

TOWN OF ELMORE CITY
2014-15 BUDGET SUMMARY

AS ADOPTED BY RESOLUTION 14-02

	GENERAL FUND	PUBLIC WORKS AUTHORITY	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND
REVENUES:						
Taxes	267,325	-	167,700	-	-	-
Charges for Services	1,250	352,300	54,200	-	-	-
License and Permits	440	-	-	-	-	-
Miscellaneous	3,125	500	400	-	-	-
Transfers from Other Funds	31,300	-	-	-	5,000	-
Cemetery	-	-	-	9,500	-	-
Volunteer Fire Department	-	-	-	-	13,600	-
Fines and Forfeitures	-	-	-	-	-	96,100
Total Estimated Revenues	303,440	352,800	222,300	9,500	18,600	96,100
Estimated Cash Carryover	29,500	-	24,500	47,100	-	62,300
Total Available to Budget	332,940	352,800	246,800	56,600	18,600	158,400
EXPENDITURES:						
Legal and Judicial	23,315	-	-	-	-	-
General Government	101,980	-	-	-	-	-
Park	1,400	-	-	-	-	-
Police Department	120,995	-	-	-	-	-
Streets	16,705	-	-	-	-	-
Transfer to Other Funds	5,000	-	-	-	-	31,300
Public Works Authority	-	312,490	-	-	-	-
EMS	-	-	204,425	-	-	-
Cemetery	-	-	-	56,600	-	-
Volunteer Fire Department	-	-	-	-	18,600	-
Court Fees	-	-	-	-	-	12,100
Total Estimated Expenses	269,395	312,490	204,425	56,600	18,600	43,400
Total Estimated Use of Funds	269,395	312,490	204,425	56,600	18,600	43,400



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GENERAL FUND

	Per AUP 2012-2013	Per Budget 2013-14	Actual through 4/30/14	Proposed Budget 2014-2015
SERVICE	500	-	400	480
MOWING & CLEANING	278	-	643	770
ANIMAL IMPOUND/REGISTRATION				
TOTAL SERVICE	<u>778</u>	<u>-</u>	<u>1,043</u>	<u>1,250</u>
MISCELLANEOUS	-	-	50	60
COMMUNITY CENTER INCOME	775	500	1,025	1,230
COMMUNITY CENTER RENTALS	-	-	40	45
FOOTLOOSE FESTIVAL	4,999	375,000	262,040	-
GRANTS	1,649	1,000	765	920
INTEREST INCOME	6,850	6,500	454	545
MISCELLANEOUS INCOME	1,781	-	200	240
DONATIONS	-	-	15,049	-
INSURANCE REIMBURSEMENTS	11	-	74	85
COPIES/FAXES INCOME				
TOTAL MISCELLANEOUS	<u>16,065</u>	<u>383,000</u>	<u>279,696</u>	<u>3,125</u>
LICENSES & PERMITS	663	600	369	440
PERMITS ISSUED				
TOTAL LICENSES & PERMITS	<u>663</u>	<u>600</u>	<u>369</u>	<u>440</u>
TAXES	26,555	28,000	24,089	28,000
FRANCHISE FEES	3,381	3,000	3,341	4,010
TOBACCO/CIG TAX	263,445	261,000	155,415	186,500
SALES TAX	34,823	20,000	30,804	36,965
USE TAX	4,909	4,800	4,441	5,330
MOTOR VEHICLE TAX	1,280	1,000	1,043	1,250
GASOLINE EXCISE TAX	5,130	4,700	4,391	5,270
ALCOHOLIC BEVERAGE TAX				
TOTAL TAXES	<u>339,523</u>	<u>322,500</u>	<u>223,523</u>	<u>267,325</u>
TRANSFERS IN	109,000	45,000	25,000	31,300
TRANSFER IN FROM BAIL BOND			61,611	-
TRANSFER IN FROM PWA				
TOTAL TRANSFERS	<u>109,000</u>	<u>45,000</u>	<u>86,611</u>	<u>31,300</u>
TOTAL REVENUE	<u>466,029</u>	<u>751,100</u>	<u>591,242</u>	<u>303,440</u>
CASH CARRY FORWARD	-	300,721	29,500	29,500
TOTAL AVAILABLE TO BUDGET	<u>466,029</u>	<u>1,051,821</u>	<u>620,742</u>	<u>332,940</u>
EXPENDITURES				
LEGAL & JUDICIAL	4,800	4,800	4,000	4,800
JUDGE CONTRACT	-	-	-	16,200
COURT CLERK	-	-	-	50
BONUS	-	-	-	1,335
PAYROLL TAXES	-	-	-	130
WORKER'S COMP	-	-	-	

LEGAL & JUDICIAL	-	1,000	252	300
CITY ATTORNEY	360	-	-	500
TOTAL LEGAL & JUDICIAL	5,160	5,800	4,252	23,315

GENERAL GOVERNMENT

<i>GEN. GOV. PERSONAL SERVICES</i>	-	-	1,122	-
UNEMPLOYMENT TAX	-	-	155	-
WORKER'S COMP	-	-	2,906	3,500
6560 PAYROLL EXPENSES	-	-	41,281	-
GEN GOV. PERSONAL SERVICES - OTHER	40,493	-	-	3,600
CITY CLERK/TREAS. ELECTED DUTY	3,600	-	-	24,000
CITY CLERK/TREAS. EXTRA DUTY	-	-	-	50
BONUS	-	-	-	500
PART-TIME EMPLOYEE	-	-	-	225
CITY CLERK WORKER'S COMP	-	-	1,122	2,345
CITY CLERK TREAS. PAYROLL TAXES	-	-	-	-
TOTAL GEN. GOV. PERSONAL SERVICES	44,093	53,600	46,585	34,220
<i>GEN. GOV. CAPITAL OUTLAY</i>	-	-	-	-
GEN GOV - C/O - CDBG 08-1 POLICE DEPT	4,597	-	-	5,000
GEN GOV - C/O - COMMUNITY CENTER DOOR REPLACEMENT	-	-	-	-
GEN GOV - C/O - HAZARD MITIGATION GRANT	10,232	-	-	750
GEN GOV - C/O - CLERK COMPUTER	-	-	-	-
TOTAL CAPITAL OUTLAY	14,829	20,000	-	5,750
<i>GEN. GOV. MATERIALS & SUPPLIES</i>	-	-	2,676	2,400
M&O - BUILDING OPERATIONS & MAINTENANCE	1,756	-	5,072	6,085
M&O - COMMUNITY CENTER	5,706	-	66	80
ANIMAL CONTROL MATERIAL & SUPPLIES	693	-	(40)	-
ANIMAL CONTROL - OTHER	-	-	-	-
M&O - FUEL - '00 CHEVY	13	-	-	-
M&O - FUEL - '99 CHEVY	595	-	-	-
CIVIL DEF - M&O	-	5,000	3,829	1,000
M&O - FUEL - #4 GENERAL USE	933	-	-	-
FUEL - CITY CLERK	-	-	304	365
M&O - MISCELLANEOUS	22,573	-	4,224	5,070
M&O - OFFICE SUPPLIES	6,391	-	4,561	5,470
M&O - PETTY CASH	450	-	500	600
M&O - POSTAGE/BOX RENTAL	691	-	328	395
M&O - VEHICLE REPAIR & MAINTENANCE	306	-	-	-
TOTAL MATERIALS & SUPPLIES	40,106	40,000	21,521	21,465
<i>GEN. GOV. OTHER SERVICES/CHARGES</i>	-	-	3,949	4,740
OSC - AUDIT	1,269	-	1,321	1,585
OSC - COMMUNITY EVENTS	4,892	-	1,200	1,440
OSC - EMERGENCY MANAGEMENT	720	-	5,612	6,735
OSC - FOOTLOOSE FESTIVAL	6,775	-	4,024	4,830
OSC - INSURANCE	6,549	-	656	785
OSC - MISCELLANEOUS 2	-	-	2,450	2,940
OSC - NUISANCE ABATEMENT	-	-	1,176	1,410
OSC - PUBLISHING COSTS	379	-	3,725	4,470
OSC - UTILITIES - ELECTRIC	2,568	-	-	-

