

CITY OF WEATHERFORD
WEATHERFORD PUBLIC WORKS AUTHORITY

2015 BUDGET

PIONEER EVENT CENTER

COSTAR

PIONEER CELLULAR EVENT CENTER
A PART OF THE "YES WEATHERFORD!" SALES TAX INITIATIVE





www.cityofweatherford.com

522 West Rainey
Weatherford, OK 73096-4704
(580) 772-7451
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MAYOR'S BUDGET MESSAGE CALENDAR YEAR 2015

As we prepare for 2015, stable is how I would describe the City of Weatherford's financial status. Our sales tax revenue will exceed \$9,000,000 this year. We have had a consistent and steady growth and the results are six straight years of record breaking sales taxes. We have invested the record breaking amounts into several projects to enhance the health, safety and quality of life for our citizens.

Our accomplishments this past year are impressive. They include;

- The resurfacing of 7th and 8th streets at a cost of \$400,000
- The Timber Creek drainage improvements at a cost of \$2,500,000
- A new Amphitheater in Rader Park at a cost of \$100,000 (Rotary paid half)
- The Washington Street sidewalk project at a cost of \$500,000
- A new hangar at the Stafford Airport at a cost of \$400,000
- A new toddler playground unit in Rader Park at a cost of \$50,000
- Main and Custer Street enhancements were completed at around \$1,700,000

But our work is not finished. Projects still under construction include:

The eastbound exit ramp and the four lane bridge improvements which cost over \$6,000,000 with the City of Weatherford's share being \$1,080,000

The upgrades and expansion of the wastewater treatment plant which will cost approximately \$2,500,000.

A new clubhouse will be built at Prairie West Golf Course at an estimated cost of \$600,000.



Projects for 2015 will include phase 1 of the Lyle Road project addressing drainage and easements estimated cost of phase 1 will be \$1,500,000.

Phase 2 of the I40 project (the straightening of Main Street) may not happen in 2015, but we have set aside the city's matching portion of approximately \$500,000.

Many of the projects listed above were part of the original "Yes Weatherford" projects and we could not have done them without our citizen's support.

There are many reasons why Weatherford has been recognized as one of the "fastest growing micro cities" in the United States. The schools, the housing, the quality of life and job opportunities just to name a few.

I have known for 50+ years that Weatherford is a great place to live, work, and raise a family. Thanks to all the citizens and the City of Weatherford workers for making our community great!



Mike Brown
Mayor of Weatherford

**CITY OF WEATHERFORD
PROPOSED 2015 BUDGET**

	CITY GENERAL FUND	PWA OPERATING FUND	STAFFORD MUSEUM FUND	STAFFORD AIRPORT FUND	OTHER MISC. FUND	RESTRICTED SALES TAX FUND	SALES TAX BOND FUND	UTIL. REV. BOND FUND
REVENUES								
TAXES	\$10,105,084							
LICENSES & PERMITS	\$80,500							
INTERGOVERNMENTAL	\$280,000							
SALES, FEES, & SERVICES	\$141,000	\$5,202,000	\$79,000	\$504,000	\$36,400			
FINES & FORFEITURES	\$220,000							
MISCELLANEOUS	\$120,000	\$26,000						
FUND BALANCE		\$110,427					\$214,438	\$2,952,000
TOTAL REVENUES	\$10,946,584	\$5,338,427	\$79,000	\$504,000	\$36,400	\$0	\$214,438	\$2,952,000
TRANSFERS BETWEEN FUNDS								
TRANSFERS FROM GEN FD.			\$167,000	\$20,446		\$2,250,000	\$1,104,553	
TRANSFERS FROM P.W.A.	\$600,000							\$825,473
TOTAL TRANSFERS BETWEEN FUND	\$600,000	\$0	\$167,000	\$20,446	\$0	\$2,250,000	\$1,104,553	\$825,473
TOTAL REVENUE AND TRANSFERS	\$11,546,584	\$5,338,427	\$246,000	\$524,446	\$36,400	\$2,250,000	\$1,318,991	\$3,777,473
EXPENDITURES								
MAYOR & COUNCIL	\$102,973							
CITY ATTORNEY	\$19,009							
OFFICE ADMINISTRATION	\$330,570							
MUNICIPAL COURT	\$156,178							
POLICE	\$2,049,884							
FIRE	\$1,224,828							
STREET	\$514,449							
STREET DIVISION II	\$792,000							
MAINTENANCE SHOP	\$164,166							
PARK & RECREATION	\$522,977							
SWIMMING POOL	\$50,000							
CEMETERY	\$107,848							
INSPECTION & PERMITTING	\$135,205							
ECONOMIC DEVELOPMENT	\$132,799							
LIBRARY	\$20,000							
PIONEER CENTER	\$217,469							
BUILDING MAINTENANCE	\$16,000							
GENERAL GOVERNMENT	\$913,500	\$699,500						
TRANSFERS	\$2,687,446	\$1,424,153				\$1,104,553		
CAPITAL PROJECTS	\$1,356,067	\$610,427	\$10,000	\$13,000	\$15,600	\$990,000	\$263,807	\$2,949,000
DATA PROCESSING	\$26,500	\$20,000						
WATER OFFICE		\$129,545						
WATER SERVICES		\$640,526						
SEWER SERVICES		\$438,324						
C.M.O.M. PROGRAM		\$157,750						
SANITATION		\$1,156,409						
AIRPORT				\$511,446				
MISCELLANEOUS					\$20,800			
MUSEUM			\$236,000					
DEBT SERVICE FEES						\$3,000	\$1,055,184	\$828,473
TOTAL EXPENDITURES	\$11,539,868	\$5,276,634	\$246,000	\$524,446	\$36,400	\$2,097,553	\$1,318,991	\$3,777,473

This budget is proposed for the 2015 calendar year. A proposed budget hearing will be held on Wednesday, November 26th, 2015 for the citizens residing within the city limits of the City of Weatherford. The meeting will be held in Blair Hall in the Weatherford Municipal Building for citizen input on the proposed budget at 8:00 a.m. This budget may be examined on weekdays at the City Clerk's office between 8:00 a.m. and 5:00 p.m. All interested citizens will be given the opportunity to give oral and/or written comments. Resolutions adopting the 2015 budgets will be considered by the governing body after the proposed budget hearing. - A.G. Davenport, CFO

RESOLUTION 2014 – 07

**A RESOLUTION OF THE CITY OF WEATHERFORD APPROVING
THE 2015 BUDGET**

WHEREAS, the Oklahoma State Statutes, Title 11, Section 201 authorizes a municipality to prepare and approve an annual budget, and

WHEREAS, the City of Weatherford has met all requirements for publications and public input on the 2015 budget, and

WHEREAS, the City Commission of the City of Weatherford has reviewed the proposed budget and is aware of the operations and projects planned for the 2015 budget:

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Weatherford, Oklahoma:

1. That the 2015 budget be approved at the department level in amounts as outlined in attachment “A” of this resolution.
2. That the Chief Financial Officer, Treasurer, Deputy Treasurer, or the Mayor may make transfers between departments and line item accounts within a fund as needed. Supplemental appropriations must be approved by the City Commission prior to implementation.
3. That the City Treasurer or Deputy Treasurer shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the calendar year ending December 31, 2015 in a manner as described in the City of Weatherford’s Investment Policy.

PASSED by the City Commission this 26th day of November 2014.

Mike D. Brown – Mayor

Ashley VanDeburgh – City Clerk

APPROVED AS TO FORM AND LEGALITY:

David Duncan – City Attorney

BUDGET ATTACHMENT "A"
CITY OF WEATHERFORD
2015 BUDGET

	CITY GENERAL FUND	PWA OPERATING FUND	STAFFORD MUSEUM FUND	STAFFORD AIRPORT FUND	OTHER MISC. FUND	RESTRICTED SALES TAX FUND	SALES TAX BOND FUND	UTIL. REV. BOND FUND
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CITY OF WEATHERFORD

Budget Worksheet

Account Summary

For Fiscal: 2014 Period Ending: 12/31/2014

		Defined Budgets						
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Fund: 01 - GENERAL FUND								
Department: 00 - NON DEPARTMENTAL								
<u>01-00-811000</u>	SALES TAX	5,875,694.00	6,427,730.56	6,291,416.00	6,686,716.99	8,800,000.00	7,602,419.17	9,000,000.00
<u>01-00-811100</u>	USE TAX	620,362.00	663,080.83	580,000.00	519,154.74	560,000.00	499,380.69	600,000.00
<u>01-00-812000</u>	ELECTRIC FRANCHISE TAX	225,000.00	194,766.40	178,000.00	188,991.15	200,000.00	164,894.79	180,000.00
<u>01-00-813000</u>	NATURAL GAS FRANCHISE TAX	60,000.00	45,880.51	42,000.00	47,173.50	50,000.00	48,741.31	70,000.00
<u>01-00-814000</u>	TELEPHONE FRANCHISE TAX	24,000.00	23,562.51	13,100.00	13,279.88	12,000.00	11,629.31	10,000.00
<u>01-00-814100</u>	ENHANCED 911 EMERGENCY T	113,000.00	112,281.07	112,000.00	111,924.00	112,000.00	88,710.00	105,084.00
<u>01-00-815000</u>	CABLE TELEVISION FRANCHISE	60,000.00	56,336.43	47,900.00	55,654.98	42,000.00	48,042.92	50,000.00
<u>01-00-816000</u>	ECON. DEV. PSO FRANCHISE T	92,500.00	80,533.20	89,000.00	90,744.56	100,000.00	78,513.27	90,000.00
<u>01-00-821000</u>	LICENSES	15,000.00	3,695.35	0.00	0.00	3,000.00	0.00	0.00
<u>01-00-822000</u>	PERMITS AND LICENSES	40,000.00	73,631.94	66,600.00	86,131.86	72,000.00	68,443.62	80,000.00
<u>01-00-822100</u>	FIRE REVIEW PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-00-822200</u>	GARAGE SALE PERMITS	500.00	584.00	500.00	506.00	500.00	494.00	500.00
<u>01-00-831000</u>	ALCOHOLIC BEVERAGE TAX	54,000.00	63,561.60	60,460.00	63,755.56	65,000.00	67,477.57	65,000.00
<u>01-00-832000</u>	MOTOR VEHICLE TAX	72,000.00	77,248.47	72,849.00	78,989.12	75,000.00	75,330.04	80,000.00
<u>01-00-833000</u>	GASOLINE EXCISE TAX	20,000.00	20,157.22	20,000.00	19,973.97	20,000.00	17,402.99	20,000.00
<u>01-00-834000</u>	TOBACCO TAX	96,000.00	118,304.49	108,600.00	110,623.16	110,000.00	87,459.91	115,000.00
<u>01-00-842000</u>	SALE OF MATERIAL & EQUIPM	5,000.00	2,546.60	4,500.00	5,319.50	5,000.00	404,073.60	5,000.00
<u>01-00-843000</u>	SALE OF CEMETERY LOTS (87.5	15,000.00	30,884.15	15,000.00	5,775.00	15,750.00	10,718.75	10,000.00
Budget Notes								
Budget Code	Subject	Description						
2015	87.5% LOT SALES	87.5% LOT SALES						
<u>01-00-843500</u>	CEMETERY SET UP FEES	15,000.00	21,739.10	14,000.00	14,352.10	15,000.00	13,213.80	15,000.00
<u>01-00-844000</u>	CEMETERY INTERNMENT - (87.	12,000.00	15,050.00	10,000.00	10,856.25	10,500.00	9,975.00	12,000.00
<u>01-00-845000</u>	SWIMMING POOL PASSES	1,000.00	342.45	500.00	136.98	500.00	342.45	0.00
<u>01-00-845100</u>	SWIMMING POOL TICKET SALE	12,000.00	7,638.23	6,500.00	7,196.65	7,000.00	6,978.71	7,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		Defined Budgets						
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
<u>01-00-849000</u>	MISC SALES, FEES, & SERVICES	5,000.00	4,499.24	5,000.00	4,190.39	5,000.00	2,609.99	5,000.00
<u>01-00-851000</u>	MUNICIPAL COURT FINES	140,000.00	126,687.70	99,000.00	104,639.97	150,000.00	189,765.63	220,000.00
<u>01-00-852000</u>	DOG FINES AND PARKING FEES	3,500.00	3,470.00	5,160.00	5,743.15	4,000.00	4,241.00	5,000.00
<u>01-00-852100</u>	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	0.00	0.00	1,340.00	1,000.00
<u>01-00-853000</u>	DEFENSIVE DRIVING FEES	2,000.00	1,250.00	2,000.00	1,500.00	1,000.00	450.00	1,000.00
<u>01-00-854000</u>	FIRE RUNS	1,000.00	3,795.88	0.00	0.00	0.00	0.00	0.00
<u>01-00-861000</u>	RENTS & ROYALTIES	15,000.00	15,087.50	20,000.00	18,737.50	20,000.00	20,960.00	30,000.00
<u>01-00-861100</u>	OIL & GAS PRODUCTION	15,000.00	68,489.59	80,000.00	85,142.93	60,000.00	40,304.29	40,000.00
<u>01-00-862000</u>	LEASES & EASEMENTS	5,000.00	3,454.00	4,500.00	2,454.00	3,500.00	2,454.00	2,500.00
<u>01-00-863000</u>	INTEREST -- CHECKING/SAVING	1,000.00	261.82	500.00	340.93	500.00	335.87	500.00
<u>01-00-863100</u>	INTEREST -- INVESTMENTS	15,000.00	6,983.23	5,000.00	6,315.46	5,000.00	7,303.57	7,000.00
<u>01-00-865000</u>	RECOVERY OF EXPENSES	30,000.00	265,773.41	191,000.00	423,074.22	105,000.00	114,726.98	100,000.00
<u>01-00-865200</u>	VENDING MACHINE COMMISSI	500.00	193.67	0.00	0.00	0.00	0.00	0.00
<u>01-00-865701</u>	TOURISM SPECIAL EVENT REVE	2,000.00	643.81	0.00	0.00	0.00	0.00	0.00
<u>01-00-866000</u>	DONATIONS	5,000.00	100.00	500.00	10,820.00	50,500.00	75,921.00	20,000.00
<u>01-00-866001</u>	DONATIONS/PD/SWOSU FING	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
<u>01-00-868100</u>	BANK RECONCILIATION ADJUST	0.00	997.83	0.00	0.00	0.00	0.00	0.00
<u>01-00-871000</u>	TRANSFERS FROM P.W.A.	180,000.00	180,000.00	0.00	0.00	318,683.00	318,683.00	600,000.00
<u>01-00-871100</u>	TRANSFER FROM HOTEL / MO	106,000.00	106,000.00	21,492.00	21,492.17	0.00	0.00	0.00
<u>01-00-871200</u>	TRANSFERS FROM RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-00-872000</u>	FEMA REIMBURSEMENT	0.00	0.00	0.00	12,541.70	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Surplus (Deficit):		7,954,056.00	8,833,242.79	8,167,077.00	8,814,248.37	10,998,433.00	10,083,337.23	11,546,584.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

