City of Mannford

on Keystone Lake

CITY OF MANNFORD

MANNFORD PUBLIC WORKS AUTHORITY

KEYSTONE DEVELOPMENT AUTHORITY

2015-2016 BUDGET

PUBLIC HEARING JUNE 11, 2015 6:00 P.M.

Adopted by the Board of Trustees

June 11, 2015

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 1 consecutive day-weeks, on the 2nd day of June, 2015 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).

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

Darren O Sumner

____

____

Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Daily Herald, this 5th day of June, 2015.

Dami Burgess
Notary Public

My Commission Expires 02/05/19

Publishers Fee $ 156.00

DAMI BURGESS
Notary Public, State of Oklahoma
My Commission Expires
February 05, 2019

Published in Sapulpa Herald, June 2, 2015

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 11, 2015 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 2015-2016.

The following is a summary of the proposed budget for the fiscal year 2015-2016. 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.

CITY OF MANNFORD - FISCAL YEAR 2015-2016 PROPOSED BUDGET

FUNDS

Description	General Fund	Street & Alley	Police Drug & Education	Police Reserve	City Gap Insurance Plan	Senior Housing Grant	Library Fund	Library Grants	Enterprise Funds
Personnel Services	1,109,700	-	-	-	-	-	-	-	928,550
Material & Supplies	294,800	173,500	5,500	500	-	-	200	-	3,441,050
Other svrs & chrgs	58,500	2,000	-	-	10,000	4,395,000	-	2,800	220,500
Capital Outlay	99,500	20,000	-	-	-	305,000	-	-	273,000
Trans to other funds	442,000	-	-	-	-	-	550	-	462,000
Total	2,004,500	195,500	5,500	500	10,000	4,700,000	750	2,800	5,325,100
Beginning fund bal.	-	-	-	-	-	-	-	-	-
Revenue	1,810,450	47,000	6,000	500	-	4,700,000	750	3,000	5,558,000
Trans from other funds	225,000	150,000	-	-	10,000	-	-	-	-
Total	2,035,450	197,000	6,000	500	10,000	4,700,000	750	3,000	5,558,000
Ending fund balance	30,950	1,500	500	-	-	-	-	200	232,900

FUNDS (Cont.)

Description	Activity Center	New Mannford Ramp	Mannford Plaza	Fire Dept Reserve	Capital Improvements	Keystone Development Authority	Pawnee	Total
Personnel Services	128,800	2,000	-	-	-	49,300	31,600	2,249,950
Material & Supplies	50,050	85,100	18,000	-	200,000	89,600	38,500	4,396,800
Other svrs & chrgs	16,000	-	-	-	3,000	30,500	1,500	4,739,800
Capital Outlay	4,000	10,300	-	4,500	227,000	8,500	6,000	957,800
Trans to other funds	1,000	-	-	-	440,000	-	-	1,345,550
Total	199,850	97,400	18,000	4,500	870,000	177,900	77,600	13,689,900
Beginning fund bal.	-	-	-	-	-	-	-	
Revenue	120,400	110,000	50,000	4,500	505,000	193,800	80,900	13,190,300
Trans from other funds	80,000	-	-	-	440,000	-	-	905,000
Total	200,400	110,000	50,000	4,500	945,000	193,800	80,900	14,095,300
Ending fund balance	550	12,600	32,000	-	75,000	15,900	3,300	405,400

MEMORANDUM

TO: Mannford Board of Trustees

FROM: Mike Nunneley, Town Administrator

DATE: June 8, 2015

RE: FY 2015-2016 Budget Message

As stated in The Code of Ordinances of the City of Mannford, I am presenting the Proposed Budget for 2015-2016 Fiscal Year.

The Fiscal Year 2015-2016 Budget will have very few changes from the previous year Budget. The only major change will be the $4.7 million increase in revenue and in expenditures for the Senior Housing Project. The increase will change the overall annual Budget from $8.6 million to $13.6 million for the 2015-2016 Fiscal Year.

New reserve sources include, New Mannford Ramp expansion, Jellystone sub-lease, Lake Country new home construction, Mannford Plaza Center rental property, Senior Housing Project site $250,000.00 for sale of land, additional land sales on the highway property and lots in Lake Country.

As of April 30, 2015, we showed the following balances:

Pooled Cash	$1,263,000.00
Other Cash Accounts	$694,700.00
CD's	$974,100.00
Total Unrestricted Cash	$2,931.800.00

These figures do not include Mannford Plaza at $750,000.00 or 113 acres of land and 15 lots valued at $1,770,000.00. Bringing the real estate value to $2,520,000.00. This brings total cash and land value to $5,451,800.00. This in no way includes any of the current buildings and equipment used for the day to day operation for the City of Mannford.

With all these figures in place, the 2015-2016 Budget has very few major changes. I'm showing a very little change in revenue or expenditures. Employee raises budgeted in, probable health insurance increase, some new vehicles, and street overlays. I am not budgeting any utility increases again. Our volume increase will make up for increased expenditures.

The Budget as presented shows a net ending increase to Fund Balance of $405,400.00 or 4.31% margin on the combined total Budget.

In closing, I would like to thank you for allowing me the freedom to assemble such a quality group of talented individuals to operate the City of Mannford. The Elected Officials' knowledge of municipal government, under the guidance of our City Attorney, has made the City of Mannford the "best" municipal job in the State. This is not just for me, but for all of our employees! This brings great stability to our City and the citizens we serve.

Sincerely,

Mike Nunneley

Mike Nunneley
Your Town Administrator

NOTICE OF PUBLIC HEARING

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Description	General Fund	Street & Alley	Police Drug & Education	Police Reserve	City Gap Insurance Plan	Senior Housing Grant	Library Fund	Library Grants	Enterprise Funds
Personnel Services	1,109,700	-	-	-	-	-	-	-	928,550
Material & Supplies	294,800	173,500	5,500	500	-	-	200	-	3,441,050
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Capital Outlay	99,500	20,000	-	-	-	305,000	-	-	273,000
Trans to other funds	442,000	-	-	-	-	-	550	-	462,000
Total	2,004,500	195,500	5,500	500	10,000	4,700,000	750	2,800	5,325,100
Beginning fund bal.	-	-	-	-	-	-	-	-	-
Revenue	1,810,450	47,000	6,000	500	-	4,700,000	750	3,000	5,558,000
Trans from other funds	225,000	150,000	-	-	10,000	-	-	-	-
Total	2,035,450	197,000	6,000	500	10,000	4,700,000	750	3,000	5,558,000
Ending fund balance	30,950	1,500	500	-	-	-	-	200	232,900

FUNDS (Cont.)

Description	Activity Center	New Mannford Ramp	Mannford Plaza	Fire Dept Reserve	Capital Improvements	Keystone Development Authority	Pawnee	Total
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Material & Supplies	50,050	85,100	18,000	-	200,000	89,600	38,500	4,396,800
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Total	199,850	97,400	18,000	4,500	870,000	177,900	77,600	13,689,900
Beginning fund bal.	-	-	-	-	-	-	-	
Revenue	120,400	110,000	50,000	4,500	505,000	193,800	80,900	13,190,300
Trans from other funds	80,000	-	-	-	440,000	-	-	905,000
Total	200,400	110,000	50,000	4,500	945,000	193,800	80,900	14,095,300
Ending fund balance	550	12,600	32,000	-	75,000	15,900	3,300	405,400

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

0 -GENERAL FUND
F ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
LL REVENUE	1,985,920.55	2,099,211.70	2,052,795.50	1,852,785.73	2,035,450.00
*** TOTAL REVENUES ***	1,985,920.55	2,099,211.70	2,052,795.50	1,852,785.73	2,035,450.00
EXPENDITURE SUMMARY					
1-GENERAL GOVERNMENT	784,421.62	900,533.06	883,650.00	851,905.18	815,650.00
6-FIRE DEPARTMENT	133,757.21	100,626.09	130,300.00	111,344.35	120,700.00
1-AMBULANCE DEPARTMENT	229,215.66	229,480.78	246,125.00	217,156.63	230,650.00
21-POLICE DEPARTMENT	605,350.97	619,581.15	656,940.50	624,844.98	632,000.00
26-PARK DEPARTMENT	11,871.57	107,719.47	33,050.00	12,961.67	19,500.00
1-LIBRARY DEPARTMENT	135,107.12	125,415.44	183,550.00	126,875.03	186,000.00
*** TOTAL EXPENDITURES ***	1,899,724.15	2,083,355.99	2,133,615.50	1,945,087.84	2,004,500.00
ENUES OVER (UNDER) EXPENDITURES	86,196.40	15,855.71	(80,820.00)	(92,302.11)	30,950.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

0[illegible]-GENERAL FUND
R[illegible]ENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
4[illegible]0 OKLAHOMA SALES TAX	1,081,625.19	1,189,842.89	1,155,000.00	1,151,774.42	1,175,000.00
4[illegible]1 SALES USE TAX	110,621.93	117,025.92	117,900.00	117,996.94	110,000.00
4[illegible]2 CIGARETTE/TOBACCO TAX	13,551.15	14,496.42	13,500.00	13,593.11	13,500.00
4030 BEVERAGE TAX RECEIPTS	16,505.46	17,157.50	16,500.00	17,447.13	16,500.00
4031 MOTOR VEHICLE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4[illegible]9 RURAL FIRE PROTECTION FEES	15,164.00	13,707.50	15,000.00	12,317.00	12,000.00
4[illegible]0 FIRE RUNS	4,484.83	3,373.09	6,000.00	5,243.91	8,000.00
4041 FIRE REIMBURSEMENT-FEMA	0.00	0.00	0.00	0.00	0.00
4049 AMBULANCE-UTILITY FEES	71,147.86	71,934.98	72,000.00	71,936.99	72,000.00
4[illegible]0 AMBULANCE RUNS	371,850.87	409,597.50	328,000.00	328,316.03	300,000.00
4[illegible]1 MEDICARE ADJUSTMENT	(178,102.37)	(182,648.07)	(160,000.00)	(122,948.26)	(140,000.00)
4[illegible]2 AMBULANCE CLASS ROOM INSTUCTIO	0.00	0.00	0.00	0.00	0.00
4053 AMBULANCE SUBSCRIPTIONS	420.00	660.00	500.00	360.00	500.00
4060 INTEREST INCOME	1,775.21	2,436.83	2,100.00	2,164.69	2,000.00
4[illegible]5 FISHING TOURNAMENT FEES	260.00	195.00	300.00	445.00	500.00
4[illegible]9 SECURITY - COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
4070 COURT FINES	132,049.84	133,266.28	130,000.00	165,863.81	135,000.00
4071 MISCELLANEOUS COURT REVENUE	0.00	0.00	0.00	0.00	0.00
4[illegible]2 POLICE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
4[illegible]3 COURT-STATE DISCOUNT	0.00	0.00	0.00	0.00	0.00
4[illegible]5 COURT COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
4080 KDA ADMINISTRATIVE FEES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4081 PAWNEE ADMINSTRATIVE FEES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4[illegible]0 MISCELLANEOUS REVENUE	22,686.31	4,174.49	3,000.00	8,906.14	3,000.00
4[illegible]5 INCOG E911 REVENUE	0.00	0.00	0.00	0.00	0.00
4096 SENIOR NUTRITION DONATIONS	0.00	0.00	0.00	0.00	0.00
4100 LICENSES	3,836.01	1,533.00	2,000.00	2,463.00	2,000.00
4[illegible]1 IMPOUNDMENT FEES	1,005.00	1,765.00	1,500.00	1,196.00	1,500.00
4[illegible]2 CITY HALL COPIES	0.00	6.40	5.00	13.25	0.00
4[illegible]3 CITY HALL TELEPHONE	0.00	0.00	0.00	0.00	0.00
4104 CITY HALL SUPPLIES	50.00	0.00	0.00	0.00	0.00
4105 CITY HALL FAX	5.00	16.00	0.00	26.00	0.00
4[illegible]6 AMBULANCE TELEPHONE	0.00	0.00	0.00	0.00	0.00
4[illegible]0 VOLUNTEER PARK REVENUE	0.00	0.00	10,000.00	10,000.00	0.00
4112 DRIVING RANGE BALL FEES	3,175.00	2,304.50	3,000.00	1,373.00	2,500.00
4115 SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
4[illegible]0 RENTAL OF BUILDING	1,861.25	2,312.50	2,200.00	2,273.75	2,200.00
4[illegible]1 RENTAL SOFTBALL/BASEBALL FIELD	0.00	0.00	0.00	0.00	0.00
4[illegible]2 REC CENTER RENTAL	0.00	0.00	0.00	0.00	0.00
4125 TRANSF LIBRARY BLDG FUND CD	0.00	0.00	38,500.00	0.00	40,300.00
4126 TRANSF LIB BLDG FUND CD 66691	0.00	0.00	0.00	0.00	0.00
4[illegible]0 LIBRARY - LOST BOOKS	83.78	180.72	150.00	210.05	150.00
4[illegible]2 LIBRARY FINES	2,179.59	1,671.87	1,500.00	1,679.30	1,500.00
4133 LIBRARY FAX	1,771.10	1,501.95	1,200.00	1,445.00	1,300.00
4134 LIBRARY COPIES	1,565.10	1,741.50	1,600.00	1,787.20	1,600.00
4[illegible]5 LIBRARY DONATIONS-CAP IMP	0.00	0.00	0.00	0.00	0.00
4[illegible]6 MISCELLANEOUS LIBRARY REVENUE	227.95	64.50	100.00	3.50	100.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

