,500.00
*** TOTAL REVENUES ***	921,726.57	1,087,171.53	1,309,000.00	1,304,365.08	1,173,500.00
EXPENDITURE SUMMARY					
16-GAS DEPARTMENT	847,652.50	844,663.89	1,373,050.00	1,136,312.56	1,157,550.00
* TOTAL EXPENDITURES ***	847,652.50	844,663.89	1,373,050.00	1,136,312.56	1,157,550.00
REVENUES OVER (UNDER) EXPENDITURES	74,074.07	242,507.64	(64,050.00)	168,052.52	15,950.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

7 -GAS FUND
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4000 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4 1 GAS SALES RESIDENTIAL	588,608.52	685,228.20	820,000.00	800,713.45	750,000.00
4002 GAS SALES COMMERCIAL	315,951.75	390,177.75	475,000.00	483,724.95	410,000.00
4060 INTEREST INCOME	1,419.46	1,498.65	3,000.00	3,462.94	3,000.00
4 0 MISCELLANEOUS REVENUE	8,268.59	234.00	1,000.00	10.00	500.00
4 0 GAS TAP FEES	1,000.00	5,100.00	5,000.00	4,250.00	5,000.00
4250 SALES TAX DISCOUNTS	2,294.02	1,132.93	1,500.00	1,642.92	1,500.00
4 0 RECONNECT FEES	4,184.23	3,800.00	3,500.00	4,190.00	3,500.00
4 0 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
4393 REIMBURSEMENTS	0.00	0.00	0.00	6,370.82	0.00
4 6 TRANSFER FROM ELECTRIC	0.00	0.00	0.00	0.00	0.00
4 7 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 ***	921,726.57	1,087,171.53	1,309,000.00	1,304,365.08	1,173,500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-GAS FUND
16-GAS DEPARTMENT
DEPARTMENT EXPENSES

T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
516-5003 SALARIES	95,288.28	101,787.49	108,500.00	108,036.55	110,000.00
5-5010 PAYROLL TAXES	8,508.07	9,133.18	10,000.00	9,927.30	11,000.00
5-5011 OVERTIME	7,362.48	11,023.35	15,000.00	14,114.31	15,000.00
516-5012 RETIREMENT	20,366.52	21,115.84	22,500.00	22,286.49	22,000.00
5-5060 MEDICAL INSURANCE	19,433.82	19,824.92	28,500.00	28,483.85	30,000.00
5-5070 TRAVEL & SCHOOLS	800.00	2,104.00	2,900.00	2,883.32	1,500.00
516-5075 DRUG TESTING	141.25	71.00	150.00	106.50	150.00
516-5080 UNIFORM RENTAL	1,929.62	2,214.40	2,500.00	2,466.54	2,400.00
TOTAL PERSONAL SERVICES	153,830.04	167,274.18	190,050.00	188,304.86	192,050.00
PROFESSIONAL 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
6-5190 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
ERATING EXPENSES					
16-5301 SUPPLIES - OFFICE	9.97	36.98	100.00	57.93	100.00
516-5304 OPERATING SUPPLIES	1,545.46	873.71	2,000.00	1,761.12	2,000.00
6-5305 TELEPHONE	1,092.31	1,388.45	1,700.00	1,465.15	1,700.00
6-5306 POSTAGE	0.00	478.06	1,000.00	797.36	1,000.00
516-5310 FUEL	6,687.21	8,639.94	8,000.00	7,421.12	8,000.00
6-5311 SHOP TOOLS	0.00	0.00	0.00	0.00	0.00
6-5313 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	1,724.72	2,084.74	2,500.00	2,017.25	2,500.00
6-5330 EQUIPMENT MAINTENANCE	22,989.34	21,363.62	27,000.00	26,809.10	25,000.00
6-5335 INSURANCE	16,453.81	13,212.99	15,000.00	12,206.52	15,000.00
516-5340 JANITOR/CLEANING SUPPLIES	92.40	156.72	100.00	77.18	100.00
6-5345 MAINT OF PHYSICAL PROPERTY	4,409.74	14,562.66	12,000.00	11,612.32	7,000.00
6-5355 EQUIPMENT RENTAL	566.76	762.13	750.00	739.07	750.00
516-5361 DRUG TESTING	0.00	0.00	150.00	0.00	150.00
16-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
6-5378 COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
516-5381 GAS PURCHASES	450,098.37	477,071.69	732,000.00	659,444.77	600,000.00
516-5393 TESTING SERVICES	3,345.00	9,130.20	8,000.00	3,875.00	5,000.00
16-5398 UTILITIES	658.23	653.41	700.00	592.25	700.00
16-5399 MISCELLANEOUS	4,447.86	3,800.73	3,500.00	3,449.21	3,000.00
TOTAL OPERATING EXPENSES	514,121.18	554,216.03	814,500.00	732,325.35	672,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