			2012	2012	2013	2013	2014	2014	Defined Budgets
			Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015 2015
Department: 01 - MAYOR AND CITY COMMISSION									
<u>01-01-911000</u>	BASE SALARY & WAGES		46,001.00	46,001.00	45,681.00	45,500.08	46,001.00	38,333.40	46,001.00
Budget Notes									
Budget Code	Subject	Description							
2015	MAYOR AND COMMISSION	MIKE D. BROWN - MAYOR RICK MILLER - WARD 1 JOE JOHNS - WARD 2 WARREN GOLDMANN - WARD 3 BRIAN WADE - WARD 4							
<u>01-01-912000</u>	SOCIAL SECURITY EXPENSE		3,524.96	3,524.96	3,160.00	3,133.20	3,520.00	2,673.10	3,520.00
<u>01-01-913000</u>	MUNICIPAL RETIREMENT		4,900.00	4,900.00	4,770.00	4,760.04	4,761.00	3,966.70	4,761.00
<u>01-01-916000</u>	HEALTH & LIFE INSURANCE		21,797.20	21,797.20	19,798.00	19,796.30	40,200.00	24,742.40	41,691.00
<u>01-01-927000</u>	OTHER MATERIAL & SUPPLIES		1,345.28	1,345.28	2,000.00	1,479.39	2,000.00	1,736.81	2,000.00
<u>01-01-939000</u>	OTHER SERVICES & CHARGES		4,866.10	4,726.10	9,400.00	9,100.39	5,000.00	4,372.26	5,000.00
Department: 01 - MAYOR AND CITY COMMISSION Surplus (Deficit):			-82,434.54	-82,294.54	-84,809.00	-83,769.40	-101,482.00	-75,824.67	-102,973.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 02 - CITY ATTORNEY								
<u>01-02-911000</u>	BASE SALARY & WAGES	15,800.00	15,800.00	15,801.00	15,800.04	15,800.00	13,166.70	15,800.00
<u>01-02-912000</u>	SOCIAL SECURITY EXPENSE	1,208.28	1,208.28	1,209.00	1,208.64	1,209.00	1,007.20	1,209.00
<u>01-02-939000</u>	OTHER SERVICES & CHARGES	2,136.32	2,136.32	0.00	0.00	2,000.00	1,943.00	2,000.00
Department: 02 - CITY ATTORNEY Surplus (Deficit):		-19,144.60	-19,144.60	-17,010.00	-17,008.68	-19,009.00	-16,116.90	-19,009.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
								2015
Department: 03 - ADMINISTRATION								
<u>01-03-911000</u>	BASE SALARY & WAGES	188,429.00	188,429.00	200,854.00	200,835.31	226,656.00	191,623.47	223,771.00
Budget Notes								
Budget Code	Subject	Description						
2015	EMPLOYEES	A. G. DAVENPORT DANA RATCLIFFE ASHLEY VANDEBURGH LISA YOUNG						
<u>01-03-912000</u>	SOCIAL SECURITY EXPENSE	14,401.35	14,401.35	15,164.00	15,159.09	17,340.00	14,359.14	17,119.00
<u>01-03-913000</u>	MUNICIPAL RETIREMENT	26,381.00	26,381.00	27,901.00	27,894.55	31,732.00	26,628.00	31,328.00
<u>01-03-916000</u>	HEALTH & LIFE INSURANCE	20,924.56	20,924.56	20,881.00	20,880.88	32,160.00	26,327.49	33,352.00
<u>01-03-921503</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>01-03-927000</u>	OTHER MATERIAL & SUPPLIES	566.73	566.73	1,447.00	1,187.93	2,000.00	1,969.87	2,000.00
<u>01-03-939000</u>	OTHER SERVICES & CHARGES	4,141.69	3,921.69	16,807.15	16,606.83	22,000.00	17,014.05	22,000.00
Department: 03 - ADMINISTRATION Surplus (Deficit):		-254,844.33	-254,624.33	-283,054.15	-282,564.59	-331,888.00	-277,922.02	-330,570.00

