

TOWN OF SHATTUCK

BUDGET MESSAGE

FY 2015-2016

TO: Board of Trustees and Citizens of the Town of Shattuck

The upcoming fiscal year 2015-2016 annual budget of the Town of Shattuck includes some significant components that reflect the Town's continuing efforts to provide quality services.

The 2015-2016 Budget shows an expected decrease in revenues due to Alco closing and the oilfield slow down. The figures look like an increase, however, this is due to the addition of the Shattuck Municipal Golf Course being added to our financials (\$178,000), Grant (\$500,000), and the increased use of fund balance (\$384,013).

The budget presented herein contains the following highlights:

- Proposed water line improvements
- Proposed replacement of water meters
- Proposed street improvement
- Purchase of Mower
- Proposed fire gear/equipment for Fire Department

- Capital Outlay budgeted as follows..... \$ 693,500

- Use of fund balance as follows:

Shattuck Municipal Authority	\$	280,718
Streets and Alleys.....	\$	96,445.00
Fire Truck Fund.....	\$	6,850.00

The proposed budget, presented to you, is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,



Jarrell Pittman, Mayor

Ellis

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing, on the FY 2015-2016 Town of Shattuck Budget, will be held at 7:00 p.m. on Monday, June 8, 2015, at the Shattuck City Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2015. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk.

BUDGET SUMMARY 2015/2016								
	GENERAL	SMA	STREETS & ALLEYS	FIRE TRUCK FUND	STATE AID LIBRARY	CEMETERY CARE	GOLF COURSE	TOTALS
REVENUES								
TAXES	\$669,100.00		\$12,700.00					\$681,800.00
INTERGOVERNMENTAL	\$60,000.00							\$60,000.00
CHARGES FOR SERVICE	\$34,387.00	\$643,400.00						\$677,787.00
LICENSE/PERMITS	\$1,931.00							\$1,931.00
FINES/FORFEITURES	\$3,907.00							\$3,907.00
INTEREST/ROYALTIES	\$29,350.00							\$29,350.00
DONATIONS				\$8,700.00	\$2,844.00			\$11,544.00
OTHER REVENUE	\$15,000.00		\$55.00					\$15,055.00
GRANTS		\$500,000.00		\$4,400.00				\$504,400.00
FIRE DEPARTMENT				\$3,700.00				\$3,700.00
GOLF COURSE							\$177,815.00	\$177,815.00
CEMETERY GENERAL	\$201.00					\$243.00		\$444.00
FIRE ASSOCIATION	\$21,000.00							\$21,000.00
LIBRARY					\$10,800.00			\$10,800.00
TRANSFER IN	\$292,368.00	\$180,000.00	\$153,000.00					\$625,368.00
USE OF FUND BALANCE		\$280,718.00	\$96,445.00	\$6,850.00	-	-		\$384,013.00
TOTAL	\$1,127,244.00	\$1,604,118.00	\$262,200.00	\$23,650.00	\$13,644.00	\$243.00	\$177,815.00	\$3,208,914.00
EXPENDITURES								
POLICE	\$152,479.00							\$152,479.00
FIRE	\$76,760.00			\$23,650.00				\$100,410.00
STREET	\$17,335.00		\$262,200.00					\$279,535.00
PARKS	\$164,450.00						\$177,815.00	\$342,265.00
ANIMAL CONTROL	\$3,250.00							\$3,250.00
LIBRARY	\$75,150.00				\$13,644.00			\$88,794.00
COMMUNITY DEV	\$25,900.00							\$25,900.00
GENERAL GOVERNMENT	\$24,380.00							\$24,380.00
ADMINISTRATION	\$143,000.00							\$143,000.00
ATTORNEY/JUDGE	\$6,100.00							\$6,100.00
CLERK-TREAS	\$103,740.00							\$103,740.00
SMA		\$1,311,750.00						\$1,311,750.00
CEMETERY	\$1,700.00					\$243.00		\$1,943.00
TRANSFER OUT	\$333,000.00	\$292,368.00						\$625,368.00
TOTAL EXPENSES	\$1,127,244.00	\$1,604,118.00	\$262,200.00	\$23,650.00	\$13,644.00	\$243.00	\$177,815.00	\$3,208,914.00

