
FISCAL YEAR 2015-2016

**NEWKIRK MUNICIPAL AUTHORITY
AND CITY OF NEWKIRK GENERAL FUND**

**ADOPTED COMBINED BUDGET
JUNE 22, 2015 AT THE REGULAR MEETING**

CITY OF NEWKIRK, OKLAHOMA

JUSTIN BEARD, MAYOR

KIRK BROWN, COMMISSIONER

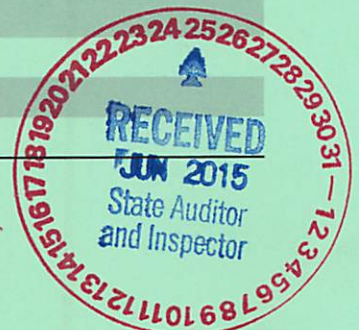
CHUCK BLOOMFIELD, COMMISSIONER

JASON ORR, CITY MANAGER

JEREMY FRAZIER, ASSISTANT CITY MANAGER

JANE THOMAS, CITY CLERK

LISA KUBIK, TREASURER



Key

MAYOR:
Justin Beard
CITY MANAGER:
Jason Orr

COMMISSIONERS:
Chuck Bloomfield
Kirk Brown

The City Of **NEWKIRK**

Phone (580) 362-2117
Post Office Box 469
Newkirk, Oklahoma 74647-0469

June 22, 2015

Honorable Mayor and City Council:

Pursuant to charter and statutory provisions, I am pleased to present to you the City of Newkirk's proposed budget for fiscal year 2015/2016. This budget includes projected revenues and estimated expenditures for all municipal operations and all funds maintained by the City and its Trusts. I am very confident the proposed budget is an accurate reflection of the long term desires of the City Commission and the community as a whole. While the City of Newkirk has seen a slight improvement in the form of tax collections there have been significant cost increases in other areas. As a fiscally conservative community with the goals of both stability and growth the administrative staff will strive to make wise spending decisions on behalf of the City of Newkirk.

The estimate of available funds to budget in fiscal year 2015/2016 is \$5,500,139. Of this amount, \$4,309,221 is for general operations, \$136,325 for debt service, and \$1,054,593 for special revenue funds which have a dedicated funding source and must be used for a specific purpose. The proposed \$4.3 million general operating budget is only 93.9% of the anticipated \$4,587,140 available funds, leaving the City with a 6.1% reserve. The City of Newkirk recognizes the necessity of reserve funds to finance all or part of future infrastructure, equipment, and other requirements. This reserve also allows the City to prepare for both unanticipated events and other identified or planned needs. We believe that this reserve embodies our continued dedication to the financial stability of the City of Newkirk.

The capital improvement budget this year came in at \$183,905 and includes a defibrillator for EMS, a new automobile for the Police Department, a lawn mower, and \$50,000 for electric substation upgrades.

I can assure the City Commission that management and staff will monitor the 2014-2015 budgets on a daily basis. These resources are for the purpose of providing public services and constant monitoring of revenues versus expenses is imperative to keeping Newkirk's future bright.


Jason Orr
Newkirk City Manager

STATE OF OKLAHOMA, COUNTY OF KAY, SS.

Scott Cloud, of lawful age, being duly sworn and Authorized, says the he is Editor - Publisher of the

NEWKIRK HERALD JOURNAL

A weekly newspaper printed in the English language, in the City of Newkirk, Kay County, Oklahoma, and having a paid circulation therein, with entrance into the United States mails as second class matter and published in the County where delivered to the United States mail, and which newspaper has been continuously and uninterruptedly published in said County during period of more than one hundred four (104) weeks consecutively next prior to the first publication of the attached notice; that said notice was published in the aforesaid newspaper for one consecutive weeks, as follows:

1st Insertion	<u>4 June</u>	, 20 <u>15</u>	4th Insertion	_____	, 20 _____
2nd Insertion	_____	, 20 _____	5th Insertion	_____	, 20 _____
3rd Insertion	_____	, 20 _____	6th Insertion	_____	, 20 _____

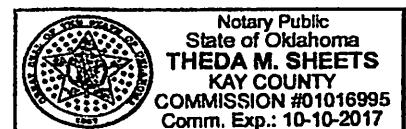
That said notice was printed in the regular and entire edition of the said newspaper, during the period and time of publication, and in the paper proper and not in any supplement thereof; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

Signed: _____

Subscribed and sworn to me before me this 4 day of June, 20 15

Notary Public: _____

Printer's Fee \$ 569¹⁵



City of Newark, Research/Management Authority, Special/Pending Summary for the Fiscal Year 2012-2013

RESOLUTION 2015-4

**A RESOLUTION APPROVING THE OPERATING BUDGETS OF
THE VARIOUS CITY OF NEWKIRK FUNDS FOR FISCAL YEAR
2015-2016**

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF NEWKIRK, OKLAHOMA, the annual 2015-2016 fiscal year Budget for the City of Newkirk presented for all funds (General, Municipal Authority, Special Cash Funds) combined totaling is \$5,500,139.

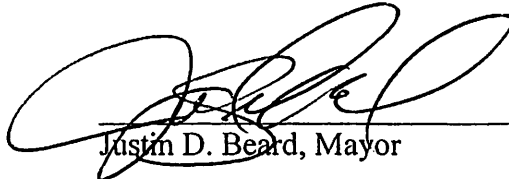
WHEREAS, the 2015-2016 Fiscal Year operating budget be adopted in the amounts reflected in the attachment which shows the summary of proposed revenues and the proposed expenditures for each fund and department.

THAT, the General Fund and Municipal Authority combined budget totals \$4,309,221.00, Debt Service Obligations \$136,325 and the Special Cash Funds total \$1,054,593.

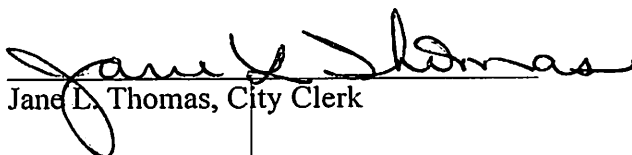
THAT, a publication was in the Newkirk Herald Journal on June 4th, 2015 and

THAT, a public hearing was held June 8th, 2015 at 5:00 p.m. to hear public comments.

BE IT FURTHER RESOLVED that the 2015-2016 fiscal year budget for the City of Newkirk for all funds totaling \$5,500,139 be approved this 22nd day of June, 2015.


Justin D. Beard, Mayor

ATTEST:


Jane L. Thomas, City Clerk

NOTICE OF BUDGET PUBLIC HEARING

NEWKIRK BOARD OF COMMISSIONERS
5:00 P.M. – MONDAY, JUNE 8TH, 2015
107 W. 7TH Street (City Building)
Newkirk, OK 74647

1. Call to order.
2. Comments on the proposed combined budgets Municipal Authority/General Fund/Special Funds for the 2015-2016 fiscal year.
3. Adjournment.

NOTICE OF REGULAR MEETING

NEWKIRK BOARD OF COMMISSIONERS
6:00 P.M. – MONDAY, JUNE 8TH, 2015
107 W. 7TH Street (City Building)
Newkirk, OK

Justin Beard, Mayor	Tom Rigdon, City Attorney
Chuck Bloomfield, Commissioner	Jason Orr, City Manager
Kirk Brown, Commissioner	Jane L. Thomas, City Clerk
	Jeremy Frazier, Assistant City Manager

Notice of Meetings Filed in the Office of the City Clerk on June 8th, 2015 at 1:00 p.m.

Jane L. Thomas, City Clerk

AGENDA

The Government of the City of Newkirk encourages participation in City activities by all interested persons. If your participation at this meeting is not possible due to a disability, please notify personnel in the City Clerk's Office, 107 West 7th, 580-362-2117, prior to the above-listed meeting time so that any necessary arrangements can be made.

1. Call to Order.
2. Pledge of Allegiance.
3. Ceremonies, Proclamations or Presentations.

Special Funds for the 2015-2016 fiscal year are estimated as follows: Street and Alley \$38,812.00, Electric Extension \$4,150.00, Park and Recreation \$33,900.00, Rural Fire \$13,800.00, Library Cash \$10,000.00, Insurance \$100,001.00, Juvenile Cash \$2,746.00, Senior Citizen Cash \$41,052.00, Grant Funds \$50,000.03, One Cent Sales Tax \$390,587.00. Cemetery Care Fund \$148,671.00, Municipal Court Fund \$45,208.00, Meter Fund \$175,666.00. Debt Service accounts Sewer Reserve \$63,210.20, Utility Bond \$62,231.60 and Business Incentive Sales Tax \$10,884.00.

City Clerk Jane Thomas suggested that the vested Oklahoma Municipal Retirement Fund (OMRF) employees that had their defined benefit retirement changed should receive a higher raise than 2% because of the change in their promised retirement plan. City Manager Jason Orr stated the liability for the old defined plan has been reduced with the change to a contribution plan and the employees have one of the best plans in the State.

3. All business being done, Commissioner Bloomfield made a motion, seconded by Commissioner Brown, adjourning the meeting at 4:25 p.m.