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Defined Budgets

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		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 05 - MUNICIPAL COURT								
<u>01-05-911000</u>	BASE SALARY & WAGES	63,000.00	63,000.00	43,289.00	43,288.68	84,014.00	66,840.00	124,480.00
Budget Notes								
Budget Code	Subject	Description						
2015	COURT SALARIES & WAGES	COURT CLERK, JUDGE, PROSECUTOR						
2015	EMPLOYEES	BETH WATKINS TREY MINTON CITY JUDGE UNFILLED POSITION CITY PROSECUTOR						
<u>01-05-912000</u>	SOCIAL SECURITY EXPENSE	4,820.00	4,820.00	3,304.00	3,297.18	6,900.00	5,100.66	9,523.00
<u>01-05-913000</u>	MUNICIPAL RETIREMENT	4,500.00	4,500.00	5,446.00	5,442.08	6,602.00	4,765.60	5,836.00
<u>01-05-916000</u>	HEALTH & LIFE INSURANCE	5,231.14	5,231.14	5,334.00	5,333.08	340.00	6,531.63	8,339.00
<u>01-05-927000</u>	OTHER MATERIAL & SUPPLIES	574.50	574.50	2,550.00	2,538.51	2,000.00	809.13	4,000.00
<u>01-05-939000</u>	OTHER SERVICES & CHARGES	1,996.03	1,996.03	52,701.00	52,700.57	12,530.00	12,287.92	4,000.00
Budget Notes								
Budget Code	Subject	Description						
2015	MUNICIPAL JUDGE & PROSECUTOR	MUNICIPAL JUDGE \$4100/MO AND PROSECUTOR \$2800/MO						
Department: 05 - MUNICIPAL COURT Surplus (Deficit):		-80,121.67	-80,121.67	-112,624.00	-112,600.10	-112,386.00	-96,334.94	-156,178.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 06 - POLICE DEPARTMENT								
<u>01-06-911000</u>	BASE SALARY & WAGES	1,314,379.52	1,314,379.52	1,344,233.00	1,344,232.83	1,450,813.00	1,290,232.04	1,248,552.00
Budget Notes	Subject	Description						
Budget Code	EMPLOYEES	JEREMY ANDERSON ROBERT BARTEL BRODIE BOLEN DEANA BOND JUSTIN BUSHONG CHRISTOPHER COTE CONNIE COX JOSEPH COX LAURA COX JOSE DIAZ AUSTIN ELLIS BRIAN EXINIA 2 OFFICER POSITIONS VACANT 1 COMMUNICATIONS POSITION VACANT MELINDA FARROW LOUIS FLOWERS TROY FREEBORN BRANDY GRAHAM MICHAEL HOPPER MORA ISOM LISA LEEDY ROBERT LEVERIDGE VIRGINIA MCHENDRY STEVE OWENS DANIEL PERKINS JACOB POOL TRAVIS RATCLIFFE ANDREW TAIT JOSHUA VANDEBURGH JENNIFER WINGARD						
<u>01-06-911100</u>	OVERTIME	72,029.29	72,029.29	84,759.00	84,502.96	60,000.00	74,790.95	70,000.00
<u>01-06-912000</u>	SOCIAL SECURITY EXPENSE	97,094.11	97,094.11	107,523.00	107,136.53	123,190.00	102,460.69	100,870.00
<u>01-06-913000</u>	MUNICIPAL RETIREMENT	74,869.30	74,869.30	76,544.00	76,432.79	70,398.00	52,561.16	45,622.00
<u>01-06-913500</u>	POLICE PENSION	102,623.14	102,623.14	103,458.00	103,037.66	114,987.00	102,948.80	127,200.00
<u>01-06-916000</u>	HEALTH & LIFE INSURANCE	179,712.00	179,712.00	173,247.00	173,048.88	227,280.00	201,813.00	250,140.00
<u>01-06-921506</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
<u>01-06-927000</u>	OTHER MATERIAL & SUPPLIES	45,387.70	43,952.24	55,875.80	49,397.24	55,000.00	41,802.31	70,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012 Total Budget	2012 YTD Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget	2014 YTD Activity	2015 2015
<u>01-06-939000</u>	OTHER SERVICES & CHARGES	72,740.80	63,524.15	76,288.00	73,845.04	75,000.00	51,947.26	90,000.00
Budget Notes								
Budget Code	Subject	Description						
2015	SOFTWARE MAINT FEE	SOFTWARE MAINT FEE						
<u>01-06-939900</u>	TRAINING	7,040.00	7,040.00	9,444.40	5,363.96	10,000.00	12,961.57	20,000.00
<u>01-06-939902</u>	ANIMAL SHELTER DEDICATED E	0.00	0.00	0.00	0.00	1,000.00	730.89	1,000.00
Department: 06 - POLICE DEPARTMENT Surplus (Deficit):		-1,965,875.86	-1,955,223.75	-2,031,372.20	-2,016,997.89	-2,187,668.00	-1,932,248.67	-2,049,884.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 07 - FIRE DEPARTMENT								
<u>01-07-911000</u>	BASE SALARY & WAGES	658,948.47	658,948.47	782,067.00	782,065.76	758,040.00	676,254.65	781,212.00
Budget Notes	Subject	Description						
Budget Code	EMPLOYEES	STAN BARBER						
2015		JARROD BURTON						
		TRAVIS SYCK						
		THOMAS ELKOURI						
		JAMES GREEN						
		MICHAEL KARLIN						
		MATTHEW MCKAY						
		JAY MOORE						
		TREY PAYNE						
		JOSHUA PITZER						
		CRAIG PRICE						
		CLINTON PROVINCE						
		AUSTIN RHODES						
		TERRY ROLES						
		KORY SELMAN						
		PARKER SKINNER						
		DAVID WRIGHT						
<u>01-07-911100</u>	OVERTIME	59,310.31	59,310.31	60,550.00	60,299.72	66,500.00	60,779.42	60,000.00
<u>01-07-912000</u>	SOCIAL SECURITY EXPENSE	9,744.92	9,744.92	13,099.00	13,071.99	12,869.00	10,721.01	12,500.00
<u>01-07-914000</u>	FIRE PENSION	80,600.07	80,600.07	97,541.00	97,031.88	105,266.00	93,048.09	109,370.00
<u>01-07-916000</u>	HEALTH & LIFE INSURANCE	78,480.96	78,480.96	87,509.00	87,195.14	126,680.00	110,071.96	141,746.00
<u>01-07-921507</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
<u>01-07-927000</u>	OTHER MATERIAL & SUPPLIES	31,666.32	27,360.04	24,500.00	23,878.13	26,000.00	24,322.39	25,000.00
<u>01-07-938500</u>	FIRE PREVENTION	3,900.79	3,900.79	4,000.00	4,000.00	6,000.00	4,808.00	6,000.00
<u>01-07-939000</u>	OTHER SERVICES & CHARGES	49,498.91	49,498.91	44,923.41	39,817.92	43,500.00	37,077.28	40,000.00
<u>01-07-939900</u>	TRAINING	4,225.72	4,225.72	5,769.60	5,314.65	7,000.00	6,923.91	6,000.00
<u>01-07-939901</u>	EMERGENCY MANAGEMENT	47,275.29	10,997.29	26,331.32	25,057.50	30,000.00	10,267.45	25,000.00
Department: 07 - FIRE DEPARTMENT Surplus (Deficit):		-1,023,651.76	-983,067.48	-1,146,290.33	-1,137,732.69	-1,181,855.00	-1,034,274.16	-1,224,828.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 10 - STREET DEPARTMENT								
<u>01-10-911000</u>	BASE SALARY & WAGES	219,152.94	219,152.94	257,417.00	257,416.65	287,889.00	251,859.57	309,784.00
Budget Notes								
Budget Code	Subject		Description					
2015	EMPLOYEES		BOBBY CATES ADAM CLEAR ROGER FLEMING MICHAEL HARRELSON HILON HOLLISTER III KENDALL HUCKABAY TERRY NEWMAN GARY SMITH JONATHON STUBBS JESSE VII LARREAL					
<u>01-10-911100</u>	OVERTIME	1,802.25	1,802.25	695.00	694.51	1,000.00	329.25	1,000.00
<u>01-10-912000</u>	SOCIAL SECURITY EXPENSE	16,874.76	16,874.76	19,637.00	19,636.52	22,335.00	19,152.87	23,775.00
<u>01-10-913000</u>	MUNICIPAL RETIREMENT	29,381.09	29,381.09	35,508.00	35,495.85	40,045.00	34,989.57	43,510.00
<u>01-10-916000</u>	HEALTH & LIFE INSURANCE	36,603.90	36,603.90	44,718.00	44,717.04	73,360.00	61,279.97	83,380.00
<u>01-10-921510</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
<u>01-10-927000</u>	OTHER MATERIAL & SUPPLIES	9,578.86	9,527.91	9,894.32	9,456.60	10,000.00	6,339.12	10,000.00
<u>01-10-939000</u>	OTHER SERVICES & CHARGES	3,000.00	534.09	4,850.82	4,652.87	5,000.00	4,281.02	5,000.00
Department: 10 - STREET DEPARTMENT Surplus (Deficit):		-316,393.80	-313,876.94	-372,720.14	-372,070.04	-439,629.00	-378,231.37	-514,449.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

								Defined Budgets
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 11 - STREET DEPARTMENT (DIVISION 2)								
<u>01-11-927000</u>	OTHER MATERIAL & SUPPLIES	535,000.00	531,719.54	738,203.00	717,831.40	702,700.00	596,123.28	712,000.00
<u>01-11-927100</u>	STREET LIGHTING	74,165.30	61,814.79	84,697.00	84,696.11	88,000.00	77,991.99	80,000.00
Department: 11 - STREET DEPARTMENT (DIVISION 2) Surplus (Defic		-609,165.30	-593,534.33	-822,900.00	-802,527.51	-790,700.00	-674,115.27	-792,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 12 - CENTRAL MAINTENANCE GARAGE								
<u>01-12-911000</u>	BASE SALARY & WAGES	83,589.00	83,589.00	86,829.00	86,828.50	92,520.00	81,282.25	95,712.00
Budget Notes	Subject	Description						
Budget Code	EMPLOYEEES	STEVEN KIXMILLER						
2015		TOMMY NEELEY						
		CAITLIN SOWDERS						
<u>01-12-911100</u>	OVERTIME	800.00	800.00	650.00	649.53	1,000.00	184.88	1,000.00
<u>01-12-912000</u>	SOCIAL SECURITY EXPENSE	6,477.14	6,477.14	6,651.00	6,638.46	7,578.00	6,207.37	7,399.00
<u>01-12-913000</u>	MUNICIPAL RETIREMENT	11,843.08	11,843.08	12,247.00	12,246.94	13,453.00	11,405.42	13,540.00
<u>01-12-916000</u>	HEALTH & LIFE INSURANCE	15,693.42	15,693.42	15,924.00	15,923.18	22,320.00	19,492.62	25,015.00
<u>01-12-921503</u>	VEHICLE REPAIR - ADMINISTRA	519.16	519.16	1,500.00	1,390.24	1,000.00	94.82	0.00
<u>01-12-921506</u>	VEHICLE REPAIR - POLICE	27,660.55	26,987.48	51,500.00	51,393.15	28,500.00	18,087.07	0.00
<u>01-12-921507</u>	VEHICLE REPAIR - FIRE	10,209.40	10,209.40	16,525.00	16,161.80	24,000.00	18,882.51	0.00
<u>01-12-921510</u>	VEHICLE REPAIR - STREET	27,525.84	27,409.57	54,000.00	53,064.02	48,000.00	43,722.76	0.00
<u>01-12-921512</u>	VEHICLE REPAIR - MAINTENAN	3,754.61	3,754.61	2,850.00	1,971.96	4,000.00	2,181.36	3,000.00
<u>01-12-921513</u>	VEHICLE REPAIR - PARKS	11,529.31	11,529.31	14,500.00	13,320.31	17,000.00	16,383.81	0.00
<u>01-12-921514</u>	VEHICLE REPAIR - CEMETERY	3,105.95	3,105.95	1,000.00	683.11	2,500.00	1,299.82	0.00
<u>01-12-921516</u>	VEHICLE REPAIR - INSPECTION	138.00	138.00	500.00	369.41	500.00	56.10	0.00
<u>01-12-921518</u>	VEHICLE REPAIR - ECON. DEVEL	0.00	0.00	1,000.00	719.92	500.00	254.83	0.00
<u>01-12-921520</u>	VEHICLE REPAIR - PIONEER CE	0.00	0.00	500.00	196.86	0.00	78.75	0.00
<u>01-12-921536</u>	VEHICLE REPAIR - AIRPORT	0.00	0.00	1,000.00	-6.50	3,500.00	80.00	0.00
<u>01-12-927000</u>	OTHER MATERIAL & SUPPLIES	7,363.94	7,363.94	18,502.52	16,273.44	12,000.00	6,933.79	10,500.00
<u>01-12-939000</u>	OTHER SERVICES & CHARGES	8,024.23	8,024.23	8,000.00	6,370.36	8,000.00	5,105.93	8,000.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Surplus (Deficit)		-218,233.63	-217,444.29	-293,678.52	-284,194.69	-286,371.00	-231,734.09	-164,166.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 13 - PARKS & RECREATION								
<u>01-13-911000</u>	BASE SALARY & WAGES	265,268.96	265,268.96	277,511.00	276,862.89	321,988.00	274,926.28	313,103.00
Budget Notes								
Budget Code	Subject	Description						
2015	EMPLOYEES	TODD EARP CHRISOTPHER JOINER MANUEL MARTINEZ MACIAS RODNEY MORGAN CODY PENNER MICHAEL PERKINS ERIC RATTERREE DEBRA SCHWARTZ						
<u>01-13-911100</u>	OVERTIME	2,523.74	2,523.74	3,500.00	3,172.13	7,500.00	5,638.97	4,000.00
<u>01-13-912000</u>	SOCIAL SECURITY EXPENSE	20,499.31	20,499.31	21,436.00	21,392.82	24,939.00	21,512.45	24,259.00
<u>01-13-913000</u>	MUNICIPAL RETIREMENT	33,073.60	33,073.60	30,093.00	29,500.48	33,032.00	29,158.67	34,247.00
<u>01-13-916000</u>	HEALTH & LIFE INSURANCE	41,876.84	41,876.84	35,298.00	35,296.34	51,780.00	44,936.84	58,368.00
<u>01-13-921513</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
<u>01-13-927000</u>	OTHER MATERIAL & SUPPLIES	40,661.99	40,955.41	46,495.16	40,683.89	60,000.00	38,798.50	40,000.00
<u>01-13-939000</u>	OTHER SERVICES & CHARGES	44,273.76	44,273.76	32,610.08	23,069.69	35,000.00	34,779.53	35,000.00
Department: 13 - PARKS & RECREATION Surplus (Deficit):		-448,178.20	-448,471.62	-446,943.24	-429,978.24	-534,239.00	-449,751.24	-522,977.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		Defined Budgets						
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 14 - SWIMMING POOL								
<u>01-14-927000</u>	OTHER MATERIAL & SUPPLIES	8,567.32	8,567.32	10,000.00	9,968.51	12,000.00	11,764.65	10,000.00
<u>01-14-939000</u>	OTHER SERVICES & CHARGES	41,999.99	41,999.99	38,650.00	38,621.24	38,000.00	37,976.31	40,000.00
Department: 14 - SWIMMING POOL Surplus (Deficit):		-50,567.31	-50,567.31	-48,650.00	-48,589.75	-50,000.00	-49,740.96	-50,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015 2015
Department: 15 - CEMETERY								
<u>01-15-911000</u>	BASE SALARY & WAGES	53,040.00	53,040.00	57,974.00	57,926.38	61,047.00	53,834.49	63,169.00
Budget Notes	<hr/>							
Budget Code	Subject	Description						
2015	EMPLOYEE	SHANON SANDERS KENDON WOOD						
<u>01-15-911100</u>	OVERTIME	611.99	611.99	1,345.00	1,093.50	1,500.00	242.25	1,500.00
<u>01-15-912000</u>	SOCIAL SECURITY EXPENSE	4,104.05	4,104.05	4,600.00	4,531.30	4,785.00	4,134.76	4,948.00
<u>01-15-913000</u>	MUNICIPAL RETIREMENT	7,848.98	7,848.98	8,235.00	8,187.69	8,757.00	7,504.32	9,054.00
<u>01-15-916000</u>	HEALTH & LIFE INSURANCE	10,645.38	10,645.38	10,715.00	10,617.30	16,080.00	12,996.69	16,677.00
<u>01-15-921515</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>01-15-927000</u>	OTHER MATERIAL & SUPPLIES	10,972.79	10,972.79	11,772.82	8,071.22	7,000.00	7,128.27	9,000.00
<u>01-15-939000</u>	OTHER SERVICES & CHARGES	150.85	150.85	1,802.54	155.60	1,000.00	609.74	1,000.00
Department: 15 - CEMETERY Surplus (Deficit):		-87,374.04	-87,374.04	-96,444.36	-90,582.99	-100,169.00	-86,450.52	-107,848.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 16 - INSPECTION								
<u>01-16-911000</u>	BASE SALARY & WAGES	85,794.00	85,794.00	85,224.00	84,290.00	87,450.00	77,300.00	92,788.00
Budget Notes								
Budget Code	Subject	Description						
2015	EMPLOYEES	BOBBY PRATT JOY MCKILLIP						
<u>01-16-912000</u>	SOCIAL SECURITY EXPENSE	6,561.50	6,561.50	6,491.00	6,380.24	6,690.00	5,846.20	7,099.00
<u>01-16-913000</u>	MUNICIPAL RETIREMENT	12,011.00	12,011.00	12,012.00	11,800.60	12,243.00	10,822.00	12,991.00
<u>01-16-916000</u>	HEALTH & LIFE INSURANCE	10,462.28	10,462.28	10,685.00	10,669.70	16,080.00	13,063.47	16,677.00
<u>01-16-921516</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>01-16-927000</u>	OTHER MATERIAL & SUPPLIES	3,598.45	3,598.45	2,991.62	2,991.55	3,200.00	2,447.38	3,400.00
<u>01-16-939000</u>	OTHER SERVICES & CHARGES	791.24	791.24	1,384.26	1,297.44	1,750.00	1,353.98	1,750.00
Department: 16 - INSPECTION Surplus (Deficit):		-119,218.47	-119,218.47	-118,787.88	-117,429.53	-127,413.00	-110,833.03	-135,205.00