Account Description	TYPE	13-14 ACTUAL	14-15 BUDGET	14-15 EST. ACTUAL	PROPOSED BUDGET 2015-2016
TAXES					
GENERAL FUND					
Franchise Tax-Electric	Income	48,614.00	49,000.00	53,067.00	49,500.00
Franchise Tax-Gas	Income	11,426.00	12,000.00	11,011.00	11,000.00
Franchise Tax-Cable TV	Income	5,833.00	5,900.00	5,683.00	5,500.00
Sales Tax-Unrestricted	Income	723,075.00	725,000.00	666,436.00	540,000.00
Taxes - Uses Tax	Income	51,190.00	51,250.00	49,376.00	49,000.00
State Tobac Tax	Income	8,744.00	8,750.00	7,964.00	8,100.00
Hotel Tax	Income	11,216.00	12,100.00	6,656.00	6,000.00
Total Taxes		860,098.00	864,000.00	800,193.00	669,100.00
INTERGOVERNMENTAL REV					
Alcoholic Beverage Tax	Income	58,933.00	59,000.00	60,653.00	60,000.00
REAP Grant	Income	4,000.00	-	-	
Grants			-	-	
Total Intergovernmental Revenue		62,933.00	59,000.00	60,653.00	60,000.00
CHARGES FOR SERVICES					
Concession Stand Pool	Income	5,360.00	5,400.00	6,107.00	4,850.00
Swimming Pool Passes	Income	7,026.00	8,200.00	10,023.00	6,850.00
RV Park Fees	Income	49,820.00	48,000.00	33,187.00	21,000.00
Property Cleanup	Income	1,316.00	1,500.00	1,686.00	1,687.00
Total Charges for Services		63,522.00	63,100.00	51,003.00	34,387.00
LICENSES AND PERMITS					
Occupational Licenses	Income	2,925.00	2,100.00	1,910.00	1,500.00
Permits	Income	812.00	615.00	470.00	400.00
Dog Tags	Income	12.00	14.00	33.00	31.00
Total Licenses and Permits		3,749.00	2,729.00	2,413.00	1,931.00
FINE REVENUE					
Police Fines	Income	3,576.00	3,500.00	3,035.00	3,000.00
Animal Control	Income	234.00	150.00	909.00	750.00
Accident Reports	Income	102.00	100.00	46.00	50.00
Police Mileage Reimbursements	Income	42.00	200.00	107.00	107.00
Total Fine Revenue		3,954.00	3,950.00	4,097.00	3,907.00
INTEREST-RENT-ROYALTIES					
Interest	Income	5,789.00	1,300.00	2,945.00	2,850.00
Rents/Leases	Income		10.00	-	-
Royalties	Income	48,395.00	48,500.00	38,020.00	26,500.00
Total Intergovernmental Revenue		54,184.00	49,810.00	40,965.00	29,350.00
DONATIONS					
Total Donations		-	-	-	-
OTHER REVENUE					
Sale of Real Estate	Income	-	-		
Other Revenue	Income	27,560.00	26,500.00	30,292.00	15,000.00
Transfer In	Income	122,000.00	133,000.00	133,000.00	292,368.00
Total Other Revenue		149,560.00	159,500.00	163,292.00	307,368.00
CEMETERY					
Lots sold 75%	Income	5,212.00	5,000.00	187.00	188.00
Donations	Income			13.00	13.00
Transfer In	Income			60.00	
Total Cemetery		5,212.00	5,000.00	260.00	201.00
FIRE ASSOCIATION					
Total Fire Association		14,879.00	16,500.00	20,913.00	21,000.00
TOTAL INCOME		1,218,091.00	1,223,589.00	1,143,789.00	1,127,244.00

