BUDGET

FY 2016

AFFP
city of altus budget 2015-2016

Affidavit of Publication

STATE OF OKLAHOMA } SS
COUNTY OF JACKSON }

Michael Bush, being duly sworn, says:

That he is Editor of the Altus Times, a daily newspaper of general circulation, printed and published in Altus, Jackson County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

June 07, 2015, June 14, 2015

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Michael Bush

Editor

Subscribed to and sworn to me this 14th day of June 2015.

NOTARY PUBLIC. State of Oklahoma
FRANCES FOJUT
Commission # 08003303
Jackson County, Oklahoma
Expires March 20, 2016

Frances Fojut

Frances Fojut, Notary Public, Jackson County, Oklahoma

My commission expires: March 20, 2016

PAID
JUN 1 9 2015
By Cindy Young

00064360 60588986

Cindy Young
505-City of Altus ***
509 S. Main
Altus, OK 73521

$ 364.79

NOTICE OF PUBLIC HEARING

(2015-2016 City of Altus Municipal Budget)

All residents of the City of Altus, Oklahoma, and all other parties of interest, take notice that at 6:30 p.m. on the 16th day of June 2015 at the Council Chambers, City Hall, Altus, Oklahoma, the City Council of said City will consider the 2015-2016 Municipal Budget pursuant to the provisions of the Oklahoma Statutes and the Altus City Charter.

At the above time and place, a public hearing will be held regarding such matters, and all residents will be heard regarding all portions of the aforementioned proposed 2015-2016 Budget. A summary of the proposed 2015-2016 Annual Budget for the City of Altus and the Altus Municipal Authority is available for inspection at the Finance Department, 509 S. Main, and is included below.

CITY OF ALTUS
ALL FUNDS
BUDGET SUMMARY

FUND TITLE	REVENUES	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANSFERS	TOTAL EXPENSES
GENERAL	13,000,000.00	9,490,635.95	954,320.00	1,795,652.00	372,600.00	-	327,343.00	12,940,550.95
WORKERS COMP	194,000.00	-	1,900.00	191,500.00	-	-	-	193,400.00
ASSURANCE	160,000.00	-	-	160,000.00	-	-	-	160,000.00
ODOC GRANT FUND	255,000.00	-	-	-	254,686.00	-	-	254,686.00
EDC CONSTR	-	-	-	-	-	-	-	-
DONATIONS	103,000.00	-	-	97,933.55	-	-	-	97,933.55
AIRPORT	802,500.00	165,348.74	268,750.00	68,150.00	300,000.00	-	-	802,248.74
FLEX SPENDING	60,000.00	60,000.00	-	-	-	-	-	60,000.00
HOTEL/MOTEL TAX	275,000.00	-	-	275,000.00	-	-	-	275,000.00
CAPITAL IMPRV	2,000.00	-	-	-	-	-	-	-
LANDFILL IMPRV	1,000,000.00	-	-	-	1,000,000.00	-	-	1,000,000.00
STREET & ALLEY	455,000.00	-	-	40,000.00	415,000.00	-		455,000.00
E911	457,500.00	450,955.96	3,100.00	2,300.00	-	-	-	456,355.96
CEMETERY CARE	20,000.00	-	-	-	20,000.00	-	-	20,000.00
PARKS DEV	-	-	-	-	-	-	-	-
STRATEGIC MLTRY	490,000.00	-	-	-	489,130.86	-	-	489,130.86
MAPS	6,736,000.00	-	-	-	3,550,000.00	3,184,300.00	-	6,734,300.00
ENTERPRISE (AMA)	41,654,500.00	3,966,919.26	16,907,250.08	3,223,069.96	8,323,550.00	2,064,038.00	6,961,000.00	41,445,827.30
TOTALS	65,664,500.00	14,133,859.91	18,135,320.08	5,853,605.51	14,724,966.86	5,248,338.00	7,288,343.00	65,384,433.36

City of
ALTUS
Altus, OKLAHOMA 73521 - (580) 477-1950

A PROUD HERITAGE
A PROMISING FUTURE TO SHARE!

MAYOR
JACK SMILEY

CITY MANAGER
DAVID FUQUA

COUNCIL
Rick Henry
Dwayne E. Martin
Perry Shelton
Chris Ruffle
Jason Winters
Kevin McAuliffe
Perry Shelton
Jon Kidwell

Honorable Mayor, City Council and Citizens of Altus,

I am honored and pleased to present Fiscal Year 2015-2016 Budget for consideration and adoption. I commend City Staff, Division and Department Heads and City Council for their fiscal responsibility and diligence during FY 2014-2015 which ensured that City services were provided within the limited resources available. The past several years have been financially challenging for the City of Altus and hard choices were made to bring the City Finances into balance. While the City is in better financial shape, there is still work to be done to continue to strengthen the City's financial position and improve services provided to the citizens.

FY 2015-2016 Budget is a conservative budget with no increase in revenue projections from FY 2014-2015 actual projected collections. In essence, this budget does not forecast any increase in revenue above what will be collected by year end June 2015. Department/Division Heads were involved in the budgetary process and provided their respective expense projections. Department/Division Heads are commended for reviewing their operations and submitting conservative funding requests. Their diligence helped in developing a balanced budget proposal that maintains service levels.

The format for FY 2015-2016 Budget is organized by "Fund" and then by "Department" and then by "Category" within said department. The adoption of the budget is by Fund and Department level; however, for operational transparency the Budget provides additional line item detail. The projection for General Fund Revenues is $13,000,000.00 with Expenditures at $12,940,550.95 and a year-end projected carryover of $59,449.05. In addition, there is $1,500,000.00 of FY 2014-2015 carryover which has been identified for use within FY 2015-2016. Since these are one time funds they have been identified for one time uses, more specifically - $1,000,000.00 to initiate the 5 Year Capital Outlay Program and $250,000.00 to be transferred into the Emergency Fund. The Altus Municipal Authority is projected to receive $39,731,200.00 in new revenue with Expenditures of $41,569,827.30 using $2,000,000.00 in FY 2014-2015 year-end carryover will balance the Authority budget with a year-end projected carryover of $161,372.70. Of note is the use of year-end carry over to balance this year's budget. City Staff in working with the City Council will need to examine operations and revenues over the course of FY 2015-2016 to address the operational shortfall and ensure a FY 2016-2017 balanced budget.

Council will need to examine operations and revenues over the course of FY 2015-2016 to address the operational shortfall and ensure a FY 2016-2017 balanced budget.

Highlights of FY 2015-2016 Budget include:

Rehabilitation of the Water Well fields
Completion of the 12" Parallel waterline
Water line looping and other waterline repairs
Completion of the 18" relocation waterline
Closing the Clear Water State Revolving Fund loan and rehabilitation of SE Wastewater Treatment Plant
Completion of rehabilitation of Water treatment Plant
Initiating GIS web based system
Implementation of a 5 year Capital Outlay Program
Covering increased cost of employee Health plan
3% increase to compensation plans, with freezing steps
adding position of City Engineer

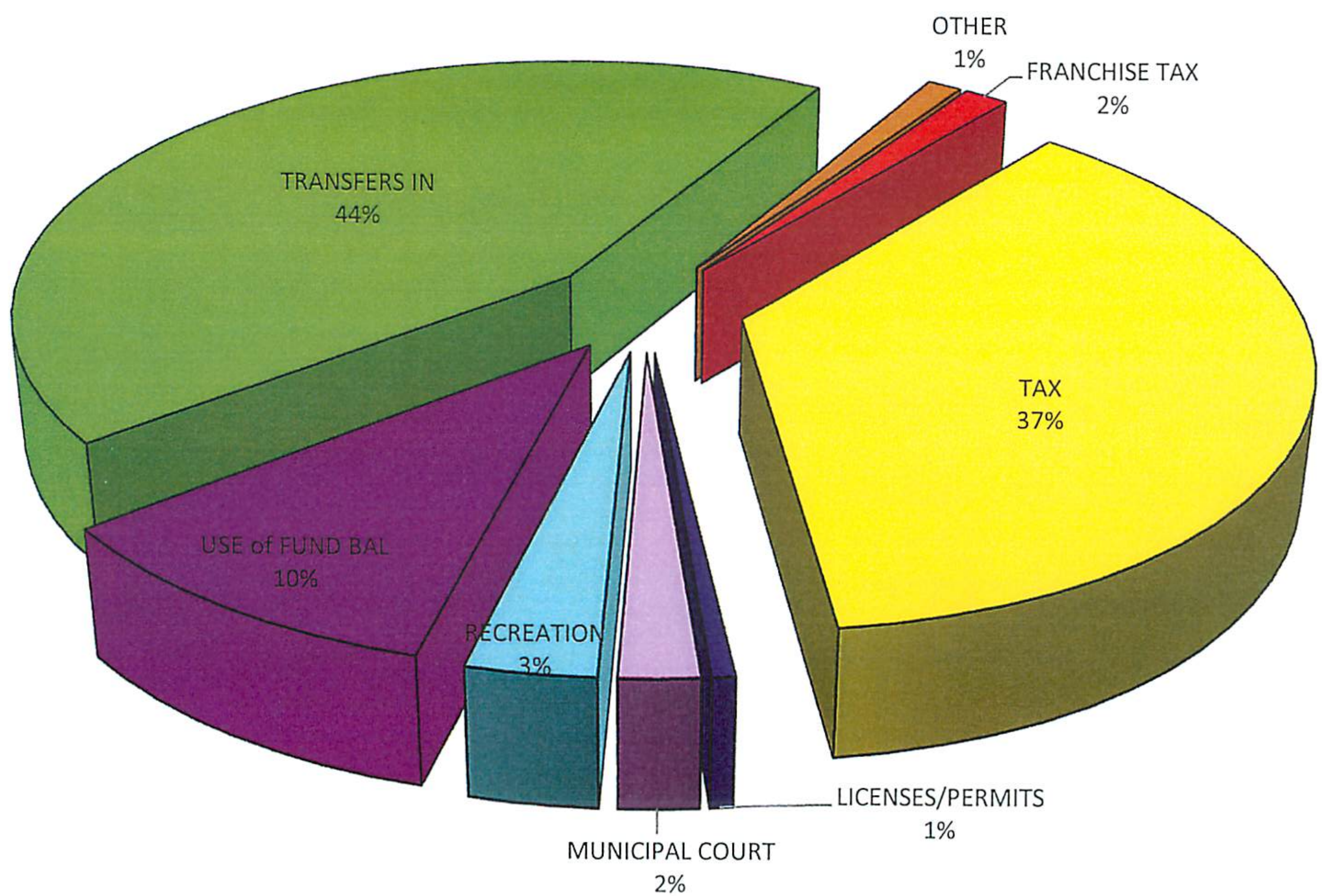
The presented proposed Budget is a conservative budget on both revenues and expenditures. Department/Division Heads did a good review of their operations and the requests they have made to operate. The major projects and initiatives have been addressed and covered. Overall, I would say the presented budget maintains the positive fiscal direction the City has been working toward and allows City Staff and City Council another year to make positive steps in addressing the services provided and costs associated with providing those services.

In closing, I would like to thank the Department/Division Heads, the Chief Financial Officer – Jan Neufeld and Assistant City Manager – Greg Buckley for their time and effort in preparing the FY 2015-2016 City of Altus Budget.

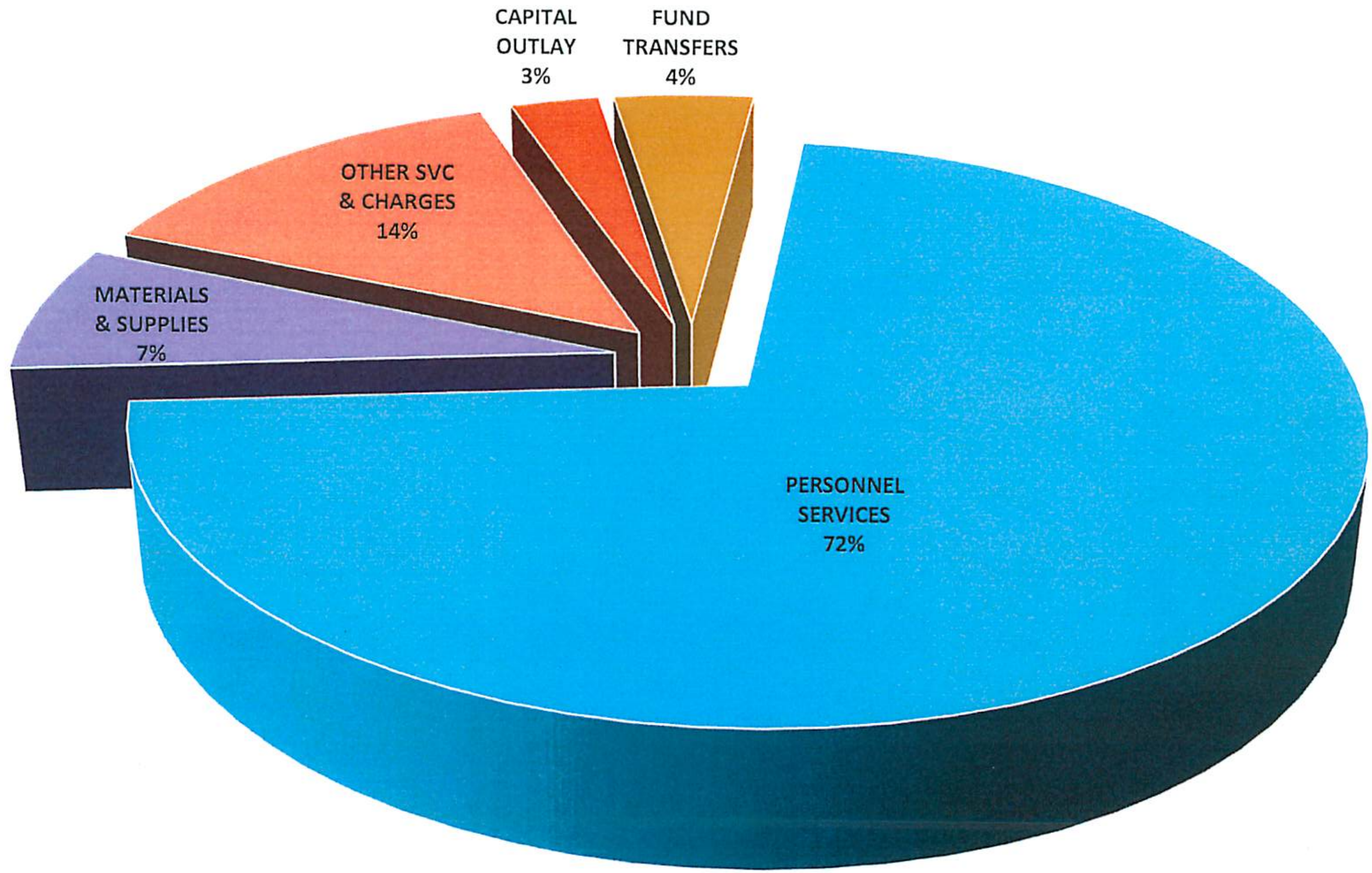
Respectfully submitted,

David Fuqua
City Manager

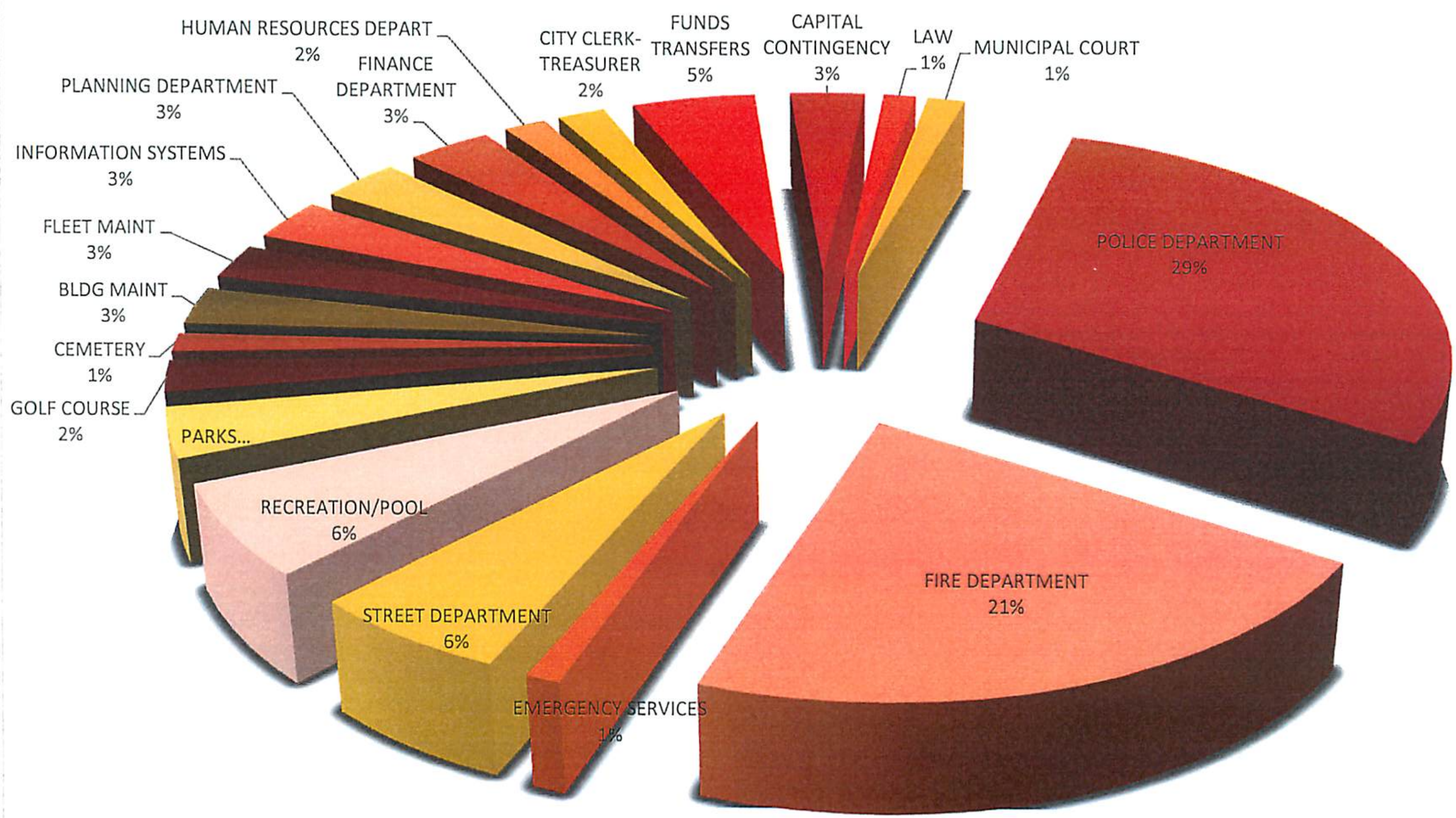
GENERAL FUND REVENUE - $14,500,000



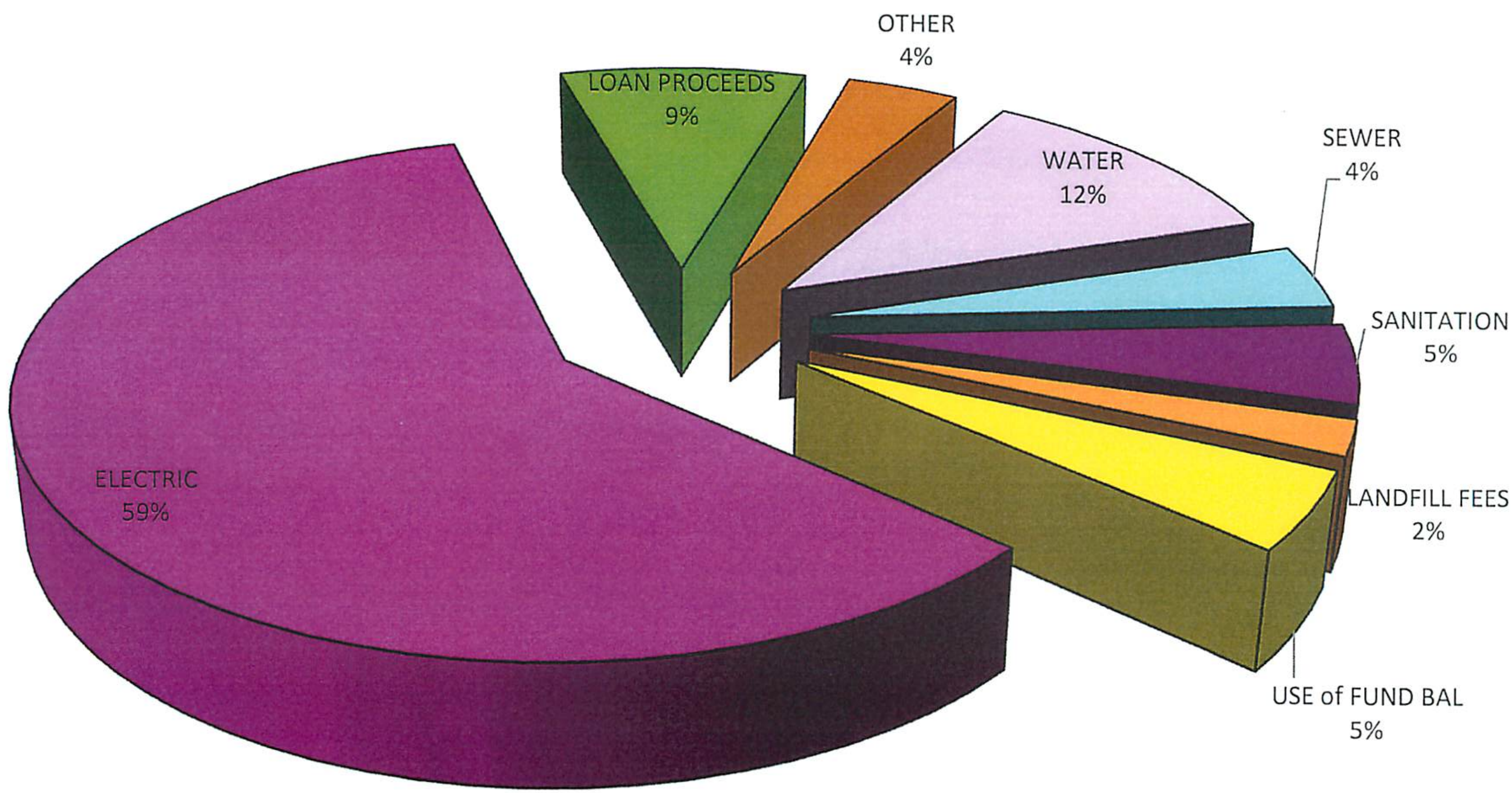
2015-16 GENERAL FUND - $13,190,550.95
Expenses by Category