7 -GAS FUND
16-GAS DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
CAPITAL OUTLAY					
516-5401 OPERATING EQUIPMENT	0.00	70.00	10,000.00	9,800.00	10,000.00
516-5404 MISC EQUIPMENT	0.00	0.00	2,500.00	2,405.54	2,500.00
516-5405 COMPUTER	0.00	571.29	1,000.00	571.29	1,000.00
516-5413 METERS	0.00	0.00	2,000.00	0.00	2,000.00
516-5414 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	0.00	4,080.52	30,000.00	18,972.33	20,000.00
516-5422 VEHICLE - CNG	0.00	0.00	35,000.00	33,110.34	0.00
516-5425 CNG FILL STATION	0.00	0.00	100,000.00	3,000.00	150,000.00
TOTAL CAPITAL OUTLAY	0.00	4,721.81	180,500.00	67,859.50	185,500.00
VEHICLE MAINTENANCE					
516-8026 UNIT TRANS TO WATER DISTRIBIT	0.00	0.00	0.00	0.00	0.00
516-8038 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	7,701.28	1,451.87	3,000.00	2,822.85	3,000.00
516-8265 UNIT #265 - 99 CHEV PU 1850	0.00	0.00	0.00	0.00	0.00
516-8268 UNIT #268 - 94 CHEV PU 6109	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE	7,701.28	1,451.87	3,000.00	2,822.85	3,000.00
TRANSFERS					
516-9000 TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00
516-9002 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	30,000.00	40,000.00	40,000.00	50,000.00
516-9006 OPERATION TRANSFER TO GEN FUN	90,000.00	85,000.00	140,000.00	100,000.00	50,000.00
516-9007 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
516-9010 TRANSFER TO CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
516-9011 TRANSFER TO CDBG GRANT FUND	50,000.00	0.00	0.00	0.00	0.00
516-9014 TRANSFER TO CITY GAP INSURANC	0.00	0.00	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	170,000.00	115,000.00	183,000.00	143,000.00	103,000.00
*** DEPARTMENT TOTAL ***	847,652.50	844,663.89	1,373,050.00	1,136,312.56	1,157,550.00
*** TOTAL EXPENDITURES ***	847,652.50	844,663.89	1,373,050.00	1,136,312.56	1,157,550.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-CAPITAL IMPROVEMENTS
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
VENUE SUMMARY					
ALL REVENUE	704,098.73	496,561.72	2,156,026.00	1,381,527.51	778,500.00
*** TOTAL REVENUES ***	704,098.73	496,561.72	2,156,026.00	1,381,527.51	778,500.00
PENDITURE SUMMARY					
85-BOND ISSUE	293,000.00	338,180.11	1,308,700.00	1,078,834.33	764,500.00
* TOTAL EXPENDITURES ***	293,000.00	338,180.11	1,308,700.00	1,078,834.33	764,500.00
EVENUES OVER (UNDER) EXPENDITURES	411,098.73	158,381.61	847,326.00	302,693.18	14,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