0[illegible]-GENERAL FUND
R[illegible]ENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
4[illegible]0	PERMITS	3,018.00	5,262.10	5,000.00	4,594.39	4,000.00
4215	GARAGE/YARD SALE PERMITS	0.00	0.00	0.00	0.00	0.00
4220	KENNEL PERMITS	0.00	0.00	0.00	0.00	0.00
4[illegible]0	RETURNED CHECK CHARGE	870.00	870.00	1,000.00	1,050.00	1,000.00
4[illegible]0	SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
4[illegible]1	FIRE DEPT MISC REVENUE	0.00	0.00	0.00	0.00	0.00
4292	FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00
4293	FRANCHISE TAX	17,739.84	14,915.10	15,000.00	12,136.93	15,000.00
4[illegible]5	FRANCHISE TAX - INDIAN ELECTRI	7,704.74	3,449.36	7,000.00	10,367.39	10,000.00
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	7,694.04	5,087.60	12,000.00	6,641.56	8,000.00
4[illegible]1	COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
4[illegible]2	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
4[illegible]3	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
4314	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
4315	JUVENILE FUND	5,938.00	7,068.00	6,500.00	7,368.00	6,500.00
4[illegible]6	REAP GRANT-POLICE VEH	0.00	0.00	0.00	0.00	0.00
4[illegible]7	POLICE LOCAL LAW ENFORCE GRANT	0.00	9,513.42	9,940.50	9,940.50	0.00
4318	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
4[illegible]1	TRANSFER FROM VOL PARK	0.00	0.00	0.00	0.00	0.00
4[illegible]2	TRANSFER FROM FIRE RESERVE	0.00	0.00	0.00	0.00	0.00
4[illegible]3	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4394	TRANSFER FROM AMB RESERVE	0.00	0.00	0.00	0.00	0.00
4395	TRANSFER FROM MPWA-SALES TAX	0.00	0.00	0.00	0.00	0.00
4[illegible]6	TRANSFERS FROM ELECTRIC	140,000.00	100,000.00	140,000.00	0.00	150,000.00
4[illegible]7	TRANSFERS FROM GAS	85,000.00	100,000.00	50,000.00	0.00	75,000.00
4399	TRANSFERS FROM WATER	0.00	0.00	40,000.00	0.00	0.00
4420	DISASTER PYMT- 2012 FIRE	0.00	39,927.85	0.00	0.00	0.00
4450	FEMA FIRE REIMBURSEMENT	33,355.87	0.00	0.00	0.00	0.00
4[illegible]0	INSURNCE REIMB-HAIL STORM	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,985,920.55	2,099,211.70	2,052,795.50	1,852,785.73	2,035,450.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

0-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PERSONAL SERVICES					
501-5003 SALARIES	101,444.44	107,987.32	106,300.00	106,283.52	102,000.00
501-5006 SALARIES-CLERK & TREASURER	3,000.00	3,000.00	3,500.00	3,000.00	3,500.00
501-5007 SALARIES - JANITOR	16,848.18	20,950.00	21,000.00	20,850.00	21,000.00
501-5008 SALARIES - COURT CLERK	39,944.54	44,724.69	41,000.00	40,627.30	43,000.00
501-5009 TRUSTEE COMPENSATION	5,350.00	5,700.00	6,600.00	6,600.00	6,600.00
501-5010 PAYROLL TAXES	14,222.39	15,357.70	15,200.00	15,122.18	16,000.00
501-5012 RETIREMENT	37,093.86	39,056.83	40,000.00	39,865.10	37,000.00
501-5015 CAR ALLOWANCE	7,200.00	8,400.00	8,400.00	8,400.00	8,400.00
501-5060 MEDICAL INSURANCE	16,073.87	17,199.78	18,700.00	18,687.48	18,000.00
501-5070 TRAVEL & SCHOOLS	2,608.78	6,540.87	8,000.00	6,761.25	6,000.00
501-5075 DRUG TESTING	141.75	71.00	150.00	73.00	150.00
TOTAL PERSONAL SERVICES	243,927.81	268,988.19	268,850.00	266,269.83	261,650.00
PROFESSIONAL SERVICES					
501-5101 MUNICIPAL JUDGE	7,500.00	7,500.00	8,100.00	7,500.00	8,100.00
501-5105 ATTORNEY FEES	15,245.00	15,628.35	20,000.00	14,760.00	18,000.00
501-5109 AUDITOR FEES	3,500.00	3,500.00	6,000.00	3,500.00	6,000.00
501-5111 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
501-5190 CONTRACTED SERVICES	1,849.41	2,671.56	2,500.00	2,226.16	2,000.00
TOTAL PROFESSIONAL SERVICES	28,094.41	29,299.91	36,600.00	27,986.16	34,100.00
OPERATING EXPENSES					
501-5301 SUPPLIES - OFFICE	4,053.92	3,484.30	3,000.00	2,912.68	3,000.00
501-5302 PETTY CASH EXPENSE	0.00	0.00	0.00	0.00	0.00
501-5304 OPERATING SUPPLIES & EXPENSE	2,476.44	3,131.59	2,600.00	2,267.11	2,400.00
501-5305 TELEPHONE	6,901.50	8,360.31	9,000.00	8,391.23	9,000.00
501-5306 POSTAGE	2,344.65	2,272.45	1,805.00	1,622.32	2,000.00
501-5307 WORKSHOPS	0.00	0.00	0.00	0.00	0.00
501-5310 FUEL	0.00	3.87	50.00	0.00	0.00
501-5311 SHOP TOOLS	0.00	0.00	0.00	0.00	0.00
501-5313 BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
501-5315 COMPUTER OPERATIONS	2,514.06	6,970.72	7,950.00	7,937.09	6,000.00
501-5320 DUES & SUBSCRIPTIONS	5,595.00	5,156.00	6,500.00	3,259.00	5,000.00
501-5325 BUILDING PERMIT STATE FEES	56.40	40.00	100.00	24.00	100.00
501-5330 EQUIPMENT MAINTENANCE	6,155.27	5,253.78	5,000.00	4,639.56	5,000.00
501-5335 INSURANCE	17,881.08	16,059.70	18,000.00	14,525.71	19,000.00
501-5340 JANITOR/CLEANING SUPPLIES	3,466.36	3,115.12	3,120.00	3,114.60	3,000.00
501-5345 MAINTENANCE OF PHYS PROPERTY	5,407.05	8,290.41	8,500.00	1,577.77	5,000.00
501-5350 PRINTING & PUBLICATIONS	474.60	650.25	1,120.00	1,118.70	1,000.00
501-5355 EQUIPMENT RENTAL	3,116.27	2,939.11	3,200.00	3,054.61	3,000.00
501-5360 FLOWER FUND	562.50	135.00	300.00	110.00	300.00
501-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
501-5380 DOG CATCHER	0.00	0.00	0.00	0.00	0.00
501-5395 SENIOR NUTRITION PROGRAM	0.00	0.00	0.00	0.00	0.00
501-5396 SECURITY-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
501-5397 FLAG	589.80	1,002.00	1,050.00	1,002.00	1,100.00
501-5398 MUNICIPAL ELECTION	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

01-GENERAL FUND
01-GENERAL GOVERNMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
501-5399 MISCELLANEOUS	6,862.81	8,976.62	11,405.00	11,400.17	10,000.00
TOTAL OPERATING EXPENSES	68,457.71	75,841.23	82,700.00	66,956.55	74,900.00
CAPITAL OUTLAY					
501-5401 OPERATING EQUIPMENT	880.43	666.84	1,500.00	1,469.59	1,500.00
501-5402 MISCELLANEOUS EQUIPMENT	2,149.00	255.96	2,000.00	0.00	1,500.00
501-5405 COMPUTER	0.00	0.00	0.00	0.00	0.00
501-5406 CENTENNIAL COMMITTEE	0.00	0.00	0.00	0.00	0.00
501-5407 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00
501-5408 BUILDING	0.00	0.00	0.00	0.00	0.00
501-5409 ZONING	0.00	0.00	0.00	0.00	0.00
501-5415 PHASE III EXPANSION	0.00	0.00	0.00	0.00	0.00
501-5422 VEHICLE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,029.43	922.80	3,500.00	1,469.59	3,000.00
TRANSFERS					
501-9001 TRANSFER TO CAP IMP-SALES TAX	440,912.26	523,480.93	490,000.00	489,223.05	440,000.00
501-9003 TRANSFER TO AMBULANCE RESERVE	0.00	0.00	0.00	0.00	0.00
501-9004 TRANSFER TO FIRE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
501-9005 TRANSFER TO ACTIVITY CENTER	0.00	0.00	0.00	0.00	0.00
501-9006 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00	0.00
501-9007 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
501-9008 TRANSFER TO CITY GAP INSURANC	0.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL TRANSFERS	440,912.26	525,480.93	492,000.00	489,223.05	442,000.00
*** DEPARTMENT TOTAL ***	784,421.62	900,533.06	883,650.00	851,905.18	815,650.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

0[illegible]-GENERAL FUND
0[illegible] FIRE DEPARTMENT
D[illegible]ARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
	PERSONAL SERVICES					
5[illegible]-5003	SALARIES	68,712.30	52,043.72	65,000.00	58,071.94	60,000.00
5[illegible]-5010	PAYROLL TAXES	6,158.86	4,471.67	6,500.00	5,053.88	6,000.00
5[illegible]-5012	RETIREMENT	2,628.76	1,426.18	2,495.00	1,434.62	2,400.00
506-5015	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
506-5060	MEDICAL INSURANCE	62.62	83.73	105.00	101.43	100.00
5[illegible]-5070	TRAVEL & SCHOOLS	62.00	862.77	900.00	151.80	500.00
5[illegible]-5080	CLOTHING ALLOWANCE	2,515.50	1,813.00	4,000.00	3,457.77	2,400.00
	TOTAL PERSONAL SERVICES	80,140.04	60,701.07	79,000.00	68,271.44	71,400.00
	OPERATING EXPENSES					
5[illegible]-5301	SUPPLIES - OFFICE	0.00	0.00	200.00	0.00	100.00
5[illegible]-5302	PETTY CASH	0.00	0.00	0.00	0.00	0.00
506-5304	OPERATING SUPPLIES	225.81	27.49	100.00	0.00	100.00
506-5305	TELEPHONE	807.80	684.36	750.00	674.92	700.00
5[illegible]-5306	POSTAGE	23.00	24.00	50.00	49.00	100.00
5[illegible]-5310	FUEL	3,781.50	2,678.84	1,600.00	1,534.97	3,000.00
506-5312	PAGER SERVICE	2,251.80	2,309.37	2,570.00	2,566.25	2,400.00
506-5315	EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	0.00
5[illegible]-5320	DUES & SUBSCRIPTIONS	1,229.00	1,008.00	1,400.00	1,008.00	1,400.00
5[illegible]-5330	EQUIPMENT MAINTENANCE	1,429.96	618.40	2,160.00	1,950.26	1,500.00
5[illegible]-5335	INSURANCE	8,950.60	8,494.54	10,000.00	9,399.77	11,000.00
506-5336	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
506-5340	JANITOR/CLEANING SUPPLIES	560.01	325.02	45.00	0.00	300.00
5[illegible]-5345	MAINTENANCE OF PHYS PROPERTY	428.75	508.24	2,475.00	2,473.70	1,200.00
5[illegible]-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
5[illegible]-5380	FIRE BILLING SERVICE EXPENSE	417.64	724.53	800.00	590.95	800.00
5[illegible]-5399	MISCELLANEOUS	4,474.92	4,591.23	3,500.00	2,044.56	3,500.00
	TOTAL OPERATING EXPENSES	24,580.79	21,994.02	25,650.00	22,292.38	26,100.00
	CAPITAL OUTLAY					
5[illegible]-5401	OPERATING EQUIPMENT	15,284.41	11,333.67	16,650.00	16,078.29	14,000.00
5[illegible]-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	4,200.00
506-5405	SMOKE DETECTORS	0.00	0.00	0.00	0.00	0.00
5[illegible]-5420	VEHICLE	0.00	0.00	0.00	0.00	0.00
5[illegible]-5423	FIRE TRUCK - WATER TANK	0.00	0.00	0.00	0.00	0.00
5[illegible]-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	19,034.41	15,083.67	20,650.00	19,828.29	18,200.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

0 -GENERAL FUND
0 FIRE DEPARTMENT
D ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
VEHICLE MAINTENANCE					
506-8250 VEHICLE MAINTENANCE	10,001.97	2,847.33	5,000.00	952.24	5,000.00
5 -8252 UNIT #252 - 62 FORD PUMPER	0.00	0.00	0.00	0.00	0.00
5 -8253 UNIT #253 - 99 FORD GRASS RIG	0.00	0.00	0.00	0.00	0.00
5 -8254 UNIT #254 - 91 1-T FIRE TRK	0.00	0.00	0.00	0.00	0.00
506-8255 UNIT #255 - 1999 PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00
506-8258 UNIT #258 - 69 TRACTOR TRK	0.00	0.00	0.00	0.00	0.00
5 -8261 UNIT #261 - 84 BRONCO	0.00	0.00	0.00	0.00	0.00
5 -8263 UNIT #263 - 68 JEEP 5/4 T GRA	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE	10,001.97	2,847.33	5,000.00	952.24	5,000.00
DEPARTMENT TOTAL ***	133,757.21	100,626.09	130,300.00	111,344.35	120,700.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-GENERAL FUND
-AMBULANCE DEPARTMENT
PARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
	PERSONAL SERVICES					
511-5003	SALARIES	122,605.06	125,984.12	124,780.00	112,847.29	120,000.00
1-5010	PAYROLL TAXES	10,040.58	10,731.29	12,000.00	9,317.86	11,000.00
1-5011	OVERTIME	0.00	0.00	0.00	0.00	0.00
511-5012	RETIREMENT	6,747.47	6,204.97	7,500.00	6,253.38	7,500.00
511-5015	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
1-5020	FIRST RESPONDER	0.00	0.00	0.00	0.00	0.00
1-5060	MEDICAL INSURANCE	4,692.26	4,839.76	5,220.00	5,219.98	6,000.00
5.1-5070	TRAVEL & SCHOOLS	1,423.62	704.48	1,500.00	0.00	1,000.00
511-5075	DRUG TESTING	35.50	35.50	50.00	36.50	50.00
511-5080	CLOTHING ALLOWANCE	1,204.95	37.99	2,000.00	1,967.03	1,200.00
	TOTAL PERSONAL SERVICES	146,749.44	148,538.11	153,050.00	135,642.04	146,750.00
	OPERATING EXPENSES					
511-5301	SUPPLIES - OFFICE	1,631.16	518.34	600.00	449.42	300.00
1-5302	PETTY CASH	0.00	0.00	0.00	0.00	0.00
1-5304	OPERATING SUPPLIES	13,682.12	17,948.23	20,250.00	20,248.58	17,000.00
5.1-5305	TELEPHONE	1,911.87	1,484.95	1,800.00	1,289.89	1,500.00
511-5306	POSTAGE	22.00	25.00	50.00	49.00	100.00
511-5310	FUEL	12,317.74	12,377.66	12,000.00	9,571.51	10,000.00
1-5315	COMPUTER OPERATIONS	0.00	3,443.51	3,000.00	2,900.00	2,500.00
1-5320	DUES & SUBSCRIPTIONS	0.00	100.00	150.00	0.00	100.00
511-5325	DISPOSAL FEES	1,206.00	1,340.00	1,400.00	1,281.00	1,400.00
511-5330	EQUIPMENT MAINTENANCE	1,757.31	1,509.60	2,305.00	2,303.62	2,000.00
1-5335	INSURANCE	10,101.60	9,975.24	9,545.00	8,528.49	12,000.00
1-5340	JANITOR/CLEANING SUPPLIES	2,350.70	788.61	700.00	441.59	500.00
5.1-5345	MAINTENANCE OF PHYS PROPERTY	896.00	711.78	1,200.00	994.87	1,000.00
511-5355	EQUIPMENT RENTAL	2,754.46	2,916.94	3,650.00	3,644.65	3,500.00
511-5361	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
1-5370	MEDICARE WRITE-OFFS & ADJUST	0.00	0.00	0.00	0.00	0.00
1-5377	WRITE OFFS/BAD DEBTS EXPENSE	6,573.67	0.00	2,000.00	0.00	2,000.00
511-5378	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
511-5379	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
1-5380	BILLING EXPENSE	14,206.81	17,055.95	18,000.00	16,761.44	17,000.00
1-5399	MISCELLANEOUS	1,100.49	2,986.90	2,000.00	1,085.46	2,000.00
	TOTAL OPERATING EXPENSES	70,511.93	73,182.71	78,650.00	69,549.52	72,900.00
	CAPITAL OUTLAY					
1-5401	OPERATING EQUIPMENT	2,900.00	2,134.13	2,500.00	40.14	2,000.00
1-5405	SMOKE DETECTORS	0.00	0.00	0.00	0.00	0.00
511-5425	AMBULANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	2,900.00	2,134.13	2,500.00	40.14	2,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