OSC - UTILITIES - GAS	723	-	801	960
OSC - UTILITIES - PHONE/INTERNET/CELLPHONE	5,699	-	7,403	8,885
OSC - UTILITIES - WATER & SEWER	1,800	-	1,473	1,765
TOTAL OTHER SERVICES/CHARGES	<u>31,375</u>	<u>50,000</u>	<u>33,791</u>	<u>40,545</u>
TOTAL GEN. GOV.	130,403	163,600	101,898	101,980

PARK				
MATERIALS & SUPPLIES	415	-	285	340
OTHER SERVICES & CHARGES	-	-	2,968	1,060
TOTAL PARK	<u>415</u>	<u>5,000</u>	<u>3,253</u>	<u>1,400</u>

POLICE DEPARTMENT				
<i>POLICE DEPARTMENT CAPITAL OUTLAY</i>				
POLICE - CAPITAL OUTLAY	4,654	2,000	8,300	1,500
TOTAL POLICE CAPITAL OUTLAY	<u>4,654</u>	<u>2,000</u>	<u>8,300</u>	<u>1,500</u>
<i>POLICE DEPARTMENT MATERIALS & SUPPLIES</i>				
FUEL - '07 CHARGER	-	-	926	5,350
POLICE - M&O - FUEL #1 CROWN VIC	2,423	-	-	-
POLICE - M&O - FUEL - #1 CROWN VIC	3,141	-	-	-
FUEL - '11 CROWN VIC	-	-	3,538	2,500
FUEL - #1 CROWN VIC	-	-	1,054	-
POLICE - M&O - FUEL #2 DURANGO	-	-	-	-
POLICE - M&O - K-9 UNIT	-	-	604	725
POLICE - M&O - FUEL - '12 TAHOE	1,798	-	4,284	5,140
POLICE - M&O - SUPPLIES	4,263	-	3,007	3,610
TOTAL POLICE MATERIAL & SUPPLIES	<u>11,626</u>	<u>20,000</u>	<u>13,414</u>	<u>17,325</u>
<i>POLICE DEPARTMENT OTHER SERVICES & CHARGES</i>				
POLICE - DISPATCH	2,740	-	3,563	4,000
POLICE - INSURANCE	900	-	1,731	2,080
POLICE - JAIL FEES	1,573	-	2,484	2,980
POLICE - MISCELLANEOUS	8,411	-	1,286	1,540
POLICE - PD UTILITIES	1,795	-	215	255
RETURNED CHECKS	-	-	241	290
POLICE - STATE FEES	8,453	-	7,942	-
POLICE - SUSPENDED FINES	-	-	27	30
POLICE - VEHICLE REPAIR & MAINTENANCE	4,382	-	4,729	2,475
TOTAL POLICE OTHER SERVICES & CHARGES	<u>28,254</u>	<u>43,000</u>	<u>22,217</u>	<u>13,650</u>
<i>POLICE DEPARTMENT PERSONAL SERVICES</i>				
POLICE - PERS SVC - PAYROLL TAXEWS	629	-	570	6,440
POLICE - PERS SVC - WORKERS COMP INS	535	-	2,065	3,980
WAGES	79,363	-	69,122	78,000
BONUS	-	-	-	100
POLICE DEPARTMENT PERSONAL SERVICES - OTHER	-	-	-	-
TOTAL POLICE PERSONAL SERVICES	<u>80,527</u>	<u>80,000</u>	<u>71,757</u>	<u>88,520</u>
TOTAL POLICE DEPARTMENT	<u>125,060</u>	<u>145,000</u>	<u>115,688</u>	<u>120,995</u>

STREETS				
MATERIALS & SUPPLIES	-	2,000	-	7,500
STREETS - OTHER SERVICES/CHARGES	7,566	10,000	7,670	9,205
TOTAL STREETS	<u>7,566</u>	<u>12,000</u>	<u>7,670</u>	<u>16,705</u>

TRANSFERS OUT	130,938	-	-	-
TRANSFER OUT TO EMS	-	-	445,747	-
TRANSFER OUT TO PWA	51,834	-	-	-
TRANSFER OUT	-	-	5,000	5,000
TRANSFER OUT - FIRE	-	-	-	-
TOTAL TRANSFERS OUT	<u>182,772</u>	<u>714,000</u>	<u>450,747</u>	<u>5,000</u>

Total Expenditures and Use of Funds	<u>451,376</u>	<u>1,045,400</u>	<u>683,508</u>	<u>269,395</u>
SURPLUS (DEFICIT)	<u>14,652</u>	<u>6,421</u>	<u>(62,766)</u>	<u>63,545</u>

PUBLIC WORKS AUTHORITY

	Per AUP 2012-2013	Per Budget 2013-14	Actual through 4/30/14	Proposed Budget 2014-2015
PWA REVENUE:				
INDEPENDENT WATER SALES	515	-	-	-
MISCELLANEOUS REVENUE	-	-	298	400
MISCELLANEOUS - OTHER REV	2,750	-	64	100
UTILITIES COLLECTIONS	-	348,000	293,590	352,300
Sewer Revenue	102,931	-	-	-
Trash Revenue	78,086	-	-	-
Water Revenue	173,918	-	-	-
TRANSFER	51,834	590,000	445,747	-
TOTAL PWA REVENUE	410,034	938,000	739,698	352,800
CASH CARRY FORWARD	-	45,000	-	-
TOTAL	410,034	983,000	739,698	352,800
PWA EXPENSES:				
<i>CAPITAL OUTLAY</i>				
GRANT EXPENDITURES	74,729	-	-	-
CDBG * 15076 CDBG 11	-	-	355,422	-
REAP * 09-028 Electrical Panel	-	-	24,693	-
REAP * 11-089 Plant Renovation	-	-	6,912	-
REAP * 12-023 Water Well	-	-	3,569	-
PWA-2 Computers	-	-	-	1,500
PWA CAPITAL OUTLAY - VARIOUS	5,813	-	10,000	17,000
TOTAL CAPITAL OUTLAY	80,542	600,000	400,596	18,500
<i>PWA MATERIALS & SUPPLIES</i>				
M&O - BUILDING MAINTENANCE	178	-	-	-
M&O - CHEMICALS	5,747	-	5,794	10,000
M&O - EQ MAINTENANCE & REPAIR	415	-	2,870	3,400
FUEL - '73 TRUCK	-	-	165	200
M&O - FUEL - #1 '99 SILVERADO	3,453	-	2,079	2,500
M&O - FUEL - #2 '00 SILVERADO	2,246	-	1,758	2,100
FUEL - '85 GMC	-	-	1,175	1,400
M&O - FUEL - MISC	5,340	-	1,458	1,800
M&O - INSURANCE	4,842	-	4,893	4,900
LAGOON REPAIRS & MAINTENANCE	-	-	1,930	800
M&O - MISCELLANEOUS EXPENSE	589	-	-	-
M&O - METERS	2,343	-	640	800
M&O - MISCELLANEOUS	9,266	-	6,215	7,500
M&O - OFFICE SUPPLIES	725	-	1,151	1,400
M&O - PETTY CASH	300	-	200	200

