TOWN OF RUSH SPRINGS, OKLAHOMA
RESOLUTION 2016-3

A RESOLUTION APPROVING THE TOWN OF RUSH SPRINGS, OKLAHOMA'S BUDGET FOR THE FISAL YEAR 2016-2017

WHEREAS, The TOWN OF RUSH SPRINGS has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The Clerk and Consultant have prepared a budget consistent with this Act; and

WHEREAS, The budget has been formally presented to the TOWN OF RUSH SPRINGS Board members, and

WHEREAS, The TOWN OF RUSH SPRINGS Board Members have conducted a Public Hearing in compliance with Section 17-208 of that Act.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE TOWN OF RUSH SPRINGS, OKLAHOMA
SECTION 1. The Town Board does hereby adopt the FY 2016-2017 Budget on the 20th day of June, 2016 as presented in the attached budget, with totals by department within each fund.

SECTION 2: This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED by the Town Board of the TOWN OF RUSH SPRINGS, OKLAHOMA this 20th day of June, 2016 by the Town Board of Trustees meeting in Special session.

Sonda Nichols
Mayor

ATTEST:

Tamera Davis
Town Clerk
(Seal)

INCORPORATED TOWN OF RUSH SPRINGS
SEAL
OKLAHOMA

RECEIVED
JUN 22 2016
State Auditor
and Inspector
Grady

Town of Rush Springs 2016-17 Budget as adopted by Resolution 16-03

	General Fund	Street & Alley	Library	Fire Dept Equip.	Cemetery Care	EDA Fund	CLEET Fund	EMS Fund
Revenues:								
Taxes	446,900	11,900						
Charges for Services	10,200		-					508,400
Licenses and Permits	900							
Rentals	2,100							
Miscellaneous Revenue	15,600		-	11,000	2,000	15,800		
Fines	241,100		-				7,500	
Grants			5,000					
Transfer In								
Cash Carry Forward	-	-	-	7,500	20,200	-	-	-
Total Revenues	716,800	11,900	5,000	18,500	2,000	15,800	7,500	508,400
Expenditures:								
Clerk	83,205							
Police Dept	330,180							
Fire Dept	119,955			18,500				
Library	39,810		287,000					
Parks and Pools	41,735							
Cemetery	17,710				22,200			
Legal and Judical	19,300							
General Government	61,540							
Capital Outlay								
Cleet Fund							7,800	
Economic Development						-		
Street & Alley		11,900						
EMS Fund								471,360
MIA DEBT								
MIA Fund								
Tranfer out								
Total Expenditures	713,434	11,900	287,000	18,500	22,200	-	7,800	471,360

Affidavit of Publication

Rush Springs Gazette
220 West Blakely, Rush Springs, OK 73082
580-476-2525

I, Karen Goodwin, of lawful age, being duly sworn and authorized, says:

That I am publisher and editor of the Rush Springs Gazette, a weekly newspaper printed and published in the Town of Rush Springs, Grady County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1961, as amended, and complies with all other requirements of the laws of Oklahoma governing legal publications.

A true and printed copy hereunto attached, was published in the Rush Springs Gazette in consecutive issues on the following dates to wit:

Publishing Date(s) Thursday, June 16, 2016

Publishing Fee: $151.20

Karen Goodwin
Publisher / Editor

SUBSCRIBED and sworn to before me this

16th June 2016
day of

Rebecca J. Worthington
Notary Public

My Commission Expires: 07-21-2016

Commission #: 08007445

Legal Notice

(Published in the Rush Springs Gazette, Thursday, June 16, 2016 1t)

NOTICE OF PUBLIC HEARING:

A public hearing will be held on June 20, 2016 at City Hall, 315 W. Blakely, Rush Springs, OK at 6 P.M. for interested citizens of Rush Springs. The following budget of revenue and expenditures are proposed for the Fiscal Year 2016-2017

	General Fund	Street & Alley	Grant Fund	Fire Dept Equip.	Cemetery Care	EDA Fund	CLEET Fund	EMS Fund
Revenues:								
Taxes	424,000	11,900						
Charges for Services	22,900							508,400
Licenses and Permits	900							
Rentals	2,100							
Miscellaneous Revenue	15,600			11,000	2,000	15,800		
Fines	241,100						7,800	
Grants			287,000					
Copies	1,700							
Fire Runs	1,900							
Cemetery	6,600							
Cash Carry Forward				7,500	20,200			
Total Revenues	716,800	11,900	287,000	18,500	22,200	15,800	7,800	508,400
Expenditures:								
Clerk	83,205							
Police Dept	330,180							
Fire Dept	119,955			18,500				
Library	39,810		5,000					
Parks and Pools	41,735							
Cemetery	17,710				22,200			
Legal and Judical	19,300							
General Government	61,540							
Cleet Fund							7,800	
Economic Development						15,800		
Street & Alley		11,900						
EMS Fund								471,360
Sewer			282,000					
MIA Fund								
Total Expenditures	713,435	11,900	287,000	18,500	22,200	15,800	7,800	471,360

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Fines	241,100						7,800	
Grants			287,000					
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Library	39,810		5,000					
Parks and Pools	41,735							
Cemetery	17,710				22,200			
Legal and Judical	19,300							
General Government	61,540							
Cleet Fund							7,800	
Economic Development						15,800		
Street & Alley		11,900						
EMS Fund								471,360
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MIA Fund								
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TOWN OF RUSH SPRINGS, OKLAHOMA
Budget Message
For the Year Ended June 30, 2016

On the following pages is the budget document for the TOWN OF RUSH SPRINGS, Oklahoma for the fiscal year 2016-2017 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the Town Board, 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 Town's operating funds:

- Agreed Upon Procedure for June 30, 2015
- Budgeted Amounts for 2015-2016
- Actual Amounts through April 30, 2016
- Projected Budget to June 30, 2016
- Budget Amounts for 2016-2017

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

Under the budget process, the City Clerk/Treasurer and a consultant review a preliminary version of the budget document and will make any changes, which the Board and staff agree are appropriate and necessary. A recommended budget document containing those changes, will be brought before the Town Board and a public hearing to enable the Board to receive additional information and feedback regarding the budget from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Board prior to the beginning of the 2016-2017 fiscal year.