01 -GENERAL FUND
11 -AMBULANCE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
VEHICLE MAINTENANCE						
511-8250	VEHICLE MAINTENANCE	9,054.29	5,625.83	11,925.00	11,924.93	9,000.00
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	9,054.29	5,625.83	11,925.00	11,924.93	9,000.00
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 ***	229,215.66	229,480.78	246,125.00	217,156.63	230,650.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PERSONAL SERVICES						
521-5003	SALARIES	322,691.63	344,127.68	355,000.00	344,492.33	370,000.00
521-5005	COMMUNITY SERVICE SALARIES	865.20	403.50	1,000.00	0.00	1,000.00
521-5006	CODE ENFORCEMENT OFFICER	12,100.04	1,615.39	640.00	0.00	0.00
521-5009	OVERTIME	4,213.82	3,596.17	5,000.00	3,253.24	4,000.00
521-5010	PAYROLL TAXES	28,451.98	28,812.59	32,000.00	28,440.46	33,000.00
521-5011	POLICE PENSION	27,766.05	29,408.08	28,950.00	28,947.09	30,000.00
521-5012	RETIREMENT	9,370.94	9,582.10	11,000.00	9,870.53	12,000.00
521-5060	MEDICAL INSURANCE	57,204.98	63,008.98	70,410.00	70,409.06	65,000.00
521-5070	TRAVEL & SCHOOLS	1,169.96	193.73	1,000.00	945.01	1,000.00
521-5075	DRUG TESTING	301.50	319.50	500.00	273.25	500.00
521-5080	CLOTHING ALLOWANCE	1,620.58	1,243.54	2,150.00	2,103.38	2,200.00
	TOTAL PERSONAL SERVICES	465,756.68	482,311.26	507,650.00	488,734.35	518,700.00
PROFESSIONAL SERVICES						
521-5190	CONTRACTED SERVICES	125.00	6,580.00	11,300.00	11,280.00	0.00
	TOTAL PROFESSIONAL SERVICES	125.00	6,580.00	11,300.00	11,280.00	0.00
OPERATING EXPENSES						
521-5301	SUPPLIES - OFFICE	906.46	651.18	700.00	538.77	600.00
521-5302	PETTY CASH EXPENSE	0.00	0.00	0.00	0.00	0.00
521-5304	OPERATING SUPPLIES	1,007.45	1,082.19	2,500.00	2,032.34	2,000.00
521-5305	TELEPHONE	8,813.44	8,919.95	9,500.00	9,013.53	9,000.00
521-5306	POSTAGE	78.79	110.52	250.00	217.94	200.00
521-5310	FUEL	37,259.02	25,076.42	28,820.00	28,421.85	24,000.00
521-5313	BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
521-5320	DUES & SUBSCRIPTIONS	130.80	131.75	150.00	125.80	100.00
521-5323	SERVICE FEES	0.00	1,146.82	1,400.00	1,376.55	1,200.00
521-5330	EQUIPMENT MAINTENANCE	6,494.30	6,122.32	6,000.00	5,702.05	6,000.00
521-5335	INSURANCE	20,185.39	18,937.24	21,000.00	18,481.52	22,000.00
521-5340	JANITOR/CLEANING SUPPLIES	1,708.34	2,198.04	2,400.00	2,217.33	2,400.00
521-5345	MAINTENANCE OF PHYS PROPERTY	3,921.00	0.00	2,000.00	241.25	1,500.00
521-5350	COMMUNITY SERVICE EQUIPMENT	126.07	9.99	150.00	97.32	100.00
521-5355	EQUIPMENT RENTAL	5,000.67	5,162.48	6,500.00	5,867.06	6,000.00
521-5360	FLOWER FUND	0.00	0.00	0.00	0.00	0.00
521-5361	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
521-5380	DOG POUND	829.11	952.51	1,000.00	569.69	500.00
521-5394	AUCTION EXPENSES - POL DEPT	0.00	0.00	0.00	0.00	0.00
521-5395	MEALS FOR PRISONERS	626.26	529.63	680.00	676.48	700.00
521-5399	MISCELLANEOUS	2,912.66	4,317.16	4,000.00	3,764.11	2,500.00
	TOTAL OPERATING EXPENSES	89,999.76	75,348.20	87,050.00	79,343.59	78,800.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-GENERAL FUND
-POLICE DEPARTMENT
:PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
CAPITAL OUTLAY					
521-5401 OPERATING EQUIPMENT	3,627.14	0.00	0.00	0.00	0.00
1-5403 POLICE EQUIPMENT - GUNS, ETC	0.00	0.00	1,000.00	855.95	500.00
:1-5405 COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00
:1-5406 INTOXILYZER	0.00	0.00	0.00	0.00	0.00
521-5407 DOG POUND	0.00	0.00	0.00	0.00	0.00
521-5409 OTHER EQUIPMENT	691.46	0.00	0.00	0.00	0.00
:1-5410 VESTS	0.00	0.00	0.00	0.00	0.00
:1-5412 LLE RADIO GRANT 800 MgH	0.00	9,513.42	9,940.50	9,940.50	0.00
521-5415 JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
521-5416 LOCAL LAW ENFORCE GRANT(75%)	0.00	0.00	0.00	0.00	0.00
1-5417 25% CITY MATCH L.L.E. GRANT	0.00	0.00	0.00	0.00	0.00
:1-5418 DEPT OF JUSTICE GRANT-10 VEST	0.00	0.00	0.00	0.00	0.00
:1-5421 PURCHASE VEHICLE	8,250.00	35,375.99	25,000.00	21,455.00	24,000.00
521-5422 VEHICLE	24,000.00	0.00	0.00	0.00	0.00
521-5423 VEHICLE-REAP GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	36,568.60	44,889.41	35,940.50	32,251.45	24,500.00
POLICE VEHICLES					
521-7250 VEHICLE MAINTENANCE	12,900.93	10,452.28	15,000.00	13,235.59	10,000.00
21-7435 UNIT #7435 - 1990 FORD	0.00	0.00	0.00	0.00	0.00
21-7541 UNIT #7541 - 2001 IMPALA	0.00	0.00	0.00	0.00	0.00
21-7630 UNIT #7630 - 2001 IMPALA	0.00	0.00	0.00	0.00	0.00
521-7682 UNIT #4682	0.00	0.00	0.00	0.00	0.00
521-7722 UNIT #7722 - 94 CAPRICE	0.00	0.00	0.00	0.00	0.00
21-7810 UNIT #7810 - 2000 IMPALA	0.00	0.00	0.00	0.00	0.00
21-7841 UNIT #7841	0.00	0.00	0.00	0.00	0.00
521-7948 UNIT #7948 - 94 TAURUS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE VEHICLES	12,900.93	10,452.28	15,000.00	13,235.59	10,000.00
RANSFERS					
21-9008 TRANSFER TO CITY GAP INSURANC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL ***	605,350.97	619,581.15	656,940.50	624,844.98	632,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

01-GENERAL FUND
26-PARK DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
OPERATING EXPENSES					
526-5329 OP SUPPLIES & PARK REPAIR	11,871.57	5,055.70	30,000.00	11,579.26	18,000.00
526-5330 EQUIPMENT MAINTENANCE	0.00	662.65	1,000.00	819.33	500.00
526-5340 JANITOR/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
526-5345 REC CTR-MAINT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
526-5361 KARATE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526-5396 UTILITIES	0.00	0.00	1,000.00	521.64	0.00
526-5397 REP/MAINT MNNFRD BOAT RAMP CO	0.00	0.00	0.00	0.00	0.00
526-5398 OPERATING SUPPLIES-VOL PARK	0.00	0.00	50.00	41.44	0.00
526-5399 MISCELLANEOUS - VOL PARK	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	11,871.57	5,718.35	32,050.00	12,961.67	18,500.00
CAPITAL OUTLAY					
526-5401 OPERATING EQUIPMENT	0.00	376.94	1,000.00	0.00	1,000.00
526-5408 SPLASH PAD	0.00	101,624.18	0.00	0.00	0.00
526-5410 BASKETBALL COURT	0.00	0.00	0.00	0.00	0.00
526-5411 SKATE PARK	0.00	0.00	0.00	0.00	0.00
526-5412 PAVILION	0.00	0.00	0.00	0.00	0.00
526-5413 CUMMINS PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526-5414 BACK STOP REPAIR	0.00	0.00	0.00	0.00	0.00
526-5415 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	0.00	102,001.12	1,000.00	0.00	1,000.00
*** DEPARTMENT TOTAL ***	11,871.57	107,719.47	33,050.00	12,961.67	19,500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-GENERAL FUND
-LIBRARY DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PERSONAL SERVICES					
31-5003 SALARIES	69,719.08	71,045.43	72,000.00	71,733.95	73,000.00
31-5010 PAYROLL TAXES	5,637.83	5,926.17	7,000.00	6,049.66	7,500.00
31-5011 REIMB FROM LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
531-5012 RETIREMENT	10,314.53	10,177.54	10,500.00	10,070.31	12,000.00
531-5015 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
31-5060 MEDICAL INSURANCE	16,400.62	17,490.94	19,000.00	18,954.65	18,000.00
31-5070 TRAVEL & SCHOOLS	145.97	0.00	500.00	340.98	500.00
531-5075 DRUG TESTING	71.00	71.00	200.00	55.25	200.00
TOTAL PERSONAL SERVICES	102,289.03	104,711.08	109,200.00	107,204.80	111,200.00
ROFESSIONAL SERVICES					
31-5190 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
PERATING EXPENSES					
31-5300 BOOKS	8,732.22	8,108.35	9,000.00	7,398.70	9,000.00
531-5301 SUPPLIES - OFFICE	276.56	475.24	500.00	240.20	500.00
531-5302 PETTY CASH EXPENSE	396.09	300.09	400.00	239.00	400.00
31-5304 OPERATING SUPPLIES	533.49	1,092.96	1,200.00	1,167.31	1,200.00
31-5305 TELEPHONE	614.57	771.63	1,200.00	564.55	1,200.00
31-5306 POSTAGE	500.00	500.00	500.00	465.20	600.00
531-5315 COMPUTER OPERATIONS	2,027.86	2,328.12	2,700.00	2,451.96	2,700.00
531-5320 DUES & SUBSCRIPTIONS	678.90	653.82	750.00	549.84	600.00
31-5330 EQUIPMENT MAINTENANCE	500.58	189.13	400.00	399.80	500.00
31-5335 INSURANCE	2,183.26	1,971.50	2,500.00	2,455.83	2,500.00
531-5340 JANITOR/CLEANING SUPPLIES	463.18	307.05	500.00	62.70	400.00
531-5345 MAINTENANCE OF PHYS PROPERTY	11,908.33	0.00	500.00	140.00	500.00
531-5355 EQUIPMENT RENTAL	2,850.31	2,662.97	2,800.00	2,348.27	3,000.00
31-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
31-5399 MISCELLANEOUS	310.80	680.91	500.00	326.87	500.00
TOTAL OPERATING EXPENSES	31,976.15	20,041.77	23,450.00	18,810.23	23,600.00
APITAL OUTLAY					
31-5401 OPERATING EQUIPMENT	481.94	302.59	500.00	500.00	800.00
531-5450 BUILDING REMODEL	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY	481.94	302.59	50,500.00	500.00	50,800.00
RANSFERS					
31-9008 TRANSFER TO CITY GAP INSURANC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL ***	135,107.12	125,415.44	183,550.00	126,875.03	186,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-GENERAL FUND
-LIBRARY DEPARTMENT
PARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
***	TOTAL EXPENDITURES ***	1,899,724.15	2,083,355.99	2,133,615.50	1,945,087.84	2,004,500.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

0 -STREET & ALLEY FUND
F ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
LL REVENUE	57,534.14	127,717.91	147,000.00	129,090.90	197,000.00
*** TOTAL REVENUES ***	57,534.14	127,717.91	147,000.00	129,090.90	197,000.00
EXPENDITURE SUMMARY					
0-STREET & ALLEY DEPARTM	54,627.92	128,428.12	158,650.00	131,803.31	195,500.00
*** TOTAL EXPENDITURES ***	54,627.92	128,428.12	158,650.00	131,803.31	195,500.00
R ENUES OVER (UNDER) EXPENDITURES	2,906.22	(710.21)	(11,650.00)	(2,712.41)	1,500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

02 -STREET & ALLEY FUND
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
4001 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
035 GASOLINE EXCISE TAX	5,677.79	5,617.84	6,000.00	5,773.43	6,000.00
044 MOTOR VEHICLE TAX	21,856.35	23,655.73	23,000.00	23,317.47	23,000.00
4045 STREET & ALLEY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
395 TRANSFER FROM CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
396 TRANSFER FROM ELECTRIC	0.00	50,000.00	50,000.00	50,000.00	75,000.00
4397 TRANSFER FROM GAS	30,000.00	40,000.00	50,000.00	50,000.00	75,000.00
4399 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
4400 CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
500 REAP STREET GRANT	0.00	0.00	18,000.00	0.00	18,000.00
600 FEMA REIMB - 07 FLOOD	0.00	0.00	0.00	0.00	0.00
4700 STATE REIMB - 07 FLOOD	0.00	8,444.34	0.00	0.00	0.00
*** TOTAL REVENUES ***	57,534.14	127,717.91	147,000.00	129,090.90	197,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