M&O - WATER BILL POSTAGE	2,407	-	1,537	1,800
M&O - SEWER REPAIR & MAINTENANCE	34	-	2,820	3,400
TOOLS	-	-	2,591	3,000
M&O - VEHICLE REPAIR & MAINTENANCE	6,167	-	1,469	6,000
M&O - WATER LINE REPAIRS	4,336	-	1,357	5,000
WATER PLANT M&O	-	-	1,702	2,000
WATER WELL	-	-	3,148	5,000
MATERIALS & SUPPLIES - OTHER	-	-	412	500
TOTAL MATERIALS & SUPPLIES	48,389	88,000	45,363	63,700
<i>PWA OTHER SERVICES & CHARGES</i>				
ADMINISTRATION	-	-	1,098	1,300
CONSULTING FEES	-	-	575	4,200
M&O - DEQ DUES & FEES	3,137	-	1,991	2,000
CERTIFICATION AND TRAVEL	-	-	-	2,500
M&O - GARBAGE CONTRACT SERVICES	66,083	-	61,459	73,800
M&O - RETURNED CHECKS	2,444	-	2,986	3,600
M&O - RURAL WATER PURCHASE	68,727	-	26,966	5,000
M&O - UTILITY EXPENSE	7,969	-	6,046	7,300
M&O - WATER ANALYSIS & LAB	1,538	-	5,005	12,500
TOTAL OTHER SERVICES & CHARGES	149,896	130,000	106,127	112,200
<i>PWA PERSONAL SERVICES</i>				
FEDERAL TAX	-	-	565	-
PERS SVC - PAYROLL EXPENSES	-	-	88,937	103,560
PERS SVC	131,842	-	-	-
PERS SVC - PAYROLL TAXES	-	-	2,414	7,925
PERS SVC - UNEMPLOYMENT TAX	1,111	-	489	-
PERS SVC - WORKERS COMP INSURANCE	6,251	-	4,332	6,605
TOTAL PERSONAL SERVICES	139,203	165,000	96,736	118,090
<i>TRANSFERS OUT</i>				
TRANSFER OUT	-	-	61,780	-
TOTAL TRANSFERS OUT	-	-	61,780	-
TOTAL PWA EXPENSES	418,031	983,000	710,602	312,490
Total Expenditures and Use of Funds	418,031	983,000	710,602	312,490
SURPLUS (DEFICIT)	(7,996)	-	29,096	40,310

EMS

	Per AUP 2012-2013	Per Budget 2013-14	Actual through 4/30/14	Proposed Budget 2014-2015
GEN INCOME - MISC/DONATIONS	227	-	300	400
GEN INCOME - RUN FEES	62,159	55,000	45,190	54,200
SALES TAX	130,938	130,500	139,714	167,700
OERSSIRF GRANT	-	-	-	-
TOTAL EMS REVENUE	193,324	185,500	185,204	222,300
CASH CARRY FORWARD	-	9,000	-	24,500
TOTAL AVAILABLE TO BUDGET	193,324	194,500	185,204	246,800
EMS EXPENSES				
<i>EMS CAPITAL OUTLAY</i>				
CAPITAL OUTLAY - COMPUTER	1,670	-	-	750
CAPITAL OUTLAY - CARDIAC MONITOR	-	-	-	8,500
TOTAL CAPITAL OUTLAY	1,670	23,000	-	9,250
<i>MATERIALS & SUPPLIES</i>				
M&O - AMBULANCE REPAIR & MAINTENANCE	2,091	-	3,943	4,700
M&O - BUILDING MAINTENANCE	450	-	-	-
FUEL - '03 FORD	-	-	2,034	2,400
M&O - CLOTHING ALLOWANCE	-	-	-	4,000
M&O - FUEL 2011 DODGE	1,164	-	2,068	2,500
M&O - FUEL - AMB #1	2,849	-	-	-
M&O - FUEL - AMB #2	-	-	-	-
M&O - MISCELLANEOUS	3,166	-	1,961	2,400
M&O - PETTY CASH	150	-	200	200
M&O - SUPPLIES	9,219	-	7,493	9,000
TOTAL MATERIALS & SUPPLIES	19,088	15,000	17,700	25,200
<i>EMS OTHER SERVICES & CHARGES</i>				
M&O - BILLING	4,295	-	3,045	3,700
M&O - DISPATCH SERVICE	2,740	-	2,628	4,000
M&O - EDUCATIONAL REIMBURSEMENT	963	-	451	500
M&O - INSURANCE - AUTO/PROP/LIAB	4,080	-	2,649	3,200
M&O - PHYSICIAN SERVICES	9,000	-	6,080	7,300
REFUNDS	-	-	717	900
SOFTWARE SUBSCRIPTION	-	-	348	400
M&O - UTILITIES	6,340	-	6,317	7,600
TOTAL OTHER SERVICES & CHARGES	27,418	30,000	22,234	27,600
<i>EMS PERSONAL SERVICES</i>				
FEDERAL TAXES	-	-	70	-
PAYROLL TAXES	-	-	3,268	9,235
PERS SVC - UNEMPLOYMENT TAX	1,082	-	1,021	1,050
WORKERS COMP	11,333	-	8,134	11,430
PERSONAL SERVICES - OTHER	142,184	-	113,528	120,660
TOTAL PERSONAL SERVICES	154,599	126,500	126,021	142,375
TOTAL EMS EXPENSES	202,774	194,500	165,954	204,425
Total Expenditures and Use of Funds	202,774	194,500	165,954	204,425
SURPLUS (DEFICIT)	(9,451)	-	19,250	42,375

CEMETERY

	Per AUP 2012-2013	Per Budget 2013-14	Actual through 4/30/14	Proposed Budget 2014-2015	OPERATIONS	CEM CARE
CEMETERY REVENUE:						
GEN INCOME - BLOCK SALES	1,800	3,050	4,950	5,900	5,163	738
GEN INCOME - DONATIONS	-	-	300	400		
GEN INCOME - INTEREST FROM CD	930	850	715	900		
INTERMENTS	-	-	1,300	1,600	<u>1,400</u>	<u>200</u>
GEN INCOME - MISC REVENUE	-	-	-	-	6,563	938
GEN INCOME - OIL ROYALTIES	669	-	570	700		
GEN INCOME - PERPETUAL CARE FEE	1,400	-	-	-		
GEN INCOME - SAVINGS INTEREST	<u>138</u>	-	<u>34</u>	-		
TOTAL CEMETERY REVENUE	4,937	3,900	7,868	9,500		
CASH CARRY FORWARD	-	84,490	-	47,100		
TOTAL AVAILABLE TO BUDGET	<u>4,937</u>	<u>88,390</u>	<u>7,868</u>	<u>56,600</u>		
CEMETERY EXPENSES						
<i>MATERIALS & SUPPLIES</i>						
M&O - EQ & VEHICLE REPAIR/MAINTENANCE	1,508	-	392	500		
LAWN MATERIALS	-	-	70	100		
TOTAL MATERIALS & SUPPLIES	<u>1,508</u>	<u>2,500</u>	<u>461</u>	<u>600</u>		
<i>CAPITAL OUTLAY</i>						
CAPITAL OUTLAY	-	50,000	-	50,000		
TOTAL CAPITAL OUTLAY	-	50,000	-	50,000		
<i>OTHER SERVICES AND CHARGES</i>						
M&O - GROUNDS MAINTENANCE	445	2,500	3,200	6,000		
M&O - RECONCILIATION DISCREPANCIES	-	-	(12)	-		
TOTAL OTHER SERVICES & CHARGES	<u>445</u>	<u>2,500</u>	<u>3,188</u>	<u>6,000</u>		
TOTAL CEMETERY EXPENSES	1,953	55,000	3,649	56,600		
Total Expenditures and Use of Funds	<u>1,953</u>	<u>55,000</u>	<u>3,649</u>	<u>56,600</u>		
SURPLUS (DEFICIT)	<u>2,984</u>	<u>33,390</u>	<u>4,219</u>	-		