Highlights of the 2016-17 budget include the following:

- A 5% cost of living adjustment for full time employees
- Pay off of IRS liabilities remaining from 2013-14 fiscal year of approximately $25,000.
- Prior year audits (2009-2015), annual accounting costs (2012-15), and special reporting fees were paid off during fiscal year 2015-16. Also phone bills and operating expenses have been reviewed and timely paid resulting in significant reduced cost of operations in 2016-17.
- Capital Outlay budget of $167,000 for the EMS funded by the 522 tax.

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

Sincerely,

Town Board
Town of Rush Springs, Oklahoma

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET
2016-17

		AUP 6/30/2015	BUDGET 2015-2016	ACTUAL 4/30/2016	PROJECTED 6/30/2016	BUDGET 2016-2017
	TAXES					
01-00-399	TAXES	-	-	18	21	-
01-00-401	SALES TAX	467,518	384,000	301,034	361,241	361,200
01-00-401	USE TAX	40,673	30,000	29,597	35,517	50,400
01-00-402	TOBACCO TAX	5,723	5,720	3,414	4,096	4,100
01-00-403	ALCOHOL TAX	8,360	8,360	6,894	8,272	8,300
TO-TA-LTX	**TOTAL TAXES**	**522,273**	**428,080**	**340,956**	**409,147**	**424,000**
	FRANCHISE TAXES					
01-00-410	ELECTRIC/PSO	17,000	17,000	14,119	16,943	16,900
01-00-409	P I L O T	131	130	8	9	-
01-00-411	CABLE	1,786	1,785	889	1,067	1,100
01-00-412	GAS/ONG	5,594	5,865	4,090	4,908	4,900
01-00-413	PHONE/ATT	970	970	-	-	-
	TOTAL FRANCHISE TAXES	**25,482**	**25,750**	**19,106**	**22,927**	**22,900**
	LICENSES AND PERMITS					
01-00-420	OCCUPATION LICENSE	993	990	210	252	300
01-00-421	BUILDING PERMIT	196	195	117	140	100
01-00-422	ANIMAL LICENSE	735	735	424	509	500
LI-CE-NSE	**LICENSES AND PERMITS**	**1,924**	**1,920**	**751**	**901**	**900**
01-00-430	OIL/GAS LEASE	3,207	3,200	1,328	1,594	1,600
01-00-431	LAND LEASE	-	-	-	-	-
01-00-432	TOWER RENTALS	-	-	193	231	200
01-00-435	LIBRARY ROOM RENTAL	-	415	-	-	300
	TOTAL LEASES & RENTALS	**3,207**	**3,615**	**1,521**	**1,825**	**2,100**
01-00-440	POLICE FINES	269,988	257,845	208,787	250,545	238,500
01-00-441	POLICE REPORTS	*105*	*105*	105	126	100
01-00-442	POLICE GRANTS	-	-	-	-	-
01-00-443	JAIL FEES	*2,601*	*2,000*	2,070	2,484	2,500
01-00-444	NO-INSURANCE ADMIN FEE	980	-	725	870	900
	TOTAL POLICE FINES & REF	**273,674**	**259,950**	**211,687**	**253,155**	**241,100**
01-00-433	CEMETERY LOT SALES	3,125	3,125	938	1,125	1,100
01-00450	STONE SETTING FEE	400	-	525	630	600
01-00451	GRAVE OPENING/CLOSING	2,138	2,100	4,106	4,928	4,900
	TOTAL CEMETERY FEES	**5,663**	**5,225**	**5,569**	**6,683**	**6,600**
01-00-456	FIRE RUNS	4,325	4,325	1,615	1,938	1,900
01-00-457	FIRE EQUIPMENT DONATIOI	-	-	-	-	-
01-00-458	FIRE GRANTS	-	-	-	-	-
	TOTAL FIRE RUNS, GRANT &	**4,325**	**4,325**	**1,615**	**1,938**	**1,900**
01-00-453	FAXES	74	75	46	55	100
01-00-454	NOTARY FEE	9	10	15	18	-
01-00-455	COPIES	14	-	4	5	1,600
	TOTAL FOR SERIVCES	**97**	**85**	**65**	**78**	**1,700**
01-00-460	MISCELLANEOUS	17,403	1,500	16,001	19,201	