8[illegible]-CAPITAL IMPROVEMENTS
REVENUES

A[illegible]T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4000 FUND BALANCE BUDGETED	0.00	0.00	575,000.00	0.00	0.00
4[illegible]0 INTEREST INCOME	4,512.03	3,608.26	4,000.00	3,223.44	3,500.00
4001 CIP CD	0.00	0.00	0.00	0.00	0.00
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4[illegible]0 BOND FUND INTEREST	0.54	0.14	0.00	0.00	0.00
4[illegible]0 GAIN ON SALE OF LAND	0.00	(196,023.56)	664,000.00	664,823.14	125,000.00
4300 TRANSFER IN - BONDS	301,121.25	248,064.62	0.00	0.00	0.00
4[illegible]0 TRANS FROM BOND RESERVE CHKG	0.00	0.00	0.00	0.00	0.00
4[illegible]3 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
4395 TRANSFERS FROM WATER-SALES TAX	398,464.91	440,912.26	523,000.00	523,480.93	500,000.00
4[illegible]6 TRANSFER FROM WATER-BOND PMT	0.00	0.00	0.00	0.00	0.00
4[illegible]7 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
[illegible]9 TRANSFER FROM GAS	0.00	0.00	0.00	0.00	0.00
4[illegible]0 REAP STREET GRANT	0.00	0.00	40,000.00	40,000.00	0.00
4600 CDBG PAVING GRANT	0.00	0.00	150,000.00	150,000.00	150,000.00
4[illegible]0 ADMIN ON CDBG STREET PROJECT	0.00	0.00	0.00	0.00	0.00
[illegible]50 ODOT PAVING PROJECT 2013	0.00	0.00	200,026.00	0.00	0.00
4700 ODOT LIGHTING PROJECT	0.00	0.00	0.00	0.00	0.00
4800 ODOT SIGNAL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	704,098.73	496,561.72	2,156,026.00	1,381,527.51	778,500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

8 -CAPITAL IMPROVEMENTS
85-BOND ISSUE
DEPARTMENT EXPENSES

A :T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PROFESSIONAL SERVICES					
585-5112 TRUSTEES FEES	4,000.54	1,500.14	3,000.00	0.00	3,000.00
TOTAL PROFESSIONAL SERVICES	4,000.54	1,500.14	3,000.00	0.00	3,000.00
OPERATING EXPENSES					
5-5320 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
5-5336 INTEREST EXPENSE	28,980.06	6,962.83	10,000.00	0.00	0.00
585-5337 AMORTIZATION EXPENSE	61,350.65	0.00	0.00	0.00	0.00
585-5340 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
5-5350 LAND DEVELOPMENT EXPENSES	0.00	0.00	515,000.00	513,990.54	40,000.00
585-5399 MISCELLANEOUS	0.00	0.00	145,000.00	142,085.00	0.00
TOTAL OPERATING EXPENSES	90,330.71	6,962.83	670,000.00	656,075.54	40,000.00
C.PITAL OUTLAY					
585-5435 MISCELLANEOUS	0.00	46,012.99	0.00	0.00	140,000.00
5-5436 INDUSTRIAL/COMM LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
5-5440 ECONOMIC DEVELOPMENT	0.00	0.00	10,000.00	0.00	7,500.00
TOTAL CAPITAL OUTLAY	0.00	46,012.99	10,000.00	0.00	147,500.00
ERATING 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
HER CAPITAL OUTLAY					
585-5600 CDBG STREET PAVING PROJECT	0.00	0.00	0.00	0.00	150,000.00
5-5650 CDBG GRANT ADMIN FEES	0.00	0.00	4,700.00	4,645.97	4,000.00
5-5700 SIDEWALK LIGHTING CITY PART	0.00	0.00	0.00	(74,217.00)	0.00
585-5750 ODOT TRAFFIC SIGNAL CITY PART	0.00	0.00	0.00	(47,856.00)	0.00
585-5800 ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
5-5900 PURCHASE LOTS IN KDA	0.00	0.00	0.00	0.00	0.00
5-5950 PHELPS MARKET SALES TAX REBAT	0.00	0.00	36,000.00	35,868.36	0.00
TOTAL OTHER CAPITAL OUTLAY	0.00	0.00	40,700.00	(81,558.67)	154,000.00
ANSFERS					
585-9000 TRANSFER TO STREET/ALLEY FUND	0.00	0.00	0.00	0.00	0.00
5-9050 TRAN TO KDA PROFIT ON LAND SA	0.00	0.00	80,000.00	0.00	0.00
5-9100 TRANSFER OUT - BONDS	198,668.75	283,704.15	505,000.00	504,317.46	420,000.00
TOTAL TRANSFERS	198,668.75	283,704.15	585,000.00	504,317.46	420,000.00
*** DEPARTMENT TOTAL ***	293,000.00	338,180.11	1,308,700.00	1,078,834.33	764,500.00
** TOTAL EXPENDITURES ***	293,000.00	338,180.11	1,308,700.00	1,078,834.33	764,500.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