VOLUNTARY FIRE DEPARTMENT

	Per AUP 2012-2013	Per Budget 2013-14	Proposed Budget 2014-2015
FIRE DEPARTMENT REVENUE:			
GEN INCOME - ANNUAL FIRE MEMBERSHIP	7,085	10,000	6,700
GEN INCOME - DONATIONS	2,448	-	1,100
GEN INCOME - FIRE RUN FEE	847	-	1,300
GEN INCOME - GRANTS	4,484	2,500	4,500
GEN INCOME - OTHER	-	-	-
TRANSFER IN FROM GF	-	-	5,000
TRANSFER IN	-	-	-
LEASE PURCHASE PROCEEDS	-	4,000	-
TOTAL FIRE DEPARTMENT REVENUE	14,864	16,500	18,600
CASH CARRY FORWARD	-	10,000	-
TOTAL AVAILABLE TO BUDGET	14,864	26,500	18,600
FIRE DEPARTMENT EXPENSES			
<i>CAPITAL OUTLAY</i>			
2014 DODGE PYMNT	-	10,000	-
TOTAL CAPITAL OUTLAY	-	10,000	-
<i>MATERIALS & SUPPLIES</i>			
M&O - BUILDING MAINTENANCE	368	-	-
M&O - FUEL	2,124	-	3,100
M&O - MISCELLANEOUS	1,715	-	1,500
M&O - SUPPLIES	3,383	-	2,800
TOTAL MATERIALS & SUPPLIES	7,590	3,500	7,400
<i>OTHER SERVICES AND CHARGES</i>			
DISPATCH	-	-	4,000
GRANT OR MATCH	-	-	-
M&O - PROPERTY INSURANCE	1,372	-	1,000
M&O - STATE FIREFIGHTERS FEE	2,692	-	1,600
M&O - UTILITY BILLS	2,119	-	2,800
M&O - VEHICLE LIABILITY INSURANCE	954	-	600
M&O - VEHICLE REPAIR/MAINT	1,509	-	1,200
WORKER'S COMP	-	-	-
OTHER SERVICES AND CHARGES - OTHER	-	-	-
TOTAL OTHER SERVICES & CHARGES	8,646	9,000	11,200
<i>DEBT SERVICE</i>			
DEBT SERVICE	-	4,000	-
TOTAL DEBT SERVICE	-	4,000	-
<i>TRANSFERS</i>			
TRANSFER OUT	4,999	-	-
TOTAL TRANSFERS	4,999	-	-
TOTAL FIRE DEPARTMENT EXPENSES	21,235	26,500	18,600
Total Expenditures and Use of Funds	21,235	26,500	18,600
SURPLUS (DEFICIT)	(6,371)	-	-

BAIL BOND

	Per AUP <u>2012-2013</u>	Per Budget <u>2013-14</u>	Proposed Budget <u>2014-2015</u>
BAIL BOND REVENUE:			
GEN INCOME - TICKET REVENUE	64,665	-	<u>96,100</u>
TOTAL BAIL BOND REVENUE	64,665	-	96,100
CASH CARRY FORWARD	-	-	<u>62,300</u>
TOTAL AVAILABLE TO BUDGET	64,665	-	<u>158,400</u>
BAIL BOND EXPENSES:			
<i>MATERIALS & SUPPLIES</i>			
MISCELLANEOUS	84	-	<u>100</u>
TOTAL MATERIALS & SUPPLIES	84	-	100
<i>OTHER SERVICES & CHARGES</i>			
REFUNDS	-	-	-
FEES (OSBI, CLEET, ETC)	-	-	<u>12,000</u>
TOTAL OTHER SERVICES & CHARGES	-	-	12,000
<i>TRANSFERS</i>			
TRANSFER OUT TO GF	<u>109,000</u>	-	<u>31,300</u>
TOTAL TRANSFERS	109,000	-	31,300
TOTAL BAIL BOND EXPENSES	109,084	-	43,400
Total Expenditures and Use of Funds	<u>109,084</u>	<u>-</u>	<u>43,400</u>
SURPLUS (DEFICIT)	<u>(44,420)</u>	<u>-</u>	<u>115,000</u>

City of Elmore, Oklahoma
Budget Message
For the Year Ended June 30, 2014

On the following pages is the budget document for the City of Elmore City, Oklahoma for the fiscal year 2014-2015 as required by Oklahoma Statutes (O.S. Title 11, Sec. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the City Council, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the City's operating funds:

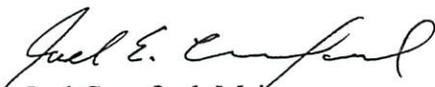
- Actual Amounts for 2012-2013
- Budgeted Amounts for 2013-2014
- Actual Amounts through 04/30/2014
- Proposed Budget Amounts for 2014-2015

This format is designed so that members of the City Council, staff and general public can readily see the past, present and expected future activities within each fund.

Under the budget process, the Mayor, the City Clerk/Treasurer and a consultant prepare a preliminary version of the budget document, distribute to the Council and publish notice of public hearing date and time in a local newspaper. A public hearing is then held to enable the City Council to receive additional information and feedback regarding the budget from the City's citizens. After such hearing, the City Council may make changes to the budget before its final adoption by the City Council prior to the beginning of the 2014-2015 fiscal year.

It is the intent and hope of the City Council that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the City of Elmore City and its citizens.

Sincerely,



Joel Crawford, Mayor
Elmore City, Oklahoma

TOWN OF ELMORE CITY
2014-15 BUDGET SUMMARY

	GENERAL FUND	PUBLIC WORKS AUTHORITY	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND
REVENUES:						
Taxes	267,325	-	167,700	-	-	-
Charges for Services	1,250	352,300	54,200	-	-	-
License and Permits	440	-	-	-	-	-
Miscellaneous	3,125	500	400	-	-	-
Transfers from Other Funds	31,300	-	-	-	5,000	-
Cemetery	-	-	-	9,500	-	-
Volunteer Fire Department	-	-	-	-	13,600	-
Fines and Forfeitures	-	-	-	-	-	96,100
Total Estimated Revenues	303,440	352,800	222,300	9,500	18,600	96,100
Estimated Cash Carryover	29,500	-	24,500	47,100	-	62,300
Total Available to Budget	332,940	352,800	246,800	56,600	18,600	158,400
EXPENDITURES:						
Legal and Judicial	23,315	-	-	-	-	-
General Government	101,980	-	-	-	-	-
Park	1,400	-	-	-	-	-
Police Department	120,995	-	-	-	-	-
Streets	9,205	-	-	-	-	31,300
Transfer to Other Funds	5,000	-	-	-	-	-
Public Works Authority	-	305,490	-	-	-	-
EMS	-	-	200,425	-	-	-
Cemetery	-	-	-	56,600	-	-
Volunteer Fire Department	-	-	-	-	18,600	-
Court Fees	-	-	-	-	-	12,100
Total Estimated Expenses	261,895	305,490	200,425	56,600	18,600	43,400
Total Estimated Use of Funds	261,895	305,490	200,425	56,600	18,600	43,400

