

CITY OF BLACKWELL
BLACKWELL MUNICIPAL
AUTHORITY
DESIGNATED ACCOUNTS
BUDGETS
2014 - 2015



Kay

city of blackwell

P.O. Box 350
Blackwell, Oklahoma 74631



June 30, 2014

State Auditor and Inspector
Attn: Gary Jones, CPA
State Capitol Building
2300 North Lincoln Blvd., Room 100
Oklahoma City OK 73105-4801

Mr. Jones:

Herewith find enclosed the 2014-2015 budget for the City of Blackwell, which was adopted May 22, 2014 in accordance with the Oklahoma Municipal Budget Act, Title 11, Section 17-209.

Sincerely,

Mark Skiles / sji

Mark Skiles
City Manager

MAS:ds

RESOLUTION 05-22-14A

A RESOLUTION ADOPTING A BUDGET FOR THE CITY OF BLACKWELL, OKLAHOMA, FOR FISCAL YEAR 2014-2015 PURSUANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11 O.S. ' 17-201, et seq.

WHEREAS the Councilors of the City of Blackwell, acting by and through the office of the City Manager, caused to be prepared a budget for the City of Blackwell, Oklahoma including the Blackwell Municipal Authority, pursuant to the requirements of the Oklahoma Municipal Budget Act, 11 O.S. ' 17-201, et seq.; and

WHEREAS, a public hearing was held on May 22, 2014 after due notice thereof was given according to law, whereby opportunity was given to the general public to provide comments, recommendations or information to the City Council on said proposed budget; and

WHEREAS, after due consideration of the information contained in the budget prepared by the City Manager, said budget should be adopted, filed in the office of the Municipal Clerk and transmitted to the State Auditor and Inspector; and to cause said Resolution to become effective on July 1, 2014, an emergency should be declared.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNCILORS OF THE CITY OF BLACKWELL, OKLAHOMA, that the budget for the City of Blackwell, including the Blackwell Municipal Authority, for fiscal year 2014-2015, prepared by the office of the City Manager pursuant to the Oklahoma Municipal Budget Act, 11 O.S. ' 17-201, et seq., copies of which are on file in the office of the City Clerk, be and is hereby adopted as the budget for the City of Blackwell, Oklahoma, the same to be effective as of July 1, 2014.

BE IT FURTHER RESOLVED BY THE BOARD OF COUNCILORS that the matters in this Resolution pertain to the public peace, safety and property of the citizens of the City of Blackwell and to the usual daily operations of the departments of the municipality, whereby an emergency is declared and determined to exist making this Resolution effective after its passage and approval on the date set out above.

THIS RESOLUTION READ AND APPROVED in open meeting, section by section this 22nd day of May, 2014 the following Councilors being present and voting on the questions of passage of this Resolution as follows: Wirtz yea, Carroll yea, Webb yea, Hudsonpillar yea, and Bechtel yea. EMERGENCY CLAUSE THERE TO AS FOLLOWS: Wirtz _____, Carroll _____, Hudsonpillar _____, and Bechtel _____.



Max A. Wirtz
Max A Wirtz, Mayor

Cynthia Neumayer
Cynthia Neumayer, City Clerk

RESOLUTION 05-22-14MA

A RESOLUTION ADOPTING A BUDGET FOR THE BLACKWELL MUNICIPAL AUTHORITY, BLACKWELL, OKLAHOMA, FOR FISCAL YEAR 2014-2015 PURSUANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11 O.S. ' 17-201, et seq.

WHEREAS the Trustees of the Blackwell Municipal Authority, acting by and through the office of the City Manager, caused to be prepared a budget for the City of Blackwell, Oklahoma including the Blackwell Municipal Authority, pursuant to the requirements of the Oklahoma Municipal Budget Act, 11 O.S. ' 17-201, et seq.; and

WHEREAS, a public hearing was held on May 22, 2014 after due notice thereof was given according to law, whereby opportunity was given to the general public to provide comments, recommendations or information to the Authority Trustees on said proposed budget; and

WHEREAS, after due consideration of the information contained in the budget prepared by the Authority Manager, said budget should be adopted, filed in the office of the Municipal Clerk and transmitted to the State Auditor and Inspector; and to cause said Resolution to become effective on July 1, 2014, an emergency should be declared.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CITY OF BLACKWELL, OKLAHOMA, that the budget for the City of Blackwell, including the Blackwell Municipal Authority, for fiscal year 2014-2015, prepared by the office of the City Manager pursuant to the Oklahoma Municipal Budget Act, 11 O.S. ' 17-201, et seq., copies of which are on file in the office of the City Clerk, be and is hereby adopted as the budget for the City of Blackwell, Oklahoma, the same to be effective as of July 1, 2014.

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THIS RESOLUTION READ AND APPROVED in open meeting, section by section this 22nd day of May, 2014, the following Trustees being present and voting on the questions of passage of this Resolution as follows: Wirtz yea, Carroll yea, Webb yea, Hudsonpillar yea, and Bechtel yea. EMERGENCY CLAUSE THERE TO AS FOLLOWS: Wirtz _____, Carroll _____, Webb _____, Hudsonpillar _____, and Bechtel _____.