)-KEYSTONE DEVELOPEMENT
FINANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
VENUE SUMMARY					
ALL REVENUE	174,755.51	186,186.27	275,150.00	190,303.17	194,150.00
*** TOTAL REVENUES ***	174,755.51	186,186.27	275,150.00	190,303.17	194,150.00
EXPENDITURE SUMMARY					
00-KEYSTONE DEVELOPEMENT	158,097.28	168,294.67	270,300.00	165,129.96	187,400.00
* TOTAL EXPENDITURES ***	158,097.28	168,294.67	270,300.00	165,129.96	187,400.00
VENUES OVER (UNDER) EXPENDITURES	16,658.23	17,891.60	4,850.00	25,173.21	6,750.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

0-KEYSTONE DEVELOPEMENT
REVENUES

CT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4000 KDA WATER REVENUE	96,383.21	96,407.26	100,000.00	100,782.92	100,000.00
10 KDA SEWER REVENUE	20,730.83	20,750.01	25,000.00	21,472.00	23,000.00
12 KDA GAS REVENUE	0.00	0.00	2,000.00	1,774.00	3,000.00
4015 SANITATION	34,400.78	35,203.16	35,000.00	37,958.83	38,000.00
20 KDA PENALTY	2,991.38	2,787.61	3,500.00	2,854.28	3,500.00
29 KDA AMBULANCE/UTILITY	15,876.60	15,628.78	16,000.00	16,136.27	16,000.00
4030 KDA WATER TAP FEE	600.00	8,400.00	5,000.00	4,200.00	5,000.00
4035 KDA GAS TAP FEE	0.00	0.00	500.00	750.00	500.00
40 KDA SEWER TAP FEE	300.00	3,100.00	4,000.00	2,000.00	2,000.00
4050 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4060 KDA RECONNECT FEE	2,750.00	2,600.00	3,000.00	1,600.00	2,000.00
65 RETURNED CHECK CHARGE	210.00	90.00	300.00	210.00	300.00
70 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4075 MISCELLANEOUS	3.60	0.00	50.00	26.03	50.00
80 INTEREST INCOME	361.61	307.95	300.00	273.34	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	147.50	911.50	500.00	265.50	500.00
215 KDA LOT SALES PROFIT	0.00	0.00	80,000.00	0.00	0.00
*** TOTAL REVENUES ***	174,755.51	186,186.27	275,150.00	190,303.17	194,150.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-KEYSTONE DEVELOPEMENT
-KEYSTONE DEVELOPEMENT
DEPARTMENT EXPENSES