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET
2016-17

		AUP 6/30/2015	BUDGET 2015-2016	ACTUAL 4/30/2016	PROJECTED 6/30/2016	BUDGET 2016-2017
01-00-461	REIMBURSEMENT	50,162	10,000	54,149	64,979	12,000
01-00-463	GRANT REIMBURSEMENT		-	-	-	-
01-00-464	RETURNED CHECK FEES	75	75	25	30	-
01-00-465	VET MEMEORIAL BRICKS	149	155	-	-	-
01-00-452	POOL INCOME	2,853	2,800	2,896	3,475	3,500
01-00-434	INTEREST	67	50	66	79	100
01-00-490	LOAN PROCEEDS	30,000	-	113,000	135,600	
01-00-496	CASH LONG/SHORT	-	-	-	-	-
	MISCELLANEOUS REVENUE	**100,708**	**14,580**	**186,136**	**223,363**	**15,600**
01-00-462	**TRANSFER IN**	-	-	11,672	14,007	-
	TOTAL REVENUE	**937,351**	**743,530**	**779,078**	**934,023**	**716,800**
	PERSONAL SERVICES					
01-10-500	WAGES - CLERK	70,194	55,600	55,364	66,437	57,515
01-10-501	MATCHING FICA/MEDICARE	5,147	4,255	4,032	4,839	4,405
01-10-502	RETIREMENT	10,282	6,600	5,585	6,702	6,850
01-10-503	HEALTH/LIFE INSURANCE	15,310	6,735	5,944	7,133	7,080
01-10-504	WORKERS COMP	2,000	3,340	741	889	3,455
01-10-505	OESC	-	295	-	-	-
	TOTAL PERSONNEL SERVIC	102,932	76,825	71,666	85,999	79,305
	MATERIALS & SUPPLIES					
01-10-525	OFFICE SUPPLIES	359	350	1,631	1,957	2,000
01-10-527	TRAINING	294	295	-	-	-
01-10-528	DUES & MEMBERSHIPS	-	-	10	12	-
01-10-529	INSURANCE- BONDS	790	800	770	924	900
01-10-550	HAMPTON HOUSE	25	25	224	269	300
01-10-555	TELEPHONE/INTERNET	5,550	3,550	588	706	700
CL-ER-KDP	**CLERK**	**109,949**	**81,845**	**74,889**	**89,867**	**83,205**
	POLICE DEPT					
01-20-500	WAGES - PD	160,704	171,980	138,249	165,898	165,540
01-20-501	MATCHING FICA/MEDICARE	11,917	13,160	10,033	12,039	12,680
01-20-502	RETIREMENT	18,108	27,735	20,977	25,172	27,120
01-20-503	HEALTH/LIFE INSURANCE	22,660	33,675	23,258	27,909	28,320
01-20-504	WORKERS COMP	5,785	10,320	7,401	8,881	9,920
01-20-505	OESC	2,336	900	-	-	-
	TOTAL PERSONNEL SERVIC	221,509	257,770	199,916	239,900	243,580
01-20-527	TRAINING POLICE	1,576	1,000	350	420	400
01-20-530	FUEL	23,377	24,500	12,712	15,254	18,000
01-20-531	OPERATING SUPPLIES	6,397	5,200	5,236	6,284	6,300
01-20-532	JAIL SERVICE	3,437	3,500	2,880	3,456	3,500
01-20-533	M&R VEHICLE	43,025	9,000	5,751	6,902	6,900
01-20-534	M&R OTHER	5,602	10,000	11,918	14,301	7,600
01-20-538	ANIMAL CONTROL	1,747	1,750	1,314	1,577	1,600
01-20-551	PRINTING/ADVERTISING	17	20	-	-	-
01-20-552	ELECTRIC	1,539	1,550	2,600	3,120	3,100

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET
2016-17

		AUP 6/30/2015	BUDGET 2015-2016	ACTUAL 4/30/2016	PROJECTED 6/30/2016	BUDGET 2016-2017
01-20-553	NATURAL GAS	1,492	1,500	982	1,179	1,200
01-20-555	TELEPHONE/INTERNET	10,240	5,250	7,864	9,437	7,800
01-20-556	COMMUNICATION	1,946	2,000	1,728	2,074	2,100
01-20-557	INSURANCE - VEHICLE	6,056	6,100	5,161	6,193	5,000
01-20-558	INSURANCE - PROPERTY	2,068	2,100	1,258	1,510	1,200
01-20-559	INSURANCE - GENERAL LIAE	-	-	-	-	-
01-20-570	CAPITAL OUTLAY	6,000	-	-	-	-
01-20-571	PD GRANT EXPENDITURES	-	-	-	-	-
01-20-582	NOTE PAYABLE/ FNB PD	17,175	20,900	17,325	20,790	21,900
PO-LI-CED	**POLICE DEPT**	**353,204**	**352,140**	**276,996**	**332,395**	**330,180**

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET
2016-17

		AUP 6/30/2015	BUDGET 2015-2016	ACTUAL 4/30/2016	PROJECTED 6/30/2016	BUDGET 2016-2017
	FIRE DEPARTMENT					
01-30-500	WAGES - FD	18,639	21,400	21,191	25,429	18,495
01-30-501	MATCHING FICA/MEDICARE	1,200	1,640	1,591	1,909	1,425
01-30-502	RETIREMENT	51	-	1,259	1,510	1,490
01-30-503	HEALTH/LIFE INSURANCE	5,975	-	4,012	4,815	
01-30-504	WORKERS COMP	5,785	1,285	1,963	2,356	1,115
01-30-505	OESC	-	215	76	91	
		31,650	24,540	30,091	36,109	22,525
01-30-526	Travel	-	-	1,000	1,200	1,200
01-30-527	TRAINING	349	350	83	100	100
01-30-528	DUES/MEMBERSHIPS	1,288	1,290	1,064	1,277	1,300
01-30-530	FUEL	6,689	6,700	5,010	6,013	7,200
01-30-531	OPERATING SUPPLIES	28,837	28,900	9,239	11,087	5,500
01-30-533	M&R VEHICLE	5,410	5,450	4,301	5,161	5,200
01-30-534	M&R OTHER	8,205	8,250	13,388	16,066	8,000
01-30-535	FIREFIGHTER RETIREMENT	1,380	1,400	1,200	1,440	1,400
01-30-552	ELECTRIC	3,684	3,690	3,150	3,780	3,800
01-30-553	NATURAL GAS	2,698	2,700	1,783	2,140	2,100
01-30-555	TELEPHONE/INTERNET	10,601	5,650	4,109	4,931	4,500
01-30-556	COMMUNICATION	1,623	1,650	1,526	1,831	1,800
01-30-557	INSURANCE/VEHICLE	4,495	4,500	5,968	7,161	5,000
01-30-558	INSURANCE/PROPERTY	2,230	2,250	5,185	6,221	5,200
01-30-570	CAPITOL OUTLAY BUNKER (	2,491	-	115,015	138,018	10,330
01-30-582	NOTE PAYMENTS/FNB	29,890	24,400	22,151	26,581	34,800
FI-RE-DEP	**FIRE DEPARTMENT**	**141,519**	**121,720**	**224,263**	**269,116**	**119,955**
	LIBRARY					
01-40-500	WAGES - LIBRARY	15,890	16,600	14,335	17,202	17,880
01-40-501	MATCHING FICA/MEDICARE	1,216	1,270	1,051	1,261	1,370
01-40-502	RETIREMENT	3,425	2,575	2,353	2,823	2,705
01-40-503	HEALTH/LIFE INSURANCE	5,885	6,735	5,559	6,671	7,080
01-40-504	WORKERS COMP	1,676	1,000	-	-	1,075
01-40-505	OESC	-	170	-	-	-
		28,092	28,350	23,298	27,957	30,110
01-40-526	TRAVEL	-	-	-	-	-
01-40-527	TRAINING	-	-	-	-	-
01-40-531	OPERATING SUPPLIES	316	320	29	35	-
01-40-532	M&R BUILDING	-	-	1,592	1,910	1,900
01-40-534	M&R OTHER	756	760	442	530	900
01-40-536	BOOKS & MAGAZINES	-	-	-	-	-
01-40-552	ELECTRIC	1,400	1,400	1,436	1,723	1,700
01-40-553	NATURAL GAS	1,032	1,050	680	816	800
01-40-555	TELEPHONE/INTERNET	1,413	1,420	406	488	900
01-40-558	INSURANCE/PROPERTY	1,575	1,600	4,258	5,110	3,500
LI-BR-ARY	**LIBRARY**	**34,585**	**34,900**	**32,141**	**38,569**	**39,810**