	Defined Budgets							
	2012	2012	2013	2013	2014	2014	2015	2015
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 17 - DATA PROCESSING								
01-17-927000	3,420.44	3,420.44	4,000.00	3,574.74	11,000.00	5,093.25	5,000.00	5,000.00
01-17-939000	7,957.33	7,957.33	5,000.00	4,552.63	21,500.00	15,661.79	21,500.00	21,500.00
Department: 17 - DATA PROCESSING Surplus (Deficit):	-11,377.77	-11,377.77	-9,000.00	-8,127.37	-32,500.00	-20,755.04	-26,500.00	-26,500.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
								2015
Department: 18 - ECONOMIC DEVELOPMENT								
<u>01-18-911000</u>	BASE SALARY & WAGES	57,820.00	57,820.00	61,111.00	61,034.38	65,195.00	57,879.49	77,699.00
Budget Notes								
Budget Code	Subject	Description						
2015	EMPLOYEE	CHARLES DOURGHERTY ALLI AYERS - 16 HOURS A WEEK						
<u>01-18-912000</u>	SOCIAL SECURITY EXPENSE	4,423.17	4,423.17	4,768.00	4,687.00	4,988.00	4,442.79	5,944.00
<u>01-18-913000</u>	MUNICIPAL RETIREMENT	8,100.00	8,100.00	8,542.00	8,469.72	9,128.00	7,985.60	9,318.00
<u>01-18-916000</u>	HEALTH & LIFE INSURANCE	5,231.14	5,231.14	5,508.00	5,463.14	8,040.00	6,634.11	8,338.00
<u>01-18-921518</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>01-18-927000</u>	OTHER MATERIAL & SUPPLIES	3,410.81	3,410.81	4,652.02	2,900.47	5,000.00	4,034.17	5,000.00
<u>01-18-927700</u>	WAED FOUNDATION	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	4,500.00	6,000.00
<u>01-18-939000</u>	OTHER SERVICES & CHARGES	14,739.27	4,739.27	7,863.68	6,645.01	12,000.00	3,178.56	8,000.00
<u>01-18-939500</u>	INDUSTRIAL DEVELOPMENT --	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	CHAMBER OF COMMERCE AGREEMENT	1.00	12,000.00	12,000.00				
Department: 18 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-111,724.39	-101,724.39	-110,444.70	-106,699.72	-122,351.00	-97,654.72	-132,799.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

			Defined Budgets						
			2012	2012	2013	2013	2014	2014	2015
			Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 19 - LIBRARY									
<u>01-19-911000</u>	BASE SALARY & WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-19-912000</u>	SOCIAL SECURITY EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-19-939000</u>	OTHER SERVICES & CHARGES		7,477.82	7,477.82	11,000.00	10,718.63	13,000.00	12,930.13	20,000.00
Budget Notes									
Budget Code	Subject	Description							
2015	CARPET FOR LIBRARY	1/2 CARPET COST FOR LIBRARY \$15,000.00							
Department: 19 - LIBRARY Surplus (Deficit):			-7,477.82	-7,477.82	-11,000.00	-10,718.63	-13,000.00	-12,930.13	-20,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

			2012	2012	2013	2013	2014	2014	Defined Budgets
			Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 20 - PIONEER CENTER									
<u>01-20-911000</u>	BASE SALARY & WAGES		96,859.36	96,859.36	113,743.00	113,702.49	99,307.00	86,932.13	114,250.00
Budget Notes	<hr/>								
Budget Code	Subject	Description							
2015	EMPLOYEES	CHERYL BURLEIGH ROBERT HAVEN CALLIE WALDORP ONE PART-TIME							
<u>01-20-911100</u>	OVERTIME		0.00	0.00	1,000.00	170.81	100.00	49.50	0.00
<u>01-20-912000</u>	SOCIAL SECURITY EXPENSE		7,449.20	7,449.20	8,694.00	8,684.43	7,985.00	6,654.06	8,740.00
<u>01-20-913000</u>	MUNICIPAL RETIREMENT		13,410.00	13,410.00	11,581.00	11,382.81	11,610.00	9,816.16	13,965.00
<u>01-20-916000</u>	HEALTH & LIFE INSURANCE		15,266.92	15,266.92	11,522.00	11,405.52	19,080.00	15,749.91	25,014.00
<u>01-20-921520</u>	VEHICLE REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>01-20-927000</u>	OTHER MATERIAL & SUPPLIES		5,000.00	4,483.09	22,190.70	20,327.45	10,000.00	5,678.08	10,000.00
<u>01-20-939000</u>	OTHER SERVICES & CHARGES		25,114.50	25,114.50	29,574.58	27,531.14	40,200.00	30,641.82	45,000.00
Budget Notes	<hr/>								
Budget Code	Subject	Description							
2015	HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM							
Department: 20 - PIONEER CENTER Surplus (Deficit):			-163,099.98	-162,583.07	-198,305.28	-193,204.65	-188,282.00	-155,521.66	-217,469.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