GENERAL FUND EXPENSES	TYPE	13-14 ACTUAL	14-15 BUDGET	14-15 EST. ACTUAL	PROPOSED BUDGET 2015-2016
POLICE DEPT	Expenses				
Salaries & Wages	Expenses	74,862.00	82,080.00	75,358.00	106,029.00
Maintenance & Supplies	Expenses	3,368.00	10,000.00	11,504.00	10,600.00
OSBI/CLEET fees	Expenses	446.00	550.00	542.00	550.00
Fuel	Expenses	3,347.00	4,000.00	3,475.00	3,600.00
Utilities	Expenses	3,094.00	2,750.00	3,602.00	3,600.00
Contractual Services	Expenses	3,673.00	4,000.00	3,313.00	3,100.00
Capital outlay	Expenses	4,225.00	-	-	25,000.00
Total Police Dept.		93,015.00	103,380.00	97,794.00	152,479.00
FIRE DEPT	Expenses				
Salaries & Wages	Expenses	7,470.00	7,800.00	9,060.00	8,960.00
Maintenance & Supplies	Expenses	13,771.00	42,500.00	33,274.00	33,500.00
Utilities	Expenses	11,294.00	10,350.00	10,085.00	9,800.00
Contractual Services	Expenses	15,002.00	15,500.00	9,234.00	9,500.00
Capital outlay	Expenses	1,900.00	-	-	
Emergency Management	Expenses	100.00		-	
Fire Association	Expenses	6,212.00	5,600.00	14,902.00	15,000.00
Total Fire Dept		55,749.00	81,750.00	76,555.00	76,760.00
ST AND ALLEY	Expenses				
Maintenance & Supplies	Expenses	6,000.00	6,560.00	5,428.00	6,000.00
Fuel	Expenses	7,158.00	8,200.00	8,549.00	8,850.00
Utilities-phone	Expenses	450.00	500.00	801.00	765.00
Contractual Services	Expenses	2,701.00	2,750.00	1,673.00	1,720.00
Total Street and Alley		16,309.00	18,010.00	16,451.00	17,335.00
PARKS DEPT	Expenses				
Salaries & Wages	Expenses	83,282.00	96,000.00	81,020.00	83,500.00
Maintenance & Supplies	Expenses	23,703.00	11,500.00	23,482.00	21,000.00
Centennial Lake	Expenses	69.00		-	
RV Park	Expenses	14,317.00	14,000.00	27,961.00	28,200.00
Pool (Consession)	Expenses	2,617.00	6,000.00	4,434.00	3,500.00
Fuel	Expenses	9,416.00	8,800.00	7,954.00	8,300.00
Utilities/Phone	Expenses	1,869.00	2,000.00	2,644.00	2,550.00
Contractual Services	Expenses	5,693.00	5,300.00	3,889.00	3,900.00
Capital Outlay	Expenses	2,982.00	3,000.00	-	13,500.00
Total Parks Dept		143,948.00	146,600.00	151,384.00	164,450.00
ANIMAL CONTROL HEADING	Expenses				
Maintenance & Supplies	Expenses	186.00	2,990.00	2,935.00	2,900.00
Fuel	Expenses			-	
Contractual Services	Expenses	315.00	350.00	-	350.00
Total Animal Control		501.00	3,340.00	2,935.00	3,250.00
LIBRARY GEN HEADING	Expenses				
Salaries & Wages	Expenses	55,241.00	63,100.00	59,010.00	56,700.00
Maintenance & Supplies	Expenses	3,223.00	3,000.00	4,461.00	4,550.00
Utilities	Expenses	6,041.00	5,500.00	5,473.00	5,500.00
Contractual Services	Expenses	-	-	1,916.00	2,200.00
Capital Outlay	Expenses		15,000.00	16,046.00	6,200.00
Total Library Fund		64,505.00	86,600.00	86,906.00	75,150.00
COMMUNITY DEVELOPMENT	Expenses				
Maintenance & Supplies	Expenses	4,278.00	18,000.00	8,154.00	11,600.00
Contractual Services	Expenses	12,477.00	12,000.00	14,227.00	14,300.00
R/E Purchases	Expenses			2,400.00	-
Capital Outlay	Expenses	1,000.00		-	
Total Community Development		17,755.00	30,000.00	24,781.00	25,900.00