Ayes: Brown, Bloomfield, Beard

Nays: None

Justin D. Beard, Mayor

ATTEST:

Jane L. Thomas, City Clerk

Budget Calculation for FY 2014-2015			
	2013-2014	2014-2015	2015-2016
Municipal Authority and General Fund	Actual Revenues	Estimated Revenues	Estimated Revenues
Water Sales	278,789.09	280,436.00	290,000.00
Water Improvement Fee	6,410.52	25,476.00	22,000.00
Electric Sales	2,840,920.82	2,930,438.00	3,018,351.00
Sewer	196,857.63	195,507.00	197,800.00
Trash	146,276.25	146,226.00	149,000.00
Special State Fee	3,365.28	3,348.00	3,200.00
Permits Mun. Auth	1,823.65	1,924.00	2,200.00
Water Taps	400.00	500.00	500.00
Transfer of Unclaimed Meter Deposits	49.02	58.00	50.00
Franchise Tax (Mun. Auth)	13,248.43	15,892.00	16,200.00
City Sales Tax 2%	282,711.04	282,450.00	298,500.00
Use Tax 2%	21,752.31	23,331.00	26,500.00
Int. Mun. Auth. Checking Acct.	237.42	242.00	272.00
Interest Meter Fund C.D.'s	1,359.32	1,272.00	1,365.00
General Permits	1,960.24	2,172.00	2,500.00
Dog Tax	675.00	678.00	892.00
Swimming Pool	3,570.00	1,704.00	3,200.00
Fines	42,067.55	42,927.00	51,158.00
Country Club	2,505.00	2,445.00	2,600.00
Rents	12,269.02	13,678.00	11,034.00
Cemetery	15,225.00	12,370.00	15,550.00
Library	875.79	792.00	952.00
Misc. General Fund	9,597.11	6,516.00	7,271.00
Insure Oklahoma Payment	11,752.03	6,335.00	0.00
Misc. Gen. (OMPA Refund)	0.00	0.00	0.00
Ambulance	121,297.00	124,864.00	123,000.00
Fire Runs	500.00	2,100.00	2,600.00
Franchise Tax (General)	17,257.00	17,690.00	18,690.00
Int. General Checking Account	28.00	27.00	63.00
Tobacco Tax	5,178.00	5,050.00	5,728.00
Beverage Tax	9,675.00	9,535.00	10,230.00
Weed Tax	5,503.00	5,113.00	7,171.00
Limbs	300.00	240.00	525.00
Billing Improvement Fee	0.00	19,107.00	0.00
General Fund CD Interest	1,413.08	1,417.00	0.00
TOTAL REVENUES	4,055,848.60	4,181,860.00	4,289,102.00
Less Ineligible Revenues			
Less OMPA/Workers Comp Refund	0.00	0.00	0.00
Less Gen. Fund Checking Ingerest	27.80	27.00	6.00

Less General Fund CD Interest	1,413.08	1,417.00	0.00
Less Unclaimed Meter Deposits	49.02	58.00	50.00
Less Weed Tax/Mowing/Limbs	5,502.95	5,353.00	7,549.00
Less Miscellaneous General	9,597.11	6,516.00	5,861.00
REVENUES AVAILABLE TO BUDGET	4,039,258.64	4,168,489.00	4,275,636.00
Plus Cash on Hand:			
General Fund CD	346,969.53	347,000.00	273,061.00
General Fund Checking	39,806.54	125,000.00	200,000.00
TOTAL CASH ON HAND	386,776.07	472,000.00	473,061.00
TOTAL REVENUES PLUS CASH ON HAND	4,426,034.71	4,640,489.00	4,748,697.00
Less Encumbrances	10,975.65	10,000.00	30,000.00
Less Transfers to Sewer Reserve	58,360.00	60,000.00	63,120.00
Less Utility Bond Payment Fund	61,250.00	60,000.00	61,860.00
Less Utility Bond Reserve	0.00	0.00	0.00
Less Business Sales Tax Incentive	3,649.12	5,000.00	6,578.00
TOTAL REVENUES AVAILABLE TO BUDGET	4,291,798.43	4,505,489.00	4,587,140.00
PERCENTAGE OF TOTAL TO BUDGET			93.94%
Estimated Available for 2015-2016 Budget			4,309,221.00

CITY OF NEWKIRK
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 01, 2014

GENERAL FUND

	PRIOR YR 2013-14	CURRENT YR 2014-15	FUTURE YR 2015-16
AMBULANCE:			
SERVICES	167,934.84	168,802.00	173,895.00
MAINTENANCE	17,950.00	18,150.00	19,650.00
CAPITAL OUTLAY	9,138.16	.00	7,000.00
	195,023.00	186,952.00	200,545.00
CEMETERY:			
SERVICES	18,232.75	24,711.73	24,958.00
MAINTENANCE	6,360.00	5,800.00	5,800.00
	24,592.75	30,511.73	30,758.00
CITY ATTORNEY:			
SERVICES	7,258.00	7,389.00	7,540.00
	7,258.00	7,389.00	7,540.00
CITY CLERK:			
SERVICES	220,304.00	208,546.00	214,847.00
MAINTENANCE	2,100.00	2,560.00	2,200.00
CAPITAL OUTLAY	23,000.00	16,537.50	3,600.00
	245,404.00	227,643.50	220,647.00
CITY TREASURER:			
SERVICES	26,599.00	26,964.00	28,083.00
MAINTENANCE	160.00	100.00	100.00
	26,759.00	27,064.00	28,183.00
CITY SENIOR DIRECTOR:			
SERVICES	14,330.00	15,812.00	16,129.00
MAINTENANCE	22,972.00	25,400.00	25,400.00
	37,302.00	41,212.00	41,529.00
FIRE:			
SERVICES	172,848.00	174,709.10	187,292.00
MAINTENANCE	11,000.00	11,006.00	14,100.00
CAPITAL OUTLAY	12,175.00	7,038.90	7,044.90
	196,023.00	192,754.00	208,436.90
GENERAL GOVERNMENT:			
MAINTENANCE	195,890.00	215,600.00	240,060.00
CAPITAL OUTLAY	48,919.00	64,880.00	100,000.00
	244,809.00	280,480.00	340,060.00

CITY OF NEWKIRK
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 01, 2014

GENERAL FUND

	PRIOR YR 2013-14	CURRENT YR 2014-15	FUTURE YR 2015-16
LIBRARY:			
SERVICES	59,126.00	55,136.00	53,570.00
MAINTENANCE	11,200.00	11,095.44	11,000.00
CAPITAL OUTLAY	2,500.00	.00	.00
	<hr/> 72,826.00	<hr/> 66,231.44	<hr/> 64,570.00
MANAGERIAL:			
MAINTENANCE	3,600.00	3,600.00	3,600.00
	<hr/> 3,600.00	<hr/> 3,600.00	<hr/> 3,600.00
MUNICIPAL COURT :			
SERVICES	43,435.00	46,334.00	48,150.00
MAINTENANCE	4,895.00	7,560.00	8,760.00
	<hr/> 48,330.00	<hr/> 53,894.00	<hr/> 56,910.00
PARK:			
SERVICES	97,592.00	94,128.00	104,671.00
MAINTENANCE	15,625.00	14,100.00	14,000.00
CAPITAL OUTLAY	.00	8,613.74	11,000.00
	<hr/> 113,217.00	<hr/> 116,841.74	<hr/> 129,671.00
POLICE:			
SERVICES	278,212.00	273,564.00	293,900.00
MAINTENANCE	24,700.00	24,900.00	19,200.00
CAPITAL OUTLAY	10,000.00	2,000.00	16,800.00
	<hr/> 312,912.00	<hr/> 300,464.00	<hr/> 329,900.00
SERVICE CENTER:			
MAINTENANCE	76,500.00	71,120.00	71,120.00
CAPITAL OUTLAY	3,000.00	.00	.00
	<hr/> 79,500.00	<hr/> 71,120.00	<hr/> 71,120.00
STREET:			
SERVICES	123,001.25	109,077.00	111,837.00
MAINTENANCE	10,200.00	9,500.00	9,500.00
CAPITAL OUTLAY	35,000.00	.00	.00
	<hr/> 168,201.25	<hr/> 118,577.00	<hr/> 121,337.00
SWIM POOL:			
SERVICES	23,848.00	22,684.00	22,684.00
MAINTENANCE	2,800.00	2,800.00	2,800.00
	<hr/> 26,648.00	<hr/> 25,484.00	<hr/> 25,484.00

CITY OF NEWKIRK
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 01, 2014

GENERAL FUND

	PRIOR YR 2013-14	CURRENT YR 2014-15	FUTURE YR 2015-16
ELECTRIC:			
SERVICES	208,581.00	201,975.00	208,410.00
MAINTENANCE	1,738,000.00	1,705,700.00	1,705,700.00
CAPITAL OUTLAY	79,275.00	51,500.00	51,500.00
	<u>2,025,856.00</u>	<u>1,959,175.00</u>	<u>1,965,610.00</u>
SANITATION:			
MAINTENANCE	138,000.00	138,000.00	138,000.00
	<u>138,000.00</u>	<u>138,000.00</u>	<u>138,000.00</u>
SEWER:			
SERVICES	36,899.00	8,921.73	39,362.00
MAINTENANCE	11,200.00	17,459.27	17,459.27
CAPITAL OUTLAY	8,500.00	.00	5,000.00
	<u>56,599.00</u>	<u>26,381.00</u>	<u>61,821.27</u>
WATER:			
SERVICES	102,101.00	101,724.00	107,464.00
MAINTENANCE	77,300.00	74,075.00	74,075.00
CAPITAL OUTLAY	29,300.00	81,960.00	81,960.00
	<u>208,701.00</u>	<u>257,759.00</u>	<u>263,499.00</u>
	<u>4,231,561.00</u>	<u>4,131,533.41</u>	<u>4,309,221.17</u>