	2012 Total Budget	2012 YTD Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget	2014 YTD Activity	2015 2015
Department: 21 - BUILDING MAINTENANCE							
<u>01-21-927000</u> OTHER MATERIAL & SUPPLIES	2,841.00	2,841.00	3,000.00	2,154.01	3,000.00	2,138.11	3,000.00
<u>01-21-939000</u> OTHER SERVICES & CHARGES	12,492.97	12,335.61	15,000.00	14,733.79	13,000.00	10,826.20	13,000.00
Department: 21 - BUILDING MAINTENANCE Surplus (Deficit):	-15,333.97	-15,176.61	-18,000.00	-16,887.80	-16,000.00	-12,964.31	-16,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 50 - CAPITAL PROJECTS								
<u>01-50-948001</u>	CAPITAL IMPROVEMENTS - MA	9,830.00	9,829.94	0.00	0.00	0.00	0.00	60,000.00
Budget Notes								
Budget Code	Subject	Description						
2015	MASTER PLAN	CITY OF WEATHERFORD MASTER PLAN						
<u>01-50-948003</u>	CAPITAL IMPROVEMENTS - AD	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	CAR TO REPLACE 2000 FORD TAURUS	1.00	35,000.00	35,000.00				
2015	INSTALL A/V SYSTEM IN BLAIR HALL	1.00	8,000.00	8,000.00				
2015	REPLACE MAIN COPIER/PRINTER WITH NET	1.00	7,000.00	7,000.00				
<u>01-50-948005</u>	CAPITAL IMPROVEMENTS - MU	0.00	0.00	0.00	0.00	30,695.00	30,134.75	0.00
<u>01-50-948006</u>	CAPITAL IMPROVEMENTS - PO	129,861.57	129,861.57	288,413.36	286,963.04	135,488.51	61,231.97	408,248.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	IN-CAR CAMERA SYSTEM	1.00	12,900.00	12,900.00				
2015	LEASE COMPUTER WORKSTATIONS	1.00	8,800.00	8,800.00				
2015	OBLIGATED LEASE CONTRACTS	1.00	158,900.00	158,900.00				
2015	PATROL VEHICLE 3 YEAR LEASE	1.00	100,000.00	100,000.00				
2015	RADIO AND EQUIPMENT	1.00	127,648.00	127,648.00				
<u>01-50-948007</u>	CAPITAL IMPROVEMENTS - FIR	491,923.86	474,659.86	76,635.00	74,245.21	129,000.00	85,200.89	70,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	BUNKER GEAR & WILDLAND GEAR	1.00	18,000.00	18,000.00				
2015	COMMUNICATION RADIOS,PAGER, MOBILE	1.00	15,000.00	15,000.00				
2015	HOSE, NOZZLE, & LOOSE FITTING REPLACEN	1.00	10,000.00	10,000.00				
2015	NEW BEDS FOR FIREFIGHTERS	1.00	7,500.00	7,500.00				
2015	RESCUE GEAR REPLACEMENT	1.00	20,000.00	20,000.00				
<u>01-50-948008</u>	CAPITAL IMPROVEMENTS - RU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-50-948010</u>	CAPITAL IMPROVEMENTS - STR	77,455.02	77,455.02	66,403.11	66,403.11	220,300.00	220,259.02	105,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	TWO NEW MOWERS	1.00	45,000.00	45,000.00				
2015	TWO PICKUPS	2.00	30,000.00	60,000.00				
<u>01-50-948012</u>	CAPITAL IMPROVEMENTS - MA	16,780.00	16,780.00	30,000.00	30,000.00	5,000.00	4,252.81	8,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	CAR DOLLY TO REDUCE TOWING CHARGES	1.00	2,500.00	2,500.00				
2015	HEAVY DUTY JACK FOR SANITATION TRUCK:	1.00	1,000.00	1,000.00				
2015	WATER COOLER FAN FOR SHOP	1.00	4,500.00	4,500.00				
<u>01-50-948013</u>	CAPITAL IMPROVEMENTS - PA	422,621.03	294,455.25	252,400.00	251,254.96	276,453.63	236,490.13	44,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	10 PICNIC TABLES	1.00	8,000.00	8,000.00				
2015	5 SETS OF BLEACHERS	1.00	10,000.00	10,000.00				
2015	GATOR FOR SOFTBALL COMPLEX	1.00	7,500.00	7,500.00				
2015	NEW MOWER	1.00	19,000.00	19,000.00				
<u>01-50-948014</u>	CAPITAL IMPROVEMENTS - SW	858.62	858.62	0.00	0.00	10,000.00	3,510.85	20,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	TOILET AND STALLS IN RESTROOMS	1.00	20,000.00	20,000.00				
<u>01-50-948015</u>	CAPITAL IMPROVEMENTS - CE	20,352.00	20,352.00	47,200.13	47,200.13	900.00	887.95	0.00
<u>01-50-948016</u>	CAPITAL IMPROVEMENTS - INS	12,419.76	12,419.76	0.00	0.00	0.00	0.00	0.00
<u>01-50-948018</u>	CAPITAL IMPROVEMENTS - EC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-50-948020</u>	CAPITAL IMPROVEMENTS - PIO	4,600.00	4,518.00	9,521.00	9,520.47	2,400.00	2,399.99	27,350.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	FLOOR SCRUBBER	1.00	7,350.00	7,350.00				
2015	RESERVE FOR POSSIBLE BUS MATCHING FUI	1.00	20,000.00	20,000.00				
<u>01-50-948106</u>	CAPITAL IMP POLICE FINGER P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-50-948113</u>	CAPITAL IMPROVEMENTS - GO	600,000.00	37,531.40	0.00	0.00	62,270.00	326.40	562,469.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	CITY SHARE FOR GOLF CLUB HOUSE	0.00	0.00	562,469.00				
Department: 50 - CAPITAL PROJECTS Surplus (Deficit):		-1,786,701.86	-1,078,721.42	-770,572.60	-765,586.92	-872,507.14	-644,694.76	-1,356,067.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		Defined Budgets						
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 51 - GENERAL EXPENSE								
<u>01-51-915000</u>	WORKERS COMPENSATION	116,662.29	116,662.29	119,844.00	119,843.98	120,000.00	93,949.32	120,000.00
<u>01-51-921000</u>	GASOLINE, DIESEL, & OIL	291,880.15	270,549.24	280,000.00	228,194.93	380,000.00	225,266.49	275,000.00
<u>01-51-927000</u>	OTHER MATERIAL & SUPPLIES	10,255.91	10,255.91	14,500.00	14,461.93	20,000.00	15,560.75	15,000.00
<u>01-51-931300</u>	NATURAL GAS UTILITY	57,336.49	43,861.39	59,500.00	44,672.47	80,000.00	60,284.14	65,000.00
<u>01-51-931400</u>	ELECTRIC UTILITY	134,066.11	131,742.82	135,000.00	131,883.07	145,000.00	124,437.42	135,000.00
<u>01-51-931500</u>	TELEPHONE UTILITY	30,933.89	30,933.89	30,000.00	29,263.61	53,000.00	46,826.34	35,000.00
<u>01-51-937000</u>	INSURANCE	94,699.85	94,699.85	160,000.00	147,639.47	160,000.00	123,245.19	170,000.00
<u>01-51-939000</u>	OTHER SERVICES & CHARGES	116,277.97	117,032.13	78,719.00	62,140.06	304,219.00	306,023.28	70,000.00
<u>01-51-939300</u>	FIREWORKS/ CHRISTMAS DISP	3,797.39	3,797.39	15,500.00	15,356.06	15,000.00	3,900.00	15,000.00
<u>01-51-939600</u>	OKLAHOMA MUNICIPAL LEAG	5,784.02	5,784.02	8,550.00	8,550.00	9,000.00	8,000.00	9,000.00
<u>01-51-939700</u>	S.W.O.D.A. ANNUAL DUES	2,112.43	2,112.43	3,000.00	2,274.93	3,000.00	2,274.93	3,000.00
<u>01-51-952200</u>	INTEREST ON GOLF MOWING E	1,500.00	513.55	6,500.00	2,773.08	3,000.00	2,569.80	1,500.00
Department: 51 - GENERAL EXPENSE Surplus (Deficit):		-865,306.50	-827,944.91	-911,113.00	-807,053.59	-1,292,219.00	-1,012,337.66	-913,500.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
								2015
Department: 53 - TRANSFERS								
<u>01-53-960500</u>	TRANSFER TO AIRPORT OPERA	92,871.00	92,871.00	50,081.00	50,081.00	14,582.00	14,582.00	20,446.00
<u>01-53-975100</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-53-978200</u>	TRANSFER TO DEDICATED SALE	0.00	0.00	0.00	0.00	2,200,000.00	1,497,461.89	2,250,000.00
Budget Notes								
Budget Code	Subject	Description						
2015	ONE PENNY DEDICATED SALES TAX	ONE PENNY DEDICATED SALES TAX						
<u>01-53-978400</u>	TRANSFER TO STAFFORD MUS	148,319.00	148,319.00	150,067.00	150,067.00	170,520.00	170,520.00	167,000.00
<u>01-53-978500</u>	TRANSFER CITY SHARE TO GRA	457,588.88	457,588.88	254,000.00	254,000.00	0.00	0.00	0.00
<u>01-53-978600</u>	TRANSFER TO STORM DRAINAGE	0.00	0.00	0.00	0.00	88,000.00	250,000.00	250,000.00
Budget Notes								
Budget Code	Subject	Description						
2015	TREE MITIGATION	TREE MITIGATION REQUIREMENTS IN TIMBERCREEK						
Department: 53 - TRANSFERS Surplus (Deficit):		-698,778.88	-698,778.88	-454,148.00	-454,148.00	-2,473,102.00	-1,932,563.89	-2,687,446.00
Fund: 01 - GENERAL FUND Surplus (Deficit):		-980,948.68	724,494.55	-190,790.40	655,775.59	-274,337.14	780,337.22	6,716.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		Defined Budgets						
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Fund: 03 - RESTRICTED SALES TAX FUND								
Department: 00 - NON DEPARTMENTAL								
<u>03-00-811200</u>	SALES TAX - DEDICATED	1,800,000.00	2,142,576.86	2,097,138.00	2,228,905.68	0.00	0.00	0.00
<u>03-00-876000</u>	TRANSFERS FROM GENERAL F	0.00	0.00	0.00	0.00	2,200,000.00	1,497,461.89	2,250,000.00
Department: 00 - NON DEPARTMENTAL Surplus (Deficit):		1,800,000.00	2,142,576.86	2,097,138.00	2,228,905.68	2,200,000.00	1,497,461.89	2,250,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		Defined Budgets						
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 50 - CAPITAL PROJECTS								
<u>03-50-948101</u>	WHS 2010 DEDICATED S.T. 5%	90,000.00	107,128.83	111,247.00	111,246.74	112,500.00	95,030.21	112,500.00
<u>03-50-948102</u>	HOSPITAL 2010 DEDICATED S.T	90,000.00	107,128.83	111,247.00	111,246.74	112,500.00	95,030.21	112,500.00
<u>03-50-948103</u>	SWOSU EVENT CENTER 2010 3	612,000.00	728,476.14	756,476.00	756,475.90	765,000.00	646,205.60	765,000.00
<u>03-50-948360</u>	ARSENIC MANDATES	0.00	-179.68	0.00	0.00	0.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS Surplus (Deficit):		-792,000.00	-942,554.12	-978,970.00	-978,969.38	-990,000.00	-836,266.02	-990,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