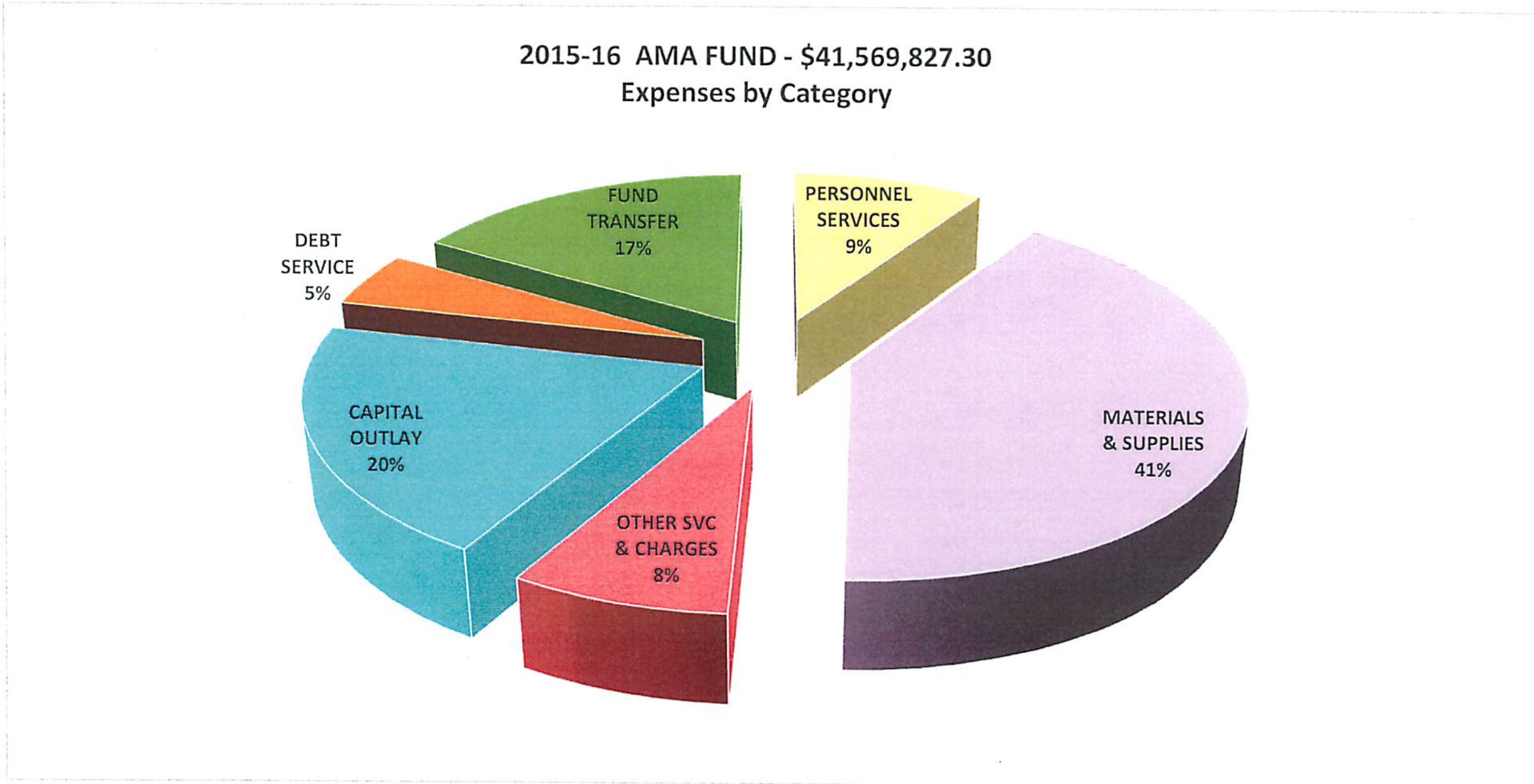


GENERAL FUND - DEPARTMENT SUMMARY $13,190,550.95

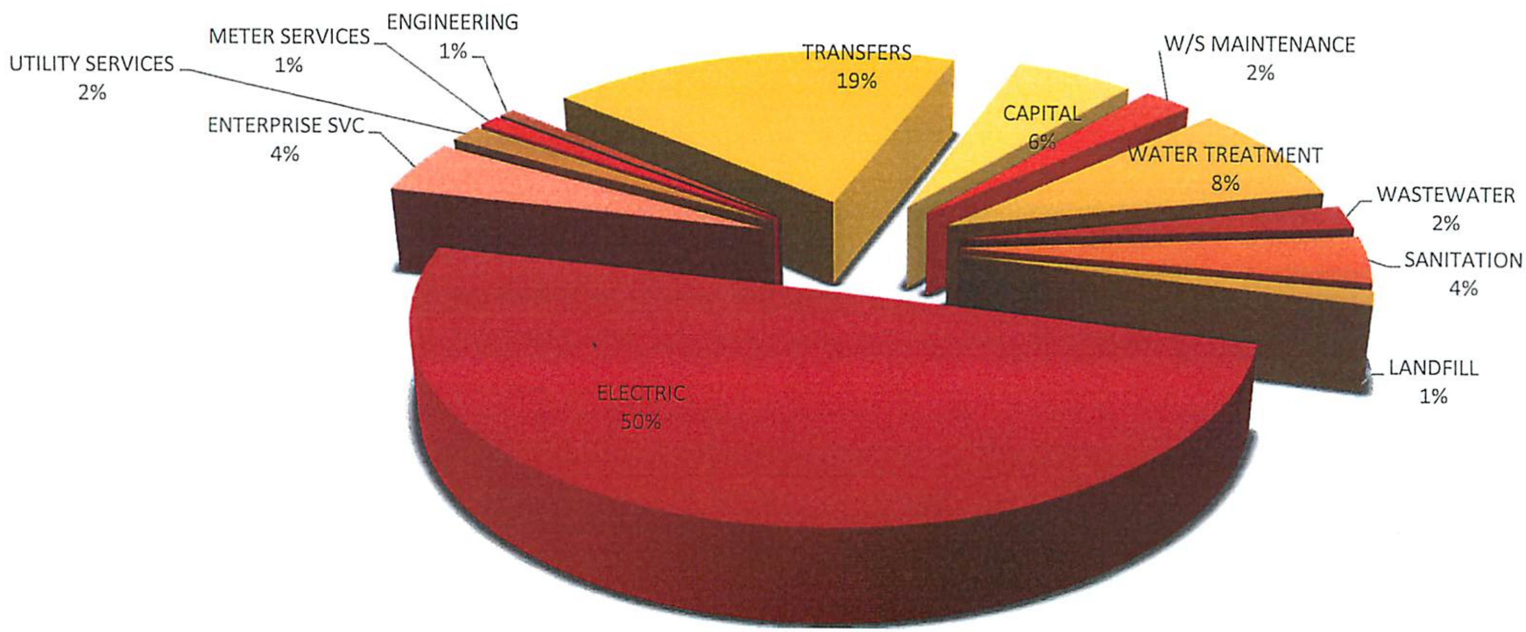


AMA FUND REVENUE - $40,076,700




2015-16 AMA FUND - $41,569,827.30
Expenses by Category
FUND
TRANSFER
17%
PERSONNEL
SERVICES
9%
DEBT
SERVICE
5%
CAPITAL
OUTLAY
20%
MATERIALS
& SUPPLIES
41%
OTHER SVC
& CHARGES
8%

AMA FUND DEPARTMENT SUMMARY - $41,569,827.30



CITY OF ALTUS
ALL FUNDS
BUDGET SUMMARY

FUND TITLE	AS AMENDED 2014-15 BUDGET	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANSFERS	2015-16 TOTAL
GENERAL	12,720,246.00	9,490,635.95	954,320.00	1,795,652.00	372,600.00	-	577,343.00	13,190,550.95
WORKERS COMP	497,800.00	-	1,900.00	191,500.00	-	-	-	193,400.00
ASSURANCE	2,001,000.00	-	-	160,000.00	-	-	-	160,000.00
ODOC GRANT FUND	255,113.84	-	-	-	254,686.00	-	-	254,686.00
EDC CONSTR	57,000.00	-	-	-	-	-	-	-
DONATIONS	155,325.99	-	-	97,933.55	-	-	-	97,933.55
AIRPORT	611,665.95	164,837.71	268,750.00	68,150.00	300,000.00	-	-	801,737.71
FLEX SPENDING	-	60,000.00	-	0	-	-	-	60,000.00
HOTEL/MOTEL TAX	240,000.00	-	-	275,000.00	-	-	-	275,000.00
CAPITAL IMPRV	-	-	-	-	-	-	-	-
LANDFILL IMPRV	-	-	-	-	1,000,000.00	-	-	1,000,000.00
STREET & ALLEY	400,000.00	-	-	40,000.00	415,000.00	-	-	455,000.00
E911	510,160.07	450,955.96	3,100.00	2,300.00	-	-	-	456,355.96
CEMETERY CARE	-	-	-	-	20,000.00	-	-	20,000.00
PARKS DEV	-	-	-	-	-	-	-	-
STRATEGIC MILITARY	496,079.22	-	-	-	489,130.86	-	-	489,130.86
MAPS	3,784,577.00	-	-	-	3,550,000.00	3,184,300.00	-	6,734,300.00
ENTERPRISE (AMA)	38,861,399.14	4,140,919.26	16,907,250.08	3,223,069.96	8,323,550.00	2,014,038.00	6,961,000.00	41,569,827.30
TOTALS	60,590,367.21	14,307,348.88	18,135,320.08	5,853,605.51	14,724,966.86	5,198,338.00	7,538,343.00	65,757,922.33

CITY OF ALTUS
BUDGET SUMMARY
GENERAL FUND
BY DEPARTMENT

DEPARTMENT TITLE	BUDGET AS AMENDED	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & CHARGES	CAPITAL OUTLAY	FUND TRANSFERS	2015-16 TOTAL
CITY COUNCIL	83,232.10	23,263.20	0	42,250.00			65,513.20
ADMINISTRATIVE SERVICES	1,016,577.86	0	29,500.00	751,700.00	20,000.00		801,200.00
ADMINISTRATION	297,149.32	418,156.17	3,500.00	11,000.00			432,656.17
LAW	122,482.84	116,436.55	5,520.00	30,455.00			152,411.55
MUNICIPAL COURT	204,092.22	157,246.77	2,600.00	12,175.00			172,021.77
POLICE-TRAFFIC DIVISION	2,355,163.96	2,152,049.86	142,350.00	57,300.00			2,351,699.86
POLICE-DETECTIVE DIV	659,393.00	534,701.27	15,750.00	26,700.00			577,151.27
POLICE ADMINISTRATION	318,681.63	239,223.98	33,300.00	47,500.00			320,023.98
POLICE-ANIMAL CONTROL	191,027.46	220,144.21	17,600.00	17,200.00			254,944.21
FIRE DEPARTMENT	2,584,236.94	2,389,624.20	80,400.00	86,000.00			2,556,024.20
STREET DEPARTMENT	643,442.27	605,241.68	79,500.00	10,000.00			694,741.68
PARKS	446,875.22	294,643.87	108,800.00	20,500.00			423,943.87
CEMETERY	146,855.45	119,341.14	19,850.00	16,700.00			155,891.14
BLDG MAINT	300,744.08	214,732.34	69,000.00	38,600.00			322,332.34
PARKS/RECREATION ADMIN	45,856.26	43,389.06	1,000.00	3,760.00			48,149.06
PLANNING DEPARTMENT	341,897.84	308,153.47	8,900.00	51,175.00	1,500.00		369,728.47
FLEET MAINT	252,041.41	237,152.25	38,650.00	26,450.00			302,252.25
RECREATION	330,707.00	149,303.20	126,500.00	122,700.00			398,503.20
EMERGENCY SERVICES	113,788.32	73,831.04	9,300.00	34,800.00			117,931.04
INFORMATION SYSTEMS	290,966.89	154,822.05	60,100.00	135,500.00	1,100.00		351,522.05
POOL	247,307.66	259,060.06	24,500.00	30,300.00			313,860.06
FINANCE DEPARTMENT	384,367.78	314,904.99	9,000.00	69,400.00			393,304.99
HUMAN RESOURCES DEPART	168,027.80	125,304.21	5,600.00	63,297.00			194,201.21
CITY CLERK-TREASURER	188,771.49	193,724.55	3,100.00	26,690.00			223,514.55
PUBLIC GOLF COURSE	268,773.98	146,185.83	60,000.00	63,500.00			269,685.83
FUNDS TRANSFERS	367,785.22					577,343.00	577,343.00
CAPITAL CONTINGENCY	350,000.00				350,000.00		350,000.00
TOTALS	**12,720,246.00**	**9,490,635.95**	**954,320.00**	**1,795,652.00**	**372,600.00**	**577,343.00**	**13,190,550.95**

ALTUS MUNICIPAL AUTHORITY
BUDGET SUMMARY
AMA / ENTERPRISE FUND
BY DEPARTMENT

DEPARTMENT TITLE	2014-15 BUDGET AS AMENDED	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	FUND TRANSFERS	2015-16 TOTAL
W/S MAINTENANCE	1,732,017.73	525,302.03	238,800.00	29,670.00	15,000.00			808,772.03
SANITATION	994,272.43	566,370.36	240,200.00	614,300.00				1,420,870.36
WATER TREATMENT	2,164,485.29	515,707.22	565,800.00	352,200.00	675,000.00	925,387.00		3,034,094.22
ELECTRIC	18,839,447.89	1,079,375.38	15,394,400.00	225,600.00	479,050.00	695,968.00		17,874,393.38
ENTERPRISE SVC	1,928,530.00	124,000.00	-	1,482,000.00				1,606,000.00
WASTEWATER	709,699.08	319,141.48	111,800.00	276,899.96		11,610.00		719,451.44
UTILITY SERVICES	582,119.01	357,550.85	75,700.00	114,450.00	-			547,700.85
METER SERVICES	331,920.58	287,118.86	29,900.04	39,800.00				356,818.90
ENGINEERING	108,745.20	207,104.44	2,600.04	68,500.00				278,204.48
LANDFILL	618,670.17	159,248.64	248,050.00	19,650.00	-	5,683.00		432,631.64
SALES TAX CONSTR	186,100.00				5,154,500.00	375,390.00		5,529,890.00
TRANSFERS	10,665,391.76						6,961,000.00	6,961,000.00
CAPITAL CONTINGNCY	2,000,000.00				2,000,000.00			2,000,000.00
TOTALS	**40,861,399.14**	**4,140,919.26**	**16,907,250.08**	**3,223,069.96**	**8,323,550.00**	**2,014,038.00**	**6,961,000.00**	**41,569,827.30**

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
01-400300	Interments	4,192.50	1,515.00	5,005.00	3,500.00
01-417000	Non-Franchised Utilities Tax	3,626.85	1,959.69	3,943.00	3,500.00
01-418250	Cash-Long & Short Account	2.00	(19.00)	0.00	0.00
01-418495	Animal Control Donations	848.66	1,374.00	650.00	650.00
01-418500	Misc Collection	12,222.96	88,997.80	111,050.00	22,450.00
01-421000	Franchise Tax	279,186.12	246,452.45	136,058.00	215,000.00
01-422000	Alcoholic Beverage Tax	94,644.37	95,449.41	92,995.00	95,000.00
01-422001	Cigarette /Tobacco Tax	91,664.76	101,445.23	78,306.00	95,000.00
01-422002	County DUI Fees	4,243.67	1,574.67	4,352.00	1,500.00
01-422100	Mowing Fee	15,851.91	12,220.97	14,324.00	15,000.00
01-423000	Sales Tax	4,102,823.42	4,641,459.81	4,781,000.00	5,000,000.00
01-423100	MAPS Use Tax	175,011.47	0.00	0.00	0.00
01-423200	MAPS Sales Tax	3,685,774.75	0.00	0.00	0.00
01-429000	Use Tax	219,961.49	199,378.73	209,000.00	207,000.00
01-431000	Licenses	29,346.50	23,081.50	22,229.00	20,000.00
01-432000	Permits	68,483.04	63,597.41	68,033.00	51,800.00
01-433000	Cemetery Setting Fees	1,355.00	985.00	1,500.00	650.00
01-434000	Burial Plots	12,300.00	10,075.62	14,727.00	10,250.00
01-435000	Rentals	44,750.00	52,373.00	41,500.00	40,000.00
01-440000	Municipal Court	280,861.92	241,884.59	278,981.00	280,000.00
01-440010	Animal Control	23,097.05	23,424.07	23,463.00	24,000.00
01-440020	Planning	17,731.30	8,565.00	18,673.00	10,000.00
01-440050	Juvenile Fines	5,071.30	4,969.70	5,195.00	5,200.00
01-450000	Interest Income	0.00	74.32	0.00	0.00
01-450200	Super Now Interest	4,384.82	2,475.34	974.00	1,000.00
01-461000	Recreation Revenues	60,412.49	56,965.00	56,968.00	60,000.00
01-462000	Swimming Pool	73,436.51	64,605.89	66,000.00	66,000.00
01-463000	Golf Course Revenues	113,989.31	140,760.73	117,700.00	150,000.00
01-464000	ARAC- Concession & Merchandise	104,561.03	54,798.36	88,200.00	72,500.00
01-465000	ARAC- Gate Revenues	113,555.95	55,452.75	95,000.00	80,000.00
01-465100	ARAC- Sponsorships	11,200.00	10,730.00	12,191.00	9,500.00
01-465200	ARAC- Scholarship Donation Rev	2,875.00	728.07	3,136.00	1,500.00
01-465300	Special Events	655.00	5,288.90	3,215.00	5,000.00
01-466000	Farm Lease/Rent	38,956.89	46,221.36	31,500.00	46,000.00
01-467000	Swimming Pool Concession	8,558.55	4,905.42	7,705.00	8,000.00
01-468000	Reimbursements	2,785.03	43,214.54	50,000.00	0.00
01-469000	FEMA Reimbursment	220,471.60	0.00	0.00	0.00
01-471000	Federal/State Grants	146,887.24	20,000.00	0.00	0.00
01-471001	Homeland Security Grant	1,972.69	0.00	755.00	0.00
01-480000	Discounts	708.99	0.00	774.00	0.00
01-480130	Transfer from Enterprise Fund	4,359,700.00	5,333,333.34	6,400,000.00	6,400,000.00
01-490100	Insurance Recovery	19,478.08	18,636.76	23,658.55	0.00
01-490400	Sale Of Property	0.00	42,178.78	0.00	0.00
01-490900	Use of Fund Balance	0.00	0.00	0.00	1,500,000.00
TOTAL REVENUES		14,457,640.22	11,721,134.21	12,868,760.55	14,500,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-00-5100.101 Salaries	57,600.00	56,550.00	62,603.60	21,600.00
01-5-00-5100.107 Social Security	4,039.28	4,567.14	5,128.50	1,663.20
01-5-00-5100.118 W/C Expense	26,715.66	0.00	0.00	0.00
TOTAL PERSONNEL	88,354.94	61,117.14	67,732.10	23,263.20
OTHER SERVICES AND CHARGES				
01-5-00-5306.202 Promotional Expenses	0.00	276.50	2,000.00	2,000.00
01-5-00-5307.101 Training & Travel Expenses	2,627.05	7,153.39	10,000.00	13,000.00
01-5-00-5308.101 Expense Reimbursement	0.00	0.00	0.00	24,000.00
01-5-00-5310.601 Miscellaneous	0.00	294.00	500.00	250.00
01-5-00-5310.620 Council Contingency	1,014.48	2,958.49	3,000.00	3,000.00
TOTAL OTHER SERVICES AND CHARGES	3,641.53	10,682.38	15,500.00	42,250.00
TOTAL CITY COUNCIL	91,996.47	71,799.52	83,232.10	65,513.20

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

ADMINISTRATIVE SERVICES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-02-5100.108 Insurance	505,080.50	0.00	0.00	0.00
TOTAL PERSONNEL	505,080.50	0.00	0.00	0.00
MATERIAL AND SUPPLIES				
01-5-02-5201.111 Postage	7,988.00	1,232.55	7,500.00	3,500.00
01-5-02-5201.120 MOR Supplies	290.77	266.27	2,000.00	1,500.00
01-5-02-5201.150 Safety Supplies	10,155.22	5,847.67	9,000.00	0.00
01-5-02-5205.101 Maint/City Equip/Auditorium	2,833.00	3,397.03	4,500.00	4,500.00
01-5-02-5205.125 Maint/Copy Machine	3,428.86	2,230.13	4,000.00	5,000.00
01-5-02-5205.201 Maint. Municipal Building	15,556.24	20,256.45	38,650.00	15,000.00
TOTAL MATERIAL AND SUPPLIES	40,252.09	33,230.10	65,650.00	29,500.00
OTHER SERVICES AND CHARGES				
01-5-02-5301.110 Lynk Fees - Credit Card	2,445.55	1,139.84	2,000.00	0.00
01-5-02-5301.117 Audit Fee/Basic	41,995.55	26,000.00	48,000.00	30,000.00
01-5-02-5301.120 Contracted Services	101,218.15	105,551.95	99,250.00	100,000.00
01-5-02-5301.121 Labor Negotiation Services	0.00	0.00	1,000.00	1,000.00
01-5-02-5301.125 Moving Expenses	0.00	0.00	7,000.00	10,000.00
01-5-02-5301.217 Election Expense	9,535.67	4,825.05	6,000.00	6,000.00
01-5-02-5302.104 Membership Dues	260.25	623.50	600.00	1,500.00
01-5-02-5302.128 OML Annual Fees	13,947.80	13,947.80	14,000.00	14,000.00
01-5-02-5303.101 SWODA	5,943.90	5,943.90	6,000.00	6,000.00
01-5-02-5306.206 Unemployment Expense	19,981.90	4,000.41	55,000.00	50,000.00
01-5-02-5308.300 Communication	47,742.99	45,689.93	52,000.00	55,000.00
01-5-02-5308.400 Electricity/Wilson	0.00	101.84	13,000.00	500.00
01-5-02-5308.401 Natural Gas/Wilson	9,346.33	6,625.12	9,500.00	9,000.00
01-5-02-5308.402 Electricity - QMA Bldg	1,923.79	15,038.97	63,000.00	0.00
01-5-02-5308.403 Natural Gas/QMA Bldg	12,048.18	2,994.72	8,300.00	0.00
01-5-02-5308.409 Electricity/City Hall	0.00	35,942.15	40,000.00	40,000.00
01-5-02-5308.410 Nat Gas - City Hall	5,554.46	6,948.20	6,000.00	7,500.00
01-5-02-5308.411 Electricity/Library	0.00	27,280.79	30,000.00	30,000.00
01-5-02-5308.412 Natural Gas Library	3,398.07	2,093.70	3,500.00	0.00
01-5-02-5308.413 Electricity/Rotary Center	0.00	0.00	1,700.00	0.00
01-5-02-5308.414 Nat Gas - Rotary Center	1,269.82	708.63	1,600.00	2,500.00
01-5-02-5308.415 Electricity/Lincoln Center	0.00	0.00	2,100.00	0.00
01-5-02-5308.418 Electricity/City Auditorium	0.00	36,090.04	19,000.00	45,000.00
01-5-02-5308.419 Elec/Community Center	0.00	0.00	5,500.00	5,000.00
01-5-02-5308.420 Nat Gas/Community Center	6,587.32	6,525.03	6,500.00	8,000.00
01-5-02-5309.501 Vehicle Fleet Liab Insuranc	67,459.66	37,904.89	60,000.00	50,000.00
01-5-02-5309.502 Fire (Property)Insurance	67,230.62	66,847.61	85,000.00	104,000.00
01-5-02-5309.506 General Liability Insurance	111,706.71	101,596.89	190,000.00	140,000.00
01-5-02-5309.508 Airport Liability	622.00	0.00	0.00	0.00
01-5-02-5309.520 Insurance/Misc	118.00	0.00	1,000.00	500.00
01-5-02-5310.604 July 4TH Activities Expense	6,500.00	0.00	6,000.00	6,500.00
01-5-02-5310.605 Main Street Altus	0.00	29,635.00	29,700.00	29,700.00
01-5-02-5310.607 Christmas in the Park	2,189.03	6,734.07	4,200.00	0.00
01-5-02-5310.608 Sales Tax Payments	37,515.04	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