GENERAL FUND EXPENSES	TYPE	13-14 ACTUAL	14-15 BUDGET	14-15 EST. ACTUAL	PROPOSED BUDGET 2015-2016
GENERAL GOVERNMENT	Expenses				
Salaries & Wages	Expenses	42,240.00	1,800.00	2,110.00	2,000.00
Maintenance & Supplies	Expenses	11,204.00	11,500.00	11,045.00	10,500.00
Utilities - Phone-Int	Expenses	5,635.00	5,000.00	1,941.00	1,980.00
Contractual Services	Expenses	7,595.00	7,400.00	10,310.00	9,900.00
Capital Outlay	Expenses	-	-	-	-
Total General Government		66,674.00	25,700.00	25,406.00	24,380.00
ADMINISTRATION	Expenses				
Salaries & Wages	Expenses	132,033.00	138,410.00	138,870.00	134,000.00
Maintenance & Supplies	Expenses	1,746.00	5,500.00	3,394.00	3,200.00
Fuel	Expenses	1,839.00	1,500.00	2,215.00	2,300.00
Utilities-Phone	Expenses	58.00	500.00	741.00	700.00
Contractual Services	Expenses	811.00	5,400.00	3,036.00	2,800.00
Capital Outlay	Expenses	32,000.00	-	-	-
Total Administration		168,487.00	151,310.00	148,256.00	143,000.00
CITY ATTORNEY HEADING	Expenses				
Contractual Services	Expenses	5,700.00	8,860.00	6,550.00	6,100.00
Total Attorney Fees		5,700.00	8,860.00	6,550.00	6,100.00
CLERK - TREASURER HEADING	Expenses				
Salaries & Wages	Expenses	51,782.00	59,014.00	54,725.00	55,000.00
Maintenance & Supplies	Expenses	14,697.00	15,500.00	11,457.00	12,000.00
Advertising and Ordinance	Expenses	1,106.00	600.00	585.00	740.00
Contractual Services	Expenses	31,206.00	26,000.00	34,117.00	36,000.00
Capital outlay	Expenses			3,574.00	
Total Clerk-Treasurer		98,791.00	101,114.00	104,458.00	103,740.00
CEMETERY					
Maintenance & Supplies	Expenses	-	2,000.00	500.00	500.00
Contractual Services	Expenses		2,000.00	1,650.00	1,200.00
Capital Outlay	Expenses	-	11,000.00	-	-
Total Cemetery		-	15,000.00	2,150.00	1,700.00
Trans Out	Expenses	452,544.00	455,000.00	411,969.00	333,000.00
TOTAL EXPENDITURES		1,183,978.00	1,226,664.00	1,155,595.00	1,127,244.00
Excess Revenue Over (Under) Expenditures		34,113.00	(3,075.00)	(11,806.00)	-
Beginning Fund Balance		93,364.00	127,477.00	127,478.00	170,034.00
Ending Fund Balance, Estimated		127,477.00	124,402.00	115,672.00	170,034.00