GENERAL FUND

	Per AUP 2012-2013	Per Budget 2013-14	Actual through 4/30/14	Proposed Budget 2014-2015
SERVICE	500	-	400	480
MOWING & CLEANING	278	-	643	770
ANIMAL IMPOUND/REGISTRATION				
TOTAL SERVICE	<u>778</u>	<u>-</u>	<u>1,043</u>	<u>1,250</u>
MISCELLANEOUS	-	-	50	60
COMMUNITY CENTER INCOME	775	500	1,025	1,230
COMMUNITY CENTER RENTALS	-	-	40	45
FOOTLOOSE FESTIVAL	4,999	375,000	262,040	-
GRANTS	1,649	1,000	765	920
INTEREST INCOME	6,850	6,500	454	545
MISCELLANEOUS INCOME	1,781	-	200	240
DONATIONS	-	-	15,049	-
INSURANCE REIMBURSEMENTS	11	-	74	85
COPIES/FAXES INCOME				
TOTAL MISCELLANEOUS	<u>16,065</u>	<u>383,000</u>	<u>279,696</u>	<u>3,125</u>
LICENSES & PERMITS	663	600	369	440
PERMITS ISSUED				
TOTAL LICENSES & PERMITS	<u>663</u>	<u>600</u>	<u>369</u>	<u>440</u>
TAXES	26,555	28,000	24,089	28,000
FRANCHISE FEES	3,381	3,000	3,341	4,010
TOBACCO/CIG TAX	263,445	261,000	155,415	186,500
SALES TAX	34,823	20,000	30,804	36,965
USE TAX	4,909	4,800	4,441	5,330
MOTOR VEHICLE TAX	1,280	1,000	1,043	1,250
GASOLINE EXCISE TAX	5,130	4,700	4,391	5,270
ALCOHOLIC BEVERAGE TAX				
TOTAL TAXES	<u>339,523</u>	<u>322,500</u>	<u>223,523</u>	<u>267,325</u>
TRANSFERS IN	109,000	45,000	25,000	31,300
TRANSFER IN FROM BAIL BOND			61,611	-
TRANSFER IN FROM PWA				
TOTAL TRANSFERS	<u>109,000</u>	<u>45,000</u>	<u>86,611</u>	<u>31,300</u>
TOTAL REVENUE	466,029	751,100	591,242	303,440
CASH CARRY FORWARD	-	300,721	29,500	29,500
TOTAL AVAILABLE TO BUDGET	<u>466,029</u>	<u>1,051,821</u>	<u>620,742</u>	<u>332,940</u>
EXPENDITURES				
LEGAL & JUDICIAL	4,800	4,800	4,000	4,800
JUDGE CONTRACT	-	-	-	16,200
COURT CLERK	-	-	-	50
BONUS	-	-	-	1,335
PAYROLL TAXES	-	-	-	130
WORKER'S COMP	-	-	-	

	-	1,000	252	300
LEGAL & JUDICIAL	360	-	-	500
CITY ATTORNEY	5,160	5,800	4,252	23,315
TOTAL LEGAL & JUDICIAL				

GENERAL GOVERNMENT

GEN. GOV. PERSONAL SERVICES	-	-	1,122	-
UNEMPLOYMENT TAX	-	-	155	-
WORKER'S COMP	-	-	2,906	3,500
6560 PAYROLL EXPENSES	40,493	-	41,281	-
GEN GOV. PERSONAL SERVICES - OTHER	3,600	-	-	3,600
CITY CLERK/TREAS. ELECTED DUTY	-	-	-	24,000
CITY CLERK/TREAS. EXTRA DUTY	-	-	-	50
BONUS	-	-	-	500
PART-TIME EMPLOYEE	-	-	-	225
CITY CLERK WORKER'S COMP	-	-	1,122	2,345
CITY CLERK TREAS. PAYROLL TAXES	-	-	-	-
TOTAL GEN. GOV. PERSONAL SERVICES	44,093	53,600	46,585	34,220
GEN. GOV. CAPITAL OUTLAY	4,597	-	-	-
GEN GOV - C/O - CDBG 08-1 POLICE DEPT	-	-	-	5,000
GEN GOV - C/O - COMMUNITY CENTER DOOR REPLACEMENT	10,232	-	-	-
GEN GOV - C/O - HAZARD MITIGATION GRANT	-	-	-	750
GEN GOV - C/O - CLERK COMPUTER	-	-	-	-
TOTAL CAPITAL OUTLAY	14,829	20,000	-	5,750
GEN. GOV. MATERIALS & SUPPLIES	1,756	-	2,676	2,400
M&O - BUILDING OPERATIONS & MAINTENANCE	5,706	-	5,072	6,085
M&O - COMMUNITY CENTER	693	-	66	80
ANIMAL CONTROL MATERIAL & SUPPLIES	-	-	(40)	-
ANIMAL CONTROL - OTHER	13	-	-	-
M&O - FUEL - '00 CHEVY	595	-	-	-
M&O - FUEL - '99 CHEVY	-	5,000	3,829	1,000
CIVIL DEF - M&O	933	-	-	-
M&O - FUEL - #4 GENERAL USE	-	-	304	365
FUEL - CITY CLERK	22,573	-	4,224	5,070
M&O - MISCELLANEOUS	6,391	-	4,561	5,470
M&O - OFFICE SUPPLIES	450	-	500	600
M&O - PETTY CASH	691	-	328	395
M&O - POSTAGE/BOX RENTAL	306	-	-	-
M&O - VEHICLE REPAIR & MAINTENANCE	-	-	-	-
TOTAL MATERIALS & SUPPLIES	40,106	40,000	21,521	21,465
GEN. GOV. OTHER SERVICES/CHARGES	1,269	-	3,949	4,740
OSC - AUDIT	4,892	-	1,321	1,585
OSC - COMMUNITY EVENTS	720	-	1,200	1,440
OSC - EMERGENCY MANAGEMENT	6,775	-	5,612	6,735
OSC - FOOTLOOSE FESTIVAL	6,549	-	4,024	4,830
OSC - INSURANCE	-	-	656	785
OSC - MISCELLANEOUS 2	-	-	2,450	2,940
OSC - NUISANCE ABATEMENT	379	-	1,176	1,410
OSC - PUBLISHING COSTS	2,568	-	3,725	4,470
OSC - UTILITIES - ELECTRIC	-	-	-	-

OSC - UTILITIES - GAS	723	-	801	960
OSC - UTILITIES - PHONE/INTERNET/CELLPHONE	5,699	-	7,403	8,885
OSC - UTILITIES - WATER & SEWER	1,800	-	1,473	1,765
TOTAL OTHER SERVICES/CHARGES	31,375	50,000	33,791	40,545
TOTAL GEN. GOV.	130,403	163,600	101,898	101,980

PARK	415	-	285	340
MATERIALS & SUPPLIES	-	-	2,968	1,060
OTHER SERVICES & CHARGES	-	-	-	-
TOTAL PARK	415	5,000	3,253	1,400

POLICE DEPARTMENT

POLICE DEPARTMENT CAPITAL OUTLAY	4,654	2,000	8,300	1,500
POLICE - CAPITAL OUTLAY	4,654	2,000	8,300	1,500
TOTAL POLICE CAPITAL OUTLAY	4,654	2,000	8,300	1,500