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

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
OPERATING EXPENSES					
0-5304 OPERATING SUPPLIES	2,258.25	2,115.08	2,500.00	1,953.50	2,000.00
0-5310 FUEL	10,873.89	10,361.81	9,515.00	5,533.88	6,000.00
0-5330 EQUIPMENT MAINTENANCE	7,270.39	18,328.16	11,205.00	11,202.56	10,000.00
570-5335 INSURANCE	1,698.18	1,510.92	2,000.00	767.36	1,000.00
570-5345 MAINT OF PHYSICAL PROPERTY	150.00	0.00	300.00	288.35	0.00
0-5355 EQUIPMENT RENTAL	0.00	0.00	1,150.00	1,108.00	1,500.00
0-5364 SIGNS	0.00	1,183.45	1,500.00	779.40	1,000.00
5/0-5365 STREET REPAIR	7,668.32	91,590.14	105,000.00	103,720.28	150,000.00
570-5366 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00
0-5367 MOWING	0.00	0.00	0.00	0.00	0.00
0-5399 MISCELLANEOUS	422.55	2,075.42	2,780.00	2,779.32	2,000.00
TOTAL OPERATING EXPENSES	30,341.58	127,164.98	135,950.00	128,132.65	173,500.00
CAPITAL OUTLAY					
0-5410 CDBG STREET GRANT	0.00	0.00	1,800.00	1,791.80	0.00
0-5420 CDBG GRANT ADMIN FEES	0.00	0.00	0.00	0.00	0.00
5/0-5422 EQUIPMENT	23,862.34	599.94	1,200.00	317.54	2,000.00
570-5430 2010 REAP STREET GRANT	0.00	0.00	18,000.00	0.00	18,000.00
TOTAL CAPITAL OUTLAY	23,862.34	599.94	21,000.00	2,109.34	20,000.00
HICLE MAINTENANCE					
570-8015 SOLD AT AUCTION 08/14/99	0.00	0.00	0.00	0.00	0.00
570-8017 UNIT #17 - TRACTOR & BRUSH HO	0.00	0.00	0.00	0.00	0.00
0-8046 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
5,0-8250 VEHICLE MAINTENANCE	424.00	663.20	1,700.00	1,561.32	2,000.00
TOTAL VEHICLE MAINTENANCE	424.00	663.20	1,700.00	1,561.32	2,000.00
*** DEPARTMENT TOTAL ***	54,627.92	128,428.12	158,650.00	131,803.31	195,500.00
*** TOTAL EXPENDITURES ***	54,627.92	128,428.12	158,650.00	131,803.31	195,500.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

0?-POLICE DRUG & EDUCATION
F ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
LL REVENUE	8,135.71	3,720.73	8,700.00	8,577.52	6,000.00
*** TOTAL REVENUES ***	8,135.71	3,720.73	8,700.00	8,577.52	6,000.00
EXPENDITURE SUMMARY					
03-POLICE DRUG & EDUCATI	4,738.36	4,334.12	8,700.00	9,054.06	5,500.00
*** TOTAL EXPENDITURES ***	4,738.36	4,334.12	8,700.00	9,054.06	5,500.00
VENUES OVER (UNDER) EXPENDITURES	3,397.35	(613.39)	0.00	(476.54)	500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-POLICE DRUG & EDUCATION
VENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
00 DISTRICT ATTORNEY DRUG FUND	5,754.21	1,600.31	5,000.00	4,777.50	3,000.00
50 BEGIN FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
00 MISCELLANEOUS REVENUE	2,381.50	2,120.42	3,700.00	3,800.02	3,000.00
*** TOTAL REVENUES ***	8,135.71	3,720.73	8,700.00	8,577.52	6,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

03 -POLICE DRUG & EDUCATION
3-POLICE DRUG & EDUCATI
:PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
OPERATING EXPENSES					
503-5399 MISCELLANEOUS	4,738.36	4,334.12	8,700.00	9,054.06	5,500.00
TOTAL OPERATING EXPENSES	4,738.36	4,334.12	8,700.00	9,054.06	5,500.00
** DEPARTMENT TOTAL ***	4,738.36	4,334.12	8,700.00	9,054.06	5,500.00
** TOTAL EXPENDITURES ***	4,738.36	4,334.12	8,700.00	9,054.06	5,500.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

04 -POLICE RESERVE OFFICER
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
ALL REVENUE	700.00	0.00	500.00	0.00	500.00
*** TOTAL REVENUES ***	700.00	0.00	500.00	0.00	500.00
EXPENDITURE SUMMARY					
04-POLICE RESERVE FUND	696.64	392.00	500.00	499.72	500.00
*** TOTAL EXPENDITURES ***	696.64	392.00	500.00	499.72	500.00
REVENUES OVER (UNDER) EXPENDITURES	3.36	(392.00)	0.00	(499.72)	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-POLICE RESERVE OFFICER
VENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
0 MISCELLANEOUS REVENUE	700.00	0.00	500.00	0.00	500.00
*** TOTAL REVENUES ***	700.00	0.00	500.00	0.00	500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-POLICE RESERVE OFFICER
-POLICE RESERVE FUND
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
OPERATING EXPENSES					
-5399 MISCELLANEOUS	696.64	392.00	500.00	499.72	500.00
TOTAL OPERATING EXPENSES	696.64	392.00	500.00	499.72	500.00
*** DEPARTMENT TOTAL ***	696.64	392.00	500.00	499.72	500.00
*** TOTAL EXPENDITURES ***	696.64	392.00	500.00	499.72	500.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-CITY GAP INSURANCE PLAN
NANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
ALL REVENUE	0.00	15,000.00	15,000.00	8,000.00	10,000.00
*** TOTAL REVENUES ***	0.00	15,000.00	15,000.00	8,000.00	10,000.00
EXPENDITURE SUMMARY					
05-CITY GAP INSURANCE	18,395.79	5,087.23	13,500.00	15,462.25	10,000.00
*** TOTAL EXPENDITURES ***	18,395.79	5,087.23	13,500.00	15,462.25	10,000.00
VENUES OVER (UNDER) EXPENDITURES	(18,395.79)	9,912.77	1,500.00	(7,462.25)	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-CITY GAP INSURANCE PLAN
VENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
00 TRANSFER IN FROM GENERAL FUND	0.00	2,000.00	2,000.00	0.00	2,000.00
05 TRANSFER IN FROM MAC FUND	0.00	1,000.00	1,000.00	0.00	1,000.00
10 TRANSFER IN FROM WATER/SEWER	0.00	4,000.00	4,000.00	0.00	2,000.00
4020 TRANSFER IN FROM ELECTRIC	0.00	5,000.00	5,000.00	5,000.00	3,000.00
4030 TRANSFER IN FROM GAS FUND	0.00	3,000.00	3,000.00	3,000.00	2,000.00
50 BEGIN FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	15,000.00	15,000.00	8,000.00	10,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-CITY GAP INSURANCE PLAN
-CITY GAP INSURANCE
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
OPERATING EXPENSES					
5-5399 REIMB EMPLOYEE FOR MED DEDUCT	18,395.79	5,087.23	13,500.00	15,462.25	10,000.00
TOTAL OPERATING EXPENSES	18,395.79	5,087.23	13,500.00	15,462.25	10,000.00
* DEPARTMENT TOTAL ***	18,395.79	5,087.23	13,500.00	15,462.25	10,000.00
* TOTAL EXPENDITURES ***	18,395.79	5,087.23	13,500.00	15,462.25	10,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

0_-GRANT-CDBGDR SR. HOUSING
F_ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
_LL REVENUE	0.00	0.00	110,000.00	105,666.50	4,700,000.00
*** TOTAL REVENUES ***	0.00	0.00	110,000.00	105,666.50	4,700,000.00
EXPENDITURE SUMMARY					
_7-CDBGDR SR HOUSING GRA	0.00	0.00	108,000.00	196,244.75	4,700,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	108,000.00	196,244.75	4,700,000.00
R_ENUES OVER (UNDER) EXPENDITURES	0.00	0.00	2,000.00	(90,578.25)	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

0 -GRANT-CDBGDR SR. HOUSING
R ENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
4 1 CDBGDR GRANT FUNDS	0.00	0.00	110,000.00	105,666.50	4,700,000.00
*** TOTAL REVENUES ***	0.00	0.00	110,000.00	105,666.50	4,700,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

0 -GRANT-CDBGDR SR. HOUSING
0 CDBGDR SR HOUSING GRA
D ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PROFESSIONAL SERVICES					
5 -5111 ENGINEERING/ARCHITECT FEES	0.00	0.00	100,000.00	183,300.00	200,000.00
5 -5120 CONSTRUCTION MANAGEMENT FEES	0.00	0.00	0.00	0.00	4,140,000.00
5 -5130 ADMINISTRATIVE FEES	0.00	0.00	5,000.00	9,944.75	35,000.00
507-5150 OTHER PROFESSIONAL FEES	0.00	0.00	3,000.00	3,000.00	20,000.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	108,000.00	196,244.75	4,395,000.00
C ITAL OUTLAY					
507-5400 PURCHASE OF LAND	0.00	0.00	0.00	0.00	225,000.00
507-5416 UTILITY RELOCATION/LINE EXPAN	0.00	0.00	0.00	0.00	80,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	305,000.00
*** DEPARTMENT TOTAL ***	0.00	0.00	108,000.00	196,244.75	4,700,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	108,000.00	196,244.75	4,700,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-FIRE DEPT RESERVE FUND
ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
LL REVENUE	6,249.35	8,673.98	5,000.00	4,584.35	4,500.00
*** TOTAL REVENUES ***	6,249.35	8,673.98	5,000.00	4,584.35	4,500.00
EXPENDITURE SUMMARY					
4 FIRE RESERVE DEPARTMEN	0.00	5,000.00	11,000.00	10,817.72	4,500.00
*** TOTAL EXPENDITURES ***	0.00	5,000.00	11,000.00	10,817.72	4,500.00
ENUES OVER (UNDER) EXPENDITURES	6,249.35	3,673.98	(6,000.00)	(6,233.37)	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

14[illegible]-FIRE DEPT RESERVE FUND
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
4060 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4[illegible]0 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4[illegible]0 GRANT	5,484.35	4,473.98	5,000.00	4,584.35	4,500.00
4200 DONATIONS	765.00	4,200.00	0.00	0.00	0.00
4391 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,249.35	8,673.98	5,000.00	4,584.35	4,500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

1 -FIRE DEPT RESERVE FUND
1 FIRE RESERVE DEPARTMEN
D ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
CAPITAL OUTLAY					
5 -5401 OPERATING EQUIPMENT	0.00	5,000.00	11,000.00	10,817.72	4,500.00
TOTAL CAPITAL OUTLAY	0.00	5,000.00	11,000.00	10,817.72	4,500.00
DEPARTMENT TOTAL ***	0.00	5,000.00	11,000.00	10,817.72	4,500.00
TOTAL EXPENDITURES ***	0.00	5,000.00	11,000.00	10,817.72	4,500.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

15 -LIBRARY FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
ALL REVENUE	997.14	2,079.70	1,000.00	868.22	750.00
*** TOTAL REVENUES ***	997.14	2,079.70	1,000.00	868.22	750.00
EXPENDITURE SUMMARY					
31-LIBRARY DEPARTMENT	88.35	200.00	1,000.00	160.36	750.00
*** TOTAL EXPENDITURES ***	88.35	200.00	1,000.00	160.36	750.00
REVENUES OVER (UNDER) EXPENDITURES	908.79	1,879.70	0.00	707.86	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

1[illegible]-LIBRARY FUND
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
4060 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4[illegible]0 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4[illegible]0 CLOSE CERT OF DEPOSIT TO CASH	0.00	0.00	0.00	0.00	0.00
4131 SPECIAL BOOKS & SUPPLIES	997.14	879.70	800.00	868.22	750.00
4200 GAMING SYSTEM DONATIONS	0.00	0.00	0.00	0.00	0.00
4[illegible]0 SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
4[illegible]0 DONATIONS-BLDG	0.00	0.00	0.00	0.00	0.00
4301 MEMORIALS	0.00	1,200.00	200.00	0.00	0.00
4302 LIBRARY FLAG DONATIONS	0.00	0.00	0.00	0.00	0.00
4[illegible]6 REIMB - LOST BOOKS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	997.14	2,079.70	1,000.00	868.22	750.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-LIBRARY FUND
LIBRARY DEPARTMENT
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
OPERATING EXPENSES					
-5309 SPECIAL BOOKS & SUPPLIES	88.35	200.00	200.00	160.36	200.00
-5350 MEMORIAL BOOKS	0.00	0.00	0.00	0.00	0.00
-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	88.35	200.00	200.00	160.36	200.00
NSFERS					
5_1-9001 TRANSFER TO GEN FUND	0.00	0.00	800.00	0.00	550.00
TOTAL TRANSFERS	0.00	0.00	800.00	0.00	550.00
*** DEPARTMENT TOTAL ***	88.35	200.00	1,000.00	160.36	750.00
*** TOTAL EXPENDITURES ***	88.35	200.00	1,000.00	160.36	750.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

1-GRANTS - LIBRARY
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
ALL REVENUE	5,098.00	3,594.00	3,600.00	3,405.00	3,000.00
*** TOTAL REVENUES ***	5,098.00	3,594.00	3,600.00	3,405.00	3,000.00
EXPENDITURE SUMMARY					
1-LIBRARY DEPARTMENT	4,582.83	2,500.00	3,405.00	4,354.61	2,800.00
*** TOTAL EXPENDITURES ***	4,582.83	2,500.00	3,405.00	4,354.61	2,800.00
REVENUES OVER (UNDER) EXPENDITURES	515.17	1,094.00	195.00	(949.61)	200.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

1[illegible]-GRANTS - LIBRARY
R[illegible]ENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
4[illegible]0 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4[illegible]0 LIBRARY GRANTS/STATE AID	3,598.00	3,594.00	3,600.00	3,405.00	3,000.00
4[illegible]2 DOL E-BOOK GRANT	1,500.00	0.00	0.00	0.00	0.00
4315 LIBRARY T1 GRANT	0.00	0.00	0.00	0.00	0.00
4316 GATES FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
4[illegible]0 EARLY LITERACY GRANT	0.00	0.00	0.00	0.00	0.00
4[illegible]0 STATE OF OKLA AUTOMATION GRANT	0.00	0.00	0.00	0.00	0.00
4350 PILOT CLUB GRANT	0.00	0.00	0.00	0.00	0.00
4355 STATE OF OK WI-FI GRANT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,098.00	3,594.00	3,600.00	3,405.00	3,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

1 -GRANTS - LIBRARY
3 LIBRARY DEPARTMENT
D ARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
OPERATING EXPENSES						
5 -5300	BOOKS/STATE AID	3,582.83	2,500.00	3,405.00	4,354.61	2,800.00
	TOTAL OPERATING EXPENSES	3,582.83	2,500.00	3,405.00	4,354.61	2,800.00
CAPITAL OUTLAY						
531-5400	PILOT CLUB BOOK GRANT	0.00	0.00	0.00	0.00	0.00
5 -5420	AUTOMATION GRANT	0.00	0.00	0.00	0.00	0.00
5 -5430	DOL E-BOOK GRANT	1,000.00	0.00	0.00	0.00	0.00
531-5450	WI-FI GRANT	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	4,582.83	2,500.00	3,405.00	4,354.61	2,800.00
***	TOTAL EXPENDITURES ***	4,582.83	2,500.00	3,405.00	4,354.61	2,800.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