ADMINISTRATIVE SERVICES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
01-5-02-5350.200 Capital Reserve Expenses	113,100.00	0.00	0.00	0.00
01-5-02-5350.300 Emergency Reserve Expenses	282,800.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	972,440.79	590,790.03	876,450.00	751,700.00
CAPITAL OUTLAY				
01-5-02-5403.000 CENA Grants	1,256.56	0.00	1,527.86	0.00
01-5-02-5405.001 Hunter Point Bridge	0.00	61,631.25	95,850.00	20,000.00
TOTAL CAPITAL OUTLAY	1,256.56	61,631.25	97,377.86	20,000.00
TOTAL ADMINISTRATIVE SERVICES	1,519,029.94	685,651.38	1,039,477.86	801,200.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-03-5100.101 Salaries	164,696.58	158,590.63	195,144.46	301,604.66
01-5-03-5100.102 OMRF Retirement	19,861.00	8,312.20	15,128.34	44,795.09
01-5-03-5100.105 OMRFCMO Retirement	6,000.02	12,296.54	15,000.00	0.00
01-5-03-5100.107 Social Security	12,149.10	12,605.15	18,489.12	22,353.71
01-5-03-5100.108 Insurance	18,482.56	16,118.96	33,000.00	31,904.04
01-5-03-5100.115 Life Insurance Special	88.98	66.00	144.00	144.00
01-5-03-5100.117 Allowances	6,019.23	5,262.50	8,600.00	15,000.00
01-5-03-5100.118 W/C Expense	7,488.92	213.86	1,943.40	2,354.67
TOTAL PERSONNEL	234,786.39	213,465.84	287,449.32	418,156.17
MATERIAL AND SUPPLIES				
01-5-03-5201.110 Office Supplies	2,970.51	4,466.93	3,000.00	3,000.00
01-5-03-5201.120 MOR Supplies	740.64	473.12	500.00	500.00
TOTAL MATERIAL AND SUPPLIES	3,711.15	4,940.05	3,500.00	3,500.00
OTHER SERVICES AND CHARGES				
01-5-03-5302.104 Membership Dues	1,400.00	1,888.00	1,900.00	3,500.00
01-5-03-5307.101 Training & Travel Expenses	5,641.54	3,315.68	4,000.00	7,200.00
01-5-03-5307.108 Subscriptions	0.00	0.00	300.00	300.00
TOTAL OTHER SERVICES AND CHARGES	7,041.54	5,203.68	6,200.00	11,000.00
CAPITAL OUTLAY				
TOTAL ADMINISTRATION	245,539.08	223,609.57	297,149.32	432,656.17

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

LAW

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-04-5100.101 Salaries	81,000.48	71,659.72	81,006.64	83,436.84
01-5-04-5100.102 OMRF Retirement	11,355.57	11,434.22	12,418.32	12,790.87
01-5-04-5100.107 Social Security	5,536.96	5,332.37	6,237.52	6,382.92
01-5-04-5100.108 Insurance	11,826.66	11,237.38	11,800.00	13,105.56
01-5-04-5100.115 Life Insurance-Special	50.80	44.00	48.00	48.00
01-5-04-5100.118 W/C Expense	3,321.26	83.08	672.36	672.36
TOTAL PERSONNEL	113,091.73	99,790.77	112,182.84	116,436.55
MATERIAL AND SUPPLIES				
01-5-04-5201.110 Office Supplies	185.43	285.98	300.00	120.00
01-5-04-5201.140 Law Library Maintenance	3,708.53	2,606.17	3,900.00	5,400.00
TOTAL MATERIAL AND SUPPLIES	3,893.96	2,892.15	4,200.00	5,520.00
OTHER SERVICES AND CHARGES				
01-5-04-5302.104 Membership Dues	925.00	880.00	1,000.00	955.00
01-5-04-5304.113 Other Legal Services	2,294.78	770.00	1,000.00	1,000.00
01-5-04-5304.210 Codification	1,677.79	2,000.00	2,000.00	26,500.00
01-5-04-5304.211 Abstracts	157.00	0.00	1,100.00	1,000.00
01-5-04-5307.101 Training & Travel Expenses	799.97	921.63	1,000.00	1,000.00
TOTAL OTHER SERVICES AND CHARGES	5,854.54	4,571.63	6,100.00	30,455.00
TOTAL LAW	122,840.23	107,254.55	122,482.84	152,411.55

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-05-5100.101 Salaries	86,732.59	82,467.83	92,414.66	95,191.92
01-5-05-5100.102 OMRF Retirement	6,535.92	9,565.92	10,298.59	14,592.92
01-5-05-5100.107 Social Security	5,779.83	5,649.60	7,115.93	7,282.18
01-5-05-5100.108 Insurance	34,276.42	36,818.60	34,000.00	39,316.68
01-5-05-5100.111 Part-Time Salaries	3,582.75	0.00	0.00	0.00
01-5-05-5100.115 Life Insurance-Special	187.60	176.00	96.00	96.00
01-5-05-5100.118 W/C Expense	13,285.04	94.78	767.04	767.07
TOTAL PERSONNEL	150,380.15	134,772.73	144,692.22	157,246.77
MATERIAL AND SUPPLIES				
01-5-05-5201.110 Office Supplies	855.77	502.74	1,100.00	1,100.00
01-5-05-5201.113 Citations & Receipt Books	1,497.74	1,174.00	2,000.00	1,500.00
01-5-05-5205.102 Maint/Office Equipment	126.00	0.00	0.00	0.00
TOTAL MATERIAL AND SUPPLIES	2,479.51	1,676.74	3,100.00	2,600.00
OTHER SERVICES AND CHARGES				
01-5-05-5301.110 Credit Card Fees	0.00	709.38	0.00	2,000.00
01-5-05-5302.104 Membership Dues	195.00	125.00	200.00	125.00
01-5-05-5304.105 Jury Duty	0.00	0.00	150.00	200.00
01-5-05-5305.000 CLEET Fees	20,040.72	15,805.49	14,500.00	0.00
01-5-05-5305.100 AFIS Fees	11,041.21	8,690.81	8,500.00	0.00
01-5-05-5305.200 Forensic Expenses	11,065.19	8,387.55	8,500.00	0.00
01-5-05-5305.300 Jail Fees	11,356.79	6,699.42	13,000.00	0.00
01-5-05-5305.400 Drug Education Fund Fees	115.00	115.00	150.00	0.00
01-5-05-5306.201 Laundry	0.00	22.98	100.00	25.00
01-5-05-5307.101 Training & Travel Expenses	768.85	607.92	900.00	1,525.00
01-5-05-5307.105 Court Appointed Atty	48.75	113.75	300.00	300.00
01-5-05-5307.106 Juvenile Court Services	2,488.88	3,606.37	10,000.00	8,000.00
TOTAL OTHER SERVICES AND CHARGES	57,120.39	44,883.67	56,300.00	12,175.00
TOTAL MUNICIPAL COURT	209,980.05	181,333.14	204,092.22	172,021.77

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

POLICE-TRAFFIC DIVISION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-07-5100.101 Salaries	1,426,777.76	1,176,880.41	1,367,233.90	1,412,797.30
01-5-07-5100.102 OMRF Retirement	(8,013.44)	0.00	0.00	0.00
01-5-07-5100.103 Police Retirement	179,084.29	156,472.31	187,961.01	180,884.31
01-5-07-5100.107 Social Security	107,353.84	97,064.76	112,927.04	108,078.99
01-5-07-5100.108 Insurance	233,569.51	229,374.67	270,000.00	260,925.24
01-5-07-5100.110 OverTime-Time & Half	121,789.30	105,751.33	100,000.00	120,000.00
01-5-07-5100.111 Part-Time Salaries	41.46	2,332.16	0.00	0.00
01-5-07-5100.115 Life Insurance-Special	1,535.42	1,235.15	1,584.00	1,584.00
01-5-07-5100.118 W/C Expense	109,719.99	11,018.26	69,489.01	67,780.02
TOTAL PERSONNEL	2,171,858.13	1,780,129.05	2,109,194.96	2,152,049.86
MATERIAL AND SUPPLIES				
01-5-07-5201.100 Photo-Supplies	(13.80)	409.79	700.00	350.00
01-5-07-5201.120 MOR Supplies	8,616.32	7,489.56	7,500.00	8,500.00
01-5-07-5201.130 K-9 Program/Materials	4,870.28	366.40	1,500.00	1,500.00
01-5-07-5201.202 Uniforms	23,323.34	20,581.14	21,000.00	20,000.00
01-5-07-5203.301 Gasoline Fuel	74,146.93	49,568.49	68,000.00	68,000.00
01-5-07-5205.101 Maint/City Equipment	8,099.43	3,450.47	4,000.00	4,000.00
01-5-07-5205.103 Maint-Vehicles	47,308.80	35,562.37	34,900.00	40,000.00
TOTAL MATERIAL AND SUPPLIES	166,351.30	117,428.22	137,600.00	142,350.00
OTHER SERVICES AND CHARGES				
01-5-07-5301.120 Contracted Services	0.00	0.00	0.00	11,400.00
01-5-07-5306.201 Laundry	6,147.94	5,698.53	6,400.00	7,400.00
01-5-07-5306.205 Physical Exams	2,135.00	2,500.00	2,500.00	3,500.00
01-5-07-5307.100 Travel & Training OHSO Gran	1,125.48	0.00	1,125.00	0.00
01-5-07-5307.101 Training & Travel Expenses	10,902.01	14,312.36	16,000.00	16,000.00
01-5-07-5307.102 Vest Replacement	10,597.22	12,856.71	13,600.00	13,000.00
01-5-07-5307.103 REIMBURSEMENT COLLEGE TUITI	2,373.75	0.00	3,000.00	3,000.00
01-5-07-5308.300 Communications	0.00	0.00	0.00	3,000.00
TOTAL OTHER SERVICES AND CHARGES	33,281.40	35,367.60	42,625.00	57,300.00
CAPITAL OUTLAY				
01-5-07-5403.011 Radars	8,779.78	222.50	5,000.00	0.00
01-5-07-5404.013 Patrol Equipment	0.00	2,396.99	44,800.00	0.00
01-5-07-5404.130 Radios	0.00	8,894.00	8,894.00	0.00
01-5-07-5415.000 Tasers	1,842.44	0.00	1,850.00	0.00
TOTAL CAPITAL OUTLAY	10,622.22	11,513.49	60,544.00	0.00
DEBT SERVICES				
TOTAL POLICE-TRAFFIC DIVISION	2,382,113.05	1,944,438.36	2,349,963.96	2,351,699.86

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

POLICE-DETECTIVE DIV

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-08-5100.101 Salaries	420,156.83	316,130.92	378,839.77	338,475.35
01-5-08-5100.102 OMRF Retirement	6,796.60	6,413.53	9,759.31	8,972.83
01-5-08-5100.103 Police Retirement	43,186.03	35,648.87	48,123.17	36,392.74
01-5-08-5100.107 Social Security	31,132.74	28,929.50	33,378.67	25,893.36
01-5-08-5100.108 Insurance	73,606.28	62,273.34	87,000.00	69,501.00
01-5-08-5100.110 OverTime-Time & Half	59,693.37	34,619.03	55,000.00	40,000.00
01-5-08-5100.115 Life Insurance-Special	451.35	332.22	432.00	384.00
01-5-08-5100.118 W/C Expense	29,508.76	3,063.46	16,760.08	15,081.99
TOTAL PERSONNEL	664,531.96	487,410.87	629,293.00	534,701.27
MATERIAL AND SUPPLIES				
01-5-08-5201.110 Office Supplies	0.00	0.00	0.00	3,000.00
01-5-08-5201.120 MOR Supplies	10,768.94	4,550.04	4,500.00	2,000.00
01-5-08-5201.202 Uniforms	0.00	0.00	0.00	1,750.00
01-5-08-5203.301 Gasoline Fuel	5,310.48	3,621.00	5,850.00	5,000.00
01-5-08-5205.101 Maint/City Equipment	185.13	518.36	1,500.00	1,000.00
01-5-08-5205.220 Protective Equipment	5,773.56	2,652.07	3,000.00	3,000.00
TOTAL MATERIAL AND SUPPLIES	22,038.11	11,341.47	14,850.00	15,750.00
OTHER SERVICES AND CHARGES				
01-5-08-5301.201 Contract Services	474.00	4,646.00	4,950.00	9,000.00
01-5-08-5306.201 Laundry	2,221.60	2,427.01	2,500.00	2,500.00
01-5-08-5307.101 Training & Travel Expenses	4,778.39	3,763.98	5,701.92	5,000.00
01-5-08-5307.303 Special Operations	0.00	0.00	300.00	7,300.00
01-5-08-5308.300 Communications	2,195.85	1,932.54	1,798.08	2,900.00
TOTAL OTHER SERVICES AND CHARGES	9,669.84	12,769.53	15,250.00	26,700.00
CAPITAL OUTLAY				
01-5-08-5403.215 Vehicles	94,755.00	0.00	0.00	0.00
01-5-08-5404.178 Computer/Recording System	12,562.33	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	107,317.33	0.00	0.00	0.00
TOTAL POLICE-DETECTIVE DIV	803,557.24	511,521.87	659,393.00	577,151.27

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-09-5100.101 Salaries	160,778.56	149,869.90	157,991.34	171,113.49
01-5-09-5100.102 OMRF Retirement	16,191.57	17,835.76	5,719.62	18,133.80
01-5-09-5100.103 Police Retirement	6,112.85	5,904.19	15,844.57	6,219.20
01-5-09-5100.107 Social Security	11,843.77	12,346.82	12,257.34	13,090.18
01-5-09-5100.108 Insurance	15,164.08	13,587.30	26,000.00	17,078.76
01-5-09-5100.110 OverTime-Time & Half	3,996.59	6,132.10	1,200.00	6,500.00
01-5-09-5100.115 Life Insurance-Special	145.11	122.35	144.00	144.00
01-5-09-5100.118 W/C Expense	9,866.85	1,098.60	6,524.76	6,944.55
TOTAL PERSONNEL	224,099.38	206,897.02	225,681.63	239,223.98
MATERIAL AND SUPPLIES				
01-5-09-5201.110 Office Supplies	2,173.76	1,287.47	2,500.00	2,500.00
01-5-09-5201.114 Books, Films, Tapes	257.36	74.95	2,500.00	0.00
01-5-09-5201.120 MOR Supplies	9,327.96	12,606.42	14,330.00	14,500.00
01-5-09-5201.121 Firing Range Supplies	3,822.80	7,804.18	10,000.00	10,000.00
01-5-09-5201.202 Uniforms	45.57	985.85	600.00	600.00
01-5-09-5203.301 Gasoline Fuel	2,603.98	1,577.15	2,500.00	2,500.00
01-5-09-5205.102 Maint/Office Equipment	986.00	0.00	600.00	600.00
01-5-09-5205.103 Maint/Vehicles	471.62	868.55	1,600.00	1,000.00
01-5-09-5205.201 Maint/Buildings & Grounds	2,747.86	625.20	600.00	600.00
01-5-09-5205.220 Protective Equipment-Tasers	49.02	0.00	2,000.00	1,000.00
TOTAL MATERIAL AND SUPPLIES	22,485.93	25,829.77	37,230.00	33,300.00
OTHER SERVICES AND CHARGES				
01-5-09-5302.104 Membership Dues	470.00	466.00	470.00	1,100.00
01-5-09-5305.280 Copy Machine Rental	3,900.00	3,575.00	4,500.00	4,500.00
01-5-09-5305.285 OLETS Terminal Lease	4,500.00	4,438.00	8,400.00	4,500.00
01-5-09-5306.201 Laundry	883.12	472.41	1,000.00	500.00
01-5-09-5306.705 Prisoner Medical Expenses	0.00	557.50	1,000.00	1,000.00
01-5-09-5307.101 Training & Travel Expenses	1,737.22	1,324.52	1,400.00	1,400.00
01-5-09-5307.102 Promotional Testing	2,922.34	240.00	3,000.00	1,500.00
01-5-09-5308.300 Communication	14,358.49	18,680.05	16,000.00	16,000.00
01-5-09-5308.401 Electricity	0.00	1,302.76	11,000.00	8,000.00
01-5-09-5310.400 CIC Processing Fees	880.00	220.00	1,500.00	1,500.00
01-5-09-5310.605 COPS Program	594.57	142.89	1,000.00	1,000.00
01-5-09-5310.606 Annual Maintenance - ODIS	6,000.00	5,500.00	6,000.00	6,000.00
01-5-09-5310.608 Mobile Command Post	500.00	0.00	500.00	500.00
TOTAL OTHER SERVICES AND CHARGES	36,745.74	36,919.13	55,770.00	47,500.00
CAPITAL OUTLAY				
TOTAL POLICE ADMINISTRATION	283,331.05	269,645.92	318,681.63	320,023.98

BUDGET PRESENTATION
AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)
POLICE-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-10-5100.101 Salaries	65,976.46	72,767.81	97,858.33	115,243.33
01-5-10-5100.102 OMRF Retirement	1,723.77	1,225.23	5,410.20	7,894.95
01-5-10-5100.103 Police Retirement	3,411.42	6,535.82	5,950.53	6,695.00
01-5-10-5100.107 Social Security	6,941.23	9,584.19	9,011.06	10,458.84
01-5-10-5100.108 Insurance	3,665.81	8,375.82	10,000.00	17,078.76
01-5-10-5100.110 OverTime Time & Half	5,097.26	20,202.39	3,000.00	21,000.00
01-5-10-5100.111 Part Time	25,439.02	29,890.15	16,181.62	34,728.30
01-5-10-5100.115 Life Insurance-Special	64.03	83.50	96.00	144.00
01-5-10-5100.118 W/C Expense	8,335.41	313.02	5,019.72	6,901.03
TOTAL PERSONNEL	120,654.41	148,977.93	152,527.46	220,144.21
MATERIAL AND SUPPLIES				
01-5-10-5201.110 Office Supplies	347.43	616.56	700.00	600.00
01-5-10-5201.120 MOR Supplies	5,434.68	3,952.27	4,200.00	4,300.00
01-5-10-5201.202 Uniforms	575.74	518.05	1,000.00	700.00
01-5-10-5203.301 Gasoline Fuel	4,381.00	4,238.62	8,200.00	7,000.00
01-5-10-5205.101 Maint/City Equipment	2,938.36	1,949.90	2,500.00	2,500.00
01-5-10-5205.201 Miant-Bldg & Grounds	4,050.90	1,972.82	7,700.00	2,500.00
TOTAL MATERIAL AND SUPPLIES	17,728.11	13,248.22	24,300.00	17,600.00
OTHER SERVICES AND CHARGES				
01-5-10-5301.120 Contract Services	8,770.63	7,052.34	7,500.00	4,000.00
01-5-10-5306.114 Vet Services & Supplies	862.28	632.59	1,000.00	1,500.00
01-5-10-5306.201 Laundry	49.19	24.40	400.00	200.00
01-5-10-5307.101 Training & Travel Expenses	0.00	0.00	1,000.00	1,000.00
01-5-10-5308.300 Communication	0.00	65.10	0.00	2,000.00
01-5-10-5308.401 Electricity	0.00	6,531.34	4,500.00	6,000.00
01-5-10-5308.402 Natural Gas	2,056.14	2,463.81	5,000.00	2,500.00
TOTAL OTHER SERVICES AND CHARGES	11,738.24	16,769.58	19,400.00	17,200.00
CAPITAL OUTLAY				
DEBT SERVICES				
TOTAL POLICE-ANIMAL CONTROL	150,120.76	178,995.73	196,227.46	254,944.21

01 -GENERAL FUND (01)
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-11-5100.101 Salaries	1,479,920.72	1,334,836.92	1,473,758.32	1,487,118.53
01-5-11-5100.102 OMRF Retirement	(2,947.67)	3,918.76	4,258.67	4,260.02
01-5-11-5100.104 Fireman Retirement	218,896.95	204,699.60	216,866.94	204,306.16
01-5-11-5100.107 Social Security	14,791.29	18,194.40	76,971.46	22,399.36
01-5-11-5100.108 Insurance	319,460.10	309,863.64	343,000.00	313,347.48
01-5-11-5100.109 Call Back OverTime	76,631.44	40,731.42	72,000.00	65,000.00
01-5-11-5100.110 OverTime/Time & Half	102,775.84	175,126.40	156,000.00	200,000.00
01-5-11-5100.115 Life Insurance-Special	1,650.95	1,436.00	1,584.00	1,584.00
01-5-11-5100.118 W/C Expense	107,881.70	15,455.20	94,797.55	91,608.65
TOTAL PERSONNEL	2,319,061.32	2,104,262.34	2,439,236.94	2,389,624.20
MATERIAL AND SUPPLIES				
01-5-11-5201.110 Office Supplies	775.06	1,167.09	2,000.00	2,000.00
01-5-11-5201.120 MOR Supplies	11,104.46	7,093.32	14,000.00	10,000.00
01-5-11-5201.145 Safety Equipment	27,903.39	19,657.79	25,000.00	25,000.00
01-5-11-5201.202 Uniforms	1,009.26	6,572.17	7,000.00	7,000.00
01-5-11-5203.301 Gasoline Fuel	2,555.21	1,424.59	7,800.00	3,000.00
01-5-11-5203.302 Diesel Fuel	7,353.75	4,075.30	9,400.00	9,400.00
01-5-11-5205.101 Maint/City Equipment	15,996.34	10,265.54	15,000.00	15,000.00
01-5-11-5205.201 Maint/Buildings & Grounds	5,128.93	6,103.44	8,000.00	9,000.00
TOTAL MATERIAL AND SUPPLIES	71,826.40	56,359.24	88,200.00	80,400.00
OTHER SERVICES AND CHARGES				
01-5-11-5302.104 Membership Dues	3,480.50	3,570.50	4,000.00	3,900.00
01-5-11-5306.201 Laundry	11,556.30	8,910.33	13,200.00	13,000.00
01-5-11-5306.205 Physical Exams	0.00	3,051.00	4,000.00	4,000.00
01-5-11-5307.101 Training & Travel Expenses	3,399.79	5,231.82	11,000.00	34,000.00
01-5-11-5307.102 Promotional Testing	0.00	0.00	1,800.00	1,800.00
01-5-11-5307.106 Education Material	0.00	1,010.00	1,000.00	1,000.00
01-5-11-5307.108 Subscriptions - Hazmat Sat.	0.00	0.00	1,700.00	0.00
01-5-11-5308.300 Communication	1,243.57	4,631.86	6,100.00	6,000.00
01-5-11-5308.401 Electricity	0.00	15,294.81	9,000.00	16,000.00
01-5-11-5308.402 Natural Gas	2,787.80	3,491.92	2,700.00	4,000.00
01-5-11-5310.700 Firehouse Software Maintena	735.00	795.00	800.00	800.00
01-5-11-5310.701 Public Education	211.89	1,497.81	1,500.00	1,500.00
TOTAL OTHER SERVICES AND CHARGES	23,414.85	47,485.05	56,800.00	86,000.00
CAPITAL OUTLAY				
01-5-11-5401.008 Engine Pumper	826,114.27	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	826,114.27	0.00	0.00	0.00
DEBT SERVICES				
TOTAL FIRE DEPARTMENT	3,240,416.84	2,208,106.63	2,584,236.94	2,556,024.20

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-12-5100.101 Salaries	270,592.53	248,964.88	378,553.76	399,897.95
01-5-12-5100.102 OMRF Retirement	37,850.53	36,632.12	58,227.30	61,304.36
01-5-12-5100.107 Social Security	19,047.41	19,145.60	29,263.66	30,592.19
01-5-12-5100.108 Insurance	48,534.86	46,284.00	68,000.00	66,061.56
01-5-12-5100.110 OverTime-Time & Half	4,186.72	4,199.63	5,000.00	4,000.00
01-5-12-5100.115 Life Insurance-Special	334.09	283.00	480.00	480.00
01-5-12-5100.118 W/C Expense	23,905.66	5,726.90	26,417.55	42,905.62
TOTAL PERSONNEL	404,451.80	361,236.13	565,942.27	605,241.68
MATERIAL AND SUPPLIES				
01-5-12-5201.110 Office Supplies	661.35	329.44	1,000.00	1,000.00
01-5-12-5201.120 MOR Supplies	5,442.46	3,706.56	3,000.00	5,000.00
01-5-12-5203.301 Gasoline Fuel	6,353.74	3,800.69	10,000.00	6,000.00
01-5-12-5203.302 Diesel Fuel	10,224.75	8,379.77	10,000.00	14,000.00
01-5-12-5203.304 Oils/Lubricants/Additives	851.31	2,039.14	2,500.00	2,500.00
01-5-12-5205.101 Maint/City Equipment	10,968.69	24,178.41	34,000.00	34,000.00
01-5-12-5205.201 Maint/Buildings & Grounds	397.46	6,700.34	7,000.00	17,000.00
TOTAL MATERIAL AND SUPPLIES	34,899.76	49,134.35	67,500.00	79,500.00
OTHER SERVICES AND CHARGES				
01-5-12-5306.201 Laundry	2,156.49	2,014.43	3,500.00	2,500.00
01-5-12-5307.101 Travel & Training Expense	215.11	0.00	800.00	1,800.00
01-5-12-5308.401 Electricity	0.00	10,259.34	2,600.00	2,600.00
01-5-12-5308.402 Natural Gas	3,063.00	2,824.02	3,100.00	3,100.00
TOTAL OTHER SERVICES AND CHARGES	5,434.60	15,097.79	10,000.00	10,000.00
CAPITAL OUTLAY				
01-5-12-5402.029 Street Paint	0.00	3.99	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	3.99	0.00	0.00
DEBT SERVICES				
TOTAL STREET DEPARTMENT	444,786.16	425,472.26	643,442.27	694,741.68