CITY OF NEWKIRK
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 01, 2014

OTHER FUNDS

	<u>PRIOR YR 2013-14</u>	<u>CURRENT YR 2014-15</u>	<u>FUTURE YR 2015-16</u>
STREET & ALLEY FUND:			
CAPITAL OUTLAY	<u>25,577.00</u>	<u>38,011.00</u>	<u>38,812.00</u>
	<u>25,577.00</u>	<u>38,011.00</u>	<u>38,812.00</u>
 ELECTRIC EXT FUND:			
CAPITAL OUTLAY	<u>3,100.00</u>	<u>3,416.85</u>	<u>4,150.00</u>
	<u>3,100.00</u>	<u>3,416.85</u>	<u>4,150.00</u>
 PARK & REC FUND:			
CAPITAL OUTLAY	<u>36,387.00</u>	<u>25,679.00</u>	<u>33,900.00</u>
	<u>36,387.00</u>	<u>25,679.00</u>	<u>33,900.00</u>
 RURAL FIRE FUND:			
CAPITAL OUTLAY	<u>12,227.00</u>	<u>9,156.00</u>	<u>13,800.00</u>
	<u>12,227.00</u>	<u>9,156.00</u>	<u>13,800.00</u>
 LIBRARY CASH FUND:			
CAPITAL OUTLAY	<u>12,400.00</u>	<u>13,100.00</u>	<u>10,000.00</u>
	<u>12,400.00</u>	<u>13,100.00</u>	<u>10,000.00</u>
 INSURANCE FUND:			
CAPITAL OUTLAY	<u>8,905.92</u>	<u>9,642.00</u>	<u>.00</u>
	<u>8,905.92</u>	<u>9,642.00</u>	<u>.00</u>

CITY OF NEWKIRK
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 01, 2014

OTHER FUNDS

	PRIOR YR 2013-14	CURRENT YR 2014-15	FUTURE YR 2015-16
WATER EXT FUND:			
CAPITAL OUTLAY	124.00	.00	.00
	124.00	.00	.00
SENIOR CITIZEN FUND:			
CAPITAL OUTLAY	17,217.00	36,642.17	41,052.00
	17,217.00	36,642.17	41,052.00
JUVENILE CASH FUND:			
CAPITAL OUTLAY	4,247.00	2,746.00	2,746.00
	4,247.00	2,746.00	2,746.00
MUNICIPAL COURT FUND:			
MAINTENANCE	.00	40,302.00	45,208.00
	.00	40,302.00	45,208.00
REAP GRANT FUND:			
CAPITAL OUTLAY	50,000.00	50,000.00	50,000.00
	50,000.00	50,000.00	50,000.00
1 CENT SALES TAX:			
CAPITAL OUTLAY	207,109.00	340,740.00	390,587.00
	207,109.00	340,740.00	390,587.00

CITY OF NEWKIRK
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 01, 2014

OTHER FUNDS

	<u>PRIOR YR 2013-14</u>	<u>CURRENT YR 2014-15</u>	<u>FUTURE YR 2015-16</u>
BUS INCENTIVE FD: CAPITAL OUTLAY	<u>6,960.00</u>	<u>6,518.00</u>	<u>10,884.00</u>
	<u>6,960.00</u>	<u>6,518.00</u>	<u>10,884.00</u>
 SEWER RESERVE FUND: CAPITAL OUTLAY	 <u>60,116.00</u>	 <u>60,249.00</u>	 <u>63,210.20</u>
	<u>60,116.00</u>	<u>60,249.00</u>	<u>63,210.20</u>
 UTILITY BOND PYMT FUND: CAPITAL OUTLAY	 <u>62,501.00</u>	 <u>60,151.00</u>	 <u>62,231.60</u>
	<u>62,501.00</u>	<u>60,151.00</u>	<u>62,231.60</u>

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
GENERAL FUND					
AMBULANCE					
10-41-1111	Hourly Salary	132,424	128,712	131,287	131,287
10-41-1119	Overtime/Comp Pay	1,985	5,151	5,250	5,250
10-41-1210	Employee Benefits	31,730	33,073	35,388	35,388
10-41-1231	FICA Match	1,796	1,866	1,970	1,970
10-41-1271	Unemployment	.00	.00	.00	.00
10-41-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		167,935	168,802	173,895	173,895
10-41-3420	Contracts	7,500	7,500	9,000	9,000
10-41-3421	Services	.00	.00	.00	.00
10-41-3422	Repairs	1,450	1,650	1,650	1,650
10-41-3520	Uniforms	1,300	1,500	1,500	1,500
10-41-3550	Training	2,500	2,000	2,000	2,000
10-41-3680	Fuel	.00	.00	.00	.00
10-41-3724	Medical Supplies	4,200	4,000	4,000	4,000
10-41-3733	Supplies	1,000	1,500	1,500	1,500
10-41-3750	Electric	.00	.00	.00	.00
10-41-3999	STORM EXPENSE	.00	.00	.00	.00
Total MAINTENANCE:		17,950	18,150	19,650	19,650
10-41-5508	Equipment	8,138	.00	7,000	7,000
10-41-5550	Training	1,000	.00	.00	.00
Total CAPITAL:		9,138	.00	7,000	7,000
Total AMBULANCE:		195,023	186,952	200,545	200,545

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
CEMETERY					
10-43-1111	Hourly Salary	7,577	15,070	15,372	15,372
10-43-1115	Part Time Salary	.00	.00	.00	.00
10-43-1119	Overtime/Comp Pay	500	500	500	500
10-43-1210	Employee Benefits	7,486	7,357	7,872	7,872
10-43-1231	FICA Match	2,670	1,785	1,214	1,214
10-43-1271	Unemployment	.00	.00	.00	.00
10-43-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		18,233	24,712	24,958	24,958
10-43-3422	Repairs	4,000	3,500	3,500	3,500
10-43-3612	Sand	800	500	500	500
10-43-3669	Tires	800	500	500	500
10-43-3680	Fuel	.00	.00	.00	.00
10-43-3733	Supplies	500	1,000	1,000	1,000
10-43-3750	Electric	.00	.00	.00	.00
10-43-3752	Water	260	300	300	300
10-43-3999	STORM EXPENSE	.00	.00	.00	.00
Total MAINTENANCE:		6,360	5,800	5,800	5,800
Total CEMETERY:		24,593	30,512	30,758	30,758

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
CITY ATTORNEY					
10-45-1110	Monthly Salary	6,742	6,866	7,004	7,004
10-45-1210	Employee Benefits	.00	.00	.00	.00
10-45-1231	FICA Match	516	523	536	536
10-45-1271	Unemployment	.00	.00	.00	.00
10-45-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		7,258	7,389	7,540	7,540
Total CITY ATTORNEY:		7,258	7,389	7,540	7,540

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
CITY CLERK					
10-47-1110	Monthly Salary	16,680	6,120	.00	.00
10-47-1111	Hourly Salary	140,777	151,671	160,947	160,947
10-47-1115	Part Time Salary	10,826	.00	.00	.00
10-47-1119	Overtime/Comp Pay	3,800	2,000	2,000	2,000
10-47-1210	Employee Benefits	34,267	36,999	39,588	39,588
10-47-1231	FICA Match	13,954	11,756	12,312	12,312
10-47-1271	Unemployment	.00	.00	.00	.00
10-47-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		220,304	208,546	214,847	214,847
10-47-3310	Bonds	400	400	400	400
10-47-3550	Training	900	1,260	1,200	1,200
10-47-3680	Fuel	.00	.00	.00	.00
10-47-3688	Vehicle Allowance	.00	.00	.00	.00
10-47-3720	Office Supplies	.00	.00	.00	.00
10-47-3733	Supplies	800	900	600	600
10-47-3750	Electric	.00	.00	.00	.00
10-47-3999	STORM EXPENSE	.00	.00	.00	.00
Total MAINTENANCE:		2,100	2,560	2,200	2,200
10-47-5452	Computer	23,000	12,605	.00	.00
10-47-5508	Equipment	.00	3,933	3,600	3,600
10-47-5551	Engineering	.00	.00	.00	.00
Total CAPITAL:		23,000	16,538	3,600	3,600
Total CITY CLERK:		245,404	227,644	220,647	220,647