2-NEW MANNFORD RAMP
F ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
LL REVENUE	71,925.59	88,058.74	88,600.00	87,736.91	110,000.00
*** TOTAL REVENUES ***	71,925.59	88,058.74	88,600.00	87,736.91	110,000.00
EXPENDITURE SUMMARY					
0-NEW MANFORD RAMP	76,762.66	104,917.00	105,850.00	105,669.44	97,400.00
*** TOTAL EXPENDITURES ***	76,762.66	104,917.00	105,850.00	105,669.44	97,400.00
ENUES OVER (UNDER) EXPENDITURES	(4,837.07)	(16,858.26)	(17,250.00)	(17,932.53)	12,600.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

2[illegible]-NEW MANNFORD RAMP
R[illegible]ENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
4[illegible]1 CAMPING FEES	71,925.59	86,178.40	81,000.00	80,654.31	105,000.00
4[illegible]2 FISHING DOCK/RAMP FEES	0.00	1,880.34	4,500.00	4,007.90	3,500.00
4[illegible]3 THE HARBOR CROSSTIMBERS FEES	0.00	0.00	3,050.00	3,037.27	1,500.00
4010 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
4050 BEGIN FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4[illegible]0 MISCELLANEOUS	0.00	0.00	50.00	37.43	0.00
4[illegible]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 ***	71,925.59	88,058.74	88,600.00	87,736.91	110,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

2-NEW MANNFORD RAMP
2 NEW MANFORD RAMP
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PERSONAL SERVICES					
5-5003 SALARIES	0.00	0.00	1,800.00	0.00	1,800.00
5-5010 PAYROLL TAXES	0.00	0.00	160.00	0.00	200.00
5-5011 OVERTIME	0.00	0.00	0.00	0.00	0.00
520-5012 RETIREMENT	0.00	0.00	0.00	0.00	0.00
520-5060 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
5-5070 TRAVEL AND SCHOOLS	0.00	0.00	0.00	0.00	0.00
5-5075 CLOTHING ALLOWANCE	0.00	0.00	40.00	37.74	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	2,000.00	37.74	2,000.00
OPERATING EXPENSES					
5-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-5304 OPERATING SUPPLIES	3,722.32	3,383.14	5,800.00	5,775.98	3,500.00
520-5305 TELEPHONE	3,113.84	3,386.91	3,200.00	2,523.59	3,200.00
520-5310 FUEL	0.00	110.05	300.00	262.05	400.00
5-5330 EQUIPMENT MAINTENANCE	667.40	1,308.51	3,200.00	3,008.80	2,500.00
5-5335 INSURANCE	2,194.86	2,021.66	2,200.00	1,858.20	2,200.00
5-5340 JANITOR/CLEANING SUPPLIES	3,297.72	3,122.86	4,200.00	3,255.67	3,300.00
520-5345 MAINT OF PHY PROPERTY	10,791.75	32,595.13	16,975.00	8,283.73	15,000.00
5-5360 MOWING	0.00	0.00	0.00	0.00	0.00
5-5398 UTILITIES	44,569.03	40,657.11	40,000.00	28,589.08	50,000.00
5-5399 MISCELLANEOUS	8,405.74	6,329.63	7,025.00	7,023.02	5,000.00
TOTAL OPERATING EXPENSES	76,762.66	92,915.00	82,900.00	60,580.12	85,100.00
CAPITAL OUTLAY					
5-5401 OPERATING EQUIPMENT	0.00	0.00	250.00	15,155.49	300.00
5-5402 WALKWAY FOR FISHING DOCK	0.00	12,002.00	0.00	0.00	0.00
520-5405 NEW SITE CONSTRUCTION	0.00	0.00	20,700.00	29,896.09	10,000.00
520-5406 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
-5410 PURCHASE MOWER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	12,002.00	20,950.00	45,051.58	10,300.00
DEPARTMENT TOTAL ***	76,762.66	104,917.00	105,850.00	105,669.44	97,400.00
TOTAL EXPENDITURES ***	76,762.66	104,917.00	105,850.00	105,669.44	97,400.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

4 -ACTIVITY CENTER
ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
LL REVENUE	175,401.53	175,972.47	209,100.00	202,041.93	200,400.00
*** TOTAL REVENUES ***	175,401.53	175,972.47	209,100.00	202,041.93	200,400.00
EXPENDITURE SUMMARY					
40-ACTIVITY CENTER	180,085.77	198,190.82	219,450.00	185,376.62	199,850.00
*** TOTAL EXPENDITURES ***	180,085.77	198,190.82	219,450.00	185,376.62	199,850.00
ENUES OVER (UNDER) EXPENDITURES	(4,684.24)	(22,218.35)	(10,350.00)	16,665.31	550.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

4[illegible]-ACTIVITY CENTER
[illegible]VENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES						
4[illegible]0	MEMBERSHIP FEES	124,701.48	115,160.43	128,500.00	121,741.10	120,000.00
4[illegible]0	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4[illegible]0	MISCELLANEOUS REVENUE	610.03	742.62	500.00	213.11	300.00
4250	SALES TAX DISCOUNTS	90.02	69.42	100.00	87.72	100.00
4300	TRANSFER IN FROM GAS	0.00	0.00	0.00	0.00	0.00
4[illegible]0	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00
4[illegible]1	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
4[illegible]2	TRANSFER FROM ELECTRIC	50,000.00	60,000.00	80,000.00	80,000.00	80,000.00
	*** TOTAL REVENUES ***	175,401.53	175,972.47	209,100.00	202,041.93	200,400.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

4[illegible]-ACTIVITY CENTER
4[illegible] ACTIVITY CENTER
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PERSONAL SERVICES					
540-5003 SALARIES	100,725.35	101,470.02	103,425.00	97,771.72	106,000.00
540-5010 PAYROLL TAXES	8,558.09	8,767.42	11,000.00	8,322.10	11,000.00
540-5011 OVERTIME	1,878.65	1,492.16	1,675.00	1,669.82	1,500.00
540-5012 RETIREMENT	4,485.00	4,660.24	5,200.00	4,790.24	5,300.00
540-5060 MEDICAL INSURANCE	4,332.35	4,543.19	4,900.00	4,893.94	4,700.00
540-5070 TRAVEL AND SCHOOLS	147.73	20.72	100.00	0.00	100.00
540-5075 CLOTHING ALLOWANCE	119.40	193.25	200.00	128.35	200.00
TOTAL PERSONAL SERVICES	120,246.57	121,147.00	126,500.00	117,576.17	128,800.00
PROFESSIONAL SERVICES					
540-5190 CONTRACTED SERVICES	16,215.05	15,956.44	17,400.00	15,798.78	16,000.00
TOTAL PROFESSIONAL SERVICES	16,215.05	15,956.44	17,400.00	15,798.78	16,000.00
OPERATING EXPENSES					
540-5301 OFFICE SUPPLIES	684.13	916.57	500.00	428.48	400.00
540-5302 PETTY CASH EXPENSE	0.00	0.00	150.00	0.00	150.00
540-5304 OPERATING SUPPLIES	1,177.32	1,067.43	1,930.00	1,926.90	2,000.00
540-5305 TELEPHONE	2,842.90	2,830.14	3,000.00	2,906.48	3,000.00
540-5306 POSTAGE	1,159.31	1,095.12	1,200.00	1,148.18	1,200.00
540-5312 POOL MAINTENANCE	2,918.74	4,531.41	5,065.00	4,344.98	5,500.00
540-5330 EQUIPMENT MAINTENANCE	7,422.50	9,507.22	8,000.00	5,222.13	5,000.00
540-5335 INSURANCE	14,874.99	13,490.10	15,000.00	13,200.71	15,000.00
540-5340 JANITOR/CLEANING SUPPLIES	3,449.75	2,117.20	3,500.00	2,951.12	3,000.00
540-5345 MAINT OF PHY PROPERTY	3,896.80	19,757.01	25,000.00	9,287.81	11,000.00
540-5355 EQUIPMENT RENTAL	627.36	624.80	800.00	636.64	800.00
540-5398 UTILITIES	0.00	0.00	0.00	0.00	0.00
540-5399 MISCELLANEOUS	3,497.41	4,150.38	3,805.00	3,803.29	3,000.00
TOTAL OPERATING EXPENSES	42,551.21	60,087.38	67,950.00	45,856.72	50,050.00
CAPITAL OUTLAY					
540-5404 EQUIPMENT	215.59	0.00	6,500.00	6,085.00	4,000.00
540-5410 COMPUTER EQUIPMENT	857.35	0.00	100.00	59.95	0.00
TOTAL CAPITAL OUTLAY	1,072.94	0.00	6,600.00	6,144.95	4,000.00
TRANSFERS					
540-9008 TRANSFER TO CITY CAP INSURANC	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL TRANSFERS	0.00	1,000.00	1,000.00	0.00	1,000.00
*** DEPARTMENT TOTAL ***	180,085.77	198,190.82	219,450.00	185,376.62	199,850.00
*** TOTAL EXPENDITURES ***	180,085.77	198,190.82	219,450.00	185,376.62	199,850.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

4 -MANNFORD PLAZA CENTER
F ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
LL REVENUE	0.00	0.00	337,629.50	345,964.62	50,000.00
*** TOTAL REVENUES ***	0.00	0.00	337,629.50	345,964.62	50,000.00
EXPENDITURE SUMMARY					
5-MANNFORD PLAZA CENTER	0.00	0.00	750,250.00	4,513.55	18,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	750,250.00	4,513.55	18,000.00
ENUES OVER (UNDER) EXPENDITURES	0.00	0.00	(412,620.50)	341,451.07	32,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

4 -MANNFORD PLAZA CENTER
R ENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
4 0 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
4 0 BUILDING RENTAL	0.00	0.00	10,000.00	18,335.12	50,000.00
4 5 TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00
4396 TRANSFER FROM ELECTRIC	0.00	0.00	327,629.50	327,629.50	0.00
*** TOTAL REVENUES ***	0.00	0.00	337,629.50	345,964.62	50,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

4_-MANNFORD PLAZA CENTER
4_ MANNFORD PLAZA CENTER
D_ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
OPERATING EXPENSES					
545-5304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5_-5305 TELEPHONE	0.00	0.00	0.00	0.00	0.00
5_-5330 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	285.00	0.00
545-5335 INSURANCE	0.00	0.00	0.00	0.00	8,000.00
545-5336 INTEREST EXPENSE	0.00	0.00	0.00	3,317.81	0.00
5_-5340 JANITOR/CLEANING SUPPLIES	0.00	0.00	150.00	110.79	0.00
5_-5345 MAINT OF PHY PROPERTY	0.00	0.00	100.00	799.95	10,000.00
54_-5398 UTILITIES	0.00	0.00	0.00	0.00	0.00
545-5399 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	250.00	4,513.55	18,000.00
C_ITAL OUTLAY					
545-5400 PURCHASE MANNFORD PLAZA CENTE	0.00	0.00	750,000.00	749,724.48	0.00
545-5401 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5_-5415 LOAN MANNFORD PLAZA CENTER	0.00	0.00	0.00	(749,724.48)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	750,000.00	0.00	0.00
DEPARTMENT TOTAL ***	0.00	0.00	750,250.00	4,513.55	18,000.00
TOTAL EXPENDITURES ***	0.00	0.00	750,250.00	4,513.55	18,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

5[illegible]-WATER FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
ALL REVENUE	1,515,814.15	1,556,563.34	1,514,500.00	970,966.64	1,009,000.00
*** TOTAL REVENUES ***	1,515,814.15	1,556,563.34	1,514,500.00	970,966.64	1,009,000.00
EXPENDITURE SUMMARY					
50-WATER PLANT DEPARTMENT	1,010,402.95	1,115,210.73	1,100,400.00	571,733.74	545,600.00
52-WASTEWATER PLANT	247,350.61	219,050.79	296,050.00	238,340.88	234,000.00
55-SANITATION DEPARTMENT	192,997.62	208,128.39	196,250.00	209,249.27	205,000.00
*** TOTAL EXPENDITURES ***	1,450,751.18	1,542,389.91	1,592,700.00	1,019,323.89	984,600.00
REVENUES OVER (UNDER) EXPENDITURES	65,062.97	14,173.43	(78,200.00)	(48,357.25)	24,400.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

5[illegible]-WATER FUND
R[illegible]ENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES						
4[illegible]1	FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4[illegible]3	CITY WATER SALES	435,677.03	397,509.09	415,000.00	373,999.67	400,000.00
4[illegible]4	RURAL WATER SALES	64,530.00	63,047.25	65,000.00	56,904.75	60,000.00
4005	WATER SALES - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
4007	SEWER SALES	268,468.85	264,131.59	260,000.00	252,579.00	255,000.00
4[illegible]8	TRASH COLLECTIONS	199,143.70	200,248.26	210,000.00	199,400.63	205,000.00
4[illegible]9	PENALTY INCOME	33,616.69	39,041.03	36,000.00	37,870.41	37,000.00
4[illegible]10	TRASH DUMPSTERS	10,780.39	10,853.62	12,000.00	11,125.68	12,000.00
4060	INTEREST INCOME	6,379.86	6,462.81	8,000.00	5,605.68	7,000.00
4[illegible]9	WATER DEMAND CHARGES	0.00	0.00	0.00	0.00	0.00
4[illegible]0	MISCELLANEOUS REVENUE	49.50	771.85	1,000.00	197.23	1,000.00
4[illegible]0	WATER TAP FEES	3,600.00	1,950.00	2,500.00	1,950.00	2,000.00
4200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4255	STATE ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00
4[illegible]9	HWY 51 DEVELOPMENT ESCROW ACC	3,500.00	0.00	0.00	0.00	0.00
4[illegible]0	SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
4[illegible]6	REAP GRANT SEWER CAMERA	0.00	19,000.00	0.00	0.00	0.00
4391	PAWNEE CONTRACTED SERVICES	8,090.23	0.00	0.00	0.00	0.00
4[illegible]2	KDA CONTRACTED SERVICE	41,065.64	30,066.91	30,000.00	31,303.60	30,000.00
4[illegible]3	REIMBURSEMENTS	0.00	0.00	0.00	29.99	0.00
4[illegible]4	TRANSFER FROM AMBULANCE RESERV	0.00	0.00	0.00	0.00	0.00
4395	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
4396	TRANSFERS FROM ELECTRIC	0.00	0.00	0.00	0.00	0.00
4[illegible]7	TRANSFER FROM GAS FUND	0.00	0.00	0.00	0.00	0.00
4[illegible]8	TRANSFER FROM GENFUND-SALESTAX	440,912.26	523,480.93	475,000.00	0.00	0.00
	*** TOTAL REVENUES ***	1,515,814.15	1,556,563.34	1,514,500.00	970,966.64	1,009,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