01 -GENERAL FUND (01)
PARKS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-13-5100.101 Salaries	161,423.53	138,158.70	160,923.36	179,697.48
01-5-13-5100.102 OMRF Retirement	18,819.85	20,338.95	24,721.56	27,547.62
01-5-13-5100.107 Social Security	11,572.72	11,229.97	13,606.15	15,007.58
01-5-13-5100.108 Insurance	32,555.36	34,526.78	41,000.00	43,289.88
01-5-13-5100.110 OverTime-Time & Half	363.31	0.00	400.00	400.00
01-5-13-5100.111 Part-Time Salaries	6,028.61	12,544.28	15,377.18	16,480.00
01-5-13-5100.115 Life Insurance-Special	285.30	256.63	288.00	288.00
01-5-13-5100.118 W/C Expense	21,788.91	2,665.92	12,058.97	11,933.31
TOTAL PERSONNEL	252,837.59	219,721.23	268,375.22	294,643.87
MATERIAL AND SUPPLIES				
01-5-13-5201.110 Office Supplies	0.00	0.00	0.00	250.00
01-5-13-5201.120 MOR Supplies	8,270.45	3,604.77	8,000.00	8,000.00
01-5-13-5202.202 Pesticides	0.00	0.00	1,500.00	750.00
01-5-13-5202.203 Herbicides	2,271.05	2,117.50	3,900.00	3,900.00
01-5-13-5202.212 Fertilizer	1,002.00	563.75	2,000.00	2,500.00
01-5-13-5203.301 Gasoline Fuel	15,428.06	11,060.61	15,000.00	15,000.00
01-5-13-5203.302 Diesel Fuel	5,583.71	1,675.83	8,300.00	7,500.00
01-5-13-5203.304 Oils/Lubricants/Additives	1,614.33	233.57	1,900.00	1,900.00
01-5-13-5205.101 Maint/City Equipment	20,986.07	20,896.11	28,000.00	32,000.00
01-5-13-5205.201 Maint/Buildings & Grounds	10,443.47	4,493.62	10,000.00	15,000.00
01-5-13-5205.202 Street Sign Maintenance	4,505.28	4,246.80	6,000.00	10,000.00
01-5-13-5205.204 Beautification	1,528.64	4,192.03	4,000.00	4,000.00
01-5-13-5205.205 Sprinkler Maintenance	1,791.31	87.23	3,000.00	3,000.00
01-5-13-5205.206 Special Events	46.35	(986.53)	2,000.00	5,000.00
TOTAL MATERIAL AND SUPPLIES	73,470.72	52,185.29	93,600.00	108,800.00
OTHER SERVICES AND CHARGES				
01-5-13-5301.120 Contract Services	8,529.53	6,425.00	12,000.00	15,000.00
01-5-13-5305.289 Portable Restroom Rental	600.00	800.00	2,600.00	3,000.00
01-5-13-5306.201 Laundry	1,493.46	1,348.89	2,000.00	2,000.00
01-5-13-5307.101 Travel & Training Expenses	6.10	0.00	300.00	500.00
TOTAL OTHER SERVICES AND CHARGES	10,629.09	8,573.89	16,900.00	20,500.00
CAPITAL OUTLAY				
01-5-13-5402.005 Mower	28,553.25	0.00	0.00	0.00
01-5-13-5410.500 Heavy Equipment	0.00	0.00	68,000.00	0.00
TOTAL CAPITAL OUTLAY	28,553.25	0.00	68,000.00	0.00
DEBT SERVICES				
TOTAL PARKS	365,490.65	280,480.41	446,875.22	423,943.87

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

CEMETERY

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-14-5100.101 Salaries	61,464.00	60,795.34	63,000.60	67,871.23
01-5-14-5100.102 OMRF Retirement	8,592.06	9,184.97	9,657.99	10,404.66
01-5-14-5100.107 Social Security	4,129.69	4,528.07	5,736.25	6,050.15
01-5-14-5100.108 Insurance	17,064.46	16,049.00	18,000.00	18,798.48
01-5-14-5100.110 Overtime	0.00	46.58	0.00	0.00
01-5-14-5100.111 Part-Time Salaries	0.00	785.26	11,496.14	11,552.22
01-5-14-5100.115 Life Insurance-Special	101.60	89.37	96.00	96.00
01-5-14-5100.118 W/C Expense	6,761.02	277.44	4,468.47	4,568.40
TOTAL PERSONNEL	98,112.83	91,756.03	112,455.45	119,341.14
MATERIAL AND SUPPLIES				
01-5-14-5201.120 MOR Supplies	4,551.73	2,772.49	4,000.00	4,000.00
01-5-14-5203.301 Gasoline Fuel	6,220.17	5,194.48	7,700.00	7,700.00
01-5-14-5203.302 Diesel Fuel	49.34	97.25	0.00	150.00
01-5-14-5205.101 Maint/City Equipment	5,459.78	6,442.85	7,500.00	6,000.00
01-5-14-5205.201 Maint/Buildings & Grounds	3,242.82	1,192.77	2,000.00	2,000.00
TOTAL MATERIAL AND SUPPLIES	19,523.84	15,699.84	21,200.00	19,850.00
OTHER SERVICES AND CHARGES				
01-5-14-5301.120 Contract Services	2,359.61	4,304.99	5,500.00	8,000.00
01-5-14-5306.201 Laundry	627.53	509.34	700.00	700.00
01-5-14-5308.401 Electricity	0.00	8,269.76	7,000.00	8,000.00
TOTAL OTHER SERVICES AND CHARGES	2,987.14	13,084.09	13,200.00	16,700.00
CAPITAL OUTLAY				
DEBT SERVICES				
TOTAL CEMETERY	120,623.81	120,539.96	146,855.45	155,891.14

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

BLDG MAINT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-15-5100.101 Salaries	130,904.43	116,755.87	135,360.68	139,448.82
01-5-15-5100.102 OMRF Retirement	16,159.77	18,006.47	20,750.80	21,377.50
01-5-15-5100.107 Social Security	9,112.54	8,905.34	10,422.78	10,667.92
01-5-15-5100.108 Insurance	24,593.22	21,888.10	26,000.00	30,184.32
01-5-15-5100.110 OverTime Time & Half	60.08	0.00	0.00	0.00
01-5-15-5100.115 Life Insurance-Special	191.50	166.00	192.00	192.00
01-5-15-5100.118 W/C Expense	12,821.22	1,721.58	12,859.27	12,861.78
TOTAL PERSONNEL	193,842.76	167,443.36	205,585.53	214,732.34
MATERIAL AND SUPPLIES				
01-5-15-5201.120 MOR Supplies	9,264.45	4,244.79	7,000.00	7,000.00
01-5-15-5203.301 Gasoline Fuel	7,856.93	3,739.09	8,500.00	8,500.00
01-5-15-5203.302 Diesel Fuel	46.00	110.60	0.00	0.00
01-5-15-5205.101 Maint/City Equipment	3,451.15	2,102.16	3,500.00	3,500.00
01-5-15-5205.201 Maint/Buildings & Grounds	44,608.17	21,884.17	37,000.00	50,000.00
TOTAL MATERIAL AND SUPPLIES	65,226.70	32,080.81	56,000.00	69,000.00
OTHER SERVICES AND CHARGES				
01-5-15-5301.120 Contract Services	11,268.13	8,451.26	10,000.00	15,000.00
01-5-15-5306.201 Laundry	15.52	7.76	600.00	600.00
01-5-15-5308.401 Electricity	0.00	49,099.31	2,000.00	20,000.00
01-5-15-5308.402 Natural Gas	2,522.54	2,483.09	2,900.00	3,000.00
TOTAL OTHER SERVICES AND CHARGES	13,806.19	60,041.42	15,500.00	38,600.00
CAPITAL OUTLAY				
01-5-15-5450.100 Roof & Roof Repairs	0.00	35,247.00	23,658.55	0.00
TOTAL CAPITAL OUTLAY	0.00	35,247.00	23,658.55	0.00
TOTAL BLDG MAINT	272,875.65	294,812.59	300,744.08	322,332.34

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

PARKS/RECREATION ADMIN.

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-17-5100.101 Salaries	26,860.24	24,716.00	27,779.96	28,622.46
01-5-17-5100.102 OMRF Retirement	1,584.75	4,124.55	4,258.67	4,387.82
01-5-17-5100.107 Social Security	1,908.15	2,006.36	2,139.06	2,347.21
01-5-17-5100.108 Insurance	4,148.25	4,881.58	5,000.00	5,692.92
01-5-17-5100.111 Part-Time Salaries	1,048.32	0.00	2,000.00	2,060.00
01-5-17-5100.115 Life Insurance-Special	39.10	44.00	48.00	48.00
01-5-17-5100.118 W/C Expense	3,294.18	454.22	230.57	230.65
TOTAL PERSONNEL	38,882.99	36,226.71	41,456.26	43,389.06
MATERIAL AND SUPPLIES				
01-5-17-5201.110 Office Supplies	912.26	728.77	800.00	1,000.00
TOTAL MATERIAL AND SUPPLIES	912.26	728.77	800.00	1,000.00
OTHER SERVICES AND CHARGES				
01-5-17-5301.120 Contract Services	234.98	0.00	1,000.00	300.00
01-5-17-5302.104 Dues & Memberships	0.00	0.00	0.00	160.00
01-5-17-5305.280 Copy Machine Rental	1,680.00	1,540.00	2,300.00	2,300.00
01-5-17-5307.101 Travel & Training	0.00	0.00	300.00	1,000.00
TOTAL OTHER SERVICES AND CHARGES	1,914.98	1,540.00	3,600.00	3,760.00
CAPITAL OUTLAY				
TOTAL PARKS/RECREATION ADMIN.	41,710.23	38,495.48	45,856.26	48,149.06

BUDGET PRESENTATION
AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)
PLANNING DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-20-5100.101 Salaries	162,419.36	160,947.66	181,792.52	187,288.61
01-5-20-5100.102 OMRF Retirement	22,954.83	25,894.09	27,868.79	28,711.34
01-5-20-5100.107 Social Security	12,904.74	14,447.97	16,875.95	17,186.81
01-5-20-5100.108 Insurance	25,692.88	25,882.12	44,000.00	30,184.32
01-5-20-5100.111 Part Time Salaries	23,888.20	27,771.92	37,375.52	38,496.79
01-5-20-5100.115 Life Insurance Special	168.10	176.00	192.00	192.00
01-5-20-5100.117 Allowances	2,275.00	1,750.00	2,100.00	2,100.00
01-5-20-5100.118 W/C Expense	16,023.98	476.30	3,993.06	3,993.60
TOTAL PERSONNEL	266,327.09	257,346.06	314,197.84	308,153.47
MATERIAL AND SUPPLIES				
01-5-20-5201.110 Office Supplies	1,885.90	1,617.81	1,805.00	1,800.00
01-5-20-5201.120 MOR Supplies	810.48	739.74	1,400.00	1,600.00
01-5-20-5201.131 BOCA Supplies	160.00	0.00	0.00	900.00
01-5-20-5203.301 Gasoline Fuel	4,292.92	3,897.87	5,000.00	3,000.00
01-5-20-5205.101 Maint/City Equipment	1,386.62	1,258.77	1,000.00	1,500.00
01-5-20-5205.102 Maint/Office Equipment	0.00	0.00	100.00	100.00
TOTAL MATERIAL AND SUPPLIES	8,535.92	7,514.19	9,305.00	8,900.00
OTHER SERVICES AND CHARGES				
01-5-20-5301.110 Credit Card Fees	0.00	493.60	0.00	975.00
01-5-20-5301.120 Contract Services	787.86	0.00	300.00	32,500.00
01-5-20-5301.122 Mowing & Cleaning	148.87	0.00	100.00	200.00
01-5-20-5301.123 New Altus Neighborhood Prog	35.00	564.23	1,000.00	1,200.00
01-5-20-5302.104 Membership Dues	125.00	720.00	595.00	900.00
01-5-20-5305.000 UBCC Remittance	1,932.00	2,068.00	2,900.00	3,500.00
01-5-20-5305.280 Copy Machine Rental	2,340.78	3,368.40	4,100.00	4,100.00
01-5-20-5306.201 Laundry	381.26	167.46	600.00	500.00
01-5-20-5306.216 Publication Notice	1,255.35	1,092.24	2,000.00	1,500.00
01-5-20-5307.101 Training & Travel Expenses	2,493.00	2,700.48	2,800.00	2,800.00
01-5-20-5308.300 Communications	3,692.64	2,625.86	3,500.00	2,500.00
01-5-20-5308.302 Inspection Lab Fee	0.00	0.00	500.00	500.00
TOTAL OTHER SERVICES AND CHARGES	13,191.76	13,800.27	18,395.00	51,175.00
CAPITAL OUTLAY				
01-5-20-5401.004 Computer Software	0.00	0.00	0.00	1,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00
TOTAL PLANNING DEPARTMENT	288,054.77	278,660.52	341,897.84	369,728.47

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

FLEET MAINT.

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-23-5100.101 Salaries	103,088.64	110,223.83	131,416.48	163,341.52
01-5-23-5100.102 OMRF Retirement	11,155.41	16,637.60	20,146.14	25,040.26
01-5-23-5100.107 Social Security	7,065.15	8,116.50	10,119.06	12,495.63
01-5-23-5100.108 Insurance	24,236.93	34,507.40	28,000.00	26,211.12
01-5-23-5100.115 Life Insurance-Special	133.00	160.00	192.00	192.00
01-5-23-5100.118 W/C Expense	10,475.04	1,294.74	6,067.73	9,871.72
TOTAL PERSONNEL	156,154.17	170,940.07	195,941.41	237,152.25
MATERIAL AND SUPPLIES				
01-5-23-5201.106 Tires & Tubes Supplies	1,350.26	1,626.52	2,000.00	2,000.00
01-5-23-5201.110 Office Supplies	110.98	857.52	1,200.00	1,200.00
01-5-23-5201.120 MOR Supplies	2,892.16	4,206.85	4,400.00	4,400.00
01-5-23-5201.150 Safety Supplies	0.00	172.98	1,000.00	1,000.00
01-5-23-5203.301 Gasoline Fuel	405.55	554.90	800.00	800.00
01-5-23-5203.302 Diesel	335.51	285.15	500.00	500.00
01-5-23-5203.303 Propane	50.97	144.64	500.00	250.00
01-5-23-5203.304 Oils/Lubricants/Additives	9,066.54	11,895.53	13,000.00	20,000.00
01-5-23-5205.101 Maint/City Equipment	360.36	6,522.62	6,500.00	6,500.00
01-5-23-5205.102 Maint/Office Equipment	0.00	676.14	1,000.00	1,000.00
01-5-23-5205.207 Contract Maintenance	0.00	204.89	1,000.00	0.00
01-5-23-5205.208 Small Shop Tools	0.00	998.71	1,000.00	1,000.00
TOTAL MATERIAL AND SUPPLIES	14,572.33	28,146.45	32,900.00	38,650.00
OTHER SERVICES AND CHARGES				
01-5-23-5301.120 Contract Services	32,445.32	8,393.80	7,500.00	10,000.00
01-5-23-5302.104 Membership Dues	0.00	0.00	0.00	50.00
01-5-23-5302.106 License & Certificate	0.00	0.00	500.00	0.00
01-5-23-5306.201 Laundry	218.10	1,224.99	1,000.00	1,700.00
01-5-23-5307.101 Training & Travel Expenses	0.00	0.00	500.00	1,000.00
01-5-23-5308.300 Communication	0.00	0.00	1,200.00	1,200.00
01-5-23-5308.401 Electricity	0.00	7,041.50	6,000.00	6,000.00
01-5-23-5308.402 Natural Gas	6,314.03	6,430.57	6,500.00	6,500.00
TOTAL OTHER SERVICES AND CHARGES	38,977.45	23,090.86	23,200.00	26,450.00
CAPITAL OUTLAY				
TOTAL FLEET MAINT.	209,703.95	222,177.38	252,041.41	302,252.25

BUDGET PRESENTATION
AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)
RECREATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-24-5100.101 Salaries	45,498.46	45,705.60	51,637.04	62,991.92
01-5-24-5100.102 OMRF Retirement	4,468.92	7,285.48	7,915.96	9,656.66
01-5-24-5100.107 Social Security	5,232.87	6,946.80	8,335.74	8,438.46
01-5-24-5100.108 Insurance	14,117.62	11,274.67	16,000.00	11,385.84
01-5-24-5100.110 Overtime	957.01	371.27	4,290.00	2,000.00
01-5-24-5100.111 Part-Time Salaries	31,560.76	41,659.37	32,327.60	47,314.80
01-5-24-5100.115 Life Insurance-Special	86.00	88.00	96.00	96.00
01-5-24-5100.118 W/C Expense	14,081.39	844.88	7,404.66	7,419.52
TOTAL PERSONNEL	116,003.03	114,176.07	128,007.00	149,303.20
MATERIAL AND SUPPLIES				
01-5-24-5201.120 MOR Supplies	8,599.02	4,350.27	8,700.00	8,700.00
01-5-24-5201.122 Concession Supplies	68,877.80	44,829.75	60,000.00	60,000.00
01-5-24-5201.124 Baseball Supplies	12,168.57	6,188.25	11,000.00	15,000.00
01-5-24-5201.126 Basketball Supplies	14,461.67	12,673.48	15,000.00	17,000.00
01-5-24-5201.127 Football Supplies	9,724.50	9,867.23	10,000.00	12,000.00
01-5-24-5201.130 Adult Program Supplies	668.00	308.29	1,000.00	1,000.00
01-5-24-5201.135 Wrestling Supplies	0.00	634.69	800.00	3,800.00
01-5-24-5203.301 Gasoline Fuel	101.19	495.54	0.00	1,000.00
01-5-24-5204.201 Maintenance Bldg/Grounds	4,145.14	2,972.01	5,000.00	8,000.00
TOTAL MATERIAL AND SUPPLIES	118,745.89	82,319.51	111,500.00	126,500.00
OTHER SERVICES AND CHARGES				
01-5-24-5301.120 Contract Services	2,118.02	5,060.19	5,000.00	10,000.00
01-5-24-5306.112 Referees & Scorekeepers	84,512.00	46,079.55	75,000.00	80,000.00
01-5-24-5308.401 Electricity (FIELDS, ETC.)	0.00	27,972.11	4,500.00	25,000.00
01-5-24-5308.402 Natural Gas-Gym	6,705.64	3,571.86	6,700.00	6,700.00
01-5-24-5309.525 PayPal Fees	965.25	(3,409.45)	0.00	1,000.00
01-5-24-5310.608 Sales Tax Payments	3,799.35	24,680.57	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	98,100.26	103,954.83	91,200.00	122,700.00
CAPITAL OUTLAY				
01-5-24-5402.000 Utility Vehicle	6,678.84	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,678.84	0.00	0.00	0.00
DEBT SERVICES				
TOTAL RECREATION	339,528.02	300,450.41	330,707.00	398,503.20

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-27-5100.101 Salaries	46,425.60	42,099.20	47,586.24	49,018.11
01-5-27-5100.102 OMRF Retirement	6,506.82	6,711.11	7,294.97	7,514.48
01-5-27-5100.107 Social Security	3,010.98	2,975.13	3,664.14	3,749.89
01-5-27-5100.108 Insurance	11,826.66	11,237.38	11,800.00	13,105.56
01-5-27-5100.115 Life Insurance-Special	50.80	44.00	48.00	48.00
01-5-27-5100.118 W/C Expense	3,439.76	55.72	394.97	395.00
TOTAL PERSONNEL	71,260.62	63,122.54	70,788.32	73,831.04
MATERIAL AND SUPPLIES				
01-5-27-5201.110 Office Supplies	10.00	170.70	400.00	400.00
01-5-27-5201.120 MOR Supplies	183.24	114.45	300.00	300.00
01-5-27-5201.133 Disaster Response Supplies	0.00	0.00	600.00	600.00
01-5-27-5203.301 Gasoline Fuel	1,357.23	877.14	1,200.00	1,300.00
01-5-27-5203.302 Diesel	255.68	0.00	200.00	200.00
01-5-27-5205.101 Maint/City Equipment	3,064.94	776.86	1,000.00	3,000.00
01-5-27-5205.102 Maintenance/Sirens	1,616.00	0.00	2,500.00	2,500.00
01-5-27-5205.201 Maint Bldgs & Grounds	89.70	458.58	1,000.00	1,000.00
TOTAL MATERIAL AND SUPPLIES	6,576.79	2,397.73	7,200.00	9,300.00
OTHER SERVICES AND CHARGES				
01-5-27-5301.120 Contract Services	13,399.25	3,738.73	20,000.00	19,000.00
01-5-27-5306.106 Volunteer Expenses	2,807.27	773.32	3,000.00	4,000.00
01-5-27-5307.101 Training & Travel Expenses	72.67	2,720.29	2,800.00	2,800.00
01-5-27-5308.300 Communication	5,095.78	6,745.91	9,000.00	9,000.00
01-5-27-5310.800 LEPC Grant Expenditures	770.00	0.00	1,000.00	0.00
TOTAL OTHER SERVICES AND CHARGES	22,144.97	13,978.25	35,800.00	34,800.00
CAPITAL OUTLAY				
TOTAL EMERGENCY SERVICES	99,982.38	79,498.52	113,788.32	117,931.04

01 -GENERAL FUND (01)
INFORMATION SYSTEMS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-29-5100.101 Salaries	103,669.36	92,644.00	104,763.36	107,869.84
01-5-29-5100.102 OMRF Retirement	14,850.15	15,080.62	16,060.22	16,536.45
01-5-29-5100.107 Social Security	7,140.44	6,897.15	8,066.78	8,252.04
01-5-29-5100.108 Insurance	11,826.66	11,237.38	11,800.00	18,798.48
01-5-29-5100.115 Life Insurance-Special	101.60	88.00	96.00	96.00
01-5-29-5100.117 Allowances	2,600.00	2,000.00	2,400.00	2,400.00
01-5-29-5100.118 W/C Expense	6,524.02	122.74	869.54	869.24
TOTAL PERSONNEL	146,712.23	128,069.89	144,055.90	154,822.05
MATERIAL AND SUPPLIES				
01-5-29-5201.110 Office Supplies	133.52	2,070.76	2,210.99	300.00
01-5-29-5201.120 MOR Supplies	419.86	712.78	1,080.00	1,800.00
01-5-29-5201.140 Computers Supplies	4,000.35	3,909.27	4,000.00	0.00
01-5-29-5205.101 Maint/City Equipment	15,879.17	13,608.97	19,000.00	58,000.00
01-5-29-5205.102 Maint/Office Equipment	360.76	298.20	500.00	0.00
01-5-29-5205.250 Maint/Computer Systems	3,934.42	0.00	0.00	0.00
TOTAL MATERIAL AND SUPPLIES	24,728.08	20,599.98	26,790.99	60,100.00
OTHER SERVICES AND CHARGES				
01-5-29-5301.120 Contract Services	86,136.86	112,627.24	112,900.00	120,000.00
01-5-29-5307.101 Training & Travel Expenses	2,231.36	4,716.80	4,720.00	7,000.00
01-5-29-5308.300 Communication	1,860.82	2,516.91	2,500.00	2,500.00
01-5-29-5308.401 Electricity	0.00	187.21	0.00	0.00
01-5-29-5309.100 Contract Warrenty	1,226.66	0.00	0.00	6,000.00
TOTAL OTHER SERVICES AND CHARGES	91,455.70	120,048.16	120,120.00	135,500.00
CAPITAL OUTLAY				
01-5-29-5415.000 Computer System Equiment	69,383.32	0.00	0.00	1,100.00
TOTAL CAPITAL OUTLAY	69,383.32	0.00	0.00	1,100.00
TOTAL INFORMATION SYSTEMS	332,279.33	268,718.03	290,966.89	351,522.05