								Defined Budgets
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 53 - TRANSFERS								
<u>03-53-948420</u>	TRANSFER TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>03-53-960000</u>	TRANSFER TO RESTRICTED SAL	942,000.00	952,300.00	1,006,683.00	1,006,677.00	1,052,183.00	967,252.00	1,104,553.00
Budget Notes								
Budget Code	Subject	Description						
2015	BOND PAYMENT	BOND PAYMENT						
Department: 53 - TRANSFERS Surplus (Deficit):		-942,000.00	-952,300.00	-1,006,683.00	-1,006,677.00	-1,052,183.00	-967,252.00	-1,104,553.00
Fund: 03 - RESTRICTED SALES TAX FUND Surplus (Deficit):		66,000.00	247,722.74	111,485.00	243,259.30	157,817.00	-306,056.13	155,447.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Fund: 23 - AIRPORT OPERATIONS FUND								
Department: 00 - NON DEPARTMENTAL								
<u>23-00-843100</u>	AIRCRAFT FUEL SALES	531,250.00	532,014.57	606,000.00	411,890.06	550,000.00	310,344.95	400,000.00
<u>23-00-861200</u>	AIRCRAFT HANGAR RENTAL	70,000.00	78,087.82	70,000.00	82,235.70	90,000.00	73,825.00	98,000.00
<u>23-00-865501</u>	AIRPORT GIFT SHOP SALES	7,000.00	5,731.53	6,000.00	5,681.27	4,000.00	6,510.66	6,000.00
<u>23-00-865701</u>	AIRPORT SPECIAL EVENT REVE	1,000.00	2,047.00	0.00	0.00	0.00	0.00	0.00
<u>23-00-876000</u>	TRANSFERS FROM GENERAL F	92,871.00	92,871.00	50,081.00	50,081.00	14,582.00	14,582.00	20,446.00
Department: 00 - NON DEPARTMENTAL Surplus (Deficit):		702,121.00	710,751.92	732,081.00	549,888.03	658,582.00	405,262.61	524,446.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 23 - AIRPORT								
<u>23-23-911000</u>	BASE SALARY & WAGES	105,857.54	105,857.54	94,657.00	78,881.63	104,117.00	80,814.95	109,000.00
Budget Notes								
Budget Code	Subject							
2015	EMPLOYEES							
<u>23-23-911100</u>	OVERTIME	232.24	232.24	525.00	95.63	500.00	0.00	0.00
<u>23-23-912000</u>	SOCIAL SECURITY EXPENSE	7,684.76	7,684.76	7,282.00	5,793.97	8,003.00	6,110.32	8,339.00
<u>23-23-913000</u>	MUNICIPAL RETIREMENT	14,217.00	14,217.00	13,326.00	8,313.20	9,382.00	8,159.20	10,430.00
<u>23-23-916000</u>	HEALTH AND LIFE INSURANCE	10,462.28	10,462.28	11,015.00	9,520.94	15,580.00	12,397.08	16,677.00
<u>23-23-921000</u>	AIRCRAFT FUEL	500,000.00	473,895.79	540,000.00	329,501.20	475,000.00	279,928.35	325,000.00
<u>23-23-921523</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>23-23-927000</u>	OTHER MATERIAL & SUPPLIES	13,500.00	11,424.25	10,919.66	7,347.10	12,000.00	8,446.62	8,000.00
<u>23-23-927800</u>	PURCHASES FOR RESALE	4,000.00	2,153.15	3,104.00	1,309.28	5,000.00	4,220.35	3,000.00
<u>23-23-939000</u>	OTHER SERVICES AND CHARGE	26,987.24	27,202.34	32,213.36	32,518.47	22,000.00	12,258.83	30,000.00
Department: 23 - AIRPORT Surplus (Deficit):		-682,941.06	-653,129.35	-713,042.02	-473,281.42	-651,582.00	-412,335.70	-511,446.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
								2015
Department: 50 - CAPITAL PROJECTS								
<u>23-50-948023</u>	CAPITAL IMPROVEMENTS	120,479.94	16,160.00	46,336.15	44,485.79	7,000.00	1,995.00	13,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	MOWER NEW UNIT	1.00	13,000.00	13,000.00				
Department: 50 - CAPITAL PROJECTS Surplus (Deficit):		-120,479.94	-16,160.00	-46,336.15	-44,485.79	-7,000.00	-1,995.00	-13,000.00
Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):		-101,300.00	41,462.57	-27,297.17	32,120.82	0.00	-9,068.09	0.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Fund: 30 - P.W.A. OPERATING FUND								
Department: 00 - NON DEPARTMENTAL								
<u>30-00-841100</u>	WATER RECEIPTS	1,615,555.00	1,690,435.39	1,550,500.00	1,676,529.11	1,700,000.00	1,691,578.28	1,900,000.00
<u>30-00-841120</u>	OLD ACCOUNTS COLLECTED	0.00	980.61	1,000.00	4,180.24	1,000.00	4,284.03	1,000.00
<u>30-00-841130</u>	COLLECTION AGENCY REVENU	0.00	0.00	0.00	1,795.64	1,000.00	1,715.35	1,000.00
<u>30-00-841200</u>	SEWER RECEIPTS	1,080,000.00	1,064,523.08	1,000,000.00	1,059,612.88	1,126,000.00	975,415.35	1,300,000.00
<u>30-00-841300</u>	GARBAGE RECEIPTS	1,622,984.00	1,769,130.04	1,750,000.00	1,702,608.01	1,760,000.00	1,618,084.54	1,850,000.00
<u>30-00-841500</u>	METER INSTALLATIONS	90,000.00	97,250.00	55,000.00	30,150.00	55,000.00	36,600.00	50,000.00
<u>30-00-841700</u>	RECONNECT/CUT OFF FEE	10,000.00	15,440.00	15,000.00	30,620.00	15,000.00	24,969.07	30,000.00
<u>30-00-841800</u>	LATE PENALTY	40,000.00	41,922.47	40,000.00	51,299.79	40,000.00	42,002.88	40,000.00
<u>30-00-841900</u>	NEW/TRANSFER FEES	46,000.00	47,997.80	46,000.00	32,138.91	46,000.00	25,171.64	30,000.00
<u>30-00-863100</u>	INTEREST -- INVESTMENTS	2,000.00	1,276.95	5,000.00	6,817.39	0.00	1,768.90	1,000.00
<u>30-00-865000</u>	RECOVERY OF EXPENSES	4,000.00	16,885.63	12,000.00	6,657.15	12,000.00	9,304.01	12,000.00
<u>30-00-865100</u>	Y.M.C.A. LOAN REVENUE	300.00	420.00	200.00	336.00	200.00	56.00	0.00
<u>30-00-865101</u>	AIRPORT HANGAR LOAN REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-00-866400</u>	DONATIONS (SWOSU FOR AERI	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	SWOSU AGREEMENT FOR FIRE LADDER TRU	1.00	-12,000.00	-12,000.00				
<u>30-00-868000</u>	LONG/SHORT	100.00	10.30	50.00	7.46	0.00	-3.87	0.00
<u>30-00-868100</u>	BANK RECONCILIATION ADJUST	0.00	4,151.70	0.00	0.00	0.00	43.53	0.00
<u>30-00-869000</u>	OTHER MISCELLANEOUS REVE	2,500.00	400.36	800.00	522.00	800.00	1,290.00	1,000.00
<u>30-00-872000</u>	FEMA REIMBURSEMENT	0.00	0.00	0.00	22,011.32	0.00	5,074.80	0.00
Department: 00 - NON DEPARTMENTAL Surplus (Deficit):		4,525,439.00	4,762,824.33	4,487,550.00	4,637,285.90	4,769,000.00	4,449,354.51	5,228,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 12 - CENTRAL MAINTENANCE GARAGE								
<u>30-12-921531</u>	VEHICLE REPAIR - WATER SERV	11,914.92	11,914.92	16,625.00	16,588.18	20,500.00	16,498.09	0.00
<u>30-12-921533</u>	VEHICLE REPAIR - SEWER SERVI	5,661.88	5,609.76	18,852.00	18,851.76	4,500.00	3,427.34	0.00
<u>30-12-921534</u>	VEHICLE REPAIR - SANITATION	31,537.45	31,437.45	40,462.00	40,226.16	40,000.00	38,505.29	0.00
<u>30-12-921536</u>	VEHICLE REPAIR - AIRPORT	105.00	105.00	3,088.00	3,087.94	3,500.00	2,736.94	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Surplus (Deficit)		-49,219.25	-49,067.13	-79,027.00	-78,754.04	-68,500.00	-61,167.66	0.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

	2012 Total Budget	2012 YTD Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget	2014 YTD Activity	2015 2015
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Department: 17 - DATA PROCESSING

<u>30-17-927000</u>	OTHER MATERIAL & SUPPLIES	0.00	0.00	1,000.00	459.87	5,000.00	1,878.33	5,000.00
<u>30-17-939000</u>	OTHER SERVICES & CHARGES	15,653.67	15,653.67	23,000.00	22,541.45	15,000.00	11,525.61	15,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2015	SOFTWARE MAINT FEE AND I.T. SERVICES	1.00	15,000.00	15,000.00

Department: 17 - DATA PROCESSING Surplus (Deficit):	-15,653.67	-15,653.67	-24,000.00	-23,001.32	-20,000.00	-13,403.94	-20,000.00
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Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 30 - WATER OFFICE								
<u>30-30-911000</u>	BASE SALARY & WAGES	81,314.04	81,314.04	74,090.00	73,992.51	81,273.00	67,267.15	76,080.00
Budget Notes	<hr/>							
Budget Code	Subject	Description						
2015	EMPLOYEES	DONNA DRINNON KRISSI HAAG CAROLYN SANDERS						
<u>30-30-912000</u>	SOCIAL SECURITY EXPENSE	5,660.00	5,660.00	5,643.00	5,629.72	6,218.00	4,763.65	5,821.00
<u>30-30-913000</u>	MUNICIPAL RETIREMENT	10,359.00	10,359.00	10,377.00	10,358.95	11,379.00	9,348.08	10,629.00
<u>30-30-916000</u>	HEALTH & LIFE INSURANCE	15,693.42	15,693.42	15,922.00	15,866.46	24,120.00	19,452.69	25,015.00
<u>30-30-927000</u>	OTHER MATERIAL & SUPPLIES	9,538.42	9,538.42	7,556.36	7,455.60	10,000.00	8,170.07	8,000.00
<u>30-30-939000</u>	OTHER SERVICES & CHARGES	2,123.40	2,123.40	1,371.60	745.36	4,000.00	1,945.20	4,000.00
Department: 30 - WATER OFFICE Surplus (Deficit):		-124,688.28	-124,688.28	-114,959.96	-114,048.60	-136,990.00	-110,946.84	-129,545.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		2012	2012	2013	2013	2014	2014	Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015	
									2015
Department: 31 - WATER SERVICES									
<u>30-31-911000</u>	BASE SALARY & WAGES	213,379.19	213,379.19	231,976.00	231,967.53	244,380.00	202,753.62	238,860.00	
Budget Notes									
Budget Code	Subject	Description							
2015	EMPLOYEES	MICHAEL BARKER JEREMY BISWELL DAIVD BUSHONG CHRISTOPHER CROSBY TANNER HANKINS ROGER MCALISTER RYAN PEASE TOMMY WHEELER							
<u>30-31-911100</u>	OVERTIME	13,292.38	13,292.38	18,115.00	18,114.55	15,000.00	15,834.39	15,000.00	
<u>30-31-912000</u>	SOCIAL SECURITY EXPENSE	16,841.81	16,841.81	19,207.00	19,206.98	19,805.00	16,798.32	19,421.00	
<u>30-31-913000</u>	MUNICIPAL RETIREMENT	30,836.76	30,836.76	33,673.00	33,272.82	36,243.00	30,566.89	35,540.00	
<u>30-31-916000</u>	HEALTH & LIFE INSURANCE	41,849.12	41,849.12	42,413.00	42,412.80	64,320.00	51,217.51	66,705.00	
<u>30-31-921531</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
<u>30-31-927000</u>	OTHER MATERIAL & SUPPLIES	114,908.99	109,507.13	125,083.00	120,966.41	115,000.00	93,160.14	125,000.00	
<u>30-31-939000</u>	OTHER SERVICES & CHARGES	34,503.78	34,554.34	176,150.00	175,034.30	50,000.00	86,712.21	100,000.00	
<u>30-31-939200</u>	WATER LEASES	14,748.30	14,748.30	17,890.00	17,845.98	20,000.00	16,112.62	20,000.00	
Department: 31 - WATER SERVICES Surplus (Deficit):		-480,360.33	-475,009.03	-664,507.00	-658,821.37	-564,748.00	-513,155.70	-640,526.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015 2015
Department: 33 - SEWER SERVICES								
<u>30-33-911000</u>	BASE SALARY & WAGES	164,482.50	164,482.50	146,363.00	146,140.50	167,440.00	145,579.88	177,145.00
Budget Notes								
Budget Code	Subject	Description						
2015	EMPLOYEES	LEE ATKINS LARRY HUGHEY LARRY KLIEWER MARTIN MONK JACK OLSON STEVE OWENS HAROLD TAYLOR						
<u>30-33-911100</u>	OVERTIME	11,295.25	11,295.25	6,097.00	6,096.75	6,000.00	3,875.25	6,000.00
<u>30-33-912000</u>	SOCIAL SECURITY EXPENSE	13,441.45	13,441.45	11,710.00	11,618.80	13,269.00	11,355.51	14,010.00
<u>30-33-913000</u>	MUNICIPAL RETIREMENT	24,595.96	24,595.96	21,422.00	21,313.22	24,282.00	20,923.67	25,640.00
<u>30-33-916000</u>	HEALTH & LIFE INSURANCE	31,400.70	31,400.70	28,144.00	28,080.29	48,240.00	38,971.59	50,029.00
<u>30-33-921533</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
<u>30-33-927000</u>	OTHER MATERIAL & SUPPLIES	39,193.16	37,176.16	52,000.00	50,150.16	55,000.00	41,550.92	55,000.00
<u>30-33-939000</u>	OTHER SERVICES & CHARGES	73,769.19	73,435.25	133,550.00	132,398.15	124,500.00	97,225.34	95,000.00
<u>30-33-939900</u>	TRAINING	2,560.00	2,560.00	2,773.00	2,616.68	3,000.00	1,721.00	3,000.00
Department: 33 - SEWER SERVICES Surplus (Deficit):		-360,738.21	-358,387.27	-402,059.00	-398,414.55	-441,731.00	-361,203.16	-438,324.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		Defined Budgets						
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 34 - C.M.O.M.								
<u>30-34-911000</u>	BASE SALARY & WAGES	77,810.00	77,810.00	109,512.00	109,508.32	86,320.00	76,379.01	89,960.00
Budget Notes	<hr/>							
Budget Code	Subject	Description						
2015	EMPLOYEES	MICHAEL BUTTERBAUGH LARRY MCKILLIP						
<u>30-34-911100</u>	OVERTIME	1,670.38	1,670.38	5,735.00	5,734.69	6,000.00	4,864.88	6,000.00
<u>30-34-912000</u>	SOCIAL SECURITY EXPENSE	6,079.39	6,079.39	8,897.00	8,736.26	7,063.00	6,192.19	7,341.00
<u>30-34-913000</u>	MUNICIPAL RETIREMENT	11,128.04	11,128.04	16,032.00	16,031.50	12,925.00	11,374.14	13,434.00
<u>30-34-916000</u>	HEALTH & LIFE INSURANCE	15,679.56	15,679.56	21,522.00	21,420.67	21,420.00	18,553.79	25,015.00
<u>30-34-921534</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-34-927000</u>	OTHER MATERIAL & SUPPLIES	2,040.98	2,040.98	1,253.36	1,098.60	7,000.00	3,355.99	4,000.00
<u>30-34-939000</u>	OTHER SERVICES & CHARGES	3,792.65	3,792.65	11,700.00	11,351.07	12,000.00	3,803.85	10,000.00
<u>30-34-939900</u>	TRAINING	731.00	731.00	1,500.00	1,156.64	2,000.00	366.00	2,000.00
Department: 34 - C.M.O.M. Surplus (Deficit):		-118,932.00	-118,932.00	-176,151.36	-175,037.75	-154,728.00	-124,889.85	-157,750.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015 2015
Department: 35 - SANITATION								
<u>30-35-911000</u>	BASE SALARY & WAGES	215,682.80	215,682.80	203,711.00	203,546.78	210,311.00	172,027.97	195,500.00
Budget Notes								
Budget Code	Subject	Description						
2015	EMPLOYEES	DAVID AGUIRRE DANIEL MURPHY TYLER RAY CARL SCHNEDERGER JAMES SMITH BRET SOWDERS WENDELL WHITELEY						
<u>30-35-911100</u>	OVERTIME	790.47	790.47	250.00	49.50	1,000.00	86.63	1,000.00
<u>30-35-912000</u>	SOCIAL SECURITY EXPENSE	16,579.19	16,579.19	15,424.00	15,274.86	16,165.00	12,738.37	15,032.00
<u>30-35-913000</u>	MUNICIPAL RETIREMENT	29,127.80	29,127.80	27,176.00	27,137.88	29,584.00	23,483.97	27,510.00
<u>30-35-916000</u>	HEALTH & LIFE INSURANCE	41,849.12	41,849.12	41,258.00	41,163.76	56,280.00	47,216.04	58,367.00
<u>30-35-921535</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
<u>30-35-927000</u>	OTHER MATERIAL & SUPPLIES	52,771.81	52,771.81	30,018.42	29,238.26	36,000.00	24,072.26	36,000.00
<u>30-35-939000</u>	OTHER SERVICES & CHARGES	25,808.91	25,808.91	54,823.02	54,246.77	5,000.00	9,686.90	38,000.00
<u>30-35-939301</u>	TRANSFER STATION TIPPING F	728,808.58	728,756.05	737,098.00	737,097.52	621,070.00	568,895.05	750,000.00
Budget Notes								
Budget Code	Subject	Description						
2015	SOLID WASTE TIPPING FEES	THIS IS FOR THE REPUBLIC CONTRACT AND TREE LIMBS CHIPPED						
Department: 35 - SANITATION Surplus (Deficit):		-1,111,418.68	-1,111,366.15	-1,109,758.44	-1,107,755.33	-975,410.00	-858,207.19	-1,156,409.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015 2015
Department: 50 - CAPITAL PROJECTS								
<u>30-50-948017</u>	CAPITAL IMPROVEMENTS - DA	2,756.25	2,756.25	0.00	0.00	0.00	0.00	0.00
<u>30-50-948023</u>	AIRPORT HANGAR CONST	0.00	0.00	0.00	0.00	450,320.00	406,637.36	0.00
<u>30-50-948031</u>	CAPITAL IMPROVEMENTS - WA	818,200.00	821,340.91	293,657.00	293,586.31	183,000.00	158,322.24	220,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	ANNUAL WATER TOWER AGREEMENT	1.00	135,000.00	135,000.00				
2015	FIRE HYDRANTS & METER CANS	1.00	20,000.00	20,000.00				
2015	NEW WATER METERS	1.00	35,000.00	35,000.00				
2015	ONE VEHICLE	1.00	30,000.00	30,000.00				
<u>30-50-948033</u>	CAPITAL IMPROVEMENTS - SE	6,357.96	6,357.96	42,800.00	42,617.62	40,000.00	28,600.00	90,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	1 DECK MOWER	1.00	19,000.00	19,000.00				
2015	BRUSH HOG 15' FOR LAGOONS	1.00	18,000.00	18,000.00				
2015	LIFTSTATION #6 - LAGOONS DEQ	1.00	18,000.00	18,000.00				
2015	TWO LIFTSTATIONS/ 4 PUMPS	1.00	35,000.00	35,000.00				
<u>30-50-948034</u>	CAPITAL IMPROVEMENTS - C.	1,249.00	1,249.00	0.00	0.00	0.00	0.00	40,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	ONE 3/4 TON PICKUP TO PULL JETTER	1.00	35,000.00	35,000.00				
2015	SAWING TOOL FOR CLEANING SEWER LINES	1.00	5,000.00	5,000.00				
<u>30-50-948035</u>	CAPITAL IMPROVEMENTS - SA	206,853.50	146,053.50	100,381.97	100,381.97	232,000.00	128,451.00	150,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	SEMI TRUCK AND TRAILER	1.00	100,000.00	100,000.00				
2015	WOOD CHIPPER	1.00	50,000.00	50,000.00				
Department: 50 - CAPITAL PROJECTS Surplus (Deficit):		-1,035,416.71	-977,757.62	-436,838.97	-436,585.90	-905,320.00	-722,010.60	-500,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