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
CITY TREASURER					
10-49-1110	Monthly Salary	14,910	15,513	15,823	15,823
10-49-1210	Employee Benefits	10,560	10,291	11,011	11,011
10-49-1231	FICA Match	1,129	1,160	1,249	1,249
10-49-1271	Unemployment	.00	.00	.00	.00
10-49-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		26,599	26,964	28,083	28,083
10-49-3300	Dues	.00	.00	.00	.00
10-49-3310	Bonds	100	100	100	100
10-49-3550	Training	60	.00	.00	.00
10-49-3720	Office Supplies	.00	.00	.00	.00
Total MAINTENANCE:		160	100	100	100
10-49-5452	Computer	.00	.00	.00	.00
Total CAPITAL:		.00	.00	.00	.00
Total CITY TREASURER:		26,759	27,064	28,183	28,183

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
CITY SENIOR DIRECTOR					
10-50-1110	Monthly Salary	13,228	14,688	14,982	14,982
10-50-1231	FICA Match	1,102	1,124	1,147	1,147
Total SERVICES:		14,330	15,812	16,129	16,129
10-50-3620	FLOOR MAINTENANCE	1,800	2,000	2,000	2,000
10-50-3621	JANITOR SERVICES	1,000	1,200	1,200	1,200
10-50-3623	BUILDING MAINTENANCE	4,000	6,000	6,000	6,000
10-50-3625	MECHANICAL MAINTENANCE	.00	.00	.00	.00
10-50-3680	Fuel	195	.00	.00	.00
10-50-3733	SUPPLIES	1,200	1,200	1,200	1,200
10-50-3750	Electric	14,637	15,000	15,000	15,000
10-50-3752	WATER SERVICE	140	.00	.00	.00
Total MAINTENANCE:		22,972	25,400	25,400	25,400
10-50-5512	Vehicle	.00	.00	.00	.00
10-50-5920	Paving	.00	.00	.00	.00
Total CAPITAL:		.00	.00	.00	.00
Total CITY SENIOR DIRECTOR:		37,302	41,212	41,529	41,529

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
FIRE					
10-51-1111	Hourly Salary	121,157	135,464	138,173	138,173
10-51-1118	Volunteer Pay	10,000	4,655	12,000	12,000
10-51-1119	Overtime/Comp Pay	1,072	.00	.00	.00
10-51-1210	Employee Benefits	38,575	32,771	35,046	35,046
10-51-1231	FICA Match	2,044	1,819	2,073	2,073
10-51-1271	Unemployment	.00	.00	.00	.00
10-51-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		172,848	174,709	187,292	187,292
10-51-3300	Dues	1,200	1,200	1,300	1,300
10-51-3307	Maintenance	.00	.00	.00	.00
10-51-3420	Contracts	500	500	500	500
10-51-3421	Services	1,000	500	.00	.00
10-51-3422	Repairs	1,800	2,300	2,300	2,300
10-51-3520	Uniforms	1,500	1,500	1,500	1,500
10-51-3550	Training	3,000	3,000	6,500	6,500
10-51-3680	Fuel	.00	.00	.00	.00
10-51-3733	Supplies	2,000	2,006	2,000	2,000
10-51-3750	Electric	.00	.00	.00	.00
10-51-3999	STORM EXPENSE	.00	.00	.00	.00
Total MAINTENANCE:		11,000	11,006	14,100	14,100
10-51-5508	Equipment	.00	7,039	7,045	7,045
10-51-5633	BUILDING	10,000	.00	.00	.00
10-51-5888	Extermination	2,175	.00	.00	.00
Total CAPITAL:		12,175	7,039	7,045	7,045
Total FIRE:		196,023	192,754	208,437	208,437

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
GENERAL GOVERNMENT					
10-53-3210	Employee Benefits	.00	.00	.00	.00
10-53-3271	Unemployment	7,000	7,000	7,000	7,000
10-53-3273	Workers Comp	19,190	20,000	24,660	24,660
10-53-3300	Dues	4,500	.00	.00	.00
10-53-3339	Publications	3,000	2,500	2,500	2,500
10-53-3350	Postage	6,000	6,000	6,000	6,000
10-53-3380	Election	1,500	1,500	1,500	1,500
10-53-3420	Contracts	10,000	10,000	10,800	10,800
10-53-3421	Services	.00	15,000	15,000	15,000
10-53-3422	Repairs	2,000	3,500	3,500	3,500
10-53-3424	Audit	8,100	6,000	6,000	6,000
10-53-3425	Abatement	25,000	15,000	15,000	15,000
10-53-3508	Equipment	1,000	9,500-	9,500	9,500
10-53-3520	Uniforms	.00	.00	.00	.00
10-53-3550	Training	1,000	2,000	2,000	2,000
10-53-3551	Engineering	.00	22,000	22,000	22,000
10-53-3559	Safety Program	2,200	2,200	2,200	2,200
10-53-3710	Vehicle Insurance	14,000	13,000	13,000	13,000
10-53-3712	Liability Insurance	36,000	42,000	42,000	42,000
10-53-3713	Property Insurance	16,000	16,500	16,500	16,500
10-53-3733	Supplies	5,000	5,500	5,500	5,500
10-53-3754	Gas Utility	.00	.00	.00	.00
10-53-3756	Telephone	14,000	15,000	15,000	15,000
10-53-3758	Cell Phone	2,400	2,400	2,400	2,400
10-53-3810	Main Street	10,000	10,000	10,000	10,000
10-53-3850	Chamber	8,000	8,000	8,000	8,000
10-53-3990	TRANSFER OUT	.00	.00	.00	.00
10-53-3996	Grant Program	.00	.00	.00	.00
10-53-3999	STORM EXPENSE	.00	.00	.00	.00
Total MAINTENANCE:		195,890	215,600	240,060	240,060
10-53-5890	CD	48,919	.00	100,000	100,000
10-53-5996	CITY HALL ROOF	.00	64,880	.00	.00
10-53-5998	PROTECTIVE SERVICES	.00	.00	.00	.00
10-53-5999	DEBRIS REMOVAL	.00	.00	.00	.00
Total CAPITAL:		48,919	64,880	100,000	100,000
Total GENERAL GOVERNMENT:		244,809	280,480	340,060	340,060

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
LIBRARY					
10-55-1111	Hourly Salary	27,240	22,885	23,343	23,343
10-55-1115	Part Time Salary	15,236	15,080	13,000	13,000
10-55-1119	Overtime/Comp Pay	.00	.00	.00	.00
10-55-1210	Employee Benefits	13,018	13,502	14,447	14,447
10-55-1231	FICA Match	3,632	3,669	2,780	2,780
10-55-1271	Unemployment	.00	.00	.00	.00
10-55-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		59,126	55,136	53,570	53,570
10-55-3452	Computer	.00	.00	.00	.00
10-55-3550	Training	.00	.00	.00	.00
10-55-3623	BUILDING MAINTENANCE	2,000	2,000	2,000	2,000
10-55-3625	Mechanical Maintenance	.00	.00	.00	.00
10-55-3733	Supplies	1,200	1,095	1,000	1,000
10-55-3750	Electric	5,500	5,500	5,500	5,500
10-55-3754	Gas Utility	2,500	2,500	2,500	2,500
Total MAINTENANCE:		11,200	11,095	11,000	11,000
10-55-5340	Books	2,500	.00	.00	.00
10-55-5345	Subscriptions	.00	.00	.00	.00
10-55-5346	MISC EXPENSE	.00	.00	.00	.00
10-55-5508	Equipment	.00	.00	.00	.00
Total CAPITAL:		2,500	.00	.00	.00
Total LIBRARY:		72,826	66,231	64,570	64,570

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
MANAGERIAL					
10-57-1111	Hourly Salary	.00	.00	.00	.00
Total Class: 1:		.00	.00	.00	.00
10-57-3793	Governing Body Expense	3,600	3,600	3,600	3,600
Total MAINTENANCE:		3,600	3,600	3,600	3,600
10-57-5508	Equipment	.00	.00	.00	.00
Total Class: 5:		.00	.00	.00	.00
Total MANAGERIAL:		3,600	3,600	3,600	3,600

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
MUNICIPAL COURT					
10-59-1110	Monthly Salary	.00	3,060	3,122	3,122
10-59-1111	Hourly Salary	28,085	28,111	28,673	28,673
10-59-1119	Overtime/Comp Pay	250	.00	.00	.00
10-59-1210	Employee Benefits	12,735	13,012	13,923	13,923
10-59-1231	FICA Match	2,365	2,151	2,432	2,432
10-59-1271	Unemployment	.00	.00	.00	.00
10-59-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		43,435	46,334	48,150	48,150
10-59-3300	Dues	160	160	110	110
10-59-3452	Computer	.00	.00	1,250	1,250
10-59-3550	Training	975	1,000	1,000	1,000
10-59-3700	Judge Retainer	3,360	6,000	6,000	6,000
10-59-3733	Supplies	400	400	400	400
Total MAINTENANCE:		4,895	7,560	8,760	8,760
10-59-5508	Equipment	.00	.00	.00	.00
Total CAPITAL:		.00	.00	.00	.00
Total MUNICIPAL COURT :		48,330	53,894	56,910	56,910