01 -GENERAL FUND (01)
POOL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-32-5100.101 Salaries	28,230.34	33,708.80	39,306.41	40,219.54
01-5-32-5100.102 OMRF Retirement	4,133.56	5,449.42	5,843.82	6,165.66
01-5-32-5100.107 Social Security	10,015.39	9,076.53	16,899.04	18,415.49
01-5-32-5100.108 Insurance	11,826.66	11,237.38	11,800.00	13,105.56
01-5-32-5100.111 Part-Time Salaries	117,973.19	76,654.84	102,160.89	161,457.66
01-5-32-5100.115 Life Insurance Special	50.80	44.00	48.00	48.00
01-5-32-5100.117 Allowance	650.00	500.00	600.00	600.00
01-5-32-5100.118 W/C Expense	33,574.82	643.14	20,849.50	19,048.15
TOTAL PERSONNEL	206,454.76	137,314.11	197,507.66	259,060.06
MATERIAL AND SUPPLIES				
01-5-32-5201.110 Office Supplies	0.00	0.00	0.00	300.00
01-5-32-5201.120 MOR Supplies	5,418.30	2,008.30	5,100.00	4,800.00
01-5-32-5201.122 Swimming Pool Concession	5,381.37	481.45	4,000.00	4,000.00
01-5-32-5201.202 Uniforms	0.00	0.00	900.00	900.00
01-5-32-5202.207 Chlorine	2,930.67	3,371.15	5,000.00	4,000.00
01-5-32-5202.210 Pool Chemicals	1,517.07	977.99	1,500.00	1,500.00
01-5-32-5205.101 Maint-City Equipment	4,327.95	50.30	1,500.00	4,500.00
01-5-32-5205.201 Maint-Buildings & Grounds	4,583.23	4,051.85	4,500.00	4,500.00
TOTAL MATERIAL AND SUPPLIES	24,158.59	10,941.04	22,500.00	24,500.00
OTHER SERVICES AND CHARGES				
01-5-32-5307.101 Training & Travel	0.00	0.00	300.00	300.00
01-5-32-5308.401 City Utilities	0.00	11,779.06	7,000.00	15,000.00
01-5-32-5308.402 Natural Gas	15,016.20	15,273.98	15,000.00	15,000.00
01-5-32-5308.403 Water Usage	0.00	0.00	3,300.00	0.00
01-5-32-5308.404 Sewer Usage	0.00	0.00	700.00	0.00
01-5-32-5310.608 Sales Tax Payment/Concessio	0.00	4,997.49	1,000.00	0.00
TOTAL OTHER SERVICES AND CHARGES	15,016.20	32,050.53	27,300.00	30,300.00
CAPITAL OUTLAY				
01-5-32-5404.108 Autopilot System	6,256.50	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,256.50	0.00	0.00	0.00
TOTAL POOL	251,886.05	180,305.68	247,307.66	313,860.06

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-33-5100.101 Salaries	273,317.65	146,753.10	222,297.88	238,873.98
01-5-33-5100.102 OMRF Retirement	20,895.14	17,809.97	30,444.72	34,385.99
01-5-33-5100.107 Social Security	19,571.73	11,156.62	17,023.91	17,159.35
01-5-33-5100.108 Insurance	26,027.34	15,088.52	32,000.00	22,771.68
01-5-33-5100.110 OverTime	507.60	0.00	0.00	0.00
01-5-33-5100.115 Special Life Insurance	199.20	150.00	240.00	192.00
01-5-33-5100.118 W/C Expense	16,525.06	234.38	1,961.27	1,521.99
TOTAL PERSONNEL	357,043.72	191,192.59	303,967.78	314,904.99
MATERIAL AND SUPPLIES				
01-5-33-5201.110 Office Supplies	7,269.48	8,613.33	9,000.00	9,000.00
01-5-33-5201.120 MOR Supplies for Warehouse	63.45	0.00	0.00	0.00
TOTAL MATERIAL AND SUPPLIES	7,332.93	8,613.33	9,000.00	9,000.00
OTHER SERVICES AND CHARGES				
01-5-33-5301.120 Contract Services	29,724.00	59,263.39	66,000.00	55,000.00
01-5-33-5302.104 Membership Dues	0.00	188.00	400.00	1,500.00
01-5-33-5305.280 Copy Machine Rental	0.00	0.00	0.00	2,700.00
01-5-33-5306.216 Publication Notices	405.26	109.40	500.00	200.00
01-5-33-5307.101 Training & Travel	10,245.32	4,336.91	4,500.00	10,000.00
TOTAL OTHER SERVICES AND CHARGES	40,374.58	63,897.70	71,400.00	69,400.00
CAPITAL OUTLAY				
TOTAL FINANCE DEPARTMENT	404,751.23	263,703.62	384,367.78	393,304.99

01 -GENERAL FUND (01)
HUMAN RESOURCES DEPART

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-34-5100.101 Salaries	92,620.11	77,764.88	89,607.96	85,958.03
01-5-34-5100.102 OMRF Retirement	12,677.89	8,289.11	13,736.90	13,177.37
01-5-34-5100.107 Social Security	6,108.76	5,732.86	6,243.20	6,575.79
01-5-34-5100.108 Insurance	17,555.60	11,681.16	18,000.00	18,798.48
01-5-34-5100.115 Special Life Insurance	105.50	72.00	96.00	96.00
01-5-34-5100.118 W/C Expense	6,906.60	104.90	743.74	698.54
TOTAL PERSONNEL	135,974.46	103,644.91	128,427.80	125,304.21
MATERIAL AND SUPPLIES				
01-5-34-5201.110 Office Supplies	1,931.30	1,452.85	2,400.00	2,400.00
01-5-34-5201.150 Safety Supplies	100.37	409.92	1,000.00	3,000.00
01-5-34-5205.102 Maint-Office Equip.	0.00	0.00	500.00	200.00
TOTAL MATERIAL AND SUPPLIES	2,031.67	1,862.77	3,900.00	5,600.00
OTHER SERVICES AND CHARGES				
01-5-34-5301.120 Contract Services	2,398.40	8,778.46	25,000.00	13,000.00
01-5-34-5302.104 Membership Dues	284.00	582.00	600.00	1,357.00
01-5-34-5304.113 Other Legal Services	471.20	65.00	1,000.00	11,000.00
01-5-34-5305.208 Copy Machine Rental	1,200.00	1,100.00	1,200.00	3,500.00
01-5-34-5307.101 Training & Travel	2,391.34	3,544.97	2,500.00	8,400.00
01-5-34-5310.100 Employee Program Expense	1,028.62	1,369.31	2,400.00	3,200.00
01-5-34-5310.101 Employee Training Expense	2,764.87	0.00	2,000.00	4,640.00
01-5-34-5310.102 Safety Program Expense	0.00	136.30	1,000.00	18,200.00
TOTAL OTHER SERVICES AND CHARGES	10,538.43	15,576.04	35,700.00	63,297.00
CAPITAL OUTLAY				
01-5-34-5404.000 Computer	1,500.00	0.00	0.00	0.00
01-5-34-5404.003 Software	28,818.96	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,318.96	0.00	0.00	0.00
TOTAL HUMAN RESOURCES DEPART	178,863.52	121,083.72	168,027.80	194,201.21

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

CITY CLERK-TREASURER

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-38-5100.101 Salaries	115,358.20	107,331.50	127,396.10	140,775.48
01-5-38-5100.102 OMRF Retirement	14,528.67	13,247.64	19,529.82	21,580.88
01-5-38-5100.107 Social Security	7,086.47	6,176.54	7,644.19	10,769.32
01-5-38-5100.108 Insurance	18,807.74	16,118.96	20,000.00	18,798.48
01-5-38-5100.110 OverTime-Time & Half	0.00	106.27	0.00	0.00
01-5-38-5100.115 Life Insurance-Special	121.10	88.00	144.00	144.00
01-5-38-5100.117 Allowances	650.00	500.00	600.00	600.00
01-5-38-5100.118 W/C Expense	7,780.08	149.34	1,057.38	1,056.39
TOTAL PERSONNEL	164,332.26	143,718.25	176,371.49	193,724.55
MATERIAL AND SUPPLIES				
01-5-38-5201.110 Office Supplies	1,466.30	1,743.26	2,800.00	2,800.00
01-5-38-5205.102 Maint/Office Equipment	0.00	0.00	300.00	300.00
TOTAL MATERIAL AND SUPPLIES	1,466.30	1,743.26	3,100.00	3,100.00
OTHER SERVICES AND CHARGES				
01-5-38-5301.110 Credit Card Fees	0.00	729.77	0.00	1,800.00
01-5-38-5302.104 Membership Dues	365.00	295.00	400.00	400.00
01-5-38-5302.105 Permits	1,141.00	822.00	1,500.00	1,500.00
01-5-38-5302.106 Banking Fees	1,296.91	9,476.67	0.00	12,000.00
01-5-38-5305.280 Copy Machine Rental/Lease	1,493.78	2,410.87	1,700.00	2,700.00
01-5-38-5306.216 Publication Notice Expense	1,550.88	1,253.50	2,500.00	2,500.00
01-5-38-5307.101 Training & Travel Expenses	0.00	3,014.39	2,500.00	5,090.00
01-5-38-5309.503 Cler/Treas Bond	0.00	0.00	500.00	500.00
01-5-38-5310.601 Contingency	50.00	40.00	200.00	200.00
TOTAL OTHER SERVICES AND CHARGES	5,897.57	18,042.20	9,300.00	26,690.00
TOTAL CITY CLERK-TREASURER	171,696.13	163,503.71	188,771.49	223,514.55

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

PUBLIC GOLF COURSE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-41-5100.101 Salaries	42,774.36	29,203.72	32,918.08	33,892.77
01-5-41-5100.102 OMRF Retirement	6,195.38	4,864.58	5,436.34	5,195.76
01-5-41-5100.107 Social Security	7,286.62	7,624.09	8,684.89	8,651.02
01-5-41-5100.108 Insurance	12,151.84	11,237.38	12,500.00	13,105.56
01-5-41-5100.110 OverTime - Time & Half	2,399.06	1,269.58	3,000.00	1,500.00
01-5-41-5100.111 Part-Time Salaries	58,939.29	68,509.01	76,885.90	79,192.48
01-5-41-5100.115 Life Insurance	66.40	44.00	48.00	48.00
01-5-41-5100.118 W/C Expense	15,577.06	846.56	4,600.77	4,600.24
TOTAL PERSONNEL	145,390.01	123,598.92	144,073.98	146,185.83
MATERIAL AND SUPPLIES				
01-5-41-5201.101 Office Supplies	0.00	0.00	0.00	500.00
01-5-41-5201.120 MOR Supplies	3,289.99	3,045.40	3,200.00	2,500.00
01-5-41-5201.122 Concession Supplies	0.00	0.00	0.00	6,000.00
01-5-41-5202.100 Chemicals	2,871.70	3,620.57	4,700.00	4,000.00
01-5-41-5202.101 Fertilizer	2,739.59	4,451.70	4,000.00	4,000.00
01-5-41-5203.301 Gasoline Fuel	2,416.28	4,968.66	5,000.00	6,500.00
01-5-41-5203.302 Diesel Fuel	0.00	0.00	300.00	500.00
01-5-41-5204.100 Merchandise	7,720.47	13,866.54	26,500.00	9,000.00
01-5-41-5205.101 Maint./City Equipment	13,363.70	9,566.88	10,000.00	12,000.00
01-5-41-5205.201 Maint./Buildings & Grounds	10,150.45	9,665.19	10,000.00	15,000.00
TOTAL MATERIAL AND SUPPLIES	42,552.18	49,184.94	63,700.00	60,000.00
OTHER SERVICES AND CHARGES				
01-5-41-5301.110 Lynk Fees - Credit Card	1,640.50	1,165.33	1,500.00	2,000.00
01-5-41-5301.120 Contract Services	26,549.75	21,598.00	25,300.00	26,000.00
01-5-41-5306.201 Laundry	0.00	537.01	700.00	1,000.00
01-5-41-5307.101 Travel & Training	0.00	60.00	500.00	1,000.00
01-5-41-5308.300 Communications	1,053.78	1,280.04	1,500.00	1,500.00
01-5-41-5308.401 Electricity	32,108.49	25,815.01	30,000.00	30,000.00
01-5-41-5308.402 Natural Gas	1,545.79	1,965.57	1,500.00	2,000.00
01-5-41-5310.608 Sales Tax Payments	0.00	6,068.32	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	62,898.31	58,489.28	61,000.00	63,500.00
CAPITAL OUTLAY				
01-5-41-5405.000 Equipment Purchase	7,389.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,389.00	0.00	0.00	0.00
DEBT SERVICES				
TOTAL PUBLIC GOLF COURSE	258,229.50	231,273.14	268,773.98	269,685.83

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

ARAC

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
01-5-42-5100.102 OMRF Retirement	(384.77)	0.00	0.00	0.00
01-5-42-5100.107 Social Security	891.84	0.00	0.00	0.00
01-5-42-5100.111 Part-Time Salaries	11,658.11	0.00	0.00	0.00
01-5-42-5100.118 W/C Expense	8,298.06	0.00	0.00	0.00
TOTAL PERSONNEL	20,463.24	0.00	0.00	0.00
MATERIAL AND SUPPLIES				
OTHER SERVICES AND CHARGES				
TOTAL ARAC	20,463.24	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

01 -GENERAL FUND (01)

TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
01-5-96-4800.000 Transfer-to other Fund	0.00	280,079.22	280,079.22	200,000.00
01-5-96-4800.106 Transfer to ODOC Grant Fund	0.00	0.00	87,706.00	127,343.00
01-5-96-4800.120 Transfer to Enterprise Fund	417,378.48	0.00	0.00	0.00
01-5-96-4800.126 Transfer to AMA - MAPS	4,559,376.61	0.00	0.00	0.00
01-5-96-4800.141 Transfer to Emergency Fund	0.00	0.00	0.00	250,000.00
01-5-96-4800.650 Transfer to Airport Fund	63,500.00	0.00	0.00	0.00
01-5-96-4800.860 Transfer to Debt Service Fu	18,000.00	0.00	0.00	0.00
01-5-96-4800.900 Transfer to 911 FUND	214,500.00	0.00	0.00	0.00
01-5-96-4800.990 Transfer to/from Travel &	(2,250.96)	0.00	0.00	0.00
TOTAL TRANSFERS	5,270,504.13	280,079.22	367,785.22	577,343.00
TOTAL TRANSFERS	5,270,504.13	280,079.22	367,785.22	577,343.00

01 -GENERAL FUND (01)
OTHER EXPENSES/REVENUES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TOTAL EXPENDITURES	18,120,353.46	9,931,611.32	12,393,146.00	12,840,550.95
REVENUES OVER/(UNDER) EXPENDITURES	(3,662,713.24)	1,789,522.89	475,614.55	1,659,449.05
OTHER FINANCING SOURCES (USES)				
OTHER EXPENSES/REVENUES				
01-5-97-5610.115 Capital Contingency	0.00	0.00	327,100.00	350,000.00
01-5-97-5610.170 Miscellanous-Expense	0.00	0.00	43,089.01	0.00
TOTAL OTHER EXPENSES/REVENUES	0.00	0.00	370,189.01	350,000.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,662,713.24)	1,789,522.89	105,425.54	1,309,449.05

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

03 -WORKERS COMP FUND (03)

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
03-418450	Use of Fund Balance	0.00	0.00	0.00	194,000.00
03-423000	W/C-MISC. REVENUE	92,573.93	18,236.10	45,000.00	0.00
03-424000	W/C Revenue	722,860.84	100.00	490,895.00	0.00
03-450200	Interest	507.77	356.34	0.00	0.00
TOTAL REVENUES		815,942.54	18,692.44	535,895.00	194,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

03 -WORKERS COMP FUND (03)

WORKMANS COMP

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
MATERIAL AND SUPPLIES				
03-5-02-5201.110 Office Supplies	0.00	0.00	0.00	100.00
03-5-02-5202.100 Contract Services	357.70	0.00	1,300.00	1,300.00
03-5-02-5203.100 Software Support	0.00	0.00	0.00	500.00
TOTAL MATERIAL AND SUPPLIES	357.70	0.00	1,300.00	1,900.00
OTHER SERVICES AND CHARGES				
03-5-02-5301.100 Professional Services	578.49	170.07	1,500.00	1,500.00
03-5-02-5309.520 W/C Court Award	16,074.00	3,762.00	79,870.00	100,000.00
03-5-02-5309.523 W/C Medical Claims	58,123.06	6,248.78	75,000.00	70,000.00
03-5-02-5309.524 W/C Salaries	134.70	0.00	0.00	0.00
03-5-02-5309.530 W/C Legal	11,553.05	3,849.44	20,000.00	20,000.00
03-5-02-5309.532 W/C Insurance	460,479.00	320,130.00	320,130.00	0.00
TOTAL OTHER SERVICES AND CHARGES	546,942.30	334,160.29	496,500.00	191,500.00
TOTAL WORKMANS COMP	547,300.00	334,160.29	497,800.00	193,400.00

03 -WORKERS COMP FUND (03)
INTERFUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
TOTAL EXPENDITURES	547,300.00	334,160.29	497,800.00	193,400.00
REVENUES OVER/(UNDER) EXPENDITURES	268,642.54	(315,467.85)	38,095.00	600.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	268,642.54	(315,467.85)	38,095.00	600.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

04 -ASSURANCE FUND (04)

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
04-418450	Use of Fund Balance	0.00	0.00	0.00	160,000.00
04-420000	Employer Share Medical	445,427.27	0.00	590,000.00	0.00
04-421000	Employee's Share Medical	907,626.21	0.00	1,200,000.00	0.00
04-422000	Retiree Reimbursements	105,579.12	153,120.88	126,000.00	0.00
04-422200	Vision/Dental Retired	2,312.89	0.00	3,000.00	0.00
04-422300	W/C Empl. Reimbursements	2,908.16	4,791.13	0.00	0.00
04-423000	Misc Revenue	323,163.79	0.00	0.00	0.00
04-450000	Interest Earned	797.07	533.26	750.00	0.00
TOTAL REVENUES		1,787,814.51	158,445.27	1,919,750.00	160,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

04 -ASSURANCE FUND (04)

ADMINISTRATIVE SERVICES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
OTHER SERVICES AND CHARGES				
04-5-02-5309.518 Administrative Service Fees	0.00	0.00	0.00	7,500.00
04-5-02-5309.520 Medical Claims Cost/ Employ	1,671,733.31	3,365.60	1,826,000.00	0.00
04-5-02-5309.530 Retiree's Share-Insurance P	0.00	122,882.86	0.00	140,000.00
04-5-02-5309.535 W/C Empl. Share-Insurance P	0.00	699.78	0.00	20,000.00
04-5-02-5309.545 City Share - Retiree's Heal	0.00	60,263.54	175,000.00	0.00
04-5-02-5309.550 City Share - W/C Empl. Heal	0.00	4,153.92	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	1,671,733.31	191,365.70	2,001,000.00	167,500.00
TOTAL ADMINISTRATIVE SERVICES	1,671,733.31	191,365.70	2,001,000.00	167,500.00

04 -ASSURANCE FUND (04)
TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
TOTAL EXPENDITURES	1,671,733.31	191,365.70	2,001,000.00	167,500.00
REVENUES OVER/(UNDER) EXPENDITURES	116,081.20	(32,920.43)	(81,250.00)	(7,500.00)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	116,081.20	(32,920.43)	(81,250.00)	(7,500.00)

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

06 -ODOC GRANT FUND (06)

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
06-418450	Use of Fund Balance	0.00	0.00	34,380.00	314.00
06-450200	Super Now Interest	0.00	8.41	0.00	0.00
06-470001	ODOC/CDBG Grant Revenue	0.00	28,773.62	133,028.00	127,343.00
06-480100	Transfer from General Fund	0.00	0.00	87,706.00	127,343.00
06-480200	Transfer from Enterprise Fund	34,380.00	0.00	0.00	0.00
TOTAL REVENUES		34,380.00	28,782.03	255,114.00	255,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

06 -ODOC GRANT FUND (06)

CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CAPITAL OUTLAY				
06-5-40-5404.100 CDBG Grant 05 - Dilap. Bldg	0.00	0.00	0.00	254,686.00
06-5-40-5404.115 CDBG '08 - Demolition	0.00	49,350.00	82,201.84	0.00
06-5-40-5404.125 CDBG Grant 10 - Demolition	0.00	2,062.00	172,912.00	0.00
TOTAL CAPITAL OUTLAY	0.00	51,412.00	255,113.84	254,686.00
TOTAL CAPITAL OUTLAY	0.00	51,412.00	255,113.84	254,686.00

06 -ODOC GRANT FUND (06)
TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
TOTAL EXPENDITURES	0.00	51,412.00	255,113.84	254,686.00
REVENUES OVER/(UNDER) EXPENDITURES	34,380.00	(22,629.97)	0.16	314.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	34,380.00	(22,629.97)	0.16	314.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

12 -DONATION FUND (12)

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
12-418450	Use of Fund Balance	0.00	0.00	0.00	98,000.00
12-418600	Animal Sterilization	7,500.00	4,544.00	0.00	5,000.00
12-419025	CARE -PROGRAM	12,000.00	0.00	30,000.00	0.00
12-419127	Golf Course Donations	0.00	200.00	0.00	0.00
12-419301	Centennial Mem Book Rememberan	25.00	120.00	0.00	0.00
12-419812	Police Department Donations	4,145.00	2,120.00	0.00	0.00
12-419813	Parks Donation Revenue	0.00	44,693.00	0.00	0.00
12-419814	Tree Donations	160.00	0.00	0.00	0.00
12-420000	COURT ORDERED RESTITUTION	1,634.80	3,739.39	0.00	0.00
12-480100	Transfer from AMA	12,000.00	0.00	30,000.00	0.00
12-490900	Use of Fund Balance	0.00	0.00	95,325.99	0.00
TOTAL REVENUES		37,464.80	55,416.39	155,325.99	103,000.00

12 -DONATION FUND (12)
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
MATERIAL AND SUPPLIES				
OTHER SERVICES AND CHARGES				
12-5-02-5309.000 Restitution Expense	480.00	25.00	0.00	0.00
12-5-02-5310.113 DARE Donation Expense	0.00	0.00	239.95	239.95
12-5-02-5310.700 Sterilization	3,923.00	5,142.75	31,154.03	34,094.03
12-5-02-5310.710 Drug Arrest	0.00	0.00	2,874.83	2,874.83
12-5-02-5310.714 Computer Investigation Fund	0.00	0.00	25.61	25.61
12-5-02-5310.724 CD Radio System Expense	0.00	0.00	67.00	67.00
12-5-02-5310.727 Battaan Death March Exp	0.00	0.00	73.80	73.80
12-5-02-5310.730 C.A.R.E. Program	23,706.23	0.00	61,577.58	77.58
12-5-02-5310.731 Fire Dept Donation Expense	0.00	0.00	1,208.00	1,208.00
12-5-02-5310.732 Police Department Donations	0.00	1,442.64	16,025.00	17,862.36
12-5-02-5310.740 Park Donations	0.00	42,030.00	1,200.00	1,650.00
12-5-02-5310.770 Centennial Memorial Ctn.	0.00	0.00	200.00	320.00
12-5-02-5310.800 LEPC Grant Expenditures	0.00	1,418.50	10,104.23	10,019.23
12-5-02-5310.900 Parks: Tree Donation Expens	0.00	0.00	4,349.92	4,349.92
12-5-02-5310.902 Juvenile Court Fund Expense	0.00	0.00	26,226.04	25,071.24
TOTAL OTHER SERVICES AND CHARGES	28,109.23	50,058.89	155,325.99	97,933.55
CAPITAL OUTLAY				
TOTAL ADMINISTRATION	28,109.23	50,058.89	155,325.99	97,933.55