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET
2016-17

		AUP 6/30/2015	BUDGET 2015-2016	ACTUAL 4/30/2016	PROJECTED 6/30/2016	BUDGET 2016-2017
	PARKS AND POOL					
01-50-500	WAGES - P&P	13,881	14,000	16,082	19,299	21,420
01-50-501	MATCHING FICA/MEDICARE	1,062	1,075	1,229	1,475	625
01-50-502	RETIREMENT	-	-	-	-	-
01-50-503	HEALTH/LIFE INSURANCE	-	-	-	-	-
01-50-504	WORKERS COMP	1,662	840	1,766	2,119	490
01-50-505	OESC	-	140	-	-	-
		16,605	16,055	19,077	22,893	22,535
01-50-530	FUEL	-	-	-	-	-
01-50-531	OPERATING SUPPLIES	656	660	654	785	800
01-50-533	M&R VEHICLE	854	855	35	42	-
01-50-534	M&R OTHER	3,789	3,790	9,051	10,861	6,000
01-50-535	M&R POOL	6,472	6,500	2,586	3,104	3,100
01-50-550	HAMPTON HOUSE	2,497	2,500	-	-	-
01-50-551	M&R SWIMMING POOL	779	800	60	72	100
01-50-552	ELECTRIC	4,348	4,350	3,380	4,056	4,100
01-50-553	NATURAL GAS	36	40	-	-	-
	CAPITAL OUTLAY MOWERS					2,800
01-50-555	TELEPHONE/INTERNET	950	950	41	49	100
01-50-557	INSURANCE/VEHICLE	1,312	1,350	258	309	1,100
01-50-558	INSURANCE/PROPERTY	747	750	1,123	1,348	1,100
01-50-559	GENERAL LIABILITY	-	-	-	-	-
PA-RK-SPO	**PARKS AND POOL**	**39,044**	**38,600**	**36,266**	**43,519**	**41,735**
	CEMETERY					
01-60-500	WAGES - CEMETERY	11,988	13,000	9,000	10,800	7,210
01-60-501	MATCHING FICA/MEDICARE	940	995	667	800	550
01-60-502	RETIREMENT	-	-	647	777	1,180
01-60-503	HEALTH/LIFE INSURANCE	-	-	710	852	
01-60-504	WORKERS COMP	1,609	780	-	-	435
01-60-505	OESC	-	130	-	-	-
		14,536	14,905	11,024	13,229	9,375
01-60-530	FUEL	-	-	-	-	-
01-60-531	OPERATING SUPPLIES	9,740	9,750	-	-	-
01-60-532	M&R BUILDING	-	-	-	-	-
01-60-534	M&R OTHER	2,131	2,150	9,532	11,439	5,335
01-60-535	SUPPLIES/CENTENNIAL GR/	-	-	-	-	-
01-60-552	ELECTRIC	579	580	2,386	2,863	2,900
01-60-553	NATURAL GAS	-	-	-	-	-
01-60-558	INSURANCE/PROPERTY	315	315	76	91	100
CE-ME-TER	**CEMETERY**	**27,301**	**27,700**	**23,019**	**27,622**	**17,710**
	LEGAL AND JUDICIAL					
01-70-560	LEGAL FEES	34,674	18,000	9,588	11,506	11,500
01-70-561	MUNICIPAL JUDGE	7,800	7,800	6,500	7,800	7,800
01-70-562	FINE OVERPAYMENT REFUN	-	-	932	1,119	
LE-GA-LAN	**LEGAL AND JUDICIAL**	**42,474**	**25,800**	**17,020**	**20,425**	**19,300**

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET
2016-17

		AUP 6/30/2015	BUDGET 2015-2016	ACTUAL 4/30/2016	PROJECTED 6/30/2016	BUDGET 2016-2017
	GENERAL GOVT					
01-80-526	TRAVEL REIMBURSEMENT	439	440	234	281	300
01-80-527	TRAINING	225	225	832	998	1,000
01-80-528	DUES & MEMBERSHIPS	1,301	1,310	3,279	3,935	2,600
01-80-531	OPERATING SUPPLIES	5,655	5,655	4,193	5,031	5,000
01-80-532	MAINT. & REPAIR BUILDING	-	-	-	-	-
01-80-534	MAINT. REPAIR OTHER	6,365	6,365	10,864	13,036	7,000
01-80-551	PRINTING/ADVERTISING	2,473	2,475	757	908	900
01-80-552	ELECTRIC	2,881	2,885	3,712	4,454	4,500
01-80-553	NATURAL GAS	673	675	743	892	900
01-80-555	TELEPHONE/INTERNET	18,261	10,265	16,215	19,458	17,500
01-80-556	COMMUNICATIONS	-	-	-	-	-
01-80-558	INSURANCE/PROPERTY	1,256	1,260	3,813	4,576	2,840
01-80-559	INSURANCE/GENERAL LIABI	-	-	-	-	-
	IRS REPAYMENT 6/14					10,000
01-80-561	NSF CHECKS	239	240	-	-	-
01-80-562	AUDIT & ACCOUNTING	23,250	26,030	29,101	34,921	6,500
01-80-565	MISC. EXPENSES	24,896	3,000	3,169	3,803	2,500
01-80-582	Note Payments/FNB	15,900		-	-	-
01-80-590	CC Reimbursement	-	-	-	-	-
01-80-600	Transfer to OTHER FUNDS	2,000	-	55,193	66,232	
GE-NG-OVT	**GENERAL GOVT**	**105,814**	**60,825**	**132,104**	**158,525**	**61,540**
EX-PE-NDI	**TOTAL EXPENDITURES**	**853,891**	**743,530**	**816,699**	**980,039**	**713,435**
	PROFIT/LOSS					3,365