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
PARK					
10-61-1111	Hourly Salary	61,672	56,473	65,763	65,763
10-61-1115	Part Time Salary	13,874	15,080	15,080	15,080
10-61-1119	Overtime/Comp Pay	585	.00	.00	.00
10-61-1210	Employee Benefits	15,585	16,489	17,644	17,644
10-61-1231	FICA Match	5,876	6,086	6,184	6,184
10-61-1271	Unemployment	.00	.00	.00	.00
10-61-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		97,592	94,128	104,671	104,671
10-61-3402	Chemicals	1,500	1,000	1,000	1,000
10-61-3421	Services	.00	.00	.00	.00
10-61-3422	Repairs	3,000	3,500	3,500	3,500
10-61-3428	Mower Expenses	3,025	3,000	3,000	3,000
10-61-3508	Equipment	.00	100	1,000	1,000
10-61-3680	Fuel	.00	.00	.00	.00
10-61-3733	Supplies	4,000	4,000	3,000	3,000
10-61-3750	Electric	3,500	2,000	2,000	2,000
10-61-3752	Water	600	500	500	500
10-61-3999	STORM EXPENSE	.00	.00	.00	.00
Total MAINTENANCE:		15,625	14,100	14,000	14,000
10-61-5422	Repairs	.00	.00	.00	.00
10-61-5508	Equipment	.00	8,614	11,000	11,000
10-61-5519	SKATEBOARD PARK	.00	.00	.00	.00
Total CAPITAL:		.00	8,614	11,000	11,000
Total PARK:		113,217	116,842	129,671	129,671

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
POLICE					
10-63-1110	Monthly Salary	7,800	.00	.00	.00
10-63-1111	Hourly Salary	140,637	190,773	193,816	193,816
10-63-1115	Part Time Salary	44,966	7,000	20,000	20,000
10-63-1119	Overtime/Comp Pay	4,093	.00	.00	.00
10-63-1210	Employee Benefits	63,707	59,559	63,728	63,728
10-63-1231	FICA Match	17,009	16,232	16,356	16,356
10-63-1271	Unemployment	.00	.00	.00	.00
10-63-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		278,212	273,564	293,900	293,900
10-63-3302	Teletype Lease	600	600	600	600
10-63-3303	MCU Contribution	.00	.00	.00	.00
10-63-3327	Ammunition	500	600	600	600
10-63-3329	Animal Control	1,500	1,500	1,500	1,500
10-63-3380	Physicals	1,200	1,200	1,000	1,000
10-63-3421	Services	3,000	.00	.00	.00
10-63-3422	Repairs	4,000	6,000	4,500	4,500
10-63-3508	Equipment	.00	.00	.00	.00
10-63-3512	Vehicle	.00	.00	.00	.00
10-63-3520	Uniforms	2,000	2,000	1,000	1,000
10-63-3550	Training	2,000	2,500	2,000	2,000
10-63-3669	Tires	1,400	2,500	2,000	2,000
10-63-3680	Fuel	.00	.00	.00	.00
10-63-3733	Supplies	8,500	8,000	6,000	6,000
10-63-3750	Electric	.00	.00	.00	.00
10-63-3861	Computer Supplies	.00	.00	.00	.00
10-63-3999	STORM EXPENSE	.00	.00	.00	.00
Total MAINTENANCE:		24,700	24,900	19,200	19,200
10-63-5328	Guns	.00	2,000	.00	.00
10-63-5422	Repairs	.00	.00	.00	.00
10-63-5508	EQUIPMENT	.00	.00	.00	.00
10-63-5511	Vehicle Equipment	.00	.00	.00	.00
10-63-5512	Vehicle	.00	.00	16,800	16,800
10-63-5515	Grant Equipment	.00	.00	.00	.00
10-63-5699	BUILDING	10,000	.00	.00	.00
Total CAPITAL:		10,000	2,000	16,800	16,800
Total POLICE:		312,912	300,464	329,900	329,900

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
SERVICE CENTER					
10-65-3402	Chemicals	.00	.00	.00	.00
10-65-3421	Services	.00	.00	.00	.00
10-65-3422	Repairs	4,000	3,500	3,500	3,500
10-65-3425	Abatement	.00	.00	.00	.00
10-65-3520	Uniforms	500	500	500	500
10-65-3550	Training	.00	.00	.00	.00
10-65-3680	Fuel	65,000	59,620	59,620	59,620
10-65-3682	Oil/Solvents	.00	.00	.00	.00
10-65-3690	Tools	500	1,000	1,000	1,000
10-65-3733	Supplies	4,000	4,000	4,000	4,000
10-65-3750	Electric	.00	.00	.00	.00
10-65-3754	Gas Utility	2,500	2,500	2,500	2,500
10-65-3777	Vehicle Signs	.00	.00	.00	.00
10-65-3999	STORM EXPENSE	.00	.00	.00	.00
Total MAINTENANCE:		76,500	71,120	71,120	71,120
10-65-5508	Equipment	3,000	.00	.00	.00
Total CAPITAL:		3,000	.00	.00	.00
Total SERVICE CENTER:		79,500	71,120	71,120	71,120

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
STREET					
10-67-1111	Hourly Salary	93,072	78,585	80,157	80,157
10-67-1115	Part Time Salary	.00	.00	.00	.00
10-67-1119	Overtime/Comp Pay	2,065	.00	.00	.00
10-67-1210	Employee Benefits	21,440	23,876	25,548	25,548
10-67-1231	FICA Match	6,424	6,616	6,132	6,132
10-67-1271	Unemployment	.00	.00	.00	.00
10-67-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		123,001	109,077	111,837	111,837
10-67-3422	Repairs	6,000	5,000	5,000	5,000
10-67-3550	Training	.00	.00	.00	.00
10-67-3669	Tires	1,200	1,000	1,000	1,000
10-67-3680	Fuel	.00	.00	.00	.00
10-67-3733	Supplies	3,000	3,500	3,500	3,500
10-67-3750	Electric	.00	.00	.00	.00
10-67-3999	STORM EXPENSES	.00	.00	.00	.00
Total MAINTENANCE:		10,200	9,500	9,500	9,500
10-67-5508	Equipment	35,000	.00	.00	.00
10-67-5777	Signs	.00	.00	.00	.00
Total CAPITAL:		35,000	.00	.00	.00
Total STREET:		168,201	118,577	121,337	121,337

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
SWIM POOL					
10-69-1115	Part Time Salary	22,318	21,072	21,072	21,072
10-69-1210	Employee Benefits	.00	.00	.00	.00
10-69-1231	FICA Match	1,530	1,612	1,612	1,612
10-69-1271	Unemployment	.00	.00	.00	.00
10-69-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		23,848	22,684	22,684	22,684
10-69-3402	Chemicals	2,000	2,000	2,000	2,000
10-69-3422	Repairs	200	200	200	200
10-69-3733	Supplies	600	600	600	600
10-69-3750	Electric	.00	.00	.00	.00
Total MAINTENANCE:		2,800	2,800	2,800	2,800
10-69-5422	REPAIR	.00	.00	.00	.00
10-69-5508	Equipment	.00	.00	.00	.00
Total CAPITAL:		.00	.00	.00	.00
Total SWIM POOL:		26,648	25,484	25,484	25,484

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
ELECTRIC					
10-71-1110	Monthly Salary	12,000	12,000	12,240	12,240
10-71-1111	Hourly Salary	151,854	149,785	152,780	152,780
10-71-1115	Part Time Salary	.00	.00	.00	.00
10-71-1119	Overtime/Comp Pay	5,211	.00	.00	.00
10-71-1210	Employee Benefits	28,090	28,754	30,766	30,766
10-71-1231	FICA Match	11,426	11,436	12,624	12,624
10-71-1271	Unemployment	.00	.00	.00	.00
10-71-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		208,581	201,975	208,410	208,410
10-71-3390	Transformers	7,000	7,000	7,000	7,000
10-71-3421	Services	2,500	2,000	2,000	2,000
10-71-3422	Repairs	5,000	5,000	5,000	5,000
10-71-3510	Poles	.00	11,000	11,000	11,000
10-71-3550	Safety Equipment	3,000	2,500	2,500	2,500
10-71-3551	Engineering	.00	.00	.00	.00
10-71-3630	Sales Tax	82,300	78,000	78,000	78,000
10-71-3680	Fuel	.00	.00	.00	.00
10-71-3690	Tools	2,500	3,000	3,000	3,000
10-71-3704	Meters	2,000	2,000	2,000	2,000
10-71-3708	Wire	5,000	5,000	5,000	5,000
10-71-3733	Supplies	20,500	30,000	30,000	30,000
10-71-3750	Electric	.00	.00	.00	.00
10-71-3759	Energy Purchased	1,608,200	1,560,200	1,560,200	1,560,200
10-71-3901	Phase II	.00	.00	.00	.00
10-71-3999	STORM EXPENSE	.00	.00	.00	.00
Total MAINTENANCE:		1,738,000	1,705,700	1,705,700	1,705,700
10-71-5390	Transformers	.00	.00	.00	.00
10-71-5422	Repairs	.00	1,500	1,500	1,500
10-71-5508	Equipment	5,000	.00	.00	.00
10-71-5510	Poles	.00	.00	.00	.00
10-71-5512	Vehicle	24,775	.00	.00	.00
10-71-5518	TREE TRIMMING	.00	.00	.00	.00
10-71-5551	Engineering	.00	.00	.00	.00
10-71-5555	Material Phase	.00	.00	.00	.00
10-71-5556	SUBSTATION IMPROVEMENT	49,500	50,000	50,000	50,000
10-71-5557	ELMWOOD HM PROJECT	.00	.00	.00	.00
10-71-5558	UPGRADE PROJECT	.00	.00	.00	.00
10-71-5560	Radios	.00	.00	.00	.00
10-71-5690	Tools	.00	.00	.00	.00
Total CAPITAL:		79,275	51,500	51,500	51,500
Total ELECTRIC:		2,025,856	1,959,175	1,965,610	1,965,610