BUDGET PRESENTATION
AS OF: MAY 31ST, 2015

12 -DONATION FUND (12)
TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
TOTAL EXPENDITURES	28,109.23	50,058.89	155,325.99	97,933.55
REVENUES OVER/(UNDER) EXPENDITURES	9,355.57	5,357.50	0.00	5,066.45
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	9,355.57	5,357.50	0.00	5,066.45

BUDGET PRESENTATION

AS OF: JULY 31ST, 2015

14 -AIRPORT FUND (14)

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
14-418450	Use of Fund Balance	0.00	0.00	0.00	20,000.00
14-418500	Misc	250.00	0.00	2,700.00	500.00
14-462000	Charges & Fees	1,617.80	0.00	1,500.00	2,000.00
14-463000	Pilot Supplies	1,273.50	0.00	1,200.00	2,000.00
14-464000	Airport Storage	63,367.52	0.00	58,000.00	60,000.00
14-465000	Airport Fuel/Oil Sales	302,493.34	0.00	270,000.00	185,000.00
14-466000	Farm Lease/Rent	21,077.37	0.00	21,000.00	20,000.00
14-471000	Federal/State Grants	535,241.85	0.00	0.00	270,000.00
14-480100	Transfer from General Fund	63,500.00	0.00	0.00	0.00
14-480120	Transfer from Enterprise	309,500.00	0.00	240,000.00	250,000.00
TOTAL REVENUES		1,298,321.38	0.00	594,400.00	809,500.00

BUDGET PRESENTATION

AS OF: JULY 31ST, 2015

14 -AIRPORT FUND (14)

AIRPORT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
14-5-31-5100.101 Salaries	93,474.52	0.00	93,722.72	105,849.39
14-5-31-5100.102 OMRF Retirement	13,086.13	0.00	14,367.70	16,226.71
14-5-31-5100.107 Social Security	6,121.56	0.00	7,216.66	8,097.48
14-5-31-5100.108 Insurance	28,019.48	0.00	33,000.00	31,904.04
14-5-31-5100.110 OverTime Time-Half	1,282.59	0.00	0.00	0.00
14-5-31-5100.115 Life Insurance-Special	144.60	0.00	144.00	144.00
14-5-31-5100.118 W/C Expense	9,381.46	0.00	2,614.87	2,616.09
TOTAL PERSONNEL	151,510.34	0.00	151,065.95	164,837.71
MATERIAL AND SUPPLIES				
14-5-31-5201.110 Office Supplies	1,833.61	0.00	1,500.00	1,500.00
14-5-31-5201.120 MOR Supplies	460.85	0.00	1,000.00	1,000.00
14-5-31-5201.140 Merchandise	1,341.78	0.00	2,000.00	2,000.00
14-5-31-5202.200 Hangar 36 Utilities	0.00	0.00	0.00	25,000.00
14-5-31-5202.203 Natural Gas	3,672.29	0.00	4,000.00	4,500.00
14-5-31-5202.204 Landscape Chemicals	492.75	0.00	800.00	1,500.00
14-5-31-5203.301 Gasoline Fuel	1,821.64	0.00	3,000.00	3,500.00
14-5-31-5203.302 Diesel Fuel	1,637.94	0.00	1,500.00	3,500.00
14-5-31-5203.303 Aviation Fuel/Resale	233,823.94	0.00	335,000.00	175,000.00
14-5-31-5203.304 Oils/Lubricants/Additives	3,389.79	0.00	3,500.00	3,750.00
14-5-31-5205.101 Maint/City Equipment	7,297.01	0.00	8,500.00	10,000.00
14-5-31-5205.200 Maint - Hangar 36	0.00	0.00	0.00	5,000.00
14-5-31-5205.201 Maint Buildings & Grounds	18,191.94	0.00	14,700.00	25,000.00
14-5-31-5205.202 Maint - Weather Sys	6,720.00	0.00	6,500.00	7,500.00
TOTAL MATERIAL AND SUPPLIES	280,683.54	0.00	382,000.00	268,750.00
OTHER SERVICES AND CHARGES				
14-5-31-5301.120 Contract Services	0.00	0.00	2,000.00	3,000.00
14-5-31-5302.104 Membership Dues	300.00	0.00	500.00	500.00
14-5-31-5303.309 Jet Fuel Truck Lease	28,515.00	0.00	27,000.00	27,000.00
14-5-31-5306.201 Laundry	0.00	0.00	1,000.00	1,000.00
14-5-31-5307.101 Training & Travel Expenses	0.00	0.00	400.00	500.00
14-5-31-5307.102 DTN Weather Services	2,088.79	0.00	1,000.00	0.00
14-5-31-5307.108 Subscriptions	1,841.88	0.00	2,500.00	2,500.00
14-5-31-5308.300 Communication	635.70	0.00	5,000.00	5,000.00
14-5-31-5308.401 Electricity	0.00	0.00	15,000.00	15,000.00
14-5-31-5309.508 Airport Liability	0.00	0.00	7,900.00	7,900.00
14-5-31-5310.602 Airport Promotional Activit	1,478.40	0.00	1,000.00	1,500.00
14-5-31-5310.609 Advertising	315.39	0.00	1,000.00	4,250.00
TOTAL OTHER SERVICES AND CHARGES	35,175.16	0.00	64,300.00	68,150.00
CAPITAL OUTLAY				
14-5-31-5400.000 FAA Grant Airport Project 2	56,720.00	0.00	0.00	300,000.00
14-5-31-5402.012 Equipment	63,129.37	0.00	5,300.00	0.00
14-5-31-5402.302 FAA Grant - FY14 Project	498,637.91	0.00	0.00	0.00
14-5-31-5405.000 Vehicles	7,600.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	626,087.28	0.00	15,300.00	300,000.00

BUDGET PRESENTATION

AS OF: JULY 31ST, 2015

14 -AIRPORT FUND (14)

AIRPORT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
DEBT SERVICES				
TOTAL AIRPORT	1,093,456.32	0.00	612,665.95	801,737.71

BUDGET PRESENTATION

AS OF: JULY 31ST, 2015

14 -AIRPORT FUND (14)

TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
TOTAL EXPENDITURES	1,093,456.32	0.00	612,665.95	801,737.71
REVENUES OVER/(UNDER) EXPENDITURES	204,865.06	0.00	(18,265.95)	7,762.29
OTHER FINANCING SOURCES (USES)				
OTHER EXPENSES/REVENUES				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	204,865.06	0.00	(18,265.95)	7,762.29

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

15 -FLEX SPENDING FUND (15)

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
15-418600 Unreimbursed Medical W/H	43,673.88	46,453.72	0.00	60,000.00
TOTAL REVENUES	43,673.88	46,453.72	0.00	60,000.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2015

15 -FLEX SPENDING FUND (15)
ADMINISTRATIVE SERVICES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
15-5-02-5100.125 Unreimbursed Medical	44,153.74	49,038.71	0.00	60,000.00
TOTAL PERSONNEL	44,153.74	49,038.71	0.00	60,000.00
TOTAL ADMINISTRATIVE SERVICES	44,153.74	49,038.71	0.00	60,000.00
TOTAL EXPENDITURES	44,153.74	49,038.71	0.00	60,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(479.86)	(2,584.99)	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(479.86)	(2,584.99)	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

16 -HOTEL/MOTEL TAX FUND (16)

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
16-428000 Hotel/Motel Tax Revenue	256,168.89	239,484.74	240,000.00	275,000.00
TOTAL REVENUES	256,168.89	239,484.74	240,000.00	275,000.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2015

16 -HOTEL/MOTEL TAX FUND (16)
HOTEL/MOTEL TAX DEPT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
OTHER SERVICES AND CHARGES				
16-5-32-5301.120 Contracted Services	0.00	246,889.13	240,000.00	275,000.00
TOTAL OTHER SERVICES AND CHARGES	0.00	246,889.13	240,000.00	275,000.00
DEBT SERVICES				
TOTAL HOTEL/MOTEL TAX DEPT	0.00	246,889.13	240,000.00	275,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

16 -HOTEL/MOTEL TAX FUND (16)

TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
16-5-96-4800.120 Transfer to Enterprise Fund	256,168.89	0.00	0.00	0.00
TOTAL TRANSFERS	256,168.89	0.00	0.00	0.00
TOTAL TRANSFERS	256,168.89	0.00	0.00	0.00
TOTAL EXPENDITURES	256,168.89	246,889.13	240,000.00	275,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,404.39)	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(7,404.39)	0.00	0.00

29 -LANDFILL IMP FUND (29)

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
29-418450 Use of Fund Balance	0.00	0.00	0.00	1,000,000.00
29-480100 Transfer from Enterprise	331,500.00	0.00	0.00	0.00
TOTAL REVENUES	331,500.00	0.00	0.00	1,000,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

29 -LANDFILL IMP FUND (29)

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CAPITAL OUTLAY				
29-5-40-5402.140 New Cell	0.00	0.00	0.00	1,000,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,000,000.00
DEBT SERVICES				
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	1,000,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

29 -LANDFILL IMP FUND (29)

TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
TOTAL EXPENDITURES	0.00	0.00	0.00	1,000,000.00
REVENUES OVER/(UNDER) EXPENDITURES	331,500.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	331,500.00	0.00	0.00	0.00

31 -STREET & ALLEY FUND (31)

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
31-418450	Use of Fund Balance	0.00	0.00	0.00	75,000.00
31-418500	MISC. REVENUE	0.00	2.00	0.00	0.00
31-424000	Gasoline Tax	18,577.45	46,076.86	34,000.00	40,000.00
31-425000	Vehicle Tax	138,992.13	123,791.40	140,000.00	140,000.00
31-480100	Transfers In	112,000.00	0.00	0.00	200,000.00
TOTAL REVENUES		269,569.58	169,870.26	174,000.00	455,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

31 -STREET & ALLEY FUND (31)

CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
OTHER SERVICES AND CHARGES				
31-5-12-5301.120 Contracted Services	0.00	15,218.00	20,000.00	20,000.00
31-5-12-5308.401 Electricity-Street/Traf.Lig	0.00	7,663.44	20,000.00	20,000.00
TOTAL OTHER SERVICES AND CHARGES	0.00	22,881.44	40,000.00	40,000.00
CAPITAL OUTLAY				
31-5-12-5402.024 Alley Materials	18,250.00	0.00	0.00	0.00
31-5-12-5402.025 Snow/Ice Removal	4,089.03	0.00	10,000.00	10,000.00
31-5-12-5402.026 Repair Materials	5,927.37	3,251.21	10,000.00	40,000.00
31-5-12-5402.027 Concrete	427.98	0.00	0.00	0.00
31-5-12-5402.028 Corrugated Pipe Arches	11,528.75	0.00	0.00	0.00
31-5-12-5402.030 Other Street Improvements	14,563.17	28,843.25	45,000.00	60,000.00
31-5-12-5403.300 Falcon Road Project	0.00	0.00	0.00	200,000.00
31-5-12-5404.033 Street Signage	0.00	0.00	25,000.00	25,000.00
31-5-12-5404.201 Heavy Equipment	0.00	0.00	270,000.00	80,000.00
TOTAL CAPITAL OUTLAY	54,786.30	32,094.46	360,000.00	415,000.00
TOTAL CAPITAL OUTLAY	54,786.30	54,975.90	400,000.00	455,000.00

31 -STREET & ALLEY FUND (31)
TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
TOTAL EXPENDITURES	54,786.30	54,975.90	400,000.00	455,000.00
REVENUES OVER/(UNDER) EXPENDITURES	214,783.28	114,894.36	(226,000.00)	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	214,783.28	114,894.36	(226,000.00)	0.00

BUDGET PRESENTATION

AS OF: JULY 31ST, 2015

33 -EMERGENCY 911 FUND (33)

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
33-418500 Misc	274.28	0.00	0.00	0.00
33-463000 Tariffs Collected	146,426.43	0.00	140,000.00	146,500.00
33-480100 Transfer from General Fund	214,500.00	0.00	0.00	0.00
33-480200 Transfer from Enterprise	355,600.00	0.00	300,000.00	311,000.00
TOTAL REVENUES	716,800.71	0.00	440,000.00	457,500.00

BUDGET PRESENTATION

AS OF: JULY 31ST, 2015

33 -EMERGENCY 911 FUND (33)

EMERGENCY 911

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
33-5-37-5100.101 Salaries	250,809.43	0.00	309,203.96	320,330.00
33-5-37-5100.102 OMRF Retirement	29,175.94	0.00	47,401.00	49,106.59
33-5-37-5100.107 Social Security	19,368.84	0.00	23,808.73	24,505.24
33-5-37-5100.108 Insurance	53,001.58	0.00	110,000.00	60,000.00
33-5-37-5100.110 Overtime	35,779.81	0.00	0.00	0.00
33-5-37-5100.115 Life Ins - Special	379.24	0.00	480.00	528.00
33-5-37-5100.118 W/C Expense	29,124.97	0.00	2,566.38	2,758.62
TOTAL PERSONNEL	417,639.81	0.00	493,460.07	457,228.45
MATERIAL AND SUPPLIES				
33-5-37-5201.110 Office Supplies	197.86	0.00	600.00	500.00
33-5-37-5201.120 MOR Supplies	1,167.09	0.00	600.00	600.00
33-5-37-5201.202 Uniforms	801.46	0.00	1,700.00	1,700.00
33-5-37-5205.102 Maintenance - Office Equipm	0.00	0.00	300.00	300.00
TOTAL MATERIAL AND SUPPLIES	2,166.41	0.00	3,200.00	3,100.00
OTHER SERVICES AND CHARGES				
33-5-37-5306.201 Laundry	328.03	0.00	1,500.00	300.00
33-5-37-5307.101 Travel & Training	2,375.93	0.00	2,000.00	2,000.00
33-5-37-5350.200 Capital Reserve Expenses	1,500.00	0.00	0.00	0.00
33-5-37-5350.300 Emergency Reserve Expenses	3,700.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	7,903.96	0.00	3,500.00	2,300.00
TOTAL EMERGENCY 911	427,710.18	0.00	500,160.07	462,628.45

33 -EMERGENCY 911 FUND (33)

TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
TOTAL EXPENDITURES	427,710.18	0.00	500,160.07	462,628.45
REVENUES OVER/(UNDER) EXPENDITURES	289,090.53	0.00	(60,160.07)	(5,128.45)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	289,090.53	0.00	(60,160.07)	(5,128.45)

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

35 -CEM CARE FUND (35)

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
35-400100 Lot Sales	4,100.00	3,547.50	3,500.00	3,500.00
35-400200 Donations	0.00	175.00	0.00	0.00
35-400300 Interment	1,397.50	1,576.88	800.00	1,500.00
35-418450 Use of Fund Balance	0.00	0.00	0.00	15,000.00
TOTAL REVENUES	5,497.50	5,299.38	4,300.00	20,000.00

35 -CEM CARE FUND (35)
CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CAPITAL OUTLAY				
DEBT SERVICES				
35-5-14-5505.000 Debt Service - Mower	0.00	0.00	0.00	20,000.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2015

35 -CEM CARE FUND (35)
TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
TOTAL EXPENDITURES	0.00	0.00	0.00	20,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,497.50	5,299.38	4,300.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	5,497.50	5,299.38	4,300.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

40 -PARKS DEV FUND (40)

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
40-450200 Interest Income	60.82	9.29	45.00	0.00
TOTAL REVENUES	60.82	9.29	45.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

40 -PARKS DEV FUND (40)

PARKS DEVELOPEMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
OTHER SERVICES AND CHARGES				
40-5-40-5301.100 Parks Development Fund	35,455.60	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	35,455.60	0.00	0.00	0.00
TOTAL PARKS DEVELOPEMENT	35,455.60	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

40 -PARKS DEV FUND (40)

TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
TOTAL EXPENDITURES	35,455.60	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(35,394.78)	9.29	45.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(35,394.78)	9.29	45.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

50 -STRATEGIC PLANNING GRANT

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
50-418450	Use of Fund Balance	0.00	0.00	0.00	490,000.00
50-450200	Interest Earned	0.00	814.60	0.00	0.00
50-471000	Grant Revenue	0.00	216,000.00	216,000.00	0.00
50-480001	Transfer From Other Funds	0.00	280,079.22	0.00	0.00
TOTAL REVENUES		0.00	496,893.82	216,000.00	490,000.00

50 -STRATEGIC PLANNING GRANT
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CAPITAL OUTLAY				
50-5-40-5400.100 Strategic Military Projects	0.00	11,148.36	496,079.22	489,130.86
TOTAL CAPITAL OUTLAY	0.00	11,148.36	496,079.22	489,130.86
TOTAL CAPITAL IMPROVEMENTS	0.00	11,148.36	496,079.22	489,130.86
TOTAL EXPENDITURES	0.00	11,148.36	496,079.22	489,130.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00	485,745.46	(280,079.22)	869.14
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	485,745.46	(280,079.22)	869.14

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
53-411000	Water	4,327,767.87	4,173,431.58	4,447,792.00	4,555,000.00
53-411010	Bulk Water Sales	0.00	29,482.02	0.00	0.00
53-412000	Sewer	1,588,414.58	1,509,700.47	1,685,439.00	1,642,000.00
53-413000	Sanitation	1,657,878.79	1,606,433.71	1,764,826.00	1,748,500.00
53-413100	State Landfill Fee	285,082.94	277,059.55	303,422.00	302,000.00
53-414000	Yard Light	95,412.54	132,376.88	99,098.00	125,000.00
53-414100	Service Charges	96,014.95	97,815.15	99,091.00	110,000.00
53-414200	Misc Utilities/PB	(511.03)	0.00	0.00	0.00
53-414300	Distribution Upgrade	55,350.00	308,792.00	660,000.00	337,300.00
53-414400	Penalty	476,482.70	538,127.60	480,000.00	490,000.00
53-415000	Demand	1,412,600.32	1,452,671.36	1,650,000.00	1,607,300.00
53-416000	Residential Power	11,538,787.29	11,146,973.31	12,132,845.00	12,500,000.00
53-416100	Small Commercial Power	2,580,945.96	2,628,434.12	2,724,497.00	2,850,000.00
53-416200	Large Commercial Power	3,329,674.20	3,312,580.45	3,646,305.00	3,680,000.00
53-416250	City Electric	0.00	496,284.27	0.00	525,000.00
53-416300	Industrial Commercial Power	1,474,906.05	1,430,577.23	1,698,695.00	1,595,000.00
53-416500	Industrial Wind Power	504,007.12	637,339.68	504,007.00	500,000.00
53-418136	Revenue- Antenna Wa Tower	39,323.39	56,305.66	35,545.00	50,000.00
53-418200	Service Charge,Insf Checks	4,834.13	2,950.00	5,110.00	3,400.00
53-418250	Cash-Long & Short Account	(2,573.74)	(601.43)	0.00	0.00
53-418300	Landfill Fees	587,654.66	450,609.29	587,573.00	900,000.00
53-418401	Scrap/Salvage/Demolition Rev	0.00	6,976.71	0.00	0.00
53-418450	Use of Fund Balance	0.00	0.00	0.00	2,000,000.00
53-418500	Misc Collections	231,887.10	66,696.12	251,830.00	85,000.00
53-418502	Debris Removal Fee	0.00	(2.25)	0.00	0.00
53-418503	Water Conservation Surcharge	107,749.22	79,614.08	100,000.00	93,300.00
53-418600	W.I.S.E Rebate	1,050.00	6,030.70	0.00	0.00
53-419000	Water Taps	7,124.00	7,921.00	6,900.00	6,900.00
53-419025	CARE PROGRAM CONTRIBUTIONS	0.00	9,500.00	0.00	20,000.00
53-450103	Loan Proceeds	0.00	0.00	600,000.00	2,854,500.00
53-450104	Loan Proceeds	1,800,000.00	0.00	0.00	2,300,000.00
53-450200	Interest Earned	462.14	7.79	400.00	0.00
53-450350	Interest/CDS/Water Plt.	5,419.75	326.03	0.00	0.00
53-450600	Interest Earned/MAPS Project	2,331.17	0.00	0.00	0.00
53-450650	Interest/CDS/MAPS	14,971.16	0.00	0.00	0.00
53-466000	Farm Land Lease	28,223.53	0.00	30,790.00	0.00
53-468000	Reimbursements	0.00	6,113.56	0.00	0.00
53-471000	FED/STATE GRANT	0.00	227,433.57	100,000.00	0.00
53-480050	REIMBURSE Drought Relief	417,378.48	0.00	0.00	500,000.00
53-480060	REIMBURSE ODOT 283	0.00	0.00	1,233,530.00	350,000.00
53-480108	Transfer from ED Dev. Fund	0.00	57,000.00	57,000.00	0.00
53-480126	Transfer MAPS S/T from GF	4,559,376.61	0.00	0.00	0.00
53-480150	Transfer from Hotel/Motel	256,168.89	0.00	0.00	0.00
53-490100	Insurance Recovery	1,471.99	2,186.40	0.00	0.00
53-490400	Sale Of Property /Equip	0.00	6,297.78	0.00	0.00
53-490401	Meter Base Sales	3,336.50	808.60	3,600.00	1,000.00
53-490510	Addt'l Revenue-Base Contract	0.00	0.00	175,018.00	0.00
TOTAL REVENUES		37,489,003.26	30,764,252.99	35,083,313.00	41,731,200.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