POLICE DEPARTMENT MATERIALS & SUPPLIES	-	-	926	5,350
FUEL - '07 CHARGER	2,423	-	-	-
POLICE - M&O - FUEL #1 CROWN VIC	3,141	-	-	-
POLICE - M&O - FUEL - #1 CROWN VIC	-	-	3,538	2,500
FUEL - '11 CROWN VIC	-	-	1,054	-
FUEL - #1 CROWN VIC	-	-	-	-
POLICE - M&O - FUEL #2 DURANGO	-	-	604	725
POLICE - M&O - K-9 UNIT	1,798	-	4,284	5,140
POLICE - M&O - FUEL - '12 TAHOE	4,263	-	3,007	3,610
POLICE - M&O - SUPPLIES	11,626	20,000	13,414	17,325
TOTAL POLICE MATERIAL & SUPPLIES	11,626	20,000	13,414	17,325

POLICE DEPARTMENT OTHER SERVICES & CHARGES	2,740	-	3,563	4,000
POLICE - DISPATCH	900	-	1,731	2,080
POLICE - INSURANCE	1,573	-	2,484	2,980
POLICE - JAIL FEES	8,411	-	1,286	1,540
POLICE - MISCELLANEOUS	1,795	-	215	255
POLICE - PD UTILITIES	-	-	241	290
RETURNED CHECKS	8,453	-	7,942	-
POLICE - STATE FEES	-	-	27	30
POLICE - SUSPENDED FINES	4,382	-	4,729	2,475
POLICE - VEHICLE REPAIR & MAINTENANCE	28,254	43,000	22,217	13,650
TOTAL POLICE OTHER SERVICES & CHARGES	28,254	43,000	22,217	13,650

POLICE DEPARTMENT PERSONAL SERVICES	629	-	570	6,440
POLICE - PERS SVC - PAYROLL TAXEWS	535	-	2,065	3,980
POLICE - PERS SVC - WORKERS COMP INS	79,363	-	69,122	78,000
WAGES	-	-	-	100
BONUS	-	-	-	-
POLICE DEPARTMENT PERSONAL SERVICES - OTHER	-	-	-	-
TOTAL POLICE PERSONAL SERVICES	80,527	80,000	71,757	88,520
TOTAL POLICE DEPARTMENT	125,060	145,000	115,688	120,995

STREETS	-	2,000	-	-
MATERIALS & SUPPLIES	7,566	10,000	7,670	9,205
STREETS - OTHER SERVICES/CHARGES	-	-	-	-
TOTAL STREETS	7,566	12,000	7,670	9,205

TRANSFERS OUT				-
TRANSFER OUT TO EMS	130,938	-	-	-
TRANSFER OUT TO PWA	-	-	445,747	-
TRANSFER OUT	51,834	-	-	-
TRANSFER OUT - FIRE	-	-	5,000	5,000
TOTAL TRANSFERS OUT	<u>182,772</u>	<u>714,000</u>	<u>450,747</u>	<u>5,000</u>

Total Expenditures and Use of Funds	<u>451,376</u>	<u>1,045,400</u>	<u>683,508</u>	<u>261,895</u>
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SURPLUS (DEFICIT)	<u>14,652</u>	<u>6,421</u>	<u>(62,766)</u>	<u>71,045</u>
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PUBLIC WORKS AUTHORITY

	Per AUP 2012-2013	Per Budget 2013-14	Actual through 4/30/14	Proposed Budget 2014-2015
PWA REVENUE:				
INDEPENDENT WATER SALES	515	-	-	-
MISCELLANEOUS REVENUE	-	-	298	400
MISCELLANEOUS - OTHER REV	2,750	-	64	100
UTILITIES COLLECTIONS	-	348,000	293,590	352,300
Sewer Revenue	102,931	-	-	-
Trash Revenue	78,086	-	-	-
Water Revenue	173,918	-	-	-
TRANSFER	51,834	590,000	445,747	-
TOTAL PWA REVENUE	410,034	938,000	739,698	352,800
CASH CARRY FORWARD	-	45,000	-	-
TOTAL	410,034	983,000	739,698	352,800
 PWA EXPENSES:				
<i>CAPITAL OUTLAY</i>				
GRANT EXPENDITURES	74,729	-	-	-
CDBG * 15076 CDBG 11	-	-	355,422	-
REAP * 09-028 Electrical Panel	-	-	24,693	-
REAP * 11-089 Plant Renovation	-	-	6,912	-
REAP * 12-023 Water Well	-	-	3,569	-
PWA-2 Computers	-	-	-	1,500
PWA CAPITAL OUTLAY - VARIOUS	5,813	-	10,000	10,000
TOTAL CAPITAL OUTLAY	80,542	600,000	400,596	11,500
<i>PWA MATERIALS & SUPPLIES</i>				
M&O - BUILDING MAINTENANCE	178	-	-	-
M&O - CHEMICALS	5,747	-	5,794	10,000
M&O - EQ MAINTENANCE & REPAIR	415	-	2,870	3,400
FUEL - '73 TRUCK	-	-	165	200
M&O - FUEL - #1 '99 SILVERADO	3,453	-	2,079	2,500
M&O - FUEL - #2 '00 SILVERADO	2,246	-	1,758	2,100
FUEL - '85 GMC	-	-	1,175	1,400
M&O - FUEL - MISC	5,340	-	1,458	1,800
M&O - INSURANCE	4,842	-	4,893	4,900
LAGOON REPAIRS & MAINTENANCE	-	-	1,930	800
M&O - MISCELLANEOUS EXPENSE	589	-	-	-
M&O - METERS	2,343	-	640	800
M&O - MISCELLANEOUS	9,266	-	6,215	7,500
M&O - OFFICE SUPPLIES	725	-	1,151	1,400
M&O - PETTY CASH	300	-	200	200

M&O - WATER BILL POSTAGE	2,407	-	1,537	1,800
M&O - SEWER REPAIR & MAINTENANCE	34	-	2,820	3,400
TOOLS	-	-	2,591	3,000
M&O - VEHICLE REPAIR & MAINTENANCE	6,167	-	1,469	6,000
M&O - WATER LINE REPAIRS	4,336	-	1,357	5,000
WATER PLANT M&O	-	-	1,702	2,000
WATER WELL	-	-	3,148	5,000
MATERIALS & SUPPLIES - OTHER	-	-	412	500
TOTAL MATERIALS & SUPPLIES	<u>48,389</u>	<u>88,000</u>	<u>45,363</u>	<u>63,700</u>
<i>PWA OTHER SERVICES & CHARGES</i>				
ADMINISTRATION	-	-	1,098	1,300
CONSULTING FEES	-	-	575	4,200
M&O - DEQ DUES & FEES	3,137	-	1,991	2,000
CERTIFICATION AND TRAVEL	-	-	-	2,500
M&O - GARBAGE CONTRACT SERVICES	66,083	-	61,459	73,800
M&O - RETURNED CHECKS	2,444	-	2,986	3,600
M&O - RURAL WATER PURCHASE	68,727	-	26,966	5,000
M&O - UTILITY EXPENSE	7,969	-	6,046	7,300
M&O - WATER ANALYSIS & LAB	1,538	-	5,005	12,500
TOTAL OTHER SERVICES & CHARGES	<u>149,896</u>	<u>130,000</u>	<u>106,127</u>	<u>112,200</u>
<i>PWA PERSONAL SERVICES</i>				
FEDERAL TAX	-	-	565	-
PERS SVC - PAYROLL EXPENSES	-	-	88,937	103,560
PERS SVC	131,842	-	-	-
PERS SVC - PAYROLL TAXES	-	-	2,414	7,925
PERS SVC - UNEMPLOYMENT TAX	1,111	-	489	-
PERS SVC - WORKERS COMP INSURANCE	6,251	-	4,332	6,605
TOTAL PERSONAL SERVICES	<u>139,203</u>	<u>165,000</u>	<u>96,736</u>	<u>118,090</u>
<i>TRANSFERS OUT</i>				
TRANSFER OUT	-	-	61,780	-
TOTAL TRANSFERS OUT	-	-	61,780	-
TOTAL PWA EXPENSES	418,031	983,000	710,602	305,490
Total Expenditures and Use of Funds	<u>418,031</u>	<u>983,000</u>	<u>710,602</u>	<u>305,490</u>
SURPLUS (DEFICIT)	<u>(7,996)</u>	<u>-</u>	<u>29,096</u>	<u>47,310</u>