Account Description	TYPE	13-14 ACTUAL	14-15 BUDGET	14-15 EST ACT	PROPOSED BUDGET 2015- 2016
SHATTUCK MUNICIPAL					
Water	Income	286,019.00	278,000.00	287,983.00	\$ 285,000.00
Sewer	Income	165,727.00	165,000.00	175,892.00	\$ 165,000.00
Sanitation	Income	174,844.00	173,500.00	174,135.00	\$ 172,000.00
Late Charges	Income	9,839.00	10,200.00	9,607.00	\$ 9,400.00
Air Evac .50	Income	1,171.00	1,250.00	1,332.00	\$ 1,000.00
Interest	Income	45.00	50.00	161.00	\$ 150.00
Bulk Water	Income	7,623.00	7,900.00	3,889.00	\$ 3,650.00
Admin - reconnect/nsf	Income	5,970.00	6,100.00	4,850.00	\$ 4,600.00
Grant Income	Income	50,000.00	50,000.00	52,205.00	\$ 500,000.00
Trans In	Income	244,618.00	246,000.00	222,645.00	\$ 180,000.00
Other Revenue	Income	107.00	150.00	592.00	\$ 400.00
Water Tap	Income	11,225.00	12,000.00	2,250.00	\$ 2,000.00
SEWER TAP	Income	5,450.00	5,500.00	240.00	\$ 200.00
OWRB Loan Proceeds	Income	313,402.00	-	-	
Use of Fund Balance	Income				\$ 280,718.00
Total Income		1,276,040.00	955,650.00	935,781.00	\$ 1,604,118.00
SHATTUCK MUNICIPAL AUTHORITY					
SALARIES & WAGES					
Water	Expenses	73,177.00	101,800.00	111,875.00	\$ 111,900.00
Sewer	Expenses	184.00	36,400.00	40,339.00	\$ 41,000.00
Sanitation	Expenses	52,911.00	41,800.00	54,025.00	\$ 55,000.00
Total Salaries & Wages		126,272.00	180,000.00	206,239.00	207,900.00
MAINTENANCE & SUPPLIES					
Water	Expenses	51,719.00	52,500.00	36,443.00	\$ 37,000.00
Sewer	Expenses	40,204.00	34,000.00	32,108.00	\$ 32,500.00
Sanitation	Expenses	27,871.00	16,300.00	6,268.00	\$ 6,500.00
Total Maintenance & Supplies		119,794.00	102,800.00	74,819.00	76,000.00
FUEL					
Water	Expenses	8,527.00	10,948.00	5,277.00	\$ 5,300.00
Sewer	Expenses			148.00	\$ 150.00
Sanitation	Expenses	14,586.00	14,000.00	13,202.00	\$ 13,250.00
Total Fuel Costs		23,113.00	24,948.00	18,627.00	18,700.00
UTILITIES					
Water Utilities/phone	Expenses	39,431.00	37,975.00	37,275.00	\$ 37,500.00
Sewer Utilities/Phone	Expenses	14,803.00	13,020.00	12,414.00	\$ 12,500.00
Sanitation Utilities/Phone	Expenses	956.00	1,200.00	801.00	\$ 800.00
Total Utilities		55,190.00	52,195.00	50,490.00	50,800.00
CONTRACTUAL SERVICES					
Water	Expenses	7,774.00	7,830.00	13,665.00	\$ 14,000.00
Sewer	Expenses	23,219.00	28,420.00	33,533.00	\$ 33,600.00
Sanitation	Expenses	47,438.00	59,000.00	63,177.00	\$ 63,500.00
Total Contractual Services		78,431.00	95,250.00	110,375.00	111,100.00
CAPITAL OUTLAY					
Water	Expenses	388,547.00	150,000.00	122,104.00	\$ 680,000.00