5-WATER FUND
5 WATER PLANT DEPARTMENT
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PERSONAL SERVICES					
550-5003 SALARIES	203,835.76	217,074.73	197,000.00	212,534.10	200,000.00
5 -5010 PAYROLL TAXES	19,072.23	20,053.15	20,000.00	19,270.62	20,000.00
5 -5011 OVERTIME	21,540.59	27,868.38	26,000.00	24,367.10	20,000.00
550-5012 RETIREMENT	36,679.26	36,201.28	41,000.00	41,301.54	36,000.00
550-5060 MEDICAL INSURANCE	42,889.29	48,602.77	64,500.00	64,158.26	55,000.00
5 -5070 TRAVEL & SCHOOLS	1,637.58	440.83	1,000.00	863.83	500.00
5 -5075 DRUG TESTING	195.00	177.25	200.00	181.25	200.00
550-5080 UNIFORM RENTAL	2,870.28	3,219.19	3,800.00	4,062.08	3,500.00
TOTAL PERSONAL SERVICES	328,719.99	353,637.58	353,500.00	366,738.78	335,200.00
FESSIONAL SERVICES					
5 -5109 AUDITOR FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550-5110 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00
550-5111 ENGINEERING FEES	1,927.02	3,250.00	3,000.00	0.00	2,000.00
TOTAL PROFESSIONAL SERVICES	3,927.02	5,250.00	5,000.00	2,000.00	4,000.00
RATING EXPENSES					
550-5301 SUPPLIES - OFFICE	69.98	0.00	250.00	216.49	100.00
550-5302 PETTY CASH EXPENSE	0.00	0.00	100.00	0.00	100.00
5 -5304 OPERATING SUPPLIES	95,250.15	86,559.29	75,000.00	81,328.47	75,000.00
5 -5305 TELEPHONE	3,066.14	3,069.12	3,500.00	3,338.99	3,500.00
550-5306 POSTAGE	159.35	146.29	300.00	135.77	200.00
550-5310 FUEL	6,227.24	4,973.84	5,000.00	5,576.92	5,000.00
5 -5313 BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
5 -5315 COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00
5 -5321 FEES	1,309.43	13,540.63	6,500.00	409.53	2,000.00
550-5322 OPERATORS LICENSES	460.00	460.00	300.00	506.00	300.00
550-5330 EQUIPMENT MAINTENANCE	22,637.26	14,330.64	12,500.00	12,037.89	12,000.00
5 -5335 INSURANCE	28,744.59	28,856.15	30,000.00	28,162.77	31,000.00
5 -5336 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
550-5340 JANITOR/CLEANING SUPPLIES	164.87	216.83	200.00	182.43	200.00
550-5345 MAINTENANCE OF PHYS PROPERTY	27,078.13	6,647.96	20,000.00	10,175.88	15,000.00
5 -5346 DAM REPAIRS	0.00	0.00	0.00	0.00	0.00
5 -5355 EQUIPMENT RENTAL	0.00	10,604.69	10,000.00	0.00	5,000.00
5 -5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
550-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
550-5393 TESTING SERVICES	4,578.28	5,585.84	6,500.00	6,078.94	5,000.00
5 -5398 UTILITIES	42,634.68	45,106.05	40,000.00	40,422.65	41,000.00
5 -5399 MISCELLANEOUS	2,696.45	6,950.74	4,000.00	3,008.96	4,000.00
TOTAL OPERATING EXPENSES	235,076.55	227,048.07	214,150.00	191,581.69	199,400.00

ADOPTED BUDGET REPORT
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550-WATER FUND
550-WATER PLANT DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
CAPITAL OUTLAY					
550-5404 MISC EQUIPMENT	249.00	191.03	6,000.00	9,947.52	1,500.00
550-5405 COMPUTER	839.99	0.00	500.00	253.50	0.00
550-5407 BACKHOE - LP	0.00	0.00	0.00	0.00	0.00
550-5409 BACKWASH PUMP	0.00	0.00	0.00	0.00	0.00
550-5416 WATER LINE EXPANSION	0.00	463.50	2,000.00	0.00	3,000.00
550-5422 EQUIPMENT/VEHICLE	0.00	0.00	0.00	0.00	0.00
550-5423 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
550-5428 WATER PLANT EXPANSION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,088.99	654.53	8,500.00	10,201.02	4,500.00
VEHICLE MAINTENANCE					
550-8039 UNIT #39 - 91 DODGE RAM	678.14	2,139.62	1,250.00	1,212.25	500.00
TOTAL VEHICLE MAINTENANCE	678.14	2,139.62	1,250.00	1,212.25	500.00
TRANSFERS					
550-9006 TRANSFER TO GENERAL FUND	0.00	0.00	40,000.00	0.00	0.00
550-9007 TRANSFER TO RESERVE-SALES TAX	440,912.26	523,480.93	475,000.00	0.00	0.00
550-9008 TRANSFER TO RESERVE-BOND PMT	0.00	0.00	0.00	0.00	0.00
550-9009 TRANSFER TO CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
550-9010 TRANSFER TO CITY GAP INSURANC	0.00	3,000.00	3,000.00	0.00	2,000.00
TOTAL TRANSFERS	440,912.26	526,480.93	518,000.00	0.00	2,000.00
DEPARTMENT TOTAL ***	1,010,402.95	1,115,210.73	1,100,400.00	571,733.74	545,600.00

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5[illegible]-WATER FUND
552-WASTEWATER PLANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PERSONAL SERVICES						
552-5003	SALARIES	37,936.52	39,039.58	39,000.00	41,961.61	39,000.00
552-5010	PAYROLL TAXES	3,293.03	3,634.07	4,000.00	4,031.46	4,200.00
552-5011	OVERTIME	5,496.62	6,557.64	11,000.00	10,700.25	5,000.00
552-5012	RETIREMENT	7,777.17	8,318.10	9,000.00	9,333.11	8,000.00
552-5060	MEDICAL INSURANCE	7,931.40	9,435.48	12,100.00	12,019.60	10,000.00
552-5070	TRAVEL & SCHOOLS	1,802.61	710.78	1,000.00	582.70	1,000.00
552-5075	DRUG TESTING	17.75	17.75	50.00	8.75	50.00
552-5080	UNIFORM RENTAL	799.55	824.08	800.00	813.60	800.00
	TOTAL PERSONAL SERVICES	65,054.65	68,537.48	76,950.00	79,451.08	68,050.00
PROFESSIONAL SERVICES						
552-5111	ENGINEERING FEES	2,400.00	0.00	2,500.00	0.00	1,500.00
552-5190	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	2,400.00	0.00	2,500.00	0.00	1,500.00
OPERATING EXPENSES						
552-5301	SUPPLIES - OFFICE	344.32	267.86	250.00	31.21	100.00
552-5304	OPERATING SUPPLIES	17,868.31	10,015.14	12,000.00	8,945.59	11,000.00
552-5305	TELEPHONE	1,804.91	1,787.84	1,800.00	1,844.96	1,800.00
552-5310	FUEL	8,909.11	7,212.97	7,000.00	8,066.17	7,500.00
552-5313	BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
552-5321	FEES & PERMITS	11,860.23	(719.37)	2,000.00	0.00	1,000.00
552-5322	OPERATORS LICENSES	368.00	368.00	250.00	368.00	250.00
552-5325	DISPOSAL FEES	3,363.14	0.00	6,500.00	4,454.33	6,000.00
552-5330	EQUIPMENT MAINTENANCE	23,140.82	19,455.20	18,000.00	14,849.98	15,000.00
552-5335	INSURANCE	8,379.54	7,708.91	9,000.00	7,559.68	9,000.00
552-5336	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
552-5340	JANITOR/CLEANING SUPPLIES	322.35	335.56	300.00	291.26	300.00
552-5345	MAINTENANCE OF PHYS PROPERTY	12,015.78	15,989.31	38,000.00	35,325.55	20,000.00
552-5346	SEWER BACKUP PROBLEMS	0.00	0.00	0.00	0.00	0.00
552-5347	AREA 2 SANITARY SEWER LINING	0.00	0.00	0.00	0.00	0.00
552-5361	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
552-5377	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
552-5393	TESTING SERVICES	13,255.00	18,463.03	16,000.00	17,975.00	16,000.00
552-5398	UTILITIES	72,555.19	64,398.19	60,000.00	52,424.66	52,000.00
552-5399	MISCELLANEOUS	3,877.91	2,538.62	2,500.00	2,549.96	2,000.00
	TOTAL OPERATING EXPENSES	178,064.61	147,821.26	173,600.00	154,686.35	141,950.00
CAPITAL OUTLAY						
552-5400	PURCHASE HOUSE-LAW SUIT	0.00	0.00	0.00	0.00	0.00
552-5401	OPERATING EQUIPMENT	0.00	0.00	7,000.00	861.07	5,000.00
552-5402	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
552-5403	SEWER LINE REPAIR	0.00	0.00	10,000.00	0.00	5,000.00
552-5404	MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
552-5405	REAP GRANT SEWER CAMERA	0.00	0.00	0.00	0.00	0.00
552-5406	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
552-5407	BACKHOE - LP	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET REPORT
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[illegible]-WATER FUND
WASTEWATER PLANT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
552-5408 PURCHASE COMPUTER	0.00	0.00	0.00	0.00	0.00
552-5409 TRENCHER	0.00	0.00	20,000.00	0.00	6,000.00
552-5410 MOWING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
552-5416 SEWER LINE EXPANSION	0.00	406.50	2,000.00	0.00	4,000.00
552-5422 EQUIPMENT/VEHICLE	0.00	0.00	0.00	0.00	0.00
552-5428 SEWER LINE EXPANSION	0.00	0.00	0.00	0.00	0.00
552-5452 KUBOTA & TRAILER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	406.50	39,000.00	861.07	20,000.00
VEHICLE MAINTENANCE					
552-8040 VEHICLE MAINTENANCE	1,831.35	1,285.55	3,000.00	3,342.38	2,500.00
552-8043 UNIT #43 - 89 CHEV PU 5539	0.00	0.00	0.00	0.00	0.00
552-8045 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
552-8048 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
552-8251 Unit #251 - 94 1/2 T PU6944	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE	1,831.35	1,285.55	3,000.00	3,342.38	2,500.00
TRANSFERS					
552-9006 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
552-9007 TRANSFER TO STREET & ALLEY	0.00	0.00	0.00	0.00	0.00
552-9008 TRANSFER TO GAS	0.00	0.00	0.00	0.00	0.00
552-9009 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00	0.00
552-9010 TRANSFER TO CITY GAP INSURANC	0.00	1,000.00	1,000.00	0.00	0.00
TOTAL TRANSFERS	0.00	1,000.00	1,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***	247,350.61	219,050.79	296,050.00	238,340.88	234,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

5 -WATER FUND
5 SANITATION DEPARTMENT
D ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PROFESSIONAL SERVICES					
5 -5190 CONTRACTED SERVICES	191,297.62	198,468.39	187,000.00	203,259.16	198,000.00
TOTAL PROFESSIONAL SERVICES	191,297.62	198,468.39	187,000.00	203,259.16	198,000.00
OPERATING EXPENSES					
555-5301 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
5 -5304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5 -5310 FUEL	0.00	0.00	0.00	0.00	0.00
555-5313 BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
5 -5330 EQUIPMENT MAINTENANCE	0.00	0.00	250.00	520.11	0.00
5 -5335 INSURANCE	0.00	0.00	0.00	0.00	0.00
5 -5336 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
555-5361 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	1,700.00	9,660.00	7,000.00	5,470.00	6,000.00
5 -5388 DUMPING FEES	0.00	0.00	0.00	0.00	0.00
5 -5390 DUMPSTER RENTAL/CLEANUP	0.00	0.00	2,000.00	0.00	1,000.00
555-5399 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,700.00	9,660.00	9,250.00	5,990.11	7,000.00
*** DEPARTMENT TOTAL ***	192,997.62	208,128.39	196,250.00	209,249.27	205,000.00
*** TOTAL EXPENDITURES ***	1,450,751.18	1,542,389.91	1,592,700.00	1,019,323.89	984,600.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-ELECTRIC FUND
ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
ALL REVENUE	3,532,963.62	3,838,878.52	3,245,500.00	3,425,430.95	3,365,000.00
*** TOTAL REVENUES ***	3,532,963.62	3,838,878.52	3,245,500.00	3,425,430.95	3,365,000.00
EXPENDITURE SUMMARY					
60-ELECTRIC DEPARTMENT	3,674,839.32	3,091,770.40	3,590,829.50	3,325,061.02	3,200,800.00
*** TOTAL EXPENDITURES ***	3,674,839.32	3,091,770.40	3,590,829.50	3,325,061.02	3,200,800.00
VENUES OVER (UNDER) EXPENDITURES	(141,875.70)	747,108.12	(345,329.50)	100,369.93	164,200.00

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[illegible]-ELECTRIC FUND
[illegible]ENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES						
4[illegible]0	FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4[illegible]5	ELECTRIC SALES RESIDENTIAL	1,128,829.17	1,135,784.31	1,130,000.00	1,075,991.38	1,150,000.00
[illegible]6	ELECTRIC SALES COMMERCIAL	2,106,865.67	2,182,437.39	2,100,000.00	2,335,195.72	2,200,000.00
4011	SECURITY LIGHTS	8,160.09	8,439.36	8,000.00	8,443.09	8,000.00
4025	COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
[illegible]50	INTEREST INCOME	2,840.56	4,874.75	4,000.00	4,300.76	4,000.00
[illegible]90	MISCELLANEOUS REVENUE	63.82	525.01	1,000.00	0.00	1,000.00
[illegible]00	BOND INTEREST INCOME	0.16	0.00	0.00	0.00	0.00
4160	ELECTRIC TAP FEE	2,500.00	2,500.00	2,500.00	1,500.00	2,000.00
[illegible]75	DONATION INCOME	0.00	0.00	0.00	0.00	0.00
[illegible]00	TRANSFER IN - BONDS	283,704.15	504,317.70	0.00	0.00	0.00
[illegible]90	SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
4325	GRANT INCOME-FEDERAL	0.00	0.00	0.00	0.00	0.00
4393	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
[illegible]4	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
[illegible]95	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00
[illegible]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
[illegible]00	FEMA REIMBURSEMENT-07 FLOOD	0.00	0.00	0.00	0.00	0.00
[illegible]00	STATE REIMBURSEMENT 07 FLOOD	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	3,532,963.62	3,838,878.52	3,245,500.00	3,425,430.95	3,365,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