TOWN OF RUSH SPRINGS
OTHER GOV FUNDS BUDGET
2016-17

STREET & ALLEY FUND(05)	AUP 6/30/2015	BUDGET 2015-2016	ACTUAL 4/30/2016	Projected 6/30/2016	BUDGET 2016-2017
REVENUES:					
Occ. License/ Interest	-	-	-	-	-
Motor Vehicle	9,649	9,650	7,903	9,484	9,500
Gasoline Excise	7,778	3,500	1,992	2,390	2,400
Interest	8	10	8	10	-
Total Revenues	17,435	13,160	9,903	11,884	11,900
Cash Carryover	-	-	-	-	-
Available to Budget	**17,435**	**13,160**	**9,903**	**11,884**	**11,900**
EXPENDITURES:					
Maintenance & Operations	26	100	140	168	
Street Lighting	9,010	13,060	9,992	11,990	11,900
Transfer Out	-	-	-	-	-
Capitol Outlay	-	-	-	-	-
Total Street Expenditures	**9,035**	**13,160**	**10,132**	**12,158**	**11,900**

TO BE CHANGED TO GRANT FUND

LIBRARY FUND(06)	AUP 6/30/2015	BUDGET 2015-2016	ACTUAL 4/30/2016	Projected 6/30/2016	BUDGET 2016-2017	
REVENUES:						
Interest	7	10	8	10	-	
Library Room rental	220	400	220	264		
Fines	552	550	441	529		
Donations	5,001	5,000	85	102		
Copies	875	875	871	1,045		
Transfer	-	-	-	-	-	
CDBG SEWER					141,000	
CDBG REAP SEWER					141,000	282,000
LIBRARY GRANT	3,457	3,450	7,545	9,054	5,000	
Cash Carryover	-	-	-	-	-	
Available to Budget	**10,113**	**10,285**	**9,170**	**11,004**	**287,000**	
EXPENDITURES:						
Maintenance & Operations	35	40	335	402		
LIBRARY GRANT EXPENDITURES	-	-	-	-	5,000	
CDBG SEWER GRANT EXPEND	-	-	-	-	141,000	
M&R Other	795	800	5,487	6,585		
Books/Magazines	4,785	8,955	2,696	3,235		

TOWN OF RUSH SPRINGS
OTHER GOV FUNDS BUDGET
2016-17

Telephone/Internet	487	490	362	435	
CDBGREAP SEWER GRANT EXPE	-	-	-	-	141,000
Miscellaneous	-	-	-	-	-
Total Library Expenditures	**6,102**	**10,285**	**8,881**	**10,657**	**287,000**

TOWN OF RUSH SPRINGS
OTHER GOV FUNDS BUDGET
2016-17

RURAL FIRE DEPT FUND(09)	AUP 6/30/2015	BUDGET 2015-2016	ACTUAL 4/30/2016	Projected 6/30/2016	BUDGET 2016-2017
REVENUES:					
Member Fees	9750	9,750	10,265	12,318	10,000
Occ. License / Interest	13	10	5	6	-
Forestry Grant	-	-	-	-	-
Rec FD Grant	-	-	-	-	-
Burn Permit	25	-	-	-	-
Donations	1,400	1,400	1,575	1,890	1,000
Total Revenues	11,188	11,160	11,845	14,214	11,000
Cash Carryover	-	-	-	-	7,500
Available to Budget	**11,188**	**11,160**	**11,845**	**14,214**	**18,500**
EXPENDITURES:					
Maintenance & Operations	-	-	-	-	-
Training	-	-	-	-	-
Travel - Rural Fire	-	-	-	-	-
Operating Supplies	15,185	6,950	405	486	
M&R Vehicle	-	-	5,489	6,587	
M&R Other	304	310	231	277	
Communications	3,896	3,900	785	942	
Forestry Grant dispersement	-	-	-	-	-
Capitol Outlay	-	-	-	-	18,500
Miscellaneous	-	-	-	-	-
Transfer Out	-	-	3,684	4,421	
Total Fire Dept Expenditures	**19,385**	**11,160**	**10,594**	**12,713**	**18,500**

CEMETERY FUND(19)	AUP 6/30/2015	BUDGET 2015-2016	ACTUAL 4/30/2016	Projected 6/30/2016	BUDGET 2016-2017
REVENUES:					
Lot Sales	1,125	1,125	313	375	400
Grave Openings	2212.5	2,215	1,369	1,643	1,600
Occ. License / Interest	44	45	25	29	-
Donations	-	-	-	-	-
Total Revenues	3,382	3,385	1,706	2,047	2,000
Transfer	-	-	-	-	-
Cash Carryover	-	-	-	-	20,200
Available to Budget	**3,382**	**3,385**	**1,706**	**2,047**	**22,200**

TOWN OF RUSH SPRINGS
OTHER GOV FUNDS BUDGET
2016-17

EXPENDITURES:

Transfer out	-	-	-	-	-
Misc. Exp	10,771	-	-	-	-
Capitol Outlay	19,173	3,385	-	-	22,200
Total Cemetery Expenditures	**29,944**	**3,385**	**-**	**-**	**22,200**