EMS

	Per AUP 2012-2013	Per Budget 2013-14	Actual through 4/30/14	Proposed Budget 2014-2015
GEN INCOME - MISC/DONATIONS	227	-	300	400
GEN INCOME - RUN FEES	62,159	55,000	45,190	54,200
SALES TAX	130,938	130,500	139,714	167,700
OERSSIRF GRANT	-	-	-	-
TOTAL EMS REVENUE	193,324	185,500	185,204	222,300
CASH CARRY FORWARD	-	9,000	-	24,500
TOTAL AVAILABLE TO BUDGET	193,324	194,500	185,204	246,800
EMS EXPENSES				
<i>EMS CAPITAL OUTLAY</i>				
CAPITAL OUTLAY - COMPUTER	1,670	-	-	750
CAPITAL OUTLAY - CARDIAC MONITOR	-	-	-	8,500
TOTAL CAPITAL OUTLAY	1,670	23,000	-	9,250
<i>MATERIALS & SUPPLIES</i>				
M&O - AMBULANCE REPAIR & MAINTENANCE	2,091	-	3,943	4,700
M&O - BUILDING MAINTENANCE	450	-	-	-
FUEL - '03 FORD	-	-	2,034	2,400
M&O - FUEL 2011 DODGE	1,164	-	2,068	2,500
M&O - FUEL - AMB #1	2,849	-	-	-
M&O - FUEL - AMB #2	-	-	-	-
M&O - MISCELLANEOUS	3,166	-	1,961	2,400
M&O - PETTY CASH	150	-	200	200
M&O - SUPPLIES	9,219	-	7,493	9,000
TOTAL MATERIALS & SUPPLIES	19,088	15,000	17,700	21,200
<i>EMS OTHER SERVICES & CHARGES</i>				
M&O - BILLING	4,295	-	3,045	3,700
M&O - DISPATCH SERVICE	2,740	-	2,628	4,000
M&O - EDUCATIONAL REIMBURSEMENT	963	-	451	500
M&O - INSURANCE - AUTO/PROP/LIAB	4,080	-	2,649	3,200
M&O - PHYSICIAN SERVICES	9,000	-	6,080	7,300
REFUNDS	-	-	717	900
SOFTWARE SUBSCRIPTION	-	-	348	400
M&O - UTILITIES	6,340	-	6,317	7,600
TOTAL OTHER SERVICES & CHARGES	27,418	30,000	22,234	27,600
<i>EMS PERSONAL SERVICES</i>				
FEDERAL TAXES	-	-	70	-
PAYROLL TAXES	-	-	3,268	9,235
PERS SVC - UNEMPLOYMENT TAX	1,082	-	1,021	1,050
WORKERS COMP	11,333	-	8,134	11,430
PERSONAL SERVICES - OTHER	142,184	-	113,528	120,660
TOTAL PERSONAL SERVICES	154,599	126,500	126,021	142,375
TOTAL EMS EXPENSES	202,774	194,500	165,954	200,425
Total Expenditures and Use of Funds	202,774	194,500	165,954	200,425
SURPLUS (DEFICIT)	(9,451)	-	19,250	46,375

CEMETERY

	Per AUP 2012-2013	Per Budget 2013-14	Actual through 4/30/14	Proposed Budget 2014-2015	OPERATIONS	CEM CARE
CEMETERY REVENUE:						
GEN INCOME - BLOCK SALES	1,800	3,050	4,950	5,900	5,163	738
GEN INCOME - DONATIONS	-	-	300	400		
GEN INCOME - INTEREST FROM CD	930	850	715	900		
INTERMENTS	-	-	1,300	1,600	<u>1,400</u>	<u>200</u>
GEN INCOME - MISC REVENUE	-	-	-	-	6,563	938
GEN INCOME - OIL ROYALTIES	669	-	570	700		
GEN INCOME - PERPETUAL CARE FEE	1,400	-	-	-		
GEN INCOME - SAVINGS INTEREST	<u>138</u>	-	<u>34</u>	-		
TOTAL CEMETERY REVENUE	4,937	3,900	7,868	9,500		
CASH CARRY FORWARD	-	84,490	-	47,100		
TOTAL AVAILABLE TO BUDGET	4,937	88,390	7,868	56,600		
CEMETERY EXPENSES						
<i>MATERIALS & SUPPLIES</i>						
M&O - EQ & VEHICLE REPAIR/MAINTENANCE	1,508	-	392	500		
LAWN MATERIALS	-	-	70	100		
TOTAL MATERIALS & SUPPLIES	1,508	2,500	461	600		
<i>CAPITAL OUTLAY</i>						
CAPITAL OUTLAY	-	50,000	-	50,000		
TOTAL CAPITAL OUTLAY	-	50,000	-	50,000		
<i>OTHER SERVICES AND CHARGES</i>						
M&O - GROUNDS MAINTENANCE	445	2,500	3,200	6,000		
M&O - RECONCILIATION DISCREPANCIES	-	-	(12)	-		
TOTAL OTHER SERVICES & CHARGES	445	2,500	3,188	6,000		
TOTAL CEMETERY EXPENSES	1,953	55,000	3,649	56,600		
Total Expenditures and Use of Funds	<u>1,953</u>	<u>55,000</u>	<u>3,649</u>	<u>56,600</u>		
SURPLUS (DEFICIT)	<u>2,984</u>	<u>33,390</u>	<u>4,219</u>	<u>-</u>		