6-ELECTRIC FUND
ELECTRIC DEPARTMENT
ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PERSONAL SERVICES					
560-5003 SALARIES	217,442.21	212,381.94	240,000.00	216,844.36	220,000.00
-5010 PAYROLL TAXES	18,452.52	18,157.81	24,000.00	16,042.45	22,000.00
-5011 OVERTIME	5,653.69	6,788.58	6,500.00	5,320.89	5,500.00
560-5012 RETIREMENT	39,748.84	38,617.07	45,000.00	38,402.00	40,000.00
560-5060 MEDICAL INSURANCE	39,407.25	29,034.63	41,000.00	30,908.07	36,000.00
-5070 TRAVEL & SCHOOLS	3,500.00	3,500.00	4,000.00	3,953.90	4,000.00
-5075 DRUG TESTING	142.00	177.00	250.00	81.75	200.00
5-5080 UNIFORM RENTAL	1,654.34	2,348.00	2,400.00	2,438.92	2,500.00
TOTAL PERSONAL SERVICES	326,000.85	311,005.03	363,150.00	315,992.34	330,200.00
FESSIONAL SERVICES					
-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	1,500.00	1,650.00	2,000.00	0.00	2,000.00
-5111 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
-5112 TRUSTEES FEES	0.16	0.00	0.00	0.00	0.00
5-5190 CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	3,500.16	3,650.00	4,000.00	2,000.00	4,000.00
RATING EXPENSES					
-5301 SUPPLIES - OFFICE	0.00	0.00	50.00	0.00	100.00
560-5303 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
560-5304 OPERATING EXPENSE & SUPPLIES	987.76	888.38	1,500.00	1,300.37	2,000.00
-5305 TELEPHONE	784.57	766.42	1,000.00	788.43	1,000.00
-5306 POSTAGE	5,300.00	5,796.22	6,000.00	4,470.00	5,000.00
5-5310 FUEL	7,934.26	8,431.33	8,000.00	8,208.88	8,000.00
560-5311 SHOP TOOLS	0.00	0.00	0.00	41.05	0.00
560-5315 COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00
-5320 DUES & SUBSCRIPTIONS	0.00	2,481.00	3,000.00	2,543.00	3,000.00
-5323 SERVICE FEES	15,512.35	14,224.42	15,000.00	16,215.87	15,000.00
560-5330 EQUIPMENT MAINTENANCE	19,405.75	23,832.16	20,000.00	21,224.85	15,000.00
560-5335 INSURANCE	12,111.49	12,837.84	16,000.00	15,163.08	17,000.00
-5336 INTEREST EXPENSE	161,609.63	154,731.64	0.00	0.00	0.00
-5337 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
5-5340 JANITOR/CLEANING SUPPLIES	60.52	0.00	0.00	0.00	0.00
560-5345 MAINTENANCE OF PHYS PROPERTY	5,157.32	7,141.65	7,000.00	458.20	5,000.00
560-5355 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
-5361 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
560-5378 COLLECTION EXPENSE	1,498.86	1,631.28	1,500.00	336.24	1,000.00
560-5385 ELECTRICITY PURCHASED	2,300,291.65	2,309,945.22	2,400,000.00	2,447,196.36	2,350,000.00
-5393 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00
-5398 UTILITIES	2,794.08	2,321.11	4,000.00	3,844.80	3,500.00
5-5399 MISCELLANEOUS	368,538.06	3,262.04	2,000.00	2,239.90	2,000.00
TOTAL OPERATING EXPENSES	2,901,986.30	2,548,290.71	2,485,050.00	2,524,031.03	2,427,600.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

560-ELECTRIC FUND
ELECTRIC DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
CAPITAL OUTLAY						
560-5401	OPERATING EQUIPMENT	2,201.50	0.00	100,000.00	505.41	100,000.00
560-5404	MISC EQUIPMENT	0.00	0.00	0.00	8.96	0.00
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	0.00	15,000.00
560-5416	LINE EXPANSION	0.00	7,871.15	15,000.00	11,720.99	10,000.00
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	2,201.50	7,871.15	130,000.00	12,235.36	125,000.00
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	3,085.89	5,953.51	6,000.00	8,172.79	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	3,085.89	5,953.51	6,000.00	8,172.79	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	248,064.62	0.00	0.00	0.00	0.00
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	140,000.00	100,000.00	140,000.00	0.00	150,000.00
560-9007	TRANSFER TO GAS	0.00	0.00	0.00	0.00	0.00
560-9008	TRANSFER TO STREET & ALLEY	0.00	50,000.00	50,000.00	50,000.00	75,000.00
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	60,000.00	80,000.00	80,000.00	80,000.00
560-9012	TRANSFER TO CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
560-9014	TRANSFER TO CITY GAP INSURANC	0.00	5,000.00	5,000.00	5,000.00	3,000.00
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
560-9018	TRANSFER TO MANNFORD PLAZA CT	0.00	0.00	327,629.50	327,629.50	0.00
	TOTAL TRANSFERS	438,064.62	215,000.00	602,629.50	462,629.50	308,000.00
	DEPARTMENT TOTAL ***	3,674,839.32	3,091,770.40	3,590,829.50	3,325,061.02	3,200,800.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-ELECTRIC FUND
ELECTRIC DEPARTMENT
'ARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
***	TOTAL EXPENDITURES ***	3,674,839.32	3,091,770.40	3,590,829.50	3,325,061.02	3,200,800.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

70 -GAS FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
ALL REVENUE	1,087,171.53	1,301,402.22	1,175,950.00	1,166,005.82	1,184,000.00
*** TOTAL REVENUES ***	1,087,171.53	1,301,402.22	1,175,950.00	1,166,005.82	1,184,000.00
EXPENDITURE SUMMARY					
16-GAS DEPARTMENT	844,663.89	1,122,715.75	1,168,600.00	858,009.44	1,139,700.00
*** TOTAL EXPENDITURES ***	844,663.89	1,122,715.75	1,168,600.00	858,009.44	1,139,700.00
REVENUES OVER (UNDER) EXPENDITURES	242,507.64	178,686.47	7,350.00	307,996.38	44,300.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

[illegible]-GAS FUND
R[illegible]ENUES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES						
4[illegible]0	FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4[illegible]1	GAS SALES RESIDENTIAL	685,228.20	797,750.59	750,000.00	711,527.91	750,000.00
4[illegible]2	GAS SALES COMMERCIAL	390,177.75	483,724.95	410,000.00	440,407.00	420,000.00
4060	INTEREST INCOME	1,498.65	3,462.94	3,000.00	2,762.15	3,000.00
4090	MISCELLANEOUS REVENUE	234.00	10.00	500.00	157.00	400.00
4[illegible]0	GAS TAP FEES	5,100.00	4,250.00	5,000.00	3,500.00	4,000.00
4[illegible]0	SALES TAX DISCOUNTS	1,132.93	1,642.92	2,000.00	1,891.76	1,700.00
42[illegible]0	RECONNECT FEES	3,800.00	4,190.00	5,450.00	5,760.00	4,900.00
4290	SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
4[illegible]0	TRANSFER IN FROM ELECTRIC	0.00	0.00	0.00	0.00	0.00
4[illegible]3	REIMBURSEMENTS	0.00	6,370.82	0.00	0.00	0.00
4[illegible]6	TRANSFER FROM ELECTRIC	0.00	0.00	0.00	0.00	0.00
4397	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00
4398	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,087,171.53	1,301,402.22	1,175,950.00	1,166,005.82	1,184,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-GAS FUND
GAS DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PERSONAL SERVICES					
516-5003 SALARIES	101,787.49	109,296.88	110,000.00	113,242.13	113,000.00
516-5010 PAYROLL TAXES	9,133.18	9,927.30	11,000.00	9,994.81	12,000.00
516-5011 OVERTIME	11,023.35	14,114.31	15,000.00	13,983.84	12,000.00
516-5012 RETIREMENT	21,115.84	22,286.49	22,000.00	23,099.76	23,000.00
516-5060 MEDICAL INSURANCE	19,824.92	28,483.85	30,000.00	31,045.42	31,000.00
516-5070 TRAVEL & SCHOOLS	2,104.00	2,883.32	1,550.00	1,573.88	1,500.00
516-5075 DRUG TESTING	71.00	106.50	150.00	90.50	200.00
516-5080 UNIFORM RENTAL	2,214.40	2,466.54	2,400.00	2,119.03	2,400.00
TOTAL PERSONAL SERVICES	167,274.18	189,565.19	192,100.00	195,149.37	195,100.00
PROFESSIONAL SERVICES					
516-5109 AUDITOR FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
516-5111 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
516-5115 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
516-5190 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
OPERATING EXPENSES					
516-5301 SUPPLIES - OFFICE	36.98	57.93	100.00	0.00	100.00
516-5304 OPERATING SUPPLIES	873.71	1,761.12	2,000.00	979.83	1,000.00
516-5305 TELEPHONE	1,388.45	1,465.15	1,700.00	1,192.94	1,500.00
516-5306 POSTAGE	478.06	797.36	1,000.00	869.05	1,000.00
516-5310 FUEL	8,639.94	7,421.12	8,000.00	6,518.04	7,000.00
516-5311 SHOP TOOLS	0.00	0.00	0.00	0.00	0.00
516-5313 BLANKET PO'S FOR MONTH	0.00	0.00	0.00	0.00	0.00
516-5315 COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00
516-5321 FEES	2,084.74	2,017.25	2,500.00	2,069.25	2,500.00
516-5330 EQUIPMENT MAINTENANCE	21,363.62	26,809.10	25,000.00	17,639.24	20,000.00
516-5335 INSURANCE	13,212.99	12,206.52	15,000.00	10,825.89	14,000.00
516-5340 JANITOR/CLEANING SUPPLIES	156.72	77.18	100.00	54.95	100.00
516-5345 MAINT OF PHYSICAL PROPERTY	14,562.66	11,612.32	18,000.00	17,479.50	10,000.00
516-5355 EQUIPMENT RENTAL	762.13	739.07	750.00	440.23	700.00
516-5361 DRUG TESTING	0.00	0.00	150.00	0.00	0.00
516-5377 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
516-5378 COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
516-5381 GAS PURCHASES	477,071.69	690,497.97	600,000.00	531,471.30	600,000.00
516-5393 TESTING SERVICES	9,130.20	3,875.00	5,000.00	3,376.00	4,000.00
516-5398 UTILITIES	653.41	592.25	700.00	644.36	700.00
516-5399 MISCELLANEOUS	3,800.73	3,449.21	3,000.00	1,982.78	2,500.00
TOTAL OPERATING EXPENSES	554,216.03	763,378.55	683,000.00	595,543.36	665,100.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-GAS FUND
GAS DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
CAPITAL OUTLAY						
516-5401	OPERATING EQUIPMENT	70.00	0.00	10,000.00	1,149.67	5,000.00
516-5404	MISC EQUIPMENT	0.00	2,405.54	2,500.00	0.00	2,000.00
516-5405	COMPUTER	571.29	571.29	1,000.00	395.00	500.00
516-5413	METERS	0.00	0.00	2,000.00	0.00	1,000.00
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	4,080.52	18,972.33	20,000.00	10,379.97	15,000.00
516-5422	EQUIPMENT/VEHICLE	0.00	0.00	0.00	0.00	0.00
516-5425	CNG FILL STATION	0.00	0.00	150,000.00	0.00	100,000.00
	TOTAL CAPITAL OUTLAY	4,721.81	21,949.16	185,500.00	11,924.64	123,500.00
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	1,451.87	2,822.85	3,000.00	392.07	2,000.00
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	1,451.87	2,822.85	3,000.00	392.07	2,000.00
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	40,000.00	50,000.00	50,000.00	75,000.00
516-9006	OPERATION TRANSFER TO GEN FUN	85,000.00	100,000.00	50,000.00	0.00	75,000.00
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	0.00	0.00	0.00	0.00	0.00
516-9014	TRANSFER TO CITY GAP INSURANC	0.00	3,000.00	3,000.00	3,000.00	2,000.00
516-9015	TRANSFER TO PARK DEPARTMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	115,000.00	143,000.00	103,000.00	53,000.00	152,000.00
	*** DEPARTMENT TOTAL ***	844,663.89	1,122,715.75	1,168,600.00	858,009.44	1,139,700.00
	TOTAL EXPENDITURES ***	844,663.89	1,122,715.75	1,168,600.00	858,009.44	1,139,700.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

80 -CAPITAL IMPROVEMENTS
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
ALL REVENUE	496,561.72	1,096,655.25	783,000.00	732,225.80	945,000.00
*** TOTAL REVENUES ***	496,561.72	1,096,655.25	783,000.00	732,225.80	945,000.00
EXPENDITURE SUMMARY					
85-BOND ISSUE	338,180.11	544,831.79	747,460.04	350,286.81	870,000.00
*** TOTAL EXPENDITURES ***	338,180.11	544,831.79	747,460.04	350,286.81	870,000.00
REVENUES OVER (UNDER) EXPENDITURES	158,381.61	551,823.46	35,539.96	381,938.99	75,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