TOWN OF RUSH SPRINGS
OTHER GOV FUNDS BUDGET
2016-17

EDA FUND(12)	AUP 6/30/2015	BUDGET 2015-2016	ACTUAL 4/30/2016	Projected 6/30/2016	BUDGET 2016-2017
REVENUES:					
Interest	12	10	20	24	-
Loan Repayment	14,838	15,000	13,189	15,827	15,800
Total Revenues	14,851	15,010	13,209	15,850	15,800
Transfer	-	-	-	-	-
Cash Carryover	-	-	-	-	-
Available to Budget	**14,851**	**15,010**	**13,209**	**15,850**	**15,800**
EXPENDITURES:					
Capital Outlay	-	-	-	-	-
Misc Exp	-	-	-	-	-
Transfer Out	200	-	10,000	12,000	
Loans Granted	2,500	-	-	-	15,800
Total EDA Expenditures	**2,700**	**-**	**10,000**	**12,000**	**15,800**

MIA FUNDS(02)	AUDIT 6/30/2015	BUDGET 2015-2016	ACTUAL 4/30/2016	Projected 6/30/2016	BUDGET 2016-2017
REVENUES:					
Reimbursement	947	12,260	1,742	2,090	2,100
Water Revenue	170,419	160,000	151,565	181,878	181,900
Water Tap Fee	-	-	-	-	-
Bulk Water Sale	1,161	1,170	1,119	1,342	1,300
Water User Tax	9,559	9,560	8,004	9,605	9,600
Water Revenue	**182,086**	**182,990**	**162,429**	**194,915**	**194,900**
Sewer Revenue	**78,509**	**78,500**	**78,481**	94,177	94,200
Trash Revenue	**203,176**	**203,100**	**171,458**	205,749	205,700
Miscellaneous Revenue	**52,314**	**48,000**	**32,104**	38,524	38,500
TOTAL REVENUE	**516,084**	**512,590**	**444,472**	**533,366**	**533,300**
Transfer	-	-	56,794	68,153	
Cash Carryover	-	-	-	-	-
AVAILABLE TO BUDGET	**516,084**	**512,590**	**501,266**	**601,519**	**533,300**

EXPENDITURES:

TOWN OF RUSH SPRINGS
OTHER GOV FUNDS BUDGET
2016-17

Wages-Water	32,656	42,000	38,111	45,734	42,000	
Matching Fica/MC	671	3,215	2,790	3,348	3,215	
Retirement	10,833	6,930	5,864	7,037	6,930	
Health/Life Insurance	13,063	6,735	5,597	6,717	7,080	
Workers Comp	2,062	2,520	3,916	4,699	2,520	
OESC	-	180	-	-	-	
	59,284	61,580	56,279	67,534	61,745	
Operating Supplies	4859	4,900	4005	4,806	2,500	
M&R Water System	2882	3,000	2890	3,468	3,500	
Chemicle Water	6833	7,000	1375	1,650	7,000	
Electric Water Wells	4968	5,000	7001	8,401	6,000	
Insurance /Property Water	1319	1,350	3816	4,579	4,000	
Capital Outlay Water	-	-	-	-	-	
Total Water Expenditures	**80,145**	**82,830**	**75,364**	**90,437**	**84,745**	
Wages-Sewer	100,063	79,680	69,727	83,673	79,960	
Matching Fica/MC	7,622	6,100	5,107	6,129	6,125	
Retirement	9,645	13,150	11,198	13,437	13,195	
Health/Life Insurance	11,276	13,470	11,118	13,342	21,240	
Workers Comp	2,062	4,785	3,916	4,699	4,800	
OESC	-	480	-	-	-	
	130,667	117,665	101,067	121,280	125,320	
Operating Supplies	4,360	4,400	4,861	5,833	5,800	
Chemicle Sewer	-	-	-	-	-	
Electric Sewer Plant	4,927	5,000	9,619	11,543	9,500	
Insurance /Property Sewer	1,759	1,800	2,652	3,182	2,700	
Capital Outlay Sewer	-	-	28,692	34,430		
Total Sewer Expenditures	**141,714**	**128,865**	**146,890**	**176,268**	**143,320**	
Total Sanitation Expenditures-Contracted Services	**135,872**	**122,400**	**102,000**	**122,400**	**122,400**	
Office Supplies/Postage	1,041	1,050	2,435	2,922	2,900	
Dues/Memberships	2,577	2,580	1,601	1,921	1,900	
Training	134	135	-	-	-	
Payroll Taxes	-	-	-	-	-	
Bank of Oklahoma/Debt Service	-	45,380	15,756	18,907	19,200	19200
Fuels	10,990	11,000	5,015	6,018	11,000	
M&R Building	-	-	54	64	100	
Vehicle	1,104	1,150	8,471	10,166	3,000	
M&R Others	9,533	9,600	12,750	15,300	10,000	
Electric Barn/Office	2,501	2,510	2,927	3,512	3,500	
Natural Gas	2,955	3,000	1,684	2,021	2,000	
Telephone/Internet	3,349	3,350	2,775	3,330	3,300	
communications	227	230	-	-	-	
Insurance/Vehicle	2,753	2,760	3,804	4,565	4,600	
Insrance/Property Barn/Office	472	475	307	369	400	
IRS REPAY 6/14	-	-	-	-	7,500	

TOWN OF RUSH SPRINGS
OTHER GOV FUNDS BUDGET
2016-17

Legal	2,556	2,560	1,002	1,203	1,200
NSF Checks	1,100	1,150	150	181	200
Audit& Accounting	16,750	26,030	25,997	31,196	13,000
Misc, Expenses	7,515	7,300	1,977	2,373	2,400
Capital Outlay office	1,070	-	29,641	35,569	
Note Payments/FNB	-	-	29	35	-
Depreciation	168,240	-	-	-	-
Admin	2,250	-	-	-	-
Transfer to MIA Debt Service	-	50,000	30150	36,180	60,000
Transfers out to Water/Wastewater E	-	-	10,000	12,000	6,000
Total MIA Expenditures	**237,116**	120,260	156,526	187,831	**152,200**
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	**594,846**	**504,355**	**480,780**	**576,936**	**502,665**
MIA PROFIT/(LOSS)	**(78,762)**	**8,235**	**20,486**	**24,583**	**30,635**
MIA COLA					**8,000**