T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
500-5003 SALARIES	24,930.10	29,549.34	42,900.00	25,937.52	40,000.00
)-5010 PAYROLL TAXES	1,374.73	1,490.23	4,000.00	1,935.72	4,000.00
)-5011 OVERTIME	0.00	0.00	500.00	0.00	500.00
500-5012 RETIREMENT	4,676.08	5,759.25	6,500.00	4,720.19	6,500.00
)-5060 MEDICAL INSURANCE	348.42	4,206.71	7,000.00	3,697.80	6,000.00
)-5080 UNIFORM RENTAL	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL PERSONAL SERVICES	31,329.33	41,005.53	61,900.00	36,291.23	58,000.00
)FESSIONAL SERVICES					
500-5190 TRASH CONTRACTED SERVICES	25,590.42	28,421.44	30,100.00	30,066.91	29,000.00
TOTAL PROFESSIONAL SERVICES	25,590.42	28,421.44	30,100.00	30,066.91	29,000.00
?ITAL OUTLAY					
500-5402 TORNADO SIREN	0.00	0.00	0.00	0.00	0.00
0-5403 CDBG STREET REPAIR	250.00	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
500-5405 2007 CDBG STREET REPAIR GRANT	0.00	0.00	0.00	0.00	0.00
500-5409 TRENCHER	0.00	0.00	0.00	0.00	5,000.00
0-5413 GAS METERS	0.00	702.00	0.00	0.00	1,000.00
0-5416 LINE EXPANSION	0.00	0.00	2,500.00	2,405.47	2,500.00
TOTAL CAPITAL OUTLAY	250.00	702.00	2,500.00	2,405.47	8,500.00
ERATING EXPENSES					
500-5500 CONTRACTED SERVICES	2,274.64	0.00	0.00	0.00	0.00
0-5501 OFFICE SUPPLIES	853.60	0.00	700.00	670.56	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	1,989.00	1,836.00	2,050.00	2,048.00	2,000.00
0-5507 FUEL	6,870.43	2,996.87	3,500.00	2,350.96	3,000.00
500-5508 AMBULANCE FEES	15,955.35	15,630.93	16,200.00	16,165.22	16,000.00
0-5510 OPERATING SUPPLIES	3,299.92	5,738.74	5,800.00	5,748.55	5,500.00
0-5515 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
500-5520 TESTING SERVICES	172.00	63.00	400.00	275.00	300.00
0-5525 PETTY CASH	61.64	86.40	200.00	0.00	200.00
0-5530 UTILITIES	50,409.53	49,676.18	52,900.00	52,823.98	50,000.00
500-5533 BUILDING PERMIT STATE FEES	20.00	72.00	50.00	28.00	50.00
500-5535 FEES	300.00	0.00	350.00	316.10	350.00
)0-5540 MISCELLANEOUS	430.04	516.05	400.00	237.59	400.00
)0-5545 INSURANCE	977.74	864.41	1,000.00	715.11	1,000.00
500-5548 JANITOR/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
)0-5550 MAINTENANCE OF PROPERTY	7,105.48	10,611.94	3,000.00	1,616.09	2,000.00
)0-5552 DUMPSTER RENTAL/CLEANUP	2,607.55	0.00	2,500.00	2,275.00	2,500.00
500-5555 STREET REPAIR	2,280.00	1,364.06	78,350.00	3,014.54	0.00
500-5560 MOWING	0.00	0.00	0.00	0.00	0.00
)0-5565 SUBDIVISION REGS	0.00	4,025.00	0.00	0.00	0.00
)0-5570 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

5 -KEYSTONE DEVELOPEMENT
00-KEYSTONE DEVELOPEMENT
DEPARTMENT EXPENSES

A T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
-5575 NEW EQUIPMENT	0.00	0.00	3,000.00	3,000.00	3,000.00
TOTAL OPERATING EXPENSES	100,006.92	97,881.58	174,800.00	95,684.70	91,400.00
VEHICLE MAINTENANCE					
)-8000 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
5 J-8020 MOWER PURCHASE	0.00	0.00	500.00	379.95	0.00
500-8050 VEHICLE MAINTENANCE	920.61	284.12	500.00	301.70	500.00
TOTAL VEHICLE MAINTENANCE	920.61	284.12	1,000.00	681.65	500.00
TRANSFERS					
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 ***	158,097.28	168,294.67	270,300.00	165,129.96	187,400.00
*** TOTAL EXPENDITURES ***	158,097.28	168,294.67	270,300.00	165,129.96	187,400.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