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
SANITATION					
10-73-3635	Assessment	2,000	2,000	2,000	2,000
10-73-3650	Service	125,000	125,000	125,000	125,000
10-73-3652	Roll Offs	11,000	11,000	11,000	11,000
10-73-3999	STORM EXPENSE	.00	.00	.00	.00
Total MAINTENANCE:		138,000	138,000	138,000	138,000
10-73-5512	Vehicle	.00	.00	.00	.00
Total CAPITAL:		.00	.00	.00	.00
Total SANITATION:		138,000	138,000	138,000	138,000

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
SEWER					
10-75-1111	Hourly Salary	28,201	593-	29,158	29,158
10-75-1115	Part Time Salary	.00	.00	.00	.00
10-75-1119	Overtime/Comp Pay	1,500	.00	.00	.00
10-75-1210	Employee Benefits	1,909	7,452	7,973	7,973
10-75-1231	FICA Match	5,289	2,063	2,231	2,231
10-75-1271	Unemployment	.00	.00	.00	.00
10-75-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		36,899	8,922	39,362	39,362
10-75-3402	Chemicals	.00	.00	.00	.00
10-75-3422	Repairs	6,000	15,559	15,559	15,559
10-75-3550	Training	.00	200	200	200
10-75-3680	Fuel	.00	.00	.00	.00
10-75-3733	Supplies	5,000	1,500	1,500	1,500
10-75-3750	Electric	.00	.00	.00	.00
10-75-3754	Gas Utility	200	200	200	200
10-75-3901	Phase II	.00	.00	.00	.00
10-75-3999	STORM EXPENSE	.00	.00	.00	.00
Total MAINTENANCE:		11,200	17,459	17,459	17,459
10-75-5508	Equipment	8,500	.00	5,000	5,000
10-75-5509	PUMP	.00	.00	.00	.00
10-75-5551	Engineering	.00	.00	.00	.00
Total CAPITAL:		8,500	.00	5,000	5,000
Total SEWER:		56,599	26,381	61,821	61,821

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Adopted Budget
WATER					
10-77-1111	Hourly Salary	69,610	79,650	83,243	83,243
10-77-1115	Part Time Salary	.00	.00	.00	.00
10-77-1119	Overtime/Comp Pay	10,500	.00	.00	.00
10-77-1210	Employee Benefits	16,452	16,685	17,853	17,853
10-77-1231	FICA Match	5,539	5,389	6,368	6,368
10-77-1271	Unemployment	.00	.00	.00	.00
10-77-1273	Workers Comp	.00	.00	.00	.00
Total SERVICES:		102,101	101,724	107,464	107,464
10-77-3300	Dues	.00	75	75	75
10-77-3302	Fees	2,000	2,000	2,000	2,000
10-77-3320	CDBG PROJECT #2	.00	.00	.00	.00
10-77-3402	Chemicals	45,000	35,000	35,000	35,000
10-77-3421	Services	.00	.00	.00	.00
10-77-3422	Repairs	10,500	16,000	16,000	16,000
10-77-3612	Sand	.00	.00	.00	.00
10-77-3680	Fuel	.00	.00	.00	.00
10-77-3690	Tools	2,000	1,500	1,500	1,500
10-77-3704	Meters	4,000	4,000	4,000	4,000
10-77-3733	Supplies	7,000	8,500	8,500	8,500
10-77-3738	Vehicle Repair	.00	.00	.00	.00
10-77-3750	Electric	.00	.00	.00	.00
10-77-3780	Tests	6,800	7,000	7,000	7,000
10-77-3999	STORM EXPENSE	.00	.00	.00	.00
Total MAINTENANCE:		77,300	74,075	74,075	74,075
10-77-5422	Repairs	9,300	.00	.00	.00
10-77-5429	WaterTower Contract	.00	.00	.00	.00
10-77-5508	Equipment	.00	.00	.00	.00
10-77-5512	Vehicle	.00	.00	.00	.00
10-77-5690	Tools	.00	.00	.00	.00
10-77-5905	DEQ Improvements	.00	.00	.00	.00
10-77-5989	WATER STUDY	20,000	81,960	81,960	81,960
Total CAPITAL:		29,300	81,960	81,960	81,960
Total WATER:		208,701	257,759	263,499	263,499
GENERAL FUND Revenue Total:		.00	.00	.00	.00
GENERAL FUND Expenditure Total:		4,231,561	4,131,533	4,309,221	4,309,221
Net Total GENERAL FUND:		4,231,561-	4,131,533-	4,309,221-	4,309,221-
Net Grand Totals:		4,231,561-	4,131,533-	4,309,221-	4,309,221-

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Estimated
CASH FUNDS:			
STREET & ALLEY:			
CASH ON HAND/SURPLUS FORWARD	5,974.12	15,600.00	16,409.00
COMM VEHICLE	17,515.88	17,400.00	17,217.00
EXCISE GAS TAX	4,160.30	5,000.00	5,173.00
MISC	1,006.45	0.00	0.00
INTEREST	12.92	11.00	13.00
Expenses	11,526.04	38,011.00	38,812.00
ELECTRIC EXT:			
CASH ON HAND/SURPLUS FORWARD	1,114.62	930.00	950.00
REVENUE	1,000.00	925.00	3,200.00
Expenses	1,110.08	1,855.00	4,150.00
PARK & RECREATION:			
CASH ON HAND/SURPLUS FORWARD	24,986.65	13,829.00	20,000.00
REVENUE	13,029.72	11,850.00	13,900.00
Expenses	22,101.02	25,679.00	33,900.00
RURAL FIRE:			
CASH ON HAND/SURPLUS FORWARD	7,227.11	3,756.00	6,300.00
REVENUE	5,473.98	5,400.00	7,500.00
Expenses	9,055.10	9,156.00	13,800.00
LIBRARY CASH:			
CASH ON HAND/SURPLUS FORWARD	1,210.26	7,900.00	3,500.00
REVENUE	13,715.01	5,200.00	6,500.00
Expenses	9,399.75	13,100.00	10,000.00
INSURANCE:			
CASH ON HAND/SURPLUS FORWARD	7,017.30	242.00	1.00
REVENUE	2,131.56	-	100,000.00
Expenses	8,905.91	242.00	100,001.00

WATER EXT:

CASH ON HAND/SURPLUS FORWARD	124.02	0.00	0.00
REVENUE	0.00	0.00	0.00
Expenses	123.91	0.00	0.00

JUVENILE CASH:

CASH ON HAND/SURPLUS FORWARD	3,744.72	2,746.00	2,746.00
REVENUE	0.00	0.00	0.00
INTEREST	1.30	0.00	0.00
Expenses	1,000.00	2,746.00	2,746.00

SENIOR CITIZEN FUND:

CASH ON HAND/SURPLUS FORWARD	6,063.51	6,860.00	8,522.00
MEAL INCOME	13,064.90	10,000.00	14,830.00
CENA GRANT	5,084.58	5,100.00	10,000.00
MISC INCOME	306.53	250.00	1,350.00
ACTIVITY INCOME	37.50	0.00	1,350.00
DONATIONS	801.82	800.00	5,000.00
Expenses	10,574.56	23,010.00	41,052.00

GRANT FUNDS:

CASH ON HAND/SURPLUS FORWARD	0.03	0.03	0.03
HOME PROGRAM	0.00	0.00	0.00
CDBG HOME REHAB	0.00	0.00	0.00
REAP FUND	0.00	50,000.00	50,000.00
Expenses	0.00	50,000.00	50,000.03

CEMETERY CARE:

CASH ON HAND/SURPLUS FORWARD	144,392.63	139,800.00	144,364.00
RENT	571.48	570.00	572.00
CEMETERY CARE COLLECTIONS	2,375.00	2,100.00	2,988.00
INTEREST	863.12	750.00	747.00
SANDRA CLINE DONATIONS	0.00	0.00	0.00
Expenses	7,611.40	143,220.00	148,671.00

MUNICIPAL COURT FUND:

CASH ON HAND/SURPLUS FORWARD	5,657.00	5,300.00	3,462.00
FINES	47,647.62	35,000.00	41,746.00
INTEREST	0.00	2.00	0.00

Expenses	41,990.62	40,302.00	45,208.00
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ONE CENT SALES TAX:

CASH ON HAND/SURPLUS FORWARD	58,690.19	185,850.00	217,277.00
1% SALES TAX	141,355.47	143,950.00	153,000.00
1% USE TAX	10,876.09	10,800.00	20,000.00
INTEREST	175.62	140.00	310.00

Expenses	13,900.00	340,740.00	390,587.00
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METER FUND:

CASH ON HAND/SURPLUS FORWARD	131,937.84	136,700.00	144,766.00
METER DEPOSITS	30,450.98	30,450.00	30,900.00

Expenses	26,798.98	167,150.00	175,666.00
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DEBT SERVICE ACCOUNTS:

SEWER RESERVE FUND:

CASH ON HAND/SURPLUS FORWARD	4,707.76	248.00	89.00
TRANSFER FROM MUNICIPAL AUTHORITY	58,360.00	60,000.00	63,120.00
INTEREST	1.35	1.00	1.20

Expenses	57,970.52	60,249.00	63,210.20
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UTILITY BOND PYMT FD:

CASH ON HAND/SURPLUS FORWARD	4,881.19	150.00	370.00
TRANSFER FROM MUNICIPAL AUTHORITY	61,250.00	60,000.00	61,860.00
INTEREST	1.53	1.00	1.60

Expenses	60,854.24	60,151.00	62,231.60
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BUSINESS SALES TAX INCENTIVE FD:

CASH ON HAND/SURPLUS FORWARD	1,958.14	1,518.00	4,306.00
TRANSFER FROM MUNICIPAL AUTHORITY	3,649.12	5,000.00	6,578.00

Expenses	2,587.52	6,518.00	10,884.00
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Report Criteria:

Include Funds: 12-80
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Include Revenues: None
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks
 Account Termination Date = {Is NULL}

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
STREET & ALLEY FUND					
EXPENDITURES					
12-40-5421	Services	1,500	1,500	3,000	3,000
12-40-5551	Engineering	.00	.00	.00	.00
12-40-5558	Drainage	7,000	7,000	7,000	7,000
12-40-5610	Rock	11,077	12,000	12,000	12,000
12-40-5611	Asphalt	6,000	10,000	10,000	10,000
12-40-5733	Supplies	.00	7,511	6,812	6,812
12-40-5739	STREET SIGNS	.00	.00	.00	.00
Total EXPENDITURES:		25,577	38,011	38,812	38,812
STREET & ALLEY FUND Revenue Total:		.00	.00	.00	.00
STREET & ALLEY FUND Expenditure Total:		25,577	38,011	38,812	38,812
Net Total STREET & ALLEY FUND:		25,577-	38,011-	38,812-	38,812-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
ELECTRIC EXT FUND					
EXPENDITURES					
16-40-5390	TRANSFORMERS	3,100	.00	.00	.00
16-40-5422	REPAIRS	.00	1,855	2,000	2,000
16-40-5733	Supplies	.00	1,562	2,150	2,150
16-40-5833	W.I.S.E. PROGRAM	.00	.00	.00	.00
Total EXPENDITURES:		3,100	3,417	4,150	4,150
ELECTRIC EXT FUND Revenue Total:		.00	.00	.00	.00
ELECTRIC EXT FUND Expenditure Total:		3,100	3,417	4,150	4,150
Net Total ELECTRIC EXT FUND:		3,100-	3,417-	4,150-	4,150-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
PARK & REC FUND					
EXPENDITURES					
18-40-5402	Chemicals	4,000	4,000	7,000	7,000
18-40-5421	Services	.00	.00	1,900	1,900
18-40-5422	Repairs	13,887	4,179	5,000	5,000
18-40-5508	Equipment	.00	.00	.00	.00
18-40-5519	Park Equipment-Grant	13,500	13,500	15,000	15,000
18-40-5733	Supplies	5,000	4,000	5,000	5,000
Total EXPENDITURES:		36,387	25,679	33,900	33,900
PARK & REC FUND Revenue Total:		.00	.00	.00	.00
PARK & REC FUND Expenditure Total:		36,387	25,679	33,900	33,900
Net Total PARK & REC FUND:		36,387-	25,679-	33,900-	33,900-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
RURAL FIRE FUND					
EXPENDITURES					
20-40-5422	Repairs	6,000	6,000	3,450	3,450
20-40-5508	Equipment	6,000	3,156	6,900	6,900
20-40-5733	Supplies	227	.00	3,450	3,450
20-40-5800	Grant Match	.00	.00	.00	.00
Total EXPENDITURES:		12,227	9,156	13,800	13,800
RURAL FIRE FUND Revenue Total:		.00	.00	.00	.00
RURAL FIRE FUND Expenditure Total:		12,227	9,156	13,800	13,800
Net Total RURAL FIRE FUND:		12,227-	9,156-	13,800-	13,800-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
LIBRARY CASH FUND					
EXPENDITURES					
24-40-5340	BOOKS/SUBSCRIPTIONS	4,000	5,000	1,749	1,749
24-40-5420	Contracts	500	.00	.00	.00
24-40-5452	Computer	.00	.00	.00	.00
24-40-5457	STATE AID	2,000	2,500	2,751	2,751
24-40-5459	OKLA DEPT OF LIBRARIES	2,500	.00	.00	.00
24-40-5733	Supplies	.00	1,000	.00	.00
24-40-5900	CLINE IMPROVEMENTS	.00	.00	.00	.00
24-40-5987	COMMUNITY CHEST	800	1,100	2,500	2,500
24-40-5988	Summer Program	1,400	2,000	1,500	1,500
24-40-5998	ROBERSON LIBRARY MEMORIAL	1,200	1,500	1,500	1,500
Total EXPENDITURES:		12,400	13,100	10,000	10,000
LIBRARY CASH FUND Revenue Total:		.00	.00	.00	.00
LIBRARY CASH FUND Expenditure Total:		12,400	13,100	10,000	10,000
Net Total LIBRARY CASH FUND:		12,400-	13,100-	10,000-	10,000-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
INSURANCE FUND					
EXPENDITURES					
26-40-5421	Services	.00	.00	.00	.00
26-40-5422	Repairs	8,906	242	.00	.00
26-40-5508	Equipment	.00	9,400	.00	.00
26-40-5950	Roof	.00	.00	.00	.00
Total EXPENDITURES:		8,906	9,642	.00	.00
INSURANCE FUND Revenue Total:		.00	.00	.00	.00
INSURANCE FUND Expenditure Total:		8,906	9,642	.00	.00
Net Total INSURANCE FUND:		8,906-	9,642-	.00	.00

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
WATER EXT FUND					
EXPENDITURES					
28-40-5422	Repairs	124	.00	.00	.00
28-40-5557	Water Line	.00	.00	.00	.00
28-40-5733	Supplies	.00	.00	.00	.00
Total EXPENDITURES:		124	.00	.00	.00
WATER EXT FUND Revenue Total:		.00	.00	.00	.00
WATER EXT FUND Expenditure Total:		124	.00	.00	.00
Net Total WATER EXT FUND:		124-	.00	.00	.00

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
SENIOR CITIZEN FUND					
EXPENDITURES					
30-40-5421	Services	1,800	1,000	6,800	6,800
30-40-5422	Repairs	.00	498	5,000	5,000
30-40-5508	Equipment	2,000	3,170	5,000	5,000
30-40-5680	Fuel	.00	.00	.00	.00
30-40-5733	Supplies	3,750	6,010	6,000	6,000
30-40-5800	Meal	9,667	14,000	18,252	18,252
30-40-5960	DRIVE APPROACH	.00	8,826	.00	.00
Total EXPENDITURES:		17,217	33,504	41,052	41,052
SENIOR CITIZEN FUND Revenue Total:		.00	.00	.00	.00
SENIOR CITIZEN FUND Expenditure Total:		17,217	33,504	41,052	41,052
Net Total SENIOR CITIZEN FUND:		17,217-	33,504-	41,052-	41,052-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
JUVENILE CASH FUND					
EXPENDITURES					
32-40-5519	Skate Park Project	4,247	2,746	2,746	2,746
32-40-5733	Supplies	.00	.00	.00	.00
32-40-5738	Grants	.00	.00	.00	.00
Total EXPENDITURES:		4,247	2,746	2,746	2,746
JUVENILE CASH FUND Revenue Total:		.00	.00	.00	.00
JUVENILE CASH FUND Expenditure Total:		4,247	2,746	2,746	2,746
Net Total JUVENILE CASH FUND:		4,247-	2,746-	2,746-	2,746-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
MUNICIPAL COURT FUND					
MAINTENANCE					
34-40-3100	Fines/Court Costs	.00	35,000	38,708	38,708
34-40-3200	Cleet Training Fee	.00	2,000	2,000	2,000
34-40-3300	OSBI Lab Fees	.00	2,000	2,000	2,000
34-40-3400	Okla Bureau of Narc Fees	.00	1,302	500	500
34-40-3500	Trust (Bonds)	.00	.00	1,000	1,000
34-40-3600	Restitution	.00	.00	.00	.00
34-40-3900	Refund	.00	.00	1,000	1,000
Total MAINTENANCE:		.00	40,302	45,208	45,208
MUNICIPAL COURT FUND Revenue Total:		.00	.00	.00	.00
MUNICIPAL COURT FUND Expenditure Total:		.00	40,302	45,208	45,208
Net Total MUNICIPAL COURT FUND:		.00	40,302-	45,208-	45,208-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
REAP GRANT FUND					
EXPENDITURES					
60-40-5508	Equipment	.00	50,000	.00	.00
60-40-5557	WATER PROJECT	50,000	.00	50,000	50,000
60-40-5565	Grants	.00	.00	.00	.00
Total EXPENDITURES:		50,000	50,000	50,000	50,000
REAP GRANT FUND Revenue Total:		.00	.00	.00	.00
REAP GRANT FUND Expenditure Total:		50,000	50,000	50,000	50,000
Net Total REAP GRANT FUND:		50,000-	50,000-	50,000-	50,000-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
SPECIAL STATE FEE					
EXPENDITURES					
62-40-5635	Assessment	.00	.00	.00	.00
62-40-5652	Roll Offs	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
SPECIAL STATE FEE Revenue Total:		.00	.00	.00	.00
SPECIAL STATE FEE Expenditure Total:		.00	.00	.00	.00
Net Total SPECIAL STATE FEE:		.00	.00	.00	.00