EMS FUNDS(03)	**AUP 6/30/2015**	**BUDGET 2015-2016**	**ACTUAL 4/30/2016**	**Projected 6/30/2016**	**BUDGET 2016-2017**
REVENUES:					
Medicare/MC	50,227	35,000	62500.46	75,001	75,000
Private Pay	23,701	15,000	18261.46	21,914	21,900
County 522 Allotment	131,093	58,500	53880.34	64,656	118,400
Sales Tax	-	-	-	-	100,000
County Hospital Allocation Tax	-	-	-	-	26,000
522 Reimbursement Capital Outlay	133,064	-	16027.3	19,233	167,000
Transfer In	2,000	-	12175.02	14,610	
EMS Grants	1,000	4,000	-	-	-
Misc. Rev	22,032	-	4,253	5,104	
Interest Income	68	-	81	97	100
Total Revenues:	**363,186**	**112,500**	**167,179**	**200,614**	**508,400**
Cash Carryover	-	150,000	-	-	-
Total Budget Available	**363,186**	**262,500**	**167,179**	**200,614**	**508,400**
EXPENDITURES:					
Wages-EMS	179,505	93,185	106,621	127,945	180,460
Matching FICA/MC	9,959	7,190	7,876	9,451	13,805
Retirement	4,034	15,400	2,533	3,039	3,535
Health/Life	6,470	-	1,255	1,506	7,080
OESC	-	2,520	-	-	-
Workers Comp	5,785	5,590	11,148	13,378	10,830
Office Supplies/Postage	275	300	742	891	900
Travel	225	250	-	-	-
Trainning	2,977	3,250	439	527	3,000
Dues /Memberships	155	170	120	144	150

TOWN OF RUSH SPRINGS
OTHER GOV FUNDS BUDGET
2016-17

Vehicles Allowance	1,822	1,990	-	-	-
Fuel	8,627	9,410	5,386	6,464	10,000
Operating Supplies	20,552	22,420	10,367	12,440	15,000
M&R Building	3,977	4,340	601	721	500
M&R Vehicle	3,960	4,320	1,831	2,197	2,000
M&R Other	11,387	12,420	17,818	21,382	11,000
Transport-Chickasha	285	310	665	798	1,200
Billing Service	5,923	6,460	6,670	8,004	12,000
IRS REPAY 6/14	-	-	-	-	7,500
Electric	2,758	3,010	2,230	2,676	2,700
Natural Gas	1,064	1,160	544	652	700
Telephone/Internet	9,695	10,580	6,005	7,206	4,800
Communications	2,090	2,280	6,860	8,232	2,900
Insurance/Vehicle	2,226	2,430	3,141	3,770	3,200
Insurance/Property	434	470	706	847	600
Insruance/Liability	-	-	-	-	-
Legal	784	860	5,628	6,754	1,500
Audit & Accounting	7,757	3,520	10,850	13,020	6,500
Misc. Expense	3,208	-	10,628	12,754	2,500
Capital Outlay per 522 budget	18,700	-	-	-	167,000
Capital Outlay per RS					
Tranfer Out	-	-	-	-	-
Payroll Taxes	44	50	-	-	-
Lease Payments	-	-	-	-	-
Note Payments	-	-	-	-	-
Total Expenditures	**314,678**	**213,885**	**220,666**	**264,799**	**471,360**
profit/loss					**37,040**

MIA DEBT SERVICE(04)	**AUDIT 6/30/2015**	**BUDGET 2015-2016**	**ACTUAL 4/30/2016**	**Projected 6/30/2016**	**BUDGET 2016-2017**
Revenues:					
Interest	6	-	14	17	-
Transfer From MIA	-	50,000	40,000	48,000	60,000
Cash Carryover	-	-	-	-	-
Total Revenues	**6**	**50,000**	**40,014**	**48,017**	**60,000**
Expenditures:					
Operating Supplies	-	-	-	-	-
M&R Other	-	-	-	-	-
Debt Service	-	50,000	-	-	60,000
Construction Expenses	-	-	-	-	-
Capital Outlay	-	-	29,645	35,574	
Total Expenditures:	**-**	**50,000**	**29,645**	**35,574**	**60,000**

CLEET FUND(08)	**AUP**	**BUDGET**	**ACTUAL**	**Projected**	**BUDGET**

TOWN OF RUSH SPRINGS
OTHER GOV FUNDS BUDGET
2016-17

	6/30/2015	2015-2016	4/30/2016	6/30/2016	2016-2017
REVENUES:					
Interest	-	-	0	-	-
Assessment Receipts	10804	10,840	6289	7,547	7,500
Miscellaneous	-	-	291	349	300
Cash carryover	-	-		-	-
Total Reveues	10,804	10,840	6,580	7,896	**7,800**
EXPENDITURES:					
CLEET fees	5,723	5,000	3,176	3,811	3,800
OSBI fees	6,208	5,840	3,443	4,131	4,000
Transfer Out	-	-	19	23	-
Total Expenditures	**11,931**	**10,840**	**6,637**	**7,964**	**7,800**

POLICE EQUIPMENT FUND	
Revenues	
Tf from General Fund	12,000
Cash carryovr	2,500
	14,500
Expenditures	
Capital Outlay	
Total	-

WATER/WASTEWATER FUND	
Revenues	
Tf from MIA	6,000
Cash carryover	3,500
	9,500
Expenditures	
Water	
Sewer	
Total Expenditures	-