PW - W/S MAINTENANCE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
53-5-16-5100.101 Salaries	219,809.29	292,299.89	313,549.88	320,496.11
53-5-16-5100.102 OMRF Retirement	46,019.44	45,988.92	51,967.22	48,709.44
53-5-16-5100.107 Social Security	18,327.51	25,309.07	25,219.20	25,646.57
53-5-16-5100.108 Insurance	66,572.03	53,318.14	75,000.00	66,061.56
53-5-16-5100.110 OverTime-Time & Half	31,412.12	25,291.77	30,000.00	25,000.00
53-5-16-5100.111 Part-Time Salaries	24,270.92	16,507.13	16,955.12	17,510.00
53-5-16-5100.115 Life Insurance-Special	422.10	375.87	480.00	432.00
53-5-16-5100.118 W/C Expense	32,166.46	3,297.14	13,346.31	21,446.35
TOTAL PERSONNEL	438,999.87	462,387.93	526,517.73	525,302.03
MATERIAL AND SUPPLIES				
53-5-16-5201.110 Office Supplies	254.58	721.94	800.00	800.00
53-5-16-5201.120 MOR Supplies	100,579.19	74,806.75	82,000.00	90,000.00
53-5-16-5201.130 Meters	12,370.00	11,788.04	25,000.00	15,000.00
53-5-16-5202.204 Chemicals	197.12	0.00	500.00	500.00
53-5-16-5203.301 Gasoline Fuel	11,367.95	7,558.59	14,000.00	12,000.00
53-5-16-5203.302 Diesel Fuel	14,938.08	8,480.23	15,000.00	14,000.00
53-5-16-5205.103 Maint/Vehicles	21,198.67	19,493.92	21,000.00	23,000.00
53-5-16-5205.201 Maint/Buildings & Grounds	1,784.47	2,347.78	3,500.00	2,500.00
53-5-16-5205.209 Maint-Water Lines	135,788.08	29,940.86	142,500.00	60,000.00
53-5-16-5205.210 Gravel	9,999.00	6,579.54	8,000.00	8,000.00
53-5-16-5205.211 Fire Hydrants	7,093.90	0.00	8,000.00	8,000.00
53-5-16-5205.212 Maint/Meters	0.00	0.00	2,000.00	5,000.00
TOTAL MATERIAL AND SUPPLIES	315,571.04	161,717.65	322,300.00	238,800.00
OTHER SERVICES AND CHARGES				
53-5-16-5301.120 Contract Services	26,246.62	1,970.08	10,000.00	10,000.00
53-5-16-5302.106 License & Certificate	1,364.00	0.00	2,500.00	1,530.00
53-5-16-5306.201 Laundry	2,875.38	2,398.89	3,000.00	3,000.00
53-5-16-5307.101 Training & Travel Expenses	371.59	168.00	2,000.00	4,000.00
53-5-16-5308.300 Communications	0.00	320.08	3,000.00	2,640.00
53-5-16-5308.401 Electricity	0.00	2,940.93	6,000.00	5,500.00
53-5-16-5308.402 Natural Gas	2,933.77	2,799.79	3,000.00	3,000.00
TOTAL OTHER SERVICES AND CHARGES	33,791.36	10,597.77	29,500.00	29,670.00
CAPITAL OUTLAY				
53-5-16-5403.005 Computer	0.00	0.00	0.00	15,000.00
53-5-16-5415.002 Power Head	2,049.85	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,049.85	0.00	0.00	15,000.00
DEBT SERVICES				
53-5-16-5500.003 Debt-OWRB. 3.5	0.00	30,000.00	310,800.00	0.00
53-5-16-5500.004 Debt-Round Timbers 2.5	106,571.39	85,956.08	222,000.00	0.00
53-5-16-5500.005 Debt Service-Alter Water-5.	0.00	99,689.36	265,900.00	0.00
53-5-16-5500.006 Debt Wtr Ln-VetDr; 540k	0.00	0.00	48,000.00	0.00
53-5-16-5500.007 DtSrvOp;CorrCnt-SWWtrTw;1.2	0.00	0.00	107,000.00	0.00
TOTAL DEBT SERVICES	106,571.39	215,645.44	953,700.00	0.00
TOTAL PW - W/S MAINTENANCE	896,983.51	850,348.79	1,832,017.73	808,772.03

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

PW DIRECTOR

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
MATERIAL AND SUPPLIES				
OTHER SERVICES AND CHARGES				
53-5-18-5301.120 Contract Services	37,779.83	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	37,779.83	0.00	0.00	0.00
CAPITAL OUTLAY				
53-5-18-5450.010 Replace Water Plant Membran	828,410.88	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	828,410.88	0.00	0.00	0.00
TOTAL PW DIRECTOR	866,190.71	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

PW - SANITATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
53-5-19-5100.101 Salaries	259,080.75	303,429.03	346,258.12	356,118.34
53-5-19-5100.102 OMRF Retirement	46,226.79	47,100.23	53,211.37	54,098.98
53-5-19-5100.107 Social Security	17,704.82	23,000.26	26,738.88	26,996.55
53-5-19-5100.108 Insurance	52,828.46	58,120.04	59,000.00	73,474.20
53-5-19-5100.110 OverTime-Time & Half	904.00	901.29	1,000.00	500.00
53-5-19-5100.111 Part-Time Salaries	40.08	0.00	0.00	0.00
53-5-19-5100.115 Life Insurance-Special	422.10	377.00	432.00	432.00
53-5-19-5100.118 W/C Expense	28,672.54	7,149.58	50,332.06	54,750.29
TOTAL PERSONNEL	405,879.54	440,077.43	536,972.43	566,370.36
MATERIAL AND SUPPLIES				
53-5-19-5201.110 Office Supplies	286.16	507.72	1,000.00	700.00
53-5-19-5201.120 MOR Supplies	3,297.65	2,475.74	4,000.00	4,000.00
53-5-19-5203.301 Gasoline Fuel	2,617.07	2,213.22	5,000.00	3,500.00
53-5-19-5203.302 Diesel Fuel	77,252.64	54,771.40	82,500.00	80,000.00
53-5-19-5203.304 Oils/Lubricants/Additives	8,670.02	8,495.30	8,500.00	10,000.00
53-5-19-5205.101 Maint/City Equipment	25,038.38	29,779.98	39,000.00	39,000.00
53-5-19-5205.103 Maint/Vehicles	92,708.63	48,875.45	75,000.00	61,000.00
53-5-19-5205.104 Maint/Trash Containers	18,283.98	27,876.10	40,000.00	37,000.00
53-5-19-5205.201 Maint/Buildings & Grounds	819.86	1,132.10	3,000.00	5,000.00
TOTAL MATERIAL AND SUPPLIES	228,974.39	176,127.01	258,000.00	240,200.00
OTHER SERVICES AND CHARGES				
53-5-19-5301.120 Contract Services; Flatbed	168,100.00	153,350.00	185,000.00	205,000.00
53-5-19-5301.130 Landfill Tipping Fee	0.00	0.00	0.00	400,000.00
53-5-19-5306.201 Laundry	2,610.25	1,994.86	3,000.00	2,500.00
53-5-19-5307.101 Training & Travel Expenses	30.00	30.00	500.00	1,000.00
53-5-19-5308.401 City Utilities	0.00	4,917.18	8,000.00	3,000.00
53-5-19-5308.402 Natural Gas	2,814.82	2,570.72	2,800.00	2,800.00
TOTAL OTHER SERVICES AND CHARGES	173,555.07	162,862.76	199,300.00	614,300.00
CAPITAL OUTLAY				
DEBT SERVICES				
TOTAL PW - SANITATION	808,409.00	779,067.20	994,272.43	1,420,870.36

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

PW - WATER TREATMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
53-5-21-5100.101 Salaries	208,081.30	287,002.73	326,366.56	345,216.69
53-5-21-5100.102 OMRF Retirement	43,707.19	46,605.63	50,097.01	52,451.53
53-5-21-5100.107 Social Security	13,371.98	21,787.40	25,169.23	26,174.44
53-5-21-5100.108 Insurance	60,317.92	55,770.88	64,000.00	60,368.64
53-5-21-5100.110 OverTime-Time & Half	618.50	5,294.25	7,500.00	6,500.00
53-5-21-5100.115 Life Insurance-Special	457.20	388.13	432.00	432.00
53-5-21-5100.118 W/C Expense	29,508.76	3,847.68	24,836.49	24,563.92
TOTAL PERSONNEL	356,062.85	420,696.70	498,401.29	515,707.22
MATERIAL AND SUPPLIES				
53-5-21-5201.120 MOR Supplies	2,594.72	2,882.22	3,000.00	3,000.00
53-5-21-5201.130 Printing, Mailing, Labeling	242.00	837.00	1,000.00	1,200.00
53-5-21-5201.140 Postage	0.00	0.00	2,000.00	0.00
53-5-21-5202.211 Lab Chemicals	7,529.40	6,845.03	7,500.00	7,500.00
53-5-21-5202.212 Plant Chemicals	259,447.01	242,451.61	308,000.00	350,000.00
53-5-21-5203.301 Gasoline Fuel	2,168.16	1,451.62	2,900.00	2,000.00
53-5-21-5203.302 Diesel Fuel	0.00	0.00	0.00	600.00
53-5-21-5204.603 Water Purchases/Holloway	3,150.00	3,150.00	4,000.00	4,000.00
53-5-21-5204.606 Water Purchases/Round Timbe	16,299.96	23,583.30	18,000.00	120,000.00
53-5-21-5205.101 Maint/City Equipment	46,789.69	41,767.43	70,000.00	70,000.00
53-5-21-5205.201 Maint/Buildings & Grounds	1,460.57	1,024.94	1,500.00	1,500.00
53-5-21-5205.303 Maint-Water Tower	0.00	0.00	6,000.00	6,000.00
TOTAL MATERIAL AND SUPPLIES	339,681.51	323,993.15	423,900.00	565,800.00
OTHER SERVICES AND CHARGES				
53-5-21-5302.106 License & Certificate	0.00	966.00	1,200.00	1,100.00
53-5-21-5303.100 Lugert-Altus Assessment	8,554.05	8,554.05	11,200.00	11,200.00
53-5-21-5306.201 Laundry	2,673.06	2,101.38	3,000.00	2,800.00
53-5-21-5307.101 Training & Travel Expenses	28.24	136.00	600.00	1,200.00
53-5-21-5308.300 Communication	0.00	0.00	900.00	900.00
53-5-21-5308.402 Natural Gas	1,551.04	1,279.53	1,500.00	1,500.00
53-5-21-5308.406 Electricity/Water Plant	0.00	135,942.81	160,000.00	200,000.00
53-5-21-5308.408 Electricity/Steed Pump Stat	70,974.80	55,331.86	70,000.00	73,000.00
53-5-21-5308.409 Annual Water Supply Fee (DE	0.00	0.00	5,500.00	5,500.00
53-5-21-5309.100 O & M Cost for Altus Lugert	22,938.53	20,719.08	25,000.00	25,000.00
53-5-21-5309.101 Water Testing/Health Dept.	29,149.11	13,114.43	25,000.00	20,000.00
53-5-21-5309.102 Bryd Mtn Loan Reim to Luger	0.00	0.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND CHARGES	135,868.83	238,145.14	313,900.00	352,200.00
CAPITAL OUTLAY				
53-5-21-5403.003 Round Timbers Rehab	0.00	0.00	0.00	450,000.00
53-5-21-5403.004 Alternate Water Source	0.00	0.00	0.00	225,000.00
53-5-21-5450.003 Large Equip. Wtr Trt. Spect	0.00	3,956.42	4,200.00	0.00
53-5-21-5450.010 Replace Water Plant Membran	3,844.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,844.00	3,956.42	4,200.00	675,000.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)
PW - WATER TREATMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
DEBT SERVICES				
53-5-21-5501.605 Mtn.Park Payment	925,801.62	916,810.44	924,084.00	925,387.00
TOTAL DEBT SERVICES	925,801.62	916,810.44	924,084.00	925,387.00
TOTAL PW - WATER TREATMENT	1,761,258.81	1,903,601.85	2,164,485.29	3,034,094.22

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

PW - ELECTRIC

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
53-5-22-5100.101 Salaries	635,137.03	629,072.90	720,397.97	727,463.23
53-5-22-5100.102 OMRF Retirement	100,526.95	86,160.58	114,915.80	110,529.30
53-5-22-5100.107 Social Security	46,108.55	49,333.08	58,000.85	55,156.50
53-5-22-5100.108 Insurance	117,257.42	105,418.05	126,000.00	129,869.64
53-5-22-5100.110 OverTime Time & Half	29,811.28	27,412.02	25,000.00	27,000.00
53-5-22-5100.115 Life Insurance-Special	715.00	600.00	768.00	864.00
53-5-22-5100.118 W/C Expense	48,573.02	4,805.54	26,784.58	28,492.71
TOTAL PERSONNEL	978,129.25	902,802.17	1,071,867.20	1,079,375.38
MATERIAL AND SUPPLIES				
53-5-22-5201.110 Office Supplies	2,233.98	1,138.30	1,500.00	2,500.00
53-5-22-5201.120 MOR Supplies	38,643.72	44,191.96	49,000.00	20,000.00
53-5-22-5203.301 Gasoline Fuel	9,658.34	6,960.55	14,000.00	18,000.00
53-5-22-5203.302 Diesel Fuel	22,953.69	13,444.48	22,400.00	20,000.00
53-5-22-5203.304 Oils/Lubricants/Additives	774.81	54.44	900.00	900.00
53-5-22-5204.608 Electric Power Purchases	14,489,367.40	11,747,292.00	14,815,000.00	15,000,000.00
53-5-22-5205.101 Maint/City Equipment	46,628.26	29,314.76	30,000.00	30,000.00
53-5-22-5205.123 Maint/Insulation Testing	2,814.34	6,390.77	10,500.00	11,000.00
53-5-22-5205.124 Maint/Sub. Transformer Test	574.67	386.34	3,000.00	3,500.00
53-5-22-5205.125 Maint/Transformer Repair	0.00	24,223.19	40,000.00	50,000.00
53-5-22-5205.201 Maint Buildings & Grounds	2,657.32	18,054.06	18,000.00	12,000.00
53-5-22-5205.275 Maint-SubStation	37,147.21	30,309.66	33,600.00	40,000.00
53-5-22-5205.276 Maint-Signal & Radio	51,034.36	19,322.93	34,000.00	51,500.00
53-5-22-5205.277 Maint-Tree Trimming	0.00	0.00	0.00	100,000.00
53-5-22-5205.279 Maint-TransTest & Cert	106.99	0.00	0.00	35,000.00
TOTAL MATERIAL AND SUPPLIES	14,704,595.09	11,941,083.44	15,071,900.00	15,394,400.00
OTHER SERVICES AND CHARGES				
53-5-22-5301.120 Contracted Services	210,357.41	109,500.84	130,015.69	160,000.00
53-5-22-5302.131 MESO Dues	7,361.00	7,545.00	8,500.00	11,500.00
53-5-22-5305.280 Copy Machine Rental/Leases	1,200.00	1,100.00	1,500.00	1,500.00
53-5-22-5306.201 Laundry	6,415.10	6,536.88	13,000.00	15,000.00
53-5-22-5307.101 Training & Travel Expenses	12,565.16	7,765.89	8,500.00	14,000.00
53-5-22-5307.107 MESO Training Fees	6,495.00	7,501.50	11,000.00	12,500.00
53-5-22-5308.300 Communications	570.00	1,885.40	2,000.00	2,000.00
53-5-22-5308.401 Electricity/Facilities	0.00	7,826.44	4,100.00	5,500.00
53-5-22-5308.402 Natural Gas	3,483.73	3,611.97	3,600.00	3,600.00
53-5-22-5308.418 Electricity/Traffic-Lights	0.00	0.00	3,300.00	0.00
53-5-22-5308.419 Electricity/Street Lights	0.00	0.00	2,300.00	0.00
TOTAL OTHER SERVICES AND CHARGES	248,447.40	153,273.92	187,815.69	225,600.00
CAPITAL OUTLAY				
53-5-22-5401.004 Computer	8,393.25	0.00	0.00	10,000.00
53-5-22-5404.108 Metering Equipment	50,435.01	31,165.79	38,500.00	40,700.00
53-5-22-5404.121 Transformers	94,669.20	39,318.00	81,570.00	63,000.00
53-5-22-5404.122 Utility Poles	49,301.30	28,404.07	28,404.00	42,000.00
53-5-22-5404.123 Cable Conductors	149,618.60	61,188.34	61,200.00	57,750.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

PW - ELECTRIC

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
53-5-22-5404.124 Light Fixtures & Lamps	25,932.78	30,907.80	33,650.00	26,250.00
53-5-22-5404.125 Capacitors & Controls	510.00	900.00	1,500.00	8,400.00
53-5-22-5404.126 Poleline Hardware	52,301.43	80,748.77	79,000.00	94,500.00
53-5-22-5404.127 Conduit	10,189.92	11,687.08	11,687.00	14,700.00
53-5-22-5404.129 Underground Hardware	28,940.62	48,488.59	48,489.00	36,750.00
53-5-22-5404.130 Hardware, software, control	0.00	0.00	0.00	40,000.00
53-5-22-5404.201 Traffic Signal Upgrades	0.00	0.00	0.00	40,000.00
53-5-22-5404.262 Trailers	7,980.00	28,903.00	28,903.00	0.00
53-5-22-5490.000 Substation Upgrades	67,589.70	23,705.66	29,425.00	0.00
53-5-22-5490.001 SCADA, upgrade	0.00	0.00	0.00	5,000.00
53-5-22-5490.100 Distribution Upgrade	616,688.07	1,453,594.09	1,464,737.00	0.00
TOTAL CAPITAL OUTLAY	1,162,549.88	1,839,011.19	1,907,065.00	479,050.00
DEBT SERVICES				
53-5-22-5500.000 Veteran's Substation Lease	295,505.04	270,879.62	295,600.00	295,506.00
53-5-22-5500.001 NONA Substation Loan	0.00	328,781.13	242,000.00	337,300.00
53-5-22-5500.100 Tamarack Substation Loan	65,186.15	63,297.73	63,200.00	63,162.00
53-5-22-5500.400 OMPA NONA SUBSTATION LOAN	2,876.71	0.00	0.00	0.00
TOTAL DEBT SERVICES	363,567.90	662,958.48	600,800.00	695,968.00
TOTAL PW - ELECTRIC	17,457,289.52	15,499,129.20	18,839,447.89	17,874,393.38

53 -ENTERPRISE FUND (53)
ENTERPRISE SERVICES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
53-5-25-5100.101 Salaries	0.00	0.00	0.00	90,000.00
53-5-25-5100.102 OMRF Retirement	0.00	0.00	0.00	14,000.00
53-5-25-5100.107 Social Security	0.00	0.00	0.00	7,000.00
53-5-25-5100.108 Insurance	0.00	0.00	0.00	13,000.00
TOTAL PERSONNEL	0.00	0.00	0.00	124,000.00
MATERIAL AND SUPPLIES				
53-5-25-5203.301 Gasoline Purchases/City's	9,783.55	7,191.25	0.00	0.00
53-5-25-5203.302 Diesel Fuel Purchases/City	(5,711.03)	(18,995.81)	0.00	0.00
TOTAL MATERIAL AND SUPPLIES	4,072.52	(11,804.56)	0.00	0.00
OTHER SERVICES AND CHARGES				
53-5-25-5301.000 90% Grant SWOK SWAP Phase I	45,000.00	0.00	0.00	0.00
53-5-25-5301.001 10% City SWOK SWAP Phase I	5,000.00	0.00	0.00	0.00
53-5-25-5301.050 US283 Waterline ODOT Reloca	763,962.26	201,631.76	1,233,530.00	500,000.00
53-5-25-5301.100 90% Grant Vet Waterline MIL	229,059.50	0.00	0.00	0.00
53-5-25-5301.101 10% City M Vet Waterline MI	25,451.06	0.00	0.00	0.00
53-5-25-5301.102 90% Grant F/MG Waterline MI	94,156.91	9,529.52	0.00	0.00
53-5-25-5301.103 10% City M F/MG Waterline M	266.97	0.00	9,000.00	0.00
53-5-25-5301.104 90% Grant F/PL Waterline MI	49,162.07	0.00	0.00	0.00
53-5-25-5301.105 10% City M F/PL Waterline M	9,402.99	0.00	0.00	0.00
53-5-25-5301.106 Military Affairs Committee	15,000.00	7,238.49	15,000.00	15,000.00
53-5-25-5301.107 Economic Development	200,000.00	250,000.00	250,000.00	250,000.00
53-5-25-5301.108 Tourism (Hotel/Motel)	253,885.30	0.00	0.00	0.00
53-5-25-5301.110 Lynk Fee - Credit Card Fees	64,768.79	10,520.95	37,500.00	0.00
53-5-25-5301.114 90% St Plan Grant-Yates Env	0.00	8,913.13	0.00	0.00
53-5-25-5301.120 Contract Contingency	52,608.86	6,274.00	88,200.00	75,000.00
53-5-25-5301.123 BOK Trustee Fee	5,000.00	7,500.00	7,500.00	10,000.00
53-5-25-5301.126 Mt Park Dist/O&M Costs	263,957.00	271,876.00	270,000.00	272,000.00
53-5-25-5302.107 Stormwater Prog. Support	347.71	0.00	2,000.00	0.00
53-5-25-5302.200 MS4 Stormwater Permit	748.11	0.00	800.00	0.00
53-5-25-5302.300 Emergency Drought Relief Gr	0.00	9,298.72	0.00	350,000.00
53-5-25-5306.206 Unemployment	0.00	0.00	10,000.00	10,000.00
53-5-25-5310.601 Trust Contingency	0.00	1,167.00	5,000.00	0.00
53-5-25-5310.608 Sales Tax Payments	461.94	0.00	0.00	0.00
53-5-25-5350.200 Capital Reserve Fund	297,200.00	0.00	0.00	0.00
53-5-25-5350.300 Emergency Reserve Fund	742,800.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	3,118,239.47	783,949.57	1,928,530.00	1,482,000.00
CAPITAL OUTLAY				
53-5-25-5404.000 Server	13,215.97	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,215.97	0.00	0.00	0.00
TOTAL ENTERPRISE SERVICES	3,135,527.96	772,145.01	1,928,530.00	1,606,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

PW - WASTEWATER

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
53-5-26-5100.101 Salaries	137,146.38	177,957.12	196,207.96	203,925.84
53-5-26-5100.102 OMRF Retirement	28,830.00	31,059.30	30,728.67	30,984.08
53-5-26-5100.107 Social Security	9,696.44	14,521.22	15,491.02	15,461.72
53-5-26-5100.108 Insurance	39,366.72	37,119.50	49,000.00	37,596.96
53-5-26-5100.110 OverTime-Time & Half	12,955.34	15,889.87	15,000.00	16,000.00
53-5-26-5100.115 Life Insurance-Special	254.00	220.00	240.00	240.00
53-5-26-5100.118 W/C Expense	16,606.30	2,254.54	11,931.43	14,932.88
TOTAL PERSONNEL	244,855.18	279,021.55	318,599.08	319,141.48
MATERIAL AND SUPPLIES				
53-5-26-5201.110 Office Supplies	132.92	189.98	1,000.00	1,000.00
53-5-26-5201.120 MOR Supplies	3,322.45	3,522.49	3,000.00	5,000.00
53-5-26-5202.204 Sewer Chemicals	4,635.00	4,648.00	10,000.00	10,000.00
53-5-26-5202.211 Lab Chemicals	7,004.32	5,573.33	6,500.00	7,500.00
53-5-26-5203.301 Gasoline Fuel	7,345.98	5,773.33	10,000.00	9,900.00
53-5-26-5203.302 Diesel Fuel	849.96	573.00	2,800.00	1,800.00
53-5-26-5205.101 Maint/City Equipment	66,209.95	60,137.60	80,000.00	70,000.00
53-5-26-5205.120 Maint/Meter Calibration-AAF	1,400.00	1,400.00	1,500.00	1,600.00
53-5-26-5205.201 Maint/Buildings & Grounds	7,433.88	3,896.44	4,000.00	5,000.00
TOTAL MATERIAL AND SUPPLIES	98,334.46	85,714.17	118,800.00	111,800.00
OTHER SERVICES AND CHARGES				
53-5-26-5301.120 Contract Services	10,530.00	3,825.80	12,000.00	8,000.00
53-5-26-5301.130 Sludge Removal	5,148.00	12,614.94	15,000.00	25,000.00
53-5-26-5302.106 Licenses& Certificate	552.00	0.00	1,000.00	850.00
53-5-26-5302.108 Lab Testing	31,719.04	22,681.20	38,000.00	31,999.96
53-5-26-5302.112 OPDES Permit	9,540.12	0.00	11,000.00	11,000.00
53-5-26-5306.201 Laundry	1,763.02	1,395.68	2,500.00	2,000.00
53-5-26-5307.101 Training & Travel Expenses	0.00	0.00	1,000.00	2,850.00
53-5-26-5308.300 Communication	0.00	0.00	1,000.00	2,200.00
53-5-26-5308.401 City Utilities	1,126.22	99,263.57	145,000.00	165,000.00
53-5-26-5308.402 Natural Gas	2,598.14	2,664.23	3,600.00	3,000.00
53-5-26-5308.403 Pretreatment PDES Permit	4,400.00	55.57	5,500.00	5,000.00
53-5-26-5308.404 Pretreatment Testing	16,970.00	21,748.85	25,000.00	20,000.00
TOTAL OTHER SERVICES AND CHARGES	84,346.54	164,249.84	260,600.00	276,899.96
CAPITAL OUTLAY				
53-5-26-5404.226 Dimminutor	55,500.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	55,500.00	0.00	0.00	0.00
DEBT SERVICES				
53-5-26-5501.605 DOC Monthly Loan Pmt	11,609.16	10,641.73	11,700.00	11,610.00
TOTAL DEBT SERVICES	11,609.16	10,641.73	11,700.00	11,610.00
TOTAL PW - WASTEWATER	494,645.34	539,627.29	709,699.08	719,451.44