								Defined Budgets
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 51 - GENERAL EXPENSE								
<u>30-51-915000</u>	WORKERS COMPENSATION	82,663.27	82,663.27	81,300.00	81,277.13	90,000.00	58,359.19	90,000.00
<u>30-51-921000</u>	GASOLINE, DIESEL, & OIL	48,195.89	48,183.48	38,400.00	38,371.01	5,000.00	18,605.86	30,000.00
<u>30-51-927000</u>	OTHER MATERIAL & SUPPLIES	33,527.38	34,126.92	35,500.00	35,482.31	40,000.00	38,096.68	40,000.00
<u>30-51-931300</u>	NATURAL GAS UTILITY	3,290.60	3,290.60	3,000.00	2,829.95	30,000.00	3,799.03	50,000.00
<u>30-51-931400</u>	ELECTRIC UTILITY	342,740.13	342,740.13	344,300.00	344,217.61	350,000.00	303,947.14	350,000.00
<u>30-51-931500</u>	TELEPHONE UTILITY	15,367.13	15,367.13	16,000.00	15,757.29	23,000.00	19,770.59	15,000.00
<u>30-51-937000</u>	INSURANCE	45,747.30	45,747.30	90,000.00	74,290.83	90,000.00	54,162.24	75,000.00
<u>30-51-939000</u>	OTHER SERVICES & CHARGES	21,197.86	21,501.03	38,025.00	39,058.49	24,000.00	23,277.53	30,000.00
<u>30-51-939600</u>	OKLAHOMA MUNICIPAL LEAG	3,000.00	3,000.00	3,300.00	3,257.41	3,500.00	3,257.41	3,500.00
<u>30-51-939700</u>	S.W.O.D.A. ANNUAL DUES	1,137.47	1,137.47	1,000.00	974.97	1,000.00	974.97	1,000.00
<u>30-51-939800</u>	BAD DEBT WRITE OFF	0.00	0.00	0.00	0.00	561.00	0.00	0.00
<u>30-51-951500</u>	LEASE PURCHASE INTEREST EX	21,940.84	21,940.84	16,987.00	16,234.06	14,000.00	12,455.04	15,000.00
Budget Notes	Subject	Description						
Budget Code	AERIAL FIRE TRUCK LOAN	THE ANNUAL LEASE PURCHASE OF THE AERIAL FIRE TRUCK IS THE AMOUNT SHOWN AS A BALANCE IN THE AMOUNT OF \$110,427.00. LIABILITY ACCOUNTS ARE EXCLUDED FROM THE BUDGET LINE ITEMS WHEN WE PREPARE THE BUDGET. THE BALANCE IS \$0.00 ON THE PWA BUDGET. -						
2015								
<u>30-51-951600</u>	LEASE PURCHASE INTEREST - G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Notes	Subject	Description						
Budget Code	GOLF LOAN LIABILITY	GOLF MOWING EQUIPMENT \$43,652.04 GOLF CARS \$15,504.00 GOLF IRRIGATION SYSTEM \$16,284.09						
2015								
<u>30-51-953001</u>	INTEREST EXPENSE - AIRPORT	0.00	0.00	0.00	0.00	25,000.00	24,865.34	0.00
Budget Notes	Subject	Description						
Budget Code	AIRPORT LOAN PAYMENT LIABILITY	AIRPORT LOAN PAYMENT LIABILITY FOR 2015 82,408.56 LIABILITY ACCOUNTS ARE EXCLUDED FROM THE BUDGET						
2015								
Department: 51 - GENERAL EXPENSE Surplus (Deficit):		-618,807.87	-619,698.17	-667,812.00	-651,751.06	-696,061.00	-561,571.02	-699,500.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

	2012 Total Budget	2012 YTD Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget	2014 YTD Activity	2015 Total Budget	2015 YTD Activity
Department: 52 - DEBT SERVICE								
<u>30-52-953500</u>								
DEBT RELATED EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Department: 52 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	-6,000.00	-6,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

								Defined Budgets
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 53 - TRANSFERS								
<u>30-53-975000</u>	TRANSFER TO PWA BOND FUN	826,900.00	826,900.00	824,353.00	823,962.00	826,722.00	757,792.00	824,153.00
<u>30-53-976000</u>	TRANSFER TO GENERAL FUND	180,000.00	180,000.00	0.00	0.00	318,683.00	318,683.00	600,000.00
Department: 53 - TRANSFERS Surplus (Deficit):		-1,006,900.00	-1,006,900.00	-824,353.00	-823,962.00	-1,145,405.00	-1,076,475.00	-1,424,153.00
Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):		-396,696.00	-94,634.99	-17,916.73	163,153.98	-339,893.00	46,323.55	61,793.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		2012		2013		2014		2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Defined Budgets 2015
Fund: 38 - SALES TAX BOND FUND - 2010 (38)								
Department: 00 - NON DEPARTMENTAL								
<u>38-00-863100</u>	INTEREST -- INVESTMENTS	5,000.00	1,680.90	0.00	527.48	0.00	232.92	250.00
<u>38-00-872100</u>	TRANSFER FROM FNB BOND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>38-00-876000</u>	TRANSFERS FROM GENERAL F	897,933.00	952,300.00	897,933.00	1,006,677.00	1,052,183.00	791,388.00	1,104,553.00
Department: 00 - NON DEPARTMENTAL Surplus (Deficit):		902,933.00	953,980.90	897,933.00	1,007,204.48	1,052,183.00	791,620.92	1,104,803.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

	2012 Total Budget	2012 YTD Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget	2014 YTD Activity	2015 Total Budget
Department: 52 - DEBT SERVICE							
<u>38-52-953500</u> DEBT RELATED EXPENSES	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Department: 52 - DEBT SERVICE Surplus (Deficit):	0.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