PR 1

2016-17 WAGES	WAGES	SS/MC	HEALTH, DENTAL & VISION	RETIREMENT	WORKERS COMP	OESC	TOTAL
As Is							
CITY CLERK							
ELECTED	4,200	320			255	-	
EXTRA DUTY PAY	11,250	865			675	-	
OFFICE MANAGER	41,500	3,175	7,080	6,850	2,490	-	
TOTAL CITY CLERK	56,950	4,360	7,080	6,850	3,420	-	78,660
Proposed 5% Cola							
ELECTED	4,200	325			255	-	
EXTRA DUTY PAY	11,815	905			710	-	
OFFICE MANAGER	41,500	3,175	7,080	6,850	2,490	-	
TOTAL CITY CLERK	57,515	4,405	7,080	6,850	3,455	-	79,305
POLICE							
CHIEF	44,000	3,370	7,080	7,260	2,640		
ASSISTANT CHIEF	40,000	3,060	7,080	6,600	2,400		
OFFICER	33,000	2,525	7,080	5,445	1,980		
OFFICER	33,000	2,525	7,080	5,445	1,980		
RESERVE	900	70		150	55		
TOTAL POLICE	150,900	11,550	28,320	24,900	9,055	-	
CODE ENFORCEMENT	6,800	520		1,125	410		RICK
TOTAL POLICE DEPT	**157,700**	**12,070**	**28,320**	**26,025**	**9,465**	-	233,580
Proposed 5% increase							
CHIEF	46,200	3,535	7,080	7,625	2,775		
ASSISTANT CHIEF	42,000	3,215	7,080	6,930	2,520		
OFFICER	34,650	2,655	7,080	5,720	2,080		
OFFICER	34,650	2,655	7,080	5,720	2,080		
RESERVE	900	70			55		
TOTAL POLICE	158,400	12,130	28,320	25,995	9,510	-	234,355
CODE ENFORCEMENT	7,140	550		1,125	410		RICK
TOTAL POLICE	165,540	12,680	28,320	27,120	9,920		243,580

PR2

FIRE						-	0
CHIEF	6,800	520		1,125	410	RICK	
David	1,855	145		310	115		
RUNS	9,500	730			570		
TOTAL FIRE	18,155	1,395	-	1,435	1,095	-	22,080
FIRE PROPOSED 5%						-	-
CHIEF	7,140	550		1,180	430	RICK	
David	1,855	145		310	115		
RUNS	9,500	730			570		
TOTAL FIRE	18,495	1,425	-	1,490	1,115	-	22,525
LIBRARY							
LIBRARIAN	15,600	1,195	7,080	2,575	940		
PART TIME	1,500	115			90		
TOTAL LIBRARY	17,100	1,310	7,080	2,575	1,030	-	29,095
LIBRARY							
LIBRARIAN	16,380	1,255	7,080	2,705	985		
PART TIME	1,500	115			90		
TOTAL LIBRARY	17,880	1,370	7,080	2,705	1,075	-	30,110
POOL & PARKS							
POOL MANAGER	4,080	315			245		
ASSIST POOL MGR	1,020	80			65		
6 LIFEGUARDS	8,160	625			490		
PARK SUMMER HELP	8,160	625			490		
TOTAL PARKS & POOL	**21,420**	**625**	-	-	**490**	-	22,535
CEMETERY							
PART TIME	6,800	520		1,122	410	RICK	
TOTAL CEMETERY	**6,800**	**520**	-	**1,122**	**410**	-	8,852
CEMETERY							
PART TIME	**7,210**	**550**		**1,180**	**435**	RICK	
TOTAL CEMETERY	**7,210**	**550**	-	**1,180**	**435**	-	9,375
TOTAL GEN FUND	**278,125**	**20,280**	**42,480**	**38,007**	**15,910**	-	394,802
NON FULL TIME	37,520						

PR 3

	240,605	18,406		39,700	14,436		313,147
	252,635	19,327		41,685	15,158		328,805
COST OF 5% COLA	12,030	920		1,985	722	-	15,657
MIA							
WATER							
WATER SUPT	42,000	3,215	7,080	6,930	2,520		
	42,000	3,215	7,080	6,930	2,520	-	61,745
SEWER							
D. PUCKETT	31,000	2,375	7,080	5,115	1,860		
J. PETTY	31,000	2,375	7,080	5,115	1,860		
J.DALRYMPLE	17,960	1,375	7,080	2,965	1,080		
	79,960	6,125	21,240	13,195	4,800	-	125,320
TOTAL MIA	**121,960**	**9,340**	**28,320**	**20,125**	**7,320**	-	187,065
5% COLA	**128,058**	**9,796**	**28,320**	**21,130**	**7,683**		194,987
	6,098	**456**	-	**1,005**	**363**	-	**7,922**
EMS							
DIRECTOR	20,400	1,561	7,080	3,370	1,225		
ASSISTANT DIRECTOR	8,880	679					
ALS COORDINATOR TM	7,200	551					
EMS & FIRE	104,888	8,024			6,293		119,205
	141,368	10,815	7,080	3,370	7,518	-	170,151
PROPOSED							
DIRECTOR	21,420	1,639	7,080	3,534	1,285		
AS DIRECTOR	8,880	679			533		
ALS COORDINATOR	7200	551			432		
RESPONSE PERSONNEL	142960	10,936			8,578		
	180,460	13,805	7,080	3,534	10,828	-	215,707

PR 4

cost of health	dental & vision	LIFE	H	D	VIS	
564.6	3388	5.72	526.88	32	9,50	564.6
615	3690					
	7078					

PR 5

EMS BUDGET

			HOURS			
7 24 HOUR SHIFTS OF 4 PEOPLE = 14 X 24			672	TOTAL HOURS PER WEEK		
					PROPOSED	
			672			
		X	52	WEEKS	34944	
			34944		2.5	
		X	2		87360	ON CALL
		COST	69888	WAGES	55600	TRANSPORTS
TRANSPORTS			35000		142960	
1ST RESPONDER $10			104888			
EMT $20		SS/MC	8024			
ADVANCED EMT $30		6% WC	6293			
	CURRENT			***		
1 ADV	30	OPERS			45	
1 EMT	20	UNEMP			35	
2 RESPONDERS	20				40	
	70		119205.2			
# OF TRANSPORTS	430				120	
COST OF TRANS	30100				430	
					51600	
FIRE ASSIST ON TRANSPOF	200				200	
# FIREMEN	4				4	
COST PER RUN	5				5	
	4000				4000	
COST OF RUNS	$35,000				55600	
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					55600	

24 HOURS PER WEEK WOULD BE 1,248 HOURS ANNUALLY, QUALIFIES FOR OPERS RETIREMENT