5 -PAWNEE
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
REVENUE SUMMARY					
ALL REVENUE	83,239.32	78,817.51	108,100.00	82,059.19	83,500.00
*** TOTAL REVENUES ***	83,239.32	78,817.51	108,100.00	82,059.19	83,500.00
EXPENDITURE SUMMARY					
25-PAWNEE WATER	59,874.83	63,005.97	107,150.00	63,802.21	78,200.00
*** TOTAL EXPENDITURES ***	59,874.83	63,005.97	107,150.00	63,802.21	78,200.00
REVENUES OVER (UNDER) EXPENDITURES	23,364.49	15,811.54	950.00	18,256.98	5,300.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-PAWNEE
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
ALL REVENUES					
4000 PAWNEE WATER REVENUE	75,958.67	73,823.98	78,000.00	77,495.95	78,500.00
20 PAWNEE PENALTY	871.97	806.82	1,000.00	922.68	1,000.00
4029 PAWNEE AMB UTILITY	248.50	348.17	500.00	460.00	500.00
4030 PAWNEE WATER TAP FEE	3,150.00	1,000.00	1,000.00	1,000.00	1,000.00
40 PAWNEE TRANSFER FEE	2,250.00	1,600.00	1,500.00	1,400.00	1,500.00
50 PAWNEE RECONNECT FEE	600.00	400.00	600.00	350.00	500.00
4065 RETURNED CHECK CHARGE	0.00	90.00	100.00	60.00	100.00
70 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
80 INTEREST INCOME	160.18	748.54	400.00	370.56	400.00
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4100 FUND BALANCE BUDGETED	0.00	0.00	25,000.00	0.00	0.00
*** TOTAL REVENUES ***	83,239.32	78,817.51	108,100.00	82,059.19	83,500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2014

-PAWNEE
25-PAWNEE WATER
DEPARTMENT EXPENSES

T NO# ACCT NAME	ACTUAL 2011-2012	ACTUAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2014-2015
PERSONAL SERVICES					
525-5003 SALARIES	15,094.48	18,191.37	23,000.00	15,879.54	20,000.00
5-5010 PAYROLL TAXES	980.26	1,199.66	2,500.00	1,493.59	2,500.00
5-5011 OVERTIME	2,184.00	1,939.78	4,000.00	3,644.46	4,000.00
525-5012 RETIREMENT	3,249.60	3,815.45	4,500.00	3,537.76	4,500.00
5-5060 MEDICAL INSURANCE	202.34	2,479.47	4,000.00	2,172.72	4,000.00
5-5080 UNIFORM RENTAL	0.00	0.00	600.00	0.00	600.00
TOTAL PERSONAL SERVICES	21,710.68	27,625.73	38,600.00	26,728.07	35,600.00
ITAL OUTLAY					
525-5409 TRENCHER	0.00	0.00	0.00	0.00	5,000.00
525-5422 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
5-5454 PURCHASE VEHICLE	0.00	0.00	25,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	25,000.00	0.00	5,000.00
ERATING EXPENSES					
5-5500 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
525-5501 OFFICE SUPPLIES	55.80	363.64	500.00	458.24	500.00
525-5503 AUDITOR FEES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5-5504 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
525-5506 POSTAGE	1,128.00	1,128.00	1,360.00	1,358.00	1,300.00
5-5508 AMBULANCE FEES	238.17	323.17	450.00	210.00	400.00
5-5510 OPERATING SUPPLIES	245.80	6.17	3,500.00	3,227.23	3,500.00
525-5515 EQUIPMENT RENTAL	0.00	0.00	200.00	0.00	200.00
5-5520 TESTING SERVICES	172.00	63.00	300.00	275.00	200.00
5-5530 UTILITIES	30,102.92	29,306.17	30,340.00	25,324.25	25,000.00
525-5540 MISCELLANEOUS	1,211.96	92.79	500.00	17.72	500.00
525-5545 INSURANCE	2,151.40	697.30	1,500.00	1,370.40	1,600.00
5-5548 JANITOR/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-5550 MAINT OF PROPERTY	458.10	0.00	1,500.00	1,433.30	1,000.00
TOTAL OPERATING EXPENSES	38,164.15	35,380.24	43,550.00	37,074.14	37,600.00
HICLE MAINTENANCE					
525-8050 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	59,874.83	63,005.97	107,150.00	63,802.21	78,200.00
*** TOTAL EXPENDITURES ***	59,874.83	63,005.97	107,150.00	63,802.21	78,200.00

*** END OF REPORT ***