Sewer	Expenses	-	30,000.00	-	
Sanitation	Expenses	3,570.00	20,000.00	-	
Total Capital Outlay		392,117.00	200,000.00	122,104.00	680,000.00
OTHER EXPENSES	Expenses			-	
Shop	Expenses	47,782.00	46,000.00	20,487.00	\$ 21,000.00
Other	Expenses	55,477.00	52,000.00	66,912.00	\$ 67,000.00
Bank Fees	Expenses	7,245.00	6,500.00	8,158.00	\$ 8,250.00
OWRB Payment	Expenses	85,431.00	85,431.00	88,487.00	\$ 71,000.00
Grant Expenses	Expenses	-	50,000.00	-	
Transfer Out	Expenses	122,000.00	133,000.00	133,000.00	\$ 292,368.00
Total Other Expenses		317,935.00	372,931.00	317,044.00	459,618.00
TOTAL EXPENDITURES		1,112,852.00	1,028,124.00	899,698.00	1,604,118.00
Excess Revenue Over (Under) Expenditures		163,188.00	(72,474.00)	36,083.00	-
Beginning Fund Balance		497,191.00	660,377.00	660,377.00	\$ 671,970.00
Ending Fund Balance, Estimated		660,377.00	587,903.00	696,460.00	671,970.00

Account Description	TYPE	13-14 ACTUAL	14-15 BUDGET	14-15 EST ACT	PROPOSED BUDGET 2015 2016
ST AND ALLEY FUND HEADING	Income				
State Gasoline Tax	Income	2,426.00	3,700.00	3,034.00	2,500.00
Commercial Vehicle Tax	Income	10,280.00	10,500.00	10,264.00	10,200.00
Interest Income	Income	-	-	51.00	55.00
Transfer In- Sales Tax	Income	207,926.00	209,000.00	189,074.00	153,000.00
Use of Fund Balance	Income				96,445.00
TOTAL INCOME		220,632.00	223,200.00	202,423.00	262,200.00
ST AND ALLEY FUND HEADING	Expenses				
Salaries & Wages	Expenses	51,622.00	55,120.00	51,833.00	52,000.00
Maintenance & Supplies	Expenses	131,703.00	200,000.00	168,962.00	169,000.00
Fuel	Expenses	-		-	
Street Lights	Expenses	40,143.00	40,500.00	41,100.00	41,200.00
Contractual Services	Expenses	1,182.00	1,450.00	-	
Capital Outlay	Expenses	11,201.00	27,000.00	91,426.00	
TOTAL EXPENDITURES		235,851.00	324,070.00	353,321.00	262,200.00
Excess Revenue Over (Under) Expenditures		(15,219.00)	(100,870.00)	(150,898.00)	-
Beginning Fund Balance	Income	628,886.00	613,667.00	613,667.00	565,919.00
Ending Fund Balance, estimated		613,667.00	512,797.00	462,769.00	565,919.00

Account Description	TYPE	13-14 ACTUAL	14-15 BUDGET	14--15 EST ACT	PROPOSED BUDGET 2015-2016
FIRE TRUCK FUND					
Operational Grant	Income	4,474.00	4,500.00	4,484.00	4,400.00
Donations	Income	11,992.00	11,500.00	8,873.00	8,700.00
Miscellaneous	Income	3,155.00	1,000.00	3,744.00	3,700.00
Transfer In	Income			-	
Use of Fund Balance	Income				6,850.00
TOTAL INCOME		19,621.00	17,000.00	17,101.00	23,650.00
Maintenance & Supplies	Expenses	12,207.00	15,000.00	13,076.00	13,500.00
Fuel	Expenses	2,592.00	3,800.00	2,631.00	2,650.00
Contractual	Expenses	1,390.00	2,775.00	-	
Capital Outlay	Expenses		-	3,090.00	3,100.00
Operational Grant	Expenses	4,474.00	4,500.00	4,484.00	4,400.00
TOTAL EXPENDITURES		20,663.00	26,075.00	23,281.00	23,650.00
Excess Revenue Over (Under) Expenditures		(1,042.00)	(9,075.00)	(6,180.00)	-
Beginning Fund Balance		23,788.00	22,747.00	22,747.00	17,467.00
Ending Fund Balance, Estimated		22,747.00	13,672.00	16,567.00	17,467.00