VOLUNTARY FIRE DEPARTMENT

	Per AUP 2012-2013	Per Budget 2013-14	Actual through 4/30/14	Proposed Budget 2014-2015
FIRE DEPARTMENT REVENUE:				
GEN INCOME - ANNUAL FIRE MEMBERSHIP	7,085	10,000	760	6,700
GEN INCOME - DONATIONS	2,448	-	875	1,100
GEN INCOME - FIRE RUN FEE	847	-	1,080	1,300
GEN INCOME - GRANTS	4,484	2,500	4,474	4,500
GEN INCOME - OTHER	-	-	219	-
TRANSFER IN FROM GF	-	-	5,000	5,000
TRANSFER IN	-	-	-	-
LEASE PURCHASE PROCEEDS	-	4,000	-	-
TOTAL FIRE DEPARTMENT REVENUE	14,864	16,500	12,408	18,600
CASH CARRY FORWARD	-	10,000	-	-
TOTAL AVAILABLE TO BUDGET	14,864	26,500	12,408	18,600
FIRE DEPARTMENT EXPENSES				
<i>CAPITAL OUTLAY</i>				
2014 DODGE PYMNT	-	10,000	3,884	-
TOTAL CAPITAL OUTLAY	-	10,000	3,884	-
<i>MATERIALS & SUPPLIES</i>				
M&O - BUILDING MAINTENANCE	368	-	-	-
M&O - FUEL	2,124	-	2,580	3,100
M&O - MISCELLANEOUS	1,715	-	1,270	1,500
M&O - SUPPLIES	3,383	-	2,364	2,800
TOTAL MATERIALS & SUPPLIES	7,590	3,500	6,215	7,400
<i>OTHER SERVICES AND CHARGES</i>				
DISPATCH	-	-	2,628	4,000
GRANT OR MATCH	-	-	-	-
M&O - PROPERTY INSURANCE	1,372	-	796	1,000
M&O - STATE FIREFIGHTERS FEE	2,692	-	1,319	1,600
M&O - UTILITY BILLS	2,119	-	2,294	2,800
M&O - VEHICLE LIABILITY INSURANCE	954	-	477	600
M&O - VEHICLE REPAIR/MAINT	1,509	-	1,010	1,200
WORKER'S COMP	-	-	-	-
OTHER SERVICES AND CHARGES - OTHER	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	8,646	9,000	8,525	11,200
<i>DEBT SERVICE</i>				
DEBT SERVICE	-	4,000	-	-
TOTAL DEBT SERVICE	-	4,000	-	-
<i>TRANSFERS</i>				
TRANSFER OUT	4,999	-	-	-
TOTAL TRANSFERS	4,999	-	-	-
TOTAL FIRE DEPARTMENT EXPENSES	21,235	26,500	18,624	18,600
Total Expenditures and Use of Funds	21,235	26,500	18,624	18,600
SURPLUS (DEFICIT)	(6,371)	-	(6,216)	-

BAIL BOND

	Per AUP 2012-2013	Per Budget 2013-14	Actual 04/30/14	Proposed Budget 2014-2015
BAIL BOND REVENUE:				
GEN INCOME - TICKET REVENUE	64,665	-	80,090	96,100
TOTAL BAIL BOND REVENUE	64,665	-	80,090	96,100
CASH CARRY FORWARD	-	-	-	62,300
TOTAL AVAILABLE TO BUDGET	64,665	-	80,090	158,400
BAIL BOND EXPENSES:				
<i>MATERIALS & SUPPLIES</i>				
MISCELLANEOUS	84	-	47	100
TOTAL MATERIALS & SUPPLIES	84	-	47	100
<i>OTHER SERVICES & CHARGES</i>				
REFUNDS	-	-	-	-
FEEES (OSBI, CLEET, ETC)	-	-	-	12,000
TOTAL OTHER SERVICES & CHARGES	-	-	-	12,000
<i>TRANSFERS</i>				
TRANSFER OUT TO GF	109,000	-	26,104	31,300
TOTAL TRANSFERS	109,000	-	26,104	31,300
TOTAL BAIL BOND EXPENSES	109,084	-	26,151	43,400
Total Expenditures and Use of Funds	109,084	-	26,151	43,400
SURPLUS (DEFICIT)	(44,420)	-	53,939	115,000

A public hearing for the purpose of discussing the proposed budget for the City of Elmore City, Oklahoma for the fiscal year 2014-2015 will be held on June 10 , 2014. The public hearing will begin at 7 PM at City Hall, located at 106 S. Main, Elmore City, Oklahoma.

	GENERAL FUND	PUBLIC WORKS AUTHORITY	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND
REVENUES:						
Taxes	\$ 267,325.00	\$ -	\$ 167,700.00	\$ -	\$ -	\$ -
Charges for Services	1,250	352,300	54,200	-	-	-
License and Permits	440	-	-	-	-	-
Miscellaneous	3,125	500	400	-	-	-
Transfers from Other Funds	31,300	-	-	-	5,000	-
Cemetery	-	-	-	9,500	-	-
Volunteer Fire Department	-	-	-	-	13,600	-
Fines and Forfeitures	-	-	-	-	-	96,100
Total Estimated Revenues	303,440	352,800	222,300	9,500	18,600	96,100
Estimated Cash Carryover	29,500	-	24,500	47,100	-	62,300
Total Available to Budget	\$ 332,940	\$ 352,800	\$ 246,800	\$ 56,600	\$ 18,600	\$ 158,400
EXPENDITURES:						
Legal and Judicial	\$ 23,315.00	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	101,980	-	-	-	-	-
Park	1,400	-	-	-	-	-
Police Department	120,995	-	-	-	-	-
Streets	9,205	-	-	-	-	-
Transfer to Other Funds	5,000	-	-	-	-	31,300
Public Works Authority	-	305,490	-	-	-	-
EMS	-	-	200,425	-	-	-
Cemetery	-	-	-	56,600	-	-
Volunteer Fire Department	-	-	-	-	18,600	-
Court Fees	-	-	-	-	-	12,100
Total Estimated Expenses	261,895	305,490	200,425	56,600	18,600	43,400

PROOF OF PUBLICATION

Garvin County News Star
402 Williams
P.O. Box 617
Maysville, OK 73057

City of Elmore City
Budget Legal

Affadavit of Publication

I, Jeff Shultz, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Maysville, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

(SEE ATTACHED)

1st Insertion: 06/06/14

2nd Insertion:

3rd Insertion:

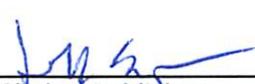
4th Insertion:

5th Insertion

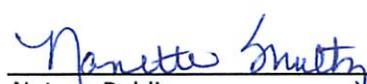
FEE: \$63.60

State of Oklahoma
County of Garvin

Signed and sworn to before me this
6TH day of June, 2014
by Jeff Shultz, Publisher.



Jeff Shultz, Publisher



Notary Public
My Commission expires: August 22, 2015

Commission # 03011092



LEGAL NOTICE

(Published in the Garvin County News Star Friday, June 6, 2014)

A public hearing for the purpose of discussing the proposed budget for the City of Elmore City, Oklahoma for the fiscal year 2014-2015 will be held on June 10, 2014. The public hearing will begin at 7 PM at City Hall, located at 106 S. Main, Elmore City, Oklahoma.

	GENERAL FUND	PUBLIC WORKS AUTHORITY	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND
REVENUES:						
Taxes	\$ 267,325.00	\$ -	\$ 167,700.00	\$ -	\$ -	\$ -
Charges for Services	1,250	352,300	54,200	-	-	-
License and Permits	440	-	-	-	-	-
Miscellaneous	3,125	500	400	-	-	-
Transfers from Other Funds	31,300	-	-	-	5,000	-
Cemetery	-	-	-	9,500	-	-
Volunteer Fire Department	-	-	-	-	13,600	-
Fines and Forfeitures	-	-	-	-	-	96,100
Total Estimated Revenues	303,440	352,800	222,300	9,500	18,600	96,100
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Total Available to Budget	\$ 332,940	\$ 352,800	\$ 246,800	\$ 56,600	\$ 18,600	\$ 158,400
EXPENDITURES:						
Legal and Judicial	\$ 23,315.00	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	101,980	-	-	-	-	-
Park	1,400	-	-	-	-	-
Police Department	120,995	-	-	-	-	-
Streets	9,205	-	-	-	-	-
Transfer to Other Funds	5,000	-	-	-	-	31,300
Public Works Authority	-	305,490	-	-	-	-
EMS	-	-	200,425	-	-	-
Cemetery	-	-	-	56,600	-	-
Volunteer Fire Department	-	-	-	-	18,600	-
Court Fees	-	-	-	-	-	12,100
Total Estimated Expenses	261,895	305,490	200,425	56,600	18,600	43,400