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
1 CENT SALES TAX					
EXPENDITURES					
64-40-5421	Services	10,000	15,000	15,000	15,000
64-40-5551	Engineering	.00	.00	.00	.00
64-40-5555	Culverts	2,000	8,000	10,000	10,000
64-40-5558	Drainage	10,000	15,000	10,000	10,000
64-40-5920	Paving	185,109	302,740	355,587	355,587
64-40-5944	WALNUT STREET EXT	.00	.00	.00	.00
Total EXPENDITURES:		207,109	340,740	390,587	390,587
1 CENT SALES TAX Revenue Total:		.00	.00	.00	.00
1 CENT SALES TAX Expenditure Total:		207,109	340,740	390,587	390,587
Net Total 1 CENT SALES TAX:		207,109-	340,740-	390,587-	390,587-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
BUS INCENTIVE FD					
BS INCENTIVE FD					
65-40-5635	BS Incentive Tx Pymt	6,960	6,518	10,884	10,884
Total BS INCENTIVE FD:		6,960	6,518	10,884	10,884
BUS INCENTIVE FD Revenue Total:		.00	.00	.00	.00
BUS INCENTIVE FD Expenditure Total:		6,960	6,518	10,884	10,884
Net Total BUS INCENTIVE FD:		6,960-	6,518-	10,884-	10,884-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
SEWER RESERVE FUND					
EXPENDITURES					
66-40-5300	Dues	1,000	1,000	1,000	1,000
66-40-5606	Loan Payment	59,116	59,249	62,210	62,210
Total EXPENDITURES:		60,116	60,249	63,210	63,210
SEWER RESERVE FUND Revenue Total:		.00	.00	.00	.00
SEWER RESERVE FUND Expenditure Total:		60,116	60,249	63,210	63,210
Net Total SEWER RESERVE FUND:		60,116-	60,249-	63,210-	63,210-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
CDBG GRANT FUND					
EXPENDITURES					
70-40-5410	Administration	.00	.00	.00	.00
70-40-5511	VEHICLE	.00	.00	.00	.00
70-40-5549	House Rehab	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
CDBG GRANT FUND Revenue Total:		.00	.00	.00	.00
CDBG GRANT FUND Expenditure Total:		.00	.00	.00	.00
Net Total CDBG GRANT FUND:		.00	.00	.00	.00

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
CEMETERY CARE FUND					
EXPENDITURES					
71-40-5421	Services	3,330	4,000	4,000	4,000
71-40-5508	EQUIPMENT	.00	.00	.00	.00
71-40-5610	ROCK	.00	12,000	12,000	12,000
71-40-5668	FENCE PROJECT	.00	.00	.00	.00
71-40-5800	TRUST FUNDS	123,558	113,849	119,300	119,300
71-40-5900	Cline Cemetery Improvements	20,982	13,371	13,371	13,371
Total EXPENDITURES:		147,870	143,220	148,671	148,671
CEMETERY CARE FUND Revenue Total:		.00	.00	.00	.00
CEMETERY CARE FUND Expenditure Total:		147,870	143,220	148,671	148,671
Net Total CEMETERY CARE FUND:		147,870-	143,220-	148,671-	148,671-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
METER FUND					
EXPENDITURES					
72-40-3800	Meter Deposits On File	33,002	136,700	140,666	140,666
72-40-3900	Meter Deposits Returned	124,000	30,450	35,000	35,000
Total EXPENDITURES:		157,002	167,150	175,666	175,666
METER FUND Revenue Total:		.00	.00	.00	.00
METER FUND Expenditure Total:		157,002	167,150	175,666	175,666
Net Total METER FUND:		157,002-	167,150-	175,666-	175,666-

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
HOME GRANT - CON					
EXPENDITURES					
73-40-5410	Administrative Allocation	.00	.00	.00	.00
73-40-5421	Services	.00	.00	.00	.00
73-40-5560	Homeowner Rehabilitation	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
HOME GRANT - CON Revenue Total:		.00	.00	.00	.00
HOME GRANT - CON Expenditure Total:		.00	.00	.00	.00
Net Total HOME GRANT - CON:		.00	.00	.00	.00

Account Number	Account Title	2013-14 Pri Year Budget	2014-15 Cur Year Budget	2015-16 Proposed Budget	2015-16 Actual Budget
UTILITY BOND PYMT FUND					
EXPENDITURES					
78-40-5606	Loan Payment	62,501	60,151	62,232	62,232
Total EXPENDITURES :		62,501	60,151	62,232	62,232
UTILITY BOND PYMT FUND Revenue Total:		.00	.00	.00	.00
UTILITY BOND PYMT FUND Expenditure Total:		62,501	60,151	62,232	62,232
Net Total UTILITY BOND PYMT FUND:		62,501-	60,151-	62,232-	62,232-

Report Criteria:

Include Funds: 12-80
Print Fund Titles
Page and Total by Fund
Print Source Titles
Total by Source
Include Revenues: None
Print Department Titles
Total by Department
All Segments Tested for Total Breaks
Account Termination Date = {Is NULL}

City of Newkirk, Newkirk Municipal Authority, Special Funds Budget Summary for the Fiscal Year 2015-2016

<u>Resources</u>	<u>General</u>	<u>Street & Alley</u>	<u>Electric Ext</u>	<u>Park & Rec</u>	<u>Rural Fire</u>	<u>Library Cash</u>	<u>Insurance</u>	<u>Water Ext</u>	<u>Juvenile Cash</u>	<u>Reap Fund</u>	<u>Cemetery Care</u>	<u>Municipal Court</u>	<u>One Cent Sales Tax</u>	<u>Meter Fd</u>	<u>Sewer Reserve Fd</u>	<u>Business Sales Tx Incentive</u>	<u>Utility Bond Fd</u>	<u>Senior Citizen Cash Fd</u>	<u>Total</u>
Municipal Authority Collections	4,025,938																		4,025,938
Licenses and Permits	10,144																		10,144
Fines	51,158											45,208							96,366
Miscellaneous	7,271		3,200															7700	18,171
Taxes	41,819	22,390											173,000						237,209
Rents	11,034										572								11,606
Cemetery	15,550										2,988								18,538
Ambulance	123,000																	14,830	123,000
Charges for Services	3,125			13,900		6,500												0	38,355
Interest	63	13									747		310		1.00		1.00	10000	1,135
Grants					7,500		100,000			50,000									167,500
Meter Deposits														30,900					30,900
Fund Balance	473,061	16,409	950	20,000	6,300	3,500	1		2746	0.03	144,364		217,277	144,766	89	4306	370	8522	1,042,661
Less:															63,120	6,578	61,860		
Transfers (Debt Service)	(131,558)																		
Encumbrances	(30,000)																		
6.75% Reserve	(291,384)																		
Total Resources	4,309,221	38,812	4,150	33,900	13,800	10,000	100,001	0	2,746	50,000.03	148,671	45,208	390,587	175,666	63,210.00	10,884	62,231.00	41,052	5,500,139
<u>Expenditures</u>																			200,545
Ambulance	200,545																		200,545
Cemetery	30,758										148,671								179,429
City Attorney	7,540																		7,540
City Clerk	220,647																		220,647
City Treasurer	28,183																		28,183
City Senior Director	41,529																	41,052	41,052
Fire	208,437				13,800														222,237
General Gov't	340,060						100,001												440,061
Library	64,570					10,000													74,570
Managerial	3,600																		3,600
Municipal Court	56,910											45,208							102,118
Park	129,671			33,900					2,746										166,317
Police	329,900																		329,900
Service Center	71,120												390,587						71,120
Street	121,337	38,812																	550,736
Swim Pool	25,484																		25,484
Electric	1,965,610		4,150							50,000.03				175,666		10884	62,231.00		2,268,541
Sanitation	138,000														63,210.00				138,000
Sewer	61,821																		125,031
Water	263,499																		263,499
Total Expenditures	4,309,221	38,812	4,150	33,900	13,800	10,000	100,001	0	2,746	50,000.03	148,671	45,208	390,587	175,666	63,210	10,884	62,231	41,052	5,500,139

Public Hearings on the FY 2015-2016 Budget will be held on June 8, 2015 at 5:00 p.m. at the Newkirk Municipal Building, 107 West 7th. The Public Hearings are open to the public and citizen comments are welcomed.