Account Description	TYPE	13-14 ACTUAL	14-15 BUDGET	14-15 EST. ACTUAL	PROPOSED BUDGET 2015-2016
LIBRARY FUND REV					
Donations	Income	-	-	-	\$ -
Other Income	Income	1,397.00	1,350.00	2,906.00	\$ 2,150.00
Book Sale	Income	725.00	770.00	441.00	\$ 460.00
Book Fines	Income	332.00	355.00	314.00	\$ 234.00
State Aid	Income	12,435.00	12,500.00	10,711.00	\$ 10,800.00
Transfer In	Income			-	
TOTAL INCOME		14,889.00	14,975.00	14,372.00	13,644.00
LIBRARY FUND EXPEND					
Maintenance & Supplies	Expenses	90.00		-	\$ 2,844.00
E-Grant	Expenses	625.00	-	-	
State Aid	Expenses	12,435.00	12,500.00	10,711.00	\$ 10,800.00
Capital Outlay	Expenses		-	-	
Transfer Out - General Fund	Expenses				\$ -
TOTAL EXPENDITURES		13,150.00	12,500.00	10,711.00	13,644.00
Excess Revenue Over (Under) Expenditures	-	1,739.00	2,475.00	3,661.00	-
Beginning Fund Balance		11,722.00	13,461.00	13,461.00	17,081.00
Ending Fund Balance, Estimated		13,461.00	15,936.00	17,122.00	17,081.00

Account Description	TYPE	13-14 ACTUAL	14-15 BUDGET	14-15 est ACTUAL	PROPOSED BUDGET 2015-2016
		CEMETERY CARE			
Donations	Income	525.00	30.00	-	
Newman Trust	Income	159.00	160.00	20.00	20.00
Cemetery Care Lots Sold	Income	1,738.00	1,600.00	160.00	160.00
Cemetery Care Interest	Income			63.00	63.00
Transfer In	Income			-	
TOTAL INCOME		2,422.00	1,790.00	243.00	243.00
CEMETERY CARE					
Maintenance & Supplies	Expenses	-	1,790.00	-	243.00
Capital Outlay	Expenses			-	
TOTAL EXPENDITURES		-	1,790.00	-	243.00
Excess Revenue Over (Under) Expenditures	-	2,422.00	-	243.00	-
Beginning Fund Balance		17,232.00	19,654.00	19,654.00	19,897.00
Ending Fund Balance (estimated)		19,654.00	19,654.00	19,897.00	19,897.00

Account Description	TYPE	13-14 ACTUAL	14-15 BUDGET	14-15 est ACTUAL	PROPOSED BUDGET 2015-2016
		GOLF COURSE			
Dues	Income	-	-	72,540.00	\$ 72,550.00
Community Room	Income			850.00	\$ 850.00
Other	Income	-	-	3,061.00	\$ 3,060.00
Green Fees	Income	-	-	11,165.00	\$ 11,170.00
Beer Sales	Income			17,356.00	\$ 17,360.00
Tournament	Income			41,242.00	\$ 41,250.00
Cart Rentals	Income			11,199.00	\$ 11,200.00
Competition Sports	Income			9,519.00	\$ 9,525.00
Pop/Snacks	Income			874.00	\$ 875.00
Pro Shop	Income			404.00	\$ 410.00
Trail Fees	Income			5.00	\$ 10.00
Donations	Income			2,315.00	\$ 2,315.00
Fundraiser	Income			7,240.00	\$ 7,240.00
Transfer In	Income			-	
TOTAL INCOME		-	-	177,770.00	177,815.00
EXPENSES					
Salaries & Wages	Expenses	-		51,179.00	52,190.00
Maintenance & Supplies	Expenses			109,146.00	109,150.00
Utilities	Expenses			16,471.00	16,475.00
Contractual Services	Expenses				
Capital Outlay	Expenses				
TOTAL EXPENDITURES		-	-	176,796.00	243.00
Excess Revenue Over (Under) Expenditures	-	-	-	974.00	177,572.00
Beginning Fund Balance					
Ending Fund Balance (estimated)					