								Defined Budgets	
		2012	2012	2013	2013	2014	2014	2015	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015	
Department: 80 - SALES TAX BOND PROJECT 2010									
<u>38-80-951000</u>	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	1,054,429.94	214,553.00	
<u>38-80-980700</u>	FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>38-80-981000</u>	STREET REPAIRS & MAINTENA	466,000.00	0.00	417,700.00	0.00	0.00	0.00	236,000.00	
<u>38-80-981300</u>	PARK IMPROVEMENTS	0.00	291,647.36	0.00	0.00	0.00	0.00	0.00	
<u>38-80-983500</u>	RECYCLING PROGRAM	472,600.00	20,151.15	458,500.00	394,734.37	125,000.00	57,776.01	30,000.00	
<u>38-80-984700</u>	REVITALIZATION PROJECTS	2,327,800.00	363,609.78	2,128,800.00	2,042,824.09	0.00	75,612.64	3,000.00	
Department: 80 - SALES TAX BOND PROJECT 2010 Surplus (Deficit):		-3,266,400.00	-675,408.29	-3,005,000.00	-2,437,558.46	-125,000.00	-1,187,818.59	-483,553.00	
Fund: 38 - SALES TAX BOND FUND - 2010 (38) Surplus (Deficit):		-2,363,467.00	275,572.61	-2,110,067.00	-1,433,353.98	924,183.00	-399,197.67	618,250.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

								Defined Budgets
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Fund: 39 - 2010 UTILITY BOND FUND (39)								
Department: 00 - NON DEPARTMENTAL								
<u>39-00-863100</u>	INTEREST -- INVESTMENTS	5,000.00	3,616.10	0.00	1,657.46	0.00	872.14	1,000.00
<u>39-00-871000</u>	TRANSFER FROM P.W.A.	824,353.00	826,900.00	824,353.00	823,962.00	824,153.00	619,893.94	824,473.00
<u>39-00-872100</u>	TRANSFER FROM FNB BOND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Surplus (Deficit):		829,353.00	830,516.10	824,353.00	825,619.46	824,153.00	620,766.08	825,473.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

Defined Budgets

	2012 Total Budget	2012 YTD Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget	2014 YTD Activity	2015 Total Budget
Department: 52 - DEBT SERVICE							
<u>39-52-953500</u> DEBT RELATED EXPENSES	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Department: 52 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	-3,000.00	-3,000.00	-3,000.00	0.00	-3,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

								Defined Budgets
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 81 - UTILITY BOND PROJECT 2010								
<u>39-81-951000</u>	BOND INTEREST EXPENSE	0.00	586,086.46	0.00	396,902.50	0.00	195,076.25	374,473.00
<u>39-81-981000</u>	STREET REPAIRS & MAINTENA	3,600,000.00	131,403.38	3,767,650.00	2,088,064.57	2,000,000.00	493,194.06	900,000.00
<u>39-81-983100</u>	WATER SYSTEM	911,350.00	654,282.79	285,350.00	388,824.04	0.00	0.00	0.00
<u>39-81-983300</u>	WASTE WATER TREATMENT	2,476,000.00	71,128.09	2,600,000.00	220,773.16	2,100,000.00	121,774.40	2,500,000.00
<u>39-81-983800</u>	AUTOMATED METER READING	0.00	23,383.78	0.00	0.00	0.00	0.00	0.00
<u>39-81-985100</u>	CITY HALL HVAC REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 81 - UTILITY BOND PROJECT 2010 Surplus (Deficit):		-6,987,350.00	-1,466,284.50	-6,653,000.00	-3,094,564.27	-4,100,000.00	-810,044.71	-3,774,473.00
Fund: 39 - 2010 UTILITY BOND FUND (39) Surplus (Deficit):		-6,157,997.00	-635,768.40	-5,831,647.00	-2,271,944.81	-3,278,847.00	-189,278.63	-2,952,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		2012		2013		2014		Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Fund: 40 - STAFFORD AIR & SPACE MUSEUM								
Department: 00 - NON DEPARTMENTAL								
<u>40-00-861500</u>	MUSEUM RENTAL FEES	3,000.00	7,049.00	7,000.00	5,735.00	7,000.00	6,380.00	7,000.00
<u>40-00-861600</u>	SPACE CAMP FEES	4,000.00	0.00	5,000.00	750.00	1,000.00	1,000.00	1,000.00
<u>40-00-865000</u>	RECOVERY OF EXPENSES	0.00	227.25	500.00	0.00	500.00	92.98	500.00
<u>40-00-865500</u>	GIFT SHOP RETAIL SALES	25,000.00	28,126.07	25,000.00	29,720.55	30,000.00	31,281.59	30,000.00
<u>40-00-866000</u>	DONATIONS	1,000.00	33.51	500.00	660.65	500.00	488.75	500.00
<u>40-00-866500</u>	MUSEUM ADMISSIONS	37,000.00	29,983.63	37,000.00	32,113.02	40,000.00	32,193.23	40,000.00
<u>40-00-876000</u>	TRANSFERS FROM GENERAL F	148,319.00	148,319.00	150,067.00	150,067.00	170,520.00	170,520.00	167,000.00
Department: 00 - NON DEPARTMENTAL Surplus (Deficit):		218,319.00	213,738.46	225,067.00	219,046.22	249,520.00	241,956.55	246,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

								Defined Budgets	
		2012	2012	2013	2013	2014	2014	2015	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015	
Department: 40 - STAFFORD AIR & SPACE MUSEUM									
<u>40-40-911000</u>	BASE SALARY & WAGES	92,120.01	92,120.01	103,905.00	103,752.33	111,727.00	96,270.99	113,581.00	
Budget Notes									
Budget Code	Subject	Description							
2015	EMPLOYEES	MAX ARY SHARON BUTCHER BRANDI RIZZI							
<u>40-40-912000</u>	SOCIAL SECURITY EXPENSE	7,045.92	7,045.92	7,499.00	7,386.56	7,639.00	6,684.79	8,689.00	
<u>40-40-913000</u>	MUNICIPAL RETIREMENT	11,438.00	11,438.00	12,310.00	12,285.89	11,304.00	11,592.00	13,735.00	
<u>40-40-916000</u>	HEALTH & LIFE INSURANCE	15,500.34	15,500.34	15,922.00	15,890.48	24,120.00	19,502.49	25,015.00	
<u>40-40-921540</u>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>40-40-927000</u>	OTHER MATERIAL & SUPPLIES	13,560.48	13,560.48	22,850.00	21,228.11	15,800.00	11,875.63	20,000.00	
<u>40-40-927200</u>	ADVERTISING COST	7,456.06	7,456.06	8,000.00	7,649.31	12,480.00	10,588.21	9,480.00	
<u>40-40-927800</u>	PURCHASES FOR RESALE	11,495.74	10,004.74	14,237.66	12,604.47	13,500.00	14,658.45	13,000.00	
<u>40-40-939000</u>	OTHER SERVICES & CHARGES	41,238.06	36,954.65	37,725.58	37,787.83	35,000.00	37,632.34	32,000.00	
<u>40-40-939450</u>	SPACE CAMP	0.00	0.00	500.00	121.66	0.00	0.00	500.00	
Department: 40 - STAFFORD AIR & SPACE MUSEUM Surplus (Deficit)		-199,854.61	-194,080.20	-222,949.24	-218,706.64	-231,570.00	-208,804.90	-236,000.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 12/31/2014

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2015
Department: 50 - CAPITAL PROJECTS								
<u>40-50-948040</u>	CAPITAL IMPROVEMENTS	18,964.39	4,514.67	10,640.00	10,638.73	23,500.00	7,288.64	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2015	RENOVATIONS	1.00	10,000.00	10,000.00				
Department: 50 - CAPITAL PROJECTS Surplus (Deficit):		-18,964.39	-4,514.67	-10,640.00	-10,638.73	-23,500.00	-7,288.64	-10,000.00
Fund: 40 - STAFFORD AIR & SPACE MUSEUM Surplus (Deficit):		-500.00	15,143.59	-8,522.24	-10,299.15	-5,550.00	25,863.01	0.00
Report Surplus (Deficit):		-9,934,908.68	573,992.67	-8,074,755.54	-2,621,288.25	-2,816,627.14	-51,076.74	-2,109,794.00

**CITY OF WEATHERFORD
PROPOSED 2015 BUDGET**

	CITY GENERAL FUND	PWA OPERATING FUND	STAFFORD MUSEUM FUND	STAFFORD AIRPORT FUND	OTHER MISC. FUND	RESTRICTED SALES TAX FUND	SALES TAX BOND FUND	UTIL. REV. BOND FUND
REVENUES								
TAXES	\$10,105,084							
LICENSES & PERMITS	\$80,500							
INTERGOVERNMENTAL	\$280,000							
SALES, FEES, & SERVICES	\$141,000	\$5,202,000	\$79,000	\$504,000	\$36,400			
FINES & FORFEITURES	\$220,000							
MISCELLANEOUS	\$120,000	\$26,000						
FUND BALANCE		\$110,427					\$214,438	\$2,952,000
TOTAL REVENUES	\$10,946,584	\$5,338,427	\$79,000	\$504,000	\$36,400	\$0	\$214,438	\$2,952,000
TRANSFERS BETWEEN FUNDS								
TRANSFERS FROM GEN FD.			\$167,000	\$20,448		\$2,250,000	\$1,104,553	
TRANSFERS FROM P.W.A.	\$600,000							\$825,473
TOTAL TRANSFERS BETWEEN FUNDS	\$600,000	\$0	\$167,000	\$20,448	\$0	\$2,250,000	\$1,104,553	\$825,473
TOTAL REVENUE AND TRANSFERS	\$11,546,584	\$5,338,427	\$246,000	\$524,446	\$36,400	\$2,250,000	\$1,318,991	\$3,777,473
EXPENDITURES								
MAYOR & COUNCIL	\$102,973							
CITY ATTORNEY	\$19,009							
OFFICE ADMINISTRATION	\$330,570							
MUNICIPAL COURT	\$158,178							
POLICE	\$2,049,684							
FIRE	\$1,224,828							
STREET	\$514,449							
STREET DIVISION II	\$792,000							
MAINTENANCE SHOP	\$164,166							
PARK & RECREATION	\$522,977							
SWIMMING POOL	\$50,000							
CEMETERY	\$107,848							
INSPECTION & PERMITTING	\$135,205							
ECONOMIC DEVELOPMENT	\$132,799							
LIBRARY	\$20,000							
PIONEER CENTER	\$217,469							
BUILDING MAINTENANCE	\$16,000							
GENERAL GOVERNMENT	\$913,500	\$699,500						
TRANSFERS	\$2,687,446	\$1,424,153				\$1,104,553		
CAPITAL PROJECTS	\$1,356,067	\$610,427	\$10,000	\$13,000	\$15,600	\$990,000	\$263,607	\$2,949,000
DATA PROCESSING	\$28,500	\$20,000						
WATER OFFICE		\$129,545						
WATER SERVICES		\$640,528						
SEWER SERVICES		\$438,324						
C.M.O.M. PROGRAM		\$157,750						
SANITATION		\$1,158,409						
AIRPORT				\$511,446				
MISCELLANEOUS					\$20,800			
MUSEUM			\$236,000					
DEBT SERVICE FEES						\$3,000	\$1,055,184	\$828,473
TOTAL EXPENDITURES	\$11,539,868	\$5,276,634	\$246,000	\$524,446	\$36,400	\$2,097,553	\$1,318,991	\$3,777,473

This budget is proposed for the 2015 calendar year. A proposed budget hearing will be held on Wednesday, November 26th, 2014 for the citizens residing within the city limits of the City of Weatherford. The meeting will be held in Blair Hall in the Weatherford Municipal Building for citizen input on the proposed budget at 8:00 a.m. This budget may be examined on weekdays at the City Clerk's office between 8:00 a.m. and 5:00 p.m. All interested citizens will be given the opportunity to give oral and/or written comments. A resolution adopting the 2015 budget will be considered by the governing body after the proposed budget hearing. - A.G. Davanport, CTC