8[illegible]-CAPITAL IMPROVEMENTS
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
4[illegible]0 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
4[illegible]50 INTEREST INCOME	3,608.26	3,005.87	8,000.00	8,126.80	5,000.00
4[illegible]51 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
4100 BOND FUND INTEREST	0.14	0.00	0.00	0.00	0.00
4[illegible]0 GAIN ON SALE OF LAND	(196,023.56)	380,168.45	125,000.00	0.00	350,000.00
4[illegible]00 TRANSFER IN - BONDS	248,064.62	0.00	0.00	0.00	0.00
4[illegible]50 TRANS FROM BOND RESERVE CHKG	0.00	0.00	0.00	0.00	0.00
4393 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4394 ACTIVITY CENTER MISC	0.00	0.00	0.00	0.00	0.00
4[illegible]95 TRANS FROM GEN FUND-SALES TAX	440,912.26	523,480.93	500,000.00	574,099.00	440,000.00
4[illegible]96 TRANSFER FROM WATER-BOND PMT	0.00	0.00	0.00	0.00	0.00
4397 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
4[illegible]99 TRANSFER FROM GAS	0.00	0.00	0.00	0.00	0.00
4[illegible]00 REAP STREET GRANT	0.00	40,000.00	0.00	0.00	0.00
4[illegible]00 CDBG PAVING GRANT	0.00	150,000.00	150,000.00	150,000.00	150,000.00
4630 ADMIN ON CDBG STREET PROJECT	0.00	0.00	0.00	0.00	0.00
4650 ODOT PAVING PROJECT 2013	0.00	0.00	0.00	0.00	0.00
4[illegible]00 ODOT LIGHTING PROJECT	0.00	0.00	0.00	0.00	0.00
4[illegible]00 ODOT SIGNAL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	496,561.72	1,096,655.25	783,000.00	732,225.80	945,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-CAPITAL IMPROVEMENTS
-BOND ISSUE
-PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PROFESSIONAL SERVICES					
-5112 TRUSTEES FEES	1,500.14	0.00	3,000.00	2,147.50	3,000.00
TOTAL PROFESSIONAL SERVICES	1,500.14	0.00	3,000.00	2,147.50	3,000.00
OPERATING EXPENSES					
585-5320 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
-5336 INTEREST EXPENSE	6,962.83	0.00	145,000.00	135,978.50	0.00
-5337 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
-5340 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
585-5350 LAND DEVELOPMENT EXPENSES	0.00	0.00	121,000.00	0.00	200,000.00
-5399 MISCELLANEOUS	0.00	0.00	0.00	4,042.82	0.00
TOTAL OPERATING EXPENSES	6,962.83	0.00	266,000.00	140,021.32	200,000.00
CAPITAL OUTLAY					
585-5435 MISCELLANEOUS	46,012.99	0.00	0.00	0.00	0.00
-5436 INDUSTRIAL/COMM LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
-5440 ECONOMIC DEVELOPMENT	0.00	0.00	7,500.00	0.00	6,000.00
TOTAL CAPITAL OUTLAY	46,012.99	0.00	7,500.00	0.00	6,000.00
OPERATING EXPENSES					
-5500 REAP STREET GRANT PROJECT	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER CAPITAL OUTLAY					
-5600 CDBG STREET PAVING PROJECT	0.00	0.00	273,860.04	0.00	150,000.00
-5650 CDBG GRANT ADMIN FEES	0.00	4,645.97	12,100.00	12,061.98	5,000.00
-5700 SIDEWALK LIGHTING CITY PART	0.00	0.00	0.00	0.00	0.00
585-5750 ODOT TRAFFIC SIGNAL CITY PART	0.00	0.00	0.00	0.00	0.00
585-5800 ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
-5900 PURCHASE LOTS IN KDA	0.00	0.00	0.00	0.00	0.00
-5950 PHELPS MARKET SALES TAX REBAT	0.00	35,868.36	100,000.00	111,180.06	66,000.00
TOTAL OTHER CAPITAL OUTLAY	0.00	40,514.33	385,960.04	123,242.04	221,000.00
TRANSFERS					
-9000 TRANSFER TO STREET/ALLEY FUND	0.00	0.00	0.00	0.00	0.00
-9007 TRANS TO RESERVE - SALES TAX	0.00	0.00	85,000.00	84,875.95	440,000.00
585-9050 TRAN TO KDA PROFIT ON LAND SA	0.00	0.00	0.00	0.00	0.00
585-9100 TRANSFER OUT - BONDS	283,704.15	504,317.46	0.00	0.00	0.00
TOTAL TRANSFERS	283,704.15	504,317.46	85,000.00	84,875.95	440,000.00
DEPARTMENT TOTAL ***	338,180.11	544,831.79	747,460.04	350,286.81	870,000.00
TOTAL EXPENDITURES ***	338,180.11	544,831.79	747,460.04	350,286.81	870,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

5??-KEYSTONE DEVELOPEMENT
F?ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
?LL REVENUE	186,186.27	191,227.45	197,250.00	190,340.93	193,800.00
*** TOTAL REVENUES ***	186,186.27	191,227.45	197,250.00	190,340.93	193,800.00
EXPENDITURE SUMMARY					
?0-KEYSTONE DEVELOPMENT	168,294.67	165,367.16	221,900.00	175,396.83	177,900.00
*** TOTAL EXPENDITURES ***	168,294.67	165,367.16	221,900.00	175,396.83	177,900.00
R?ENUES OVER (UNDER) EXPENDITURES	17,891.60	25,860.29	(24,650.00)	14,944.10	15,900.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

[illegible]-KEYSTONE DEVELOPEMENT
[illegible]VENUES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
ALL REVENUES					
4[illegible]0 KDA WATER REVENUE	96,407.26	101,338.32	100,000.00	95,644.02	100,000.00
[illegible]10 KDA SEWER REVENUE	20,750.01	21,498.45	23,000.00	21,746.77	22,000.00
[illegible]12 KDA GAS REVENUE	0.00	1,989.25	4,100.00	4,564.87	4,000.00
4015 SANITATION	35,203.16	38,064.89	38,000.00	38,839.17	38,000.00
4020 KDA PENALTY	2,787.61	2,854.28	3,500.00	2,764.91	3,000.00
[illegible]25 COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
[illegible]29 KDA AMBULANCE/UTILITY	15,628.78	16,157.39	16,000.00	16,380.35	16,000.00
[illegible]30 KDA WATER TAP FEE	8,400.00	4,200.00	5,000.00	3,600.00	5,000.00
4035 KDA GAS TAP FEE	0.00	750.00	2,000.00	2,000.00	1,000.00
[illegible]40 KDA SEWER TAP FEE	3,100.00	2,000.00	2,000.00	1,500.00	2,000.00
[illegible]50 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
[illegible]60 KDA RECONNECT FEE	2,600.00	1,600.00	2,500.00	2,600.00	2,000.00
4065 RETURNED CHECK CHARGE	90.00	210.00	300.00	90.00	200.00
4070 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
[illegible]75 MISCELLANEOUS	0.00	26.03	50.00	0.00	0.00
[illegible]80 INTEREST INCOME	307.95	273.34	300.00	302.34	300.00
[illegible]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
4[illegible]00 2005 CDBG GRANT	0.00	0.00	0.00	0.00	0.00
[illegible]10 BLDG PERMITS & INSPECTIONS	911.50	265.50	500.00	308.50	300.00
[illegible]15 KDA LOT SALES PROFIT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	186,186.27	191,227.45	197,250.00	190,340.93	193,800.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

500-KEYSTONE DEVELEPEMENT
KEYSTONE DEVELOPMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PERSONAL SERVICES					
500-5003 SALARIES	29,549.34	25,937.52	40,000.00	30,695.99	35,000.00
500-5010 PAYROLL TAXES	1,490.23	1,935.72	4,000.00	2,891.54	3,500.00
500-5011 OVERTIME	0.00	0.00	500.00	0.00	500.00
500-5012 RETIREMENT	5,759.25	4,720.19	6,500.00	5,571.34	5,800.00
500-5060 MEDICAL INSURANCE	4,206.71	3,697.80	6,000.00	3,662.42	4,000.00
500-5080 UNIFORM RENTAL	0.00	0.00	1,000.00	0.00	500.00
TOTAL PERSONAL SERVICES	41,005.53	36,291.23	58,000.00	42,821.29	49,300.00
PROFESSIONAL SERVICES					
500-5190 TRASH CONTRACTED SERVICES	28,421.44	30,066.91	29,000.00	31,258.10	30,000.00
TOTAL PROFESSIONAL SERVICES	28,421.44	30,066.91	29,000.00	31,258.10	30,000.00
CAPITAL OUTLAY					
500-5402 TORNADO SIREN	0.00	0.00	0.00	0.00	0.00
500-5403 CDBG STREET REPAIR	0.00	0.00	0.00	0.00	0.00
500-5404 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	18,000.00	0.00	6,000.00
500-5413 GAS METERS	702.00	0.00	1,000.00	0.00	1,000.00
500-5416 LINE EXPANSION	0.00	2,405.47	2,500.00	0.00	1,500.00
TOTAL CAPITAL OUTLAY	702.00	2,405.47	21,500.00	0.00	8,500.00
OPERATING EXPENSES					
500-5500 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
500-5501 OFFICE SUPPLIES	0.00	670.56	700.00	0.00	500.00
500-5503 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
500-5506 POSTAGE	1,836.00	2,048.00	2,000.00	1,938.00	2,000.00
500-5507 FUEL	2,996.87	2,350.96	3,000.00	1,754.77	2,500.00
500-5508 AMBULANCE FEES	15,630.93	16,165.22	16,000.00	16,391.45	16,000.00
500-5510 OPERATING SUPPLIES	5,738.74	5,748.55	5,500.00	3,814.12	5,000.00
500-5515 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
500-5520 TESTING SERVICES	63.00	275.00	300.00	300.00	300.00
500-5525 PETTY CASH	86.40	0.00	200.00	0.00	200.00
500-5530 UTILITIES	49,676.18	52,823.98	50,000.00	48,448.25	50,000.00
500-5533 BUILDING PERMIT STATE FEES	72.00	28.00	50.00	44.00	50.00
500-5535 FEES	0.00	316.10	350.00	320.84	350.00
500-5540 MISCELLANEOUS	516.05	237.59	400.00	73.38	300.00
500-5545 INSURANCE	864.41	715.11	1,000.00	793.02	1,000.00
500-5548 JANITOR/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
500-5550 MAINTENANCE OF PROPERTY	10,611.94	1,848.29	23,000.00	22,312.49	2,000.00
500-5552 DUMPSTER RENTAL/CLEANUP	0.00	2,275.00	2,500.00	0.00	2,500.00
500-5555 STREET REPAIR	1,364.06	3,014.54	500.00	413.32	0.00
500-5560 MOWING	0.00	0.00	0.00	0.00	0.00
500-5565 SUBDIVISION REGS	4,025.00	0.00	0.00	0.00	0.00
500-5570 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

-KEYSTONE DEVELOPEMENT
-KEYSTONE DEVELOPMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
-5575 NEW EQUIPMENT	0.00	3,000.00	3,000.00	0.00	2,500.00
-5578 COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	97,881.58	95,916.90	112,900.00	101,003.64	89,600.00
ICLE MAINTENANCE					
-8000 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
500-8020 MOWER PURCHASE	0.00	379.95	0.00	0.00	0.00
500-8050 VEHICLE MAINTENANCE	284.12	306.70	500.00	313.80	500.00
TOTAL VEHICLE MAINTENANCE	284.12	686.65	500.00	313.80	500.00
ANSFERS					
500-9008 TRANSFER TO STREET/ALLEY	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	168,294.67	165,367.16	221,900.00	175,396.83	177,900.00
*** TOTAL EXPENDITURES ***	168,294.67	165,367.16	221,900.00	175,396.83	177,900.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

5_5-PAWNEE
F_ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
REVENUE SUMMARY					
ALL REVENUE	78,817.51	81,749.40	83,500.00	75,744.86	80,900.00
*** TOTAL REVENUES ***	78,817.51	81,749.40	83,500.00	75,744.86	80,900.00
EXPENDITURE SUMMARY					
_35-PAWNEE WATER	63,005.97	63,808.38	124,233.00	70,927.37	77,600.00
*** TOTAL EXPENDITURES ***	63,005.97	63,808.38	124,233.00	70,927.37	77,600.00
REVENUES OVER (UNDER) EXPENDITURES	15,811.54	17,941.02	(40,733.00)	4,817.49	3,300.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

^^-PAWNEE
'ENUES

CCT NO# ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
LL REVENUES					
^^0 PAWNEE WATER REVENUE	73,823.98	77,019.58	78,500.00	71,034.46	77,000.00
:0 PAWNEE PENALTY	806.82	922.68	1,000.00	802.91	500.00
:5 COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
029 PAWNEE AMB UTILITY	348.17	460.00	500.00	497.67	400.00
030 PAWNEE WATER TAP FEE	1,000.00	1,000.00	1,000.00	1,100.00	1,000.00
.0 PAWNEE TRANSFER FEE	1,600.00	1,400.00	1,500.00	1,300.00	1,200.00
;0 PAWNEE RECONNECT FEE	400.00	350.00	500.00	450.00	300.00
u65 RETURNED CHECK CHARGE	90.00	60.00	100.00	30.00	100.00
070 MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00
^90 INTEREST INCOME	748.54	537.14	400.00	499.82	400.00
)0 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
)0 FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	78,817.51	81,749.40	83,500.00	75,744.86	80,900.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2015

525-PAWNEE
2 -PAWNEE WATER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2015-2016
PERSONAL SERVICES						
525-5003	SALARIES	18,191.37	15,879.54	20,000.00	18,856.38	19,000.00
525-5010	PAYROLL TAXES	1,199.66	1,493.59	2,500.00	1,632.03	2,000.00
525-5011	OVERTIME	1,939.78	3,644.46	4,000.00	2,497.14	3,000.00
525-5012	RETIREMENT	3,815.45	3,537.76	4,500.00	3,872.02	4,000.00
525-5060	MEDICAL INSURANCE	2,479.47	2,172.72	4,000.00	2,466.63	3,000.00
525-5080	UNIFORM RENTAL	0.00	0.00	600.00	0.00	600.00
	TOTAL PERSONAL SERVICES	27,625.73	26,728.07	35,600.00	29,324.20	31,600.00
CAPITAL OUTLAY						
525-5409	TRENCHER	0.00	0.00	18,000.00	0.00	6,000.00
525-5422	VEHICLE PURCHASE	0.00	0.00	32,183.00	0.00	0.00
525-5454	PURCHASE VEHICLE	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	50,183.00	0.00	6,000.00
OPERATING EXPENSES						
525-5500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
525-5501	OFFICE SUPPLIES	363.64	458.24	500.00	277.01	400.00
525-5503	AUDITOR FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
525-5504	ADMINISTRATION FEE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
525-5505	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
525-5506	POSTAGE	1,128.00	1,358.00	1,300.00	1,176.00	1,300.00
525-5508	AMBULANCE FEES	323.17	210.00	400.00	185.00	300.00
525-5510	OPERATING SUPPLIES	6.17	3,227.23	3,500.00	1,037.89	3,000.00
525-5515	EQUIPMENT RENTAL	0.00	0.00	200.00	0.00	200.00
525-5520	TESTING SERVICES	63.00	275.00	250.00	300.00	300.00
525-5530	UTILITIES	29,306.17	25,324.25	25,000.00	24,986.85	26,000.00
525-5540	MISCELLANEOUS	92.79	23.89	500.00	516.58	400.00
525-5545	INSURANCE	697.30	1,370.40	1,600.00	1,467.66	1,700.00
525-5548	JANITOR/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
525-5550	MAINT OF PROPERTY	0.00	1,433.30	1,800.00	6,039.94	1,500.00
525-5578	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	35,380.24	37,080.31	38,450.00	39,386.93	38,500.00
VEHICLE MAINTENANCE						
525-8050	VEHICLE MAINTENANCE	0.00	0.00	0.00	2,216.24	1,500.00
	TOTAL VEHICLE MAINTENANCE	0.00	0.00	0.00	2,216.24	1,500.00
*** DEPARTMENT TOTAL ***		63,005.97	63,808.38	124,233.00	70,927.37	77,600.00
*** TOTAL EXPENDITURES ***		63,005.97	63,808.38	124,233.00	70,927.37	77,600.00

*** END OF REPORT ***