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

PW - UTILITY SERVICES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
53-5-28-5100.101 Salaries	232,472.10	217,361.60	261,830.33	256,820.30
53-5-28-5100.102 OMRF Retirement	32,898.37	32,233.67	37,974.55	39,020.76
53-5-28-5100.107 Social Security	17,200.78	16,625.13	20,160.94	19,472.20
53-5-28-5100.108 Insurance	25,317.36	19,970.10	27,000.00	39,850.44
53-5-28-5100.110 OverTime-Time & Half	494.52	0.00	0.00	0.00
53-5-28-5100.111 Part-Time Salaries	11,803.75	0.00	0.00	0.00
53-5-28-5100.115 Life Insurance-Special	343.90	300.00	336.00	336.00
53-5-28-5100.118 W/C Expense	25,842.18	306.68	2,173.19	2,051.15
TOTAL PERSONNEL	346,372.96	286,797.18	349,475.01	357,550.85
MATERIAL AND SUPPLIES				
53-5-28-5201.110 Office Supplies	18,173.77	16,396.41	17,700.00	17,700.00
53-5-28-5201.111 Postage	10,000.00	14,944.80	15,000.00	14,000.00
53-5-28-5201.112 Postage/Bulk Mail	40,200.00	36,220.00	39,200.00	44,000.00
53-5-28-5205.102 Maint/Office Equipment	0.00	0.00	300.00	0.00
53-5-28-5205.201 Maint/Buildings & Grounds	1,261.50	19.99	0.00	0.00
TOTAL MATERIAL AND SUPPLIES	69,635.27	67,581.20	72,200.00	75,700.00
OTHER SERVICES AND CHARGES				
53-5-28-5301.110 Credit Card Fees	0.00	33,638.41	30,000.00	17,244.00
53-5-28-5305.280 Copy Machine Rental/Lease	2,100.00	1,925.00	2,100.00	2,100.00
53-5-28-5305.295 Postage Equipment Rental	17,306.28	9,504.21	15,000.00	17,306.00
53-5-28-5306.202 Rebate Expense	3,496.00	2,239.00	6,000.00	6,000.00
53-5-28-5306.218 Collection Expense	3,228.91	(1,377.10)	4,000.00	6,000.00
53-5-28-5307.101 Training & Travel Expenses	4,902.31	3,948.75	3,800.00	4,000.00
53-5-28-5307.120 Contract Services	4,984.25	10,859.23	11,500.00	4,000.00
53-5-28-5307.201 Marketing Program Expense	17,340.01	15,784.44	18,800.00	17,800.00
53-5-28-5310.730 C.A.R.E. Program	0.00	21,802.50	30,000.00	40,000.00
TOTAL OTHER SERVICES AND CHARGES	53,357.76	98,324.44	121,200.00	114,450.00
CAPITAL OUTLAY				
53-5-28-5404.267 Drive-thru Addition	0.00	31,744.00	31,744.00	0.00
53-5-28-5404.301 Info Inc. Online Bill, repl	0.00	0.00	7,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	31,744.00	39,244.00	0.00
TOTAL PW - UTILITY SERVICES	469,365.99	484,446.82	582,119.01	547,700.85

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

PW - METER SERVICES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
53-5-30-5100.101 Salaries	109,334.56	142,506.82	161,117.76	191,712.76
53-5-30-5100.102 OMRF Retirement	16,223.16	14,250.46	24,708.78	29,128.45
53-5-30-5100.107 Social Security	10,970.20	14,592.98	17,066.35	15,747.37
53-5-30-5100.108 Insurance	20,705.52	5,103.47	23,000.00	28,464.60
53-5-30-5100.110 OverTime-Time & Half	84.45	0.00	0.00	0.00
53-5-30-5100.111 Part-Time Salaries	50,157.30	41,889.70	60,523.22	15,838.50
53-5-30-5100.115 Life Insurance-Special	207.20	164.00	240.00	288.00
53-5-30-5100.118 W/C Expense	27,060.98	0.00	6,764.47	5,939.18
TOTAL PERSONNEL	234,743.37	218,507.43	293,420.58	287,118.86
MATERIAL AND SUPPLIES				
53-5-30-5201.110 Office Supplies	99.00	0.00	400.00	300.00
53-5-30-5201.120 MOR Supplies	4,635.04	3,976.14	5,400.00	6,500.00
53-5-30-5201.202 Uniforms	0.00	276.00	300.00	2,400.00
53-5-30-5203.301 Gasoline Fuel	12,237.75	10,224.46	15,200.00	15,200.04
53-5-30-5205.103 Maint/Vehicles	2,978.64	3,543.51	5,500.00	5,500.00
TOTAL MATERIAL AND SUPPLIES	19,950.43	18,020.11	26,800.00	29,900.04
OTHER SERVICES AND CHARGES				
53-5-30-5301.120 Contract Services	0.00	396.00	3,700.00	30,400.00
53-5-30-5306.201 Laundry	3,803.06	3,341.37	6,000.00	6,000.00
53-5-30-5307.101 Travel and Training	0.00	0.00	300.00	600.00
53-5-30-5308.300 Communications	1,379.66	1,223.53	1,700.00	2,800.00
TOTAL OTHER SERVICES AND CHARGES	5,182.72	4,960.90	11,700.00	39,800.00
CAPITAL OUTLAY				
DEBT SERVICES				
TOTAL PW - METER SERVICES	259,876.52	241,488.44	331,920.58	356,818.90

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

PW - ENGINEERING

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONNEL				
53-5-35-5100.101 Salaries	32,023.05	50,048.00	56,561.96	152,326.66
53-5-35-5100.102 OMRF Retirement	7,733.76	7,978.17	8,670.95	23,144.20
53-5-35-5100.107 Social Security	1,983.00	3,713.08	4,355.27	11,549.46
53-5-35-5100.108 Insurance	11,826.66	11,237.38	11,800.00	13,105.56
53-5-35-5100.115 Special Life Insurance	50.80	44.00	48.00	48.00
53-5-35-5100.118 W/C Expense	3,175.68	66.30	505.77	6,930.56
TOTAL PERSONNEL	56,792.95	73,086.93	81,941.95	207,104.44
MATERIAL AND SUPPLIES				
53-5-35-5201.110 Office Supplies	670.98	484.32	700.00	500.00
53-5-35-5203.301 Gasoline Fuel	892.02	366.68	1,300.00	1,100.04
53-5-35-5205.103 Maintenance Vehicles	1,055.62	90.80	1,300.00	1,000.00
TOTAL MATERIAL AND SUPPLIES	2,618.62	941.80	3,300.00	2,600.04
OTHER SERVICES AND CHARGES				
53-5-35-5301.120 Contract Services	40,533.47	20,520.25	21,003.25	65,000.00
53-5-35-5302.104 Membership Dues	150.00	50.00	300.00	250.00
53-5-35-5307.101 Training & Travel	193.49	6.10	1,200.00	1,450.00
53-5-35-5310.601 Misc. Regulatory Fees	17,455.70	0.00	0.00	1,200.00
53-5-35-5311.100 Communications	550.32	446.64	1,000.00	600.00
TOTAL OTHER SERVICES AND CHARGES	58,882.98	21,022.99	23,503.25	68,500.00
CAPITAL OUTLAY				
TOTAL PW - ENGINEERING	118,294.55	95,051.72	108,745.20	278,204.48

53 -ENTERPRISE FUND (53)
PW - LANDFILL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
PERSONNEL				
53-5-36-5100.101 Salaries	86,361.56	83,660.48	86,086.03	89,507.45
53-5-36-5100.102 OMRF Retirement	13,201.49	13,492.65	13,391.99	13,590.66
53-5-36-5100.107 Social Security	7,611.09	7,737.46	8,115.88	8,186.27
53-5-36-5100.108 Insurance	15,713.40	14,644.74	17,000.00	17,078.76
53-5-36-5100.110 Overtime	2,206.56	1,136.43	1,500.00	1,300.00
53-5-36-5100.111 Part Time	20,787.84	17,326.08	17,821.44	18,356.08
53-5-36-5100.115 Special Life Insurance	152.40	132.00	144.00	144.00
53-5-36-5100.118 W/C Expense	13,376.46	1,778.50	6,086.93	11,085.42
TOTAL PERSONNEL	159,410.80	139,908.34	150,146.27	159,248.64
MATERIAL AND SUPPLIES				
53-5-36-5201.110 Office Supplies	1,011.44	1,024.14	1,200.00	1,000.00
53-5-36-5201.120 MOR Supplies	5,104.83	3,255.04	5,000.00	8,100.00
53-5-36-5202.203 Central Fiber (Mulch Machin	0.00	0.00	0.00	9,000.00
53-5-36-5203.301 Gasoline Fuel	4,589.97	3,729.20	5,300.00	5,300.00
53-5-36-5203.302 Diesel Fuel	69,536.95	36,535.52	49,500.00	52,000.00
53-5-36-5203.304 Oils/Lubs/Adds	3,385.61	5,561.26	9,500.00	6,800.00
53-5-36-5203.405 Propane-Landfill	0.00	0.00	600.00	1,000.00
53-5-36-5205.101 Maint-City Equip.	3,429.00	6,433.19	6,200.00	7,000.00
53-5-36-5205.103 Maint-Vehicles	2,377.29	3,017.62	2,500.00	2,500.00
53-5-36-5205.108 Maint-Dozer	13,454.37	19,428.18	22,500.00	21,000.00
53-5-36-5205.109 Maint-Scraper	37,035.84	18,513.45	19,500.00	29,750.00
53-5-36-5205.110 Maint - Grader	802.26	2,855.29	3,000.00	2,850.00
53-5-36-5205.201 Maint-Bldg & Grds	3,060.81	3,643.73	4,000.00	6,750.00
53-5-36-5205.202 Maint/Compactor	1,119.62	2,902.96	5,000.00	10,000.00
53-5-36-5205.211 Subtitle D Exp	44,127.69	19,867.68	21,600.00	35,000.00
53-5-36-5205.212 Quarterly Landfill Payments	34,438.47	32,663.36	38,000.00	50,000.00
TOTAL MATERIAL AND SUPPLIES	223,474.15	159,430.62	193,400.00	248,050.00
OTHER SERVICES AND CHARGES				
53-5-36-5301.110 Credit Card Fees	0.00	4,019.69	2,000.00	450.00
53-5-36-5301.120 CONTRACTED SERVICES	672.01	615.50	0.00	1,200.00
53-5-36-5301.130 Maint Contract - Scales	1,402.22	2,400.00	10,000.00	10,000.00
53-5-36-5306.201 Laundry	1,779.68	1,336.36	2,200.00	1,500.00
53-5-36-5307.101 Training & Travel	30.00	30.00	500.00	1,000.00
53-5-36-5308.300 Communication	0.00	0.00	700.00	700.00
53-5-36-5308.420 Elec-Landfill	3,977.56	4,336.27	4,000.00	4,800.00
TOTAL OTHER SERVICES AND CHARGES	7,861.47	12,737.82	19,400.00	19,650.00
CAPITAL OUTLAY				
53-5-36-5400.000 Landfill Expansion	26,795.66	22,538.77	62,523.90	0.00
53-5-36-5403.001 Scales	2,568.00	0.00	0.00	0.00
53-5-36-5410.500 Heavy Equipment	0.00	121,000.00	121,000.00	0.00
TOTAL CAPITAL OUTLAY	29,363.66	143,538.77	183,523.90	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

PW - LANDFILL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
DEBT SERVICES				
53-5-36-5500.100 Lease/Purchase Scraper(CAT)	72,104.64	66,095.92	72,200.00	5,683.00
TOTAL DEBT SERVICES	72,104.64	66,095.92	72,200.00	5,683.00
TOTAL PW - LANDFILL	492,214.72	521,711.47	618,670.17	432,631.64

53 -ENTERPRISE FUND (53)
SALES TAX CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
OTHER SERVICES AND CHARGES				
53-5-40-5300.100 PROFESSIONAL FEES	6,450.11	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	6,450.11	0.00	0.00	0.00
CAPITAL OUTLAY				
53-5-40-5402.102 CWSRF SEWER PROJECT	0.00	0.00	0.00	2,854,500.00
53-5-40-5402.103 DWSRF 12" & LOOPING WTR LIN	0.00	0.00	0.00	2,300,000.00
53-5-40-5403.103 MAPS-Econ Dev AFA	383,876.47	0.00	0.00	0.00
53-5-40-5403.104 MAPS Senior Citizen Center	4,000.00	0.00	0.00	0.00
53-5-40-5404.100 MAPS Playground Equipment (	32,241.00)	0.00	0.00	0.00
53-5-40-5499.999 MAPS Payments for School	753,777.75	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,109,413.22	0.00	0.00	5,154,500.00
DEBT SERVICES				
53-5-40-5500.100 Debt Service - CWSRF	0.00	0.00	0.00	18,000.00
53-5-40-5500.101 Debt Service - DWSRF	0.00	0.00	0.00	18,000.00
53-5-40-5500.200 Debt Service LOAN 48852	135,171.47	150,259.88	150,100.00	150,100.00
53-5-40-5501.000 Prin/Int. - Series 08	1,236,188.56	0.00	0.00	0.00
53-5-40-5501.100 Prin/Int. - Series 09	1,454,178.12	0.00	0.00	0.00
53-5-40-5501.200 Prin/Int. - Series 11	485,686.07	0.00	0.00	0.00
53-5-40-5501.400 Debt on Fire Truck; 400K	0.00	36,000.00	36,000.00	48,950.00
53-5-40-5501.500 Debt Service - 2013A Series	0.00	0.00	0.00	140,340.00
TOTAL DEBT SERVICES	3,311,224.22	186,259.88	186,100.00	375,390.00
TOTAL SALES TAX CONSTRUCTION	4,427,087.55	186,259.88	186,100.00	5,529,890.00

53 -ENTERPRISE FUND (53)
TRANSFERS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TRANSFERS				
53-5-96-4800.055 Transfer to E911	355,600.00	275,000.00	300,000.00	311,000.00
53-5-96-4800.100 Transfer to General Fund	4,359,700.00	5,333,333.34	6,400,000.00	6,400,000.00
53-5-96-4800.106 Tfr. to ODOC Grant fund/mat	34,380.00	0.00	0.00	0.00
53-5-96-4800.170 Transfer to C.A.R.E. Fund	12,000.00	0.00	0.00	0.00
53-5-96-4800.180 Transfer to Landfill Fund	331,500.00	0.00	0.00	0.00
53-5-96-4800.310 Transfer to Street & Alley	112,000.00	0.00	0.00	0.00
53-5-96-4800.700 Transfer to Airport Fund	309,500.00	56,666.67	240,000.00	250,000.00
53-5-96-4800.800 Transfer To Other Funds	0.00	3,725,391.76	3,725,391.76	0.00
TOTAL TRANSFERS	5,514,680.00	9,390,391.77	10,665,391.76	6,961,000.00
TOTAL TRANSFERS	5,514,680.00	9,390,391.77	10,665,391.76	6,961,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

53 -ENTERPRISE FUND (53)

OTHER EXPENSES/REVENUES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TOTAL EXPENDITURES	36,701,824.18	31,263,269.44	38,961,399.14	39,569,827.30
REVENUES OVER/(UNDER) EXPENDITURES	787,179.08	(499,016.45)	(3,878,086.14)	2,161,372.70
OTHER FINANCING SOURCES (USES)				
OTHER EXPENSES/REVENUES				
53-5-97-5610.115 Capital Contingency	0.00	0.00	1,638,252.75	2,000,000.00
53-5-97-5610.140 Interest Expense	(272,106.00)	0.00	0.00	0.00
TOTAL OTHER EXPENSES/REVENUES	(272,106.00)	0.00	1,638,252.75	2,000,000.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,059,285.08	(499,016.45)	(5,516,338.89)	161,372.70

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

55 -MAPS SALES TAX FUND (55)

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
55-418450	Use of Fund Balance	0.00	0.00	0.00	2,069,000.00
55-423000	Sales Tax	0.00	4,061,278.37	4,422,870.00	4,411,000.00
55-429000	Use Tax	0.00	174,456.41	202,020.00	189,000.00
55-450102	Revenue Note Proceeds	0.00	0.00	600,000.00	0.00
55-450200	Interest Earned	0.00	6,925.59	6,700.00	67,000.00
TOTAL REVENUES		0.00	4,242,660.37	5,231,590.00	6,736,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2015

55 -MAPS SALES TAX FUND (55)

SALES TAX

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CAPITAL OUTLAY				
55-5-40-5499.999 MAPS Payments for School	0.00	353,575.46	600,000.00	550,000.00
TOTAL CAPITAL OUTLAY	0.00	353,575.46	600,000.00	550,000.00
DEBT SERVICES				
55-5-40-5500.001 MAPS Senior Center Project	0.00	0.00	0.00	1,500,000.00
55-5-40-5500.002 MAPS Fire Station Project	0.00	0.00	0.00	1,500,000.00
55-5-40-5501.000 PRIN/INT. - SERIES 08	0.00	1,015,700.01	1,109,650.00	1,104,450.00
55-5-40-5501.100 PRIN/INT. - SERIES 09	0.00	1,456,169.80	1,587,313.00	1,589,350.00
55-5-40-5501.200 PRIN/INT. - SERIES 11	0.00	447,703.06	487,614.00	490,500.00
TOTAL DEBT SERVICES	0.00	2,919,572.87	3,184,577.00	6,184,300.00
TOTAL SALES TAX	0.00	3,273,148.33	3,784,577.00	6,734,300.00
TOTAL EXPENDITURES	0.00	3,273,148.33	3,784,577.00	6,734,300.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	969,512.04	1,447,013.00	1,700.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	969,512.04	1,447,013.00	1,700.00

RESOLUTION NO. 2015 - 20

BUDGET ADOPTION RESOLUTION – FUND BASED BUDGET
THE ALTUS MUNICIPAL AUTHORITY OF ALTUS, OKLAHOMA

A RESOLUTION APPROVING THE ALTUS MUNICIPAL AUTHORITY OF ALTUS, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Altus Municipal Authority (the "AMA") has adopted and completed the process required in the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer (City Manager) has prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-2016) consistent with the Act; and

WHEREAS, The budget has been formally presented to the Altus Municipal Authority Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The AMA Trustees have conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE ALTUS MUNICIPAL AUTHORITY OF THE CITY OF ALTUS, OKLAHOMA:

SECTION 1. The Trustees of the AMA of Altus, Oklahoma do hereby adopt the FY 2015-2016 Budget at the department level on the 16th day of June 2015 with total resources available in the amount of $42,084,600.00 and total fund/departmental appropriations in the amount of $41,923,227.30. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	**Appropriation Amount**
Enterprise Fund:	
W/S Maintenance	808,772.03
Sanitation	1,420,870.36
Water Treatment	3,034,094.22
Electric	17,874,393.38
Enterprise Services	1,606,000.00
Wastewater	719,451.44
Utility Services	547,700.85
Meter Services	356,818.90
Engineering	278,204.48
Landfill	432,631.64
Sales Tax Construction	5,579,890.00
Transfers	6,911,000.00
Capital Contingency	2,000,000.00
Fund Total	$41,569,827.30

Workers Comp Fund:	
Work Comp	$193,400.00
Fund Total	$193,400.00
Assurance Fund:	
Retiree Insurance	$160,000.00
Fund Total	$160,000.00
ALL FUNDS TOTAL	**$41,923,227.30**

SECTION 2. The Trustees do hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees, as authorized by Section 17-215 of the Act.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the AMA and filed with the State Auditor and Inspector, as provided in Sections 17-215 and 17-216 of the Act.

SECTION 4. That this Resolution and a copy of the adopted budget shall be transmitted to the State Auditor and Inspector and (1) copy of each shall be transmitted to the Clerk/Treasurer of the City of Altus, Oklahoma.

PASSED, APPROVED AND ADOPTED THIS 16TH DAY OF JUNE, 2015.

JACK SMILEY, CHAIRMAN

ALTUS MUNICIPAL AUTHORITY SEAL OKLAHOMA

(SEAL)

ATTEST:

DEBBIE DAVIS, SECRETARY

APPROVED:

CATHERINE COKE, CITY ATTORNEY

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RESOLUTION NO. 2015 - 23

BUDGET ADOPTION RESOLUTION – FUND BASED BUDGET
CITY OF ALTUS, OKLAHOMA

A RESOLUTION APPROVING THE CITY OF ALTUS, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Altus has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer (City Manager) has prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-2016) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Altus City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Altus City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTUS, OKLAHOMA:

SECTION 1. The City Council of the City of Altus does hereby adopt the FY 2015-2016 Budget at the department level on the 16th day of June 2015 with total resources available in the amount of $25,151,772.53 and total fund/departmental appropriations in the amount of $23,842,323.48 Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: **Department**	**Appropriation Amount**
General Fund:	
City Council	65,513.20
Administrative Services	801,200.00
Administration	432,656.17
Law	152,411.55
Municipal Court	172,021.77
Police – Traffic Division	2,351,699.86
Police – Detective Division	577,151.27
Police – Administration	320,023.98
Police – Animal Control	254,944.21

Fire Department	2,556,024,20
Street Department	694,741.68
Parks	423,943.87
Cemetery	155,891,14
Building Maintenance	322,332.34
Parks/Recreation Admin	48,149.06
Planning Department	369,728.47
Fleet Maintenance	302,252.25
Recreation	398,503.20
Emergency Services	117,931.04
Information Systems	351,522.05
Pool	313,860.06
Finance Department	393,304.99
Human Resources Department	194,201.21
City Clerk – Treasurer	223,514.55
Public Golf Course	269,685.83
Transfers	577,343.00
Capital Contingency	350,000.00
Fund Total	$13,190,550.95
ODOC Grant Fund:	
CDBG Grant	$254,686.00
Fund Total	$254,686.00
Donation Fund:	
Donations Received	$97,933.55
Fund Total	$97,933.55
Airport Fund:	
Airport	$801,737.71
Fund Total	$801,737.71
Flex Spending Fund:	
Unreimbursed Medical	$60,000.00
Fund Total	$60,000.00
Hotel/Motel Tax Fund:	
Economic Development	$275,000.00
Fund Total	$275,000.00
Landfill Improvement Fund:	
New Cell	$1,000,000.00
Fund Total	$1,000,000.00
Street & Alley Fund:	
Streets & Alley Improvements	$455,000.00
Fund Total	$455,000.00
E911 Fund:	
E911	$462,628.45
Fund Total	$462,628.45
Cemetery Care Fund:	
Cemetery Improvements	$20,000.00
Fund Total	$20,000.00

Strategic Military Fund:	
Strategic Military Grant Projects	$489,130.86
Fund Total	$489,130.86
MAPS Fund:	
MAPS Projects & Debt Service	$6,734,300.00
Fund Total	$6,734,300.00
ALL FUNDS TOTAL	**$23,842,323.48**

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council, as authorized by Section 17-215 of the Act.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector, as provided in Sections 17-215 and 17-216 of the Act.

SECTION 4. That this Resolution and a copy of the adopted budget shall be transmitted to the State Auditor and Inspector and (1) copy be transmitted to the Clerk/Treasurer of the City of Altus, Oklahoma.

PASSED, APPROVED AND ADOPTED THIS 16TH DAY OF JUNE, 2015.

JACK SMILEY, MAYOR

(SEAL)

CITY OF ALTUS SEAL ALTUS, OKLAHOMA

ATTEST:

DEBBIE DAVIS, CITY CLERK

APPROVED:

Catherine Coke

CATHERINE COKE, CITY ATTORNEY

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