Max A. Wirtz
Max A Wirtz, Chairman

ATTEST: (SEAL)
Cynthia Neumayer
Cynthia Neumayer, Trust Secretary

Legal Notice
 Published in the Blackwell Journal Tribune May 16, and May 20, 2014, in accordance with the Oklahoma Municipal Budget Act (11 O.S. 17§201 et seq.)
 The City of Blackwell will convene a Public Hearing on the municipality's proposed budget for fiscal year 2014-2015. Said hearing will be held at 2:00 p.m. on May 22, 2014 in the City Council meeting room at 221 West Blackwell. Herewith is a summary of the projected City, Blackwell Municipal Authority and other funds with transfers included.

| Fund | Revenue | Expenses |
|--------------------------------|-------------------|-------------------|
| General | 4,490,745 | 4,490,745 |
| Blackwell Municipal Authority | 8,719,573 | 8,719,573 |
| Community Enhancement | 150,500 | 150,500 |
| Hospital Insurance | 50,000 | 50,000 |
| Motel Tax | 232,020 | 232,020 |
| E-911 | 213,500 | 213,500 |
| Alcohol Education & Prevention | 11,125 | 11,125 |
| Environmental Cleanup | 80,000 | 80,000 |
| Long Term Debt | 111,000 | 111,000 |
| Municipal Court | 165,000 | 165,000 |
| Emergency Management | 10,100 | 10,100 |
| Firefighters Grant | 3,800 | 3,800 |
| Steve LeValley Memorial | 90,587 | 90,587 |
| Auto/Equipment Repair | 10,100 | 10,100 |
| Street & Alley | 204,000 | 204,000 |
| Recreation Sales Tax | 315,950 | 315,950 |
| Police State Forfeited Funds | 99,100 | 99,100 |
| Sewer Capital Impr. | 394,000 | 394,000 |
| BPT Electric & Projects | 75,300 | 75,300 |
| BPT Building M & O | 54,650 | 54,650 |
| Water Cap. improv. | 170,000 | 170,000 |
| 1999 Sales Tax Cap Impr. | 50,000 | 50,000 |
| CUPS | 20,300 | 20,300 |
| TOTAL | 15,721,350 | 15,721,350 |

BT 5-16-2014

Legal Notice
 Published in the Blackwell Journal Tribune May 16, and May 20, 2014, in accordance with the Oklahoma Municipal Budget Act (11 O.S. 17§201 et seq.)
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| Blackwell Municipal Authority | 8,719,573 | 8,719,573 |
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| BPT Building M & O | 54,650 | 54,650 |
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| 1999 Sales Tax Cap Impr. | 50,000 | 50,000 |
| CUPS | 20,300 | 20,300 |
| TOTAL | 15,721,350 | 15,721,350 |

BT 5-16-2014

CITY OF BLACKWELL BUDGET MESSAGE 2014-2015

RECAP OF 2013-2014

In late May, as the 2013-2014 budget year nears completion, the General Fund has reached 85% of its expected budget expense with the Blackwell Municipal Authority (BMA) at 90% of its budget expended. The year is 92% complete. Revenue has remained adequate to cover the expenses.

The City and the Blackwell Municipal Authority budgets experienced additional cost in fuel, equipment repair, and insurance premiums. Overtime expense will be over budget in the Fire/Ambulance, Police Patrol, and Electric Departments. As needed, budgets will be amended.

Most City/BMA departments held a steady employee base this year. Police Patrol and Fire/Ambulance Departments have been able to retain new officers, which has helped to stabilize overtime costs. Utility and Code Enforcement Departments have suffered workload distribution and work experience problems due to lack of personnel this year. A new employee in the Utility Office promotes workload distribution. Availability of personnel in the Code office at all times – continues to present challenges for citizens needing assistance.

Revenue from the 2% sales tax remains a steady source of income for the General Fund. In 2013-2014, the city will exceed the projected revenue by more than \$150,000. Businesses located at Exit 222 off I-35 are a direct influence on the continued increase and reliability of the funds received by both the 2% sales tax and the 6% motel tax. Other revenue sources for the General Fund remain unchanged. General Fund revenue is not sufficient to cover budget expenses; therefore, transfers from the BMA of over \$ 2,000,000 covers the deficit.

Summer temperatures effect the expense and revenue projections of electricity purchased and sold. Extremely hot summers result in increased purchases of electricity from our electricity provider, Oklahoma Municipal Power Authority (OMPA) and in turn increase the revenue received from electricity sales. Summer 2013 followed the trend of hot, humid conditions. However, at the writing of this message, summer 2014 is showing some relief from the heat. If this environment continues, it will mean a reduction in electric sales for the summer; however, the budget is conservative in nature and extensive amendments will not be required.

As addressed in the last budget message, hot weather and lack of rain did require a curtailment of water use to customers. Both residential and bulk water sales were restricted for a short time in the summer of 2012. The council authorized MKEC Engineering Inc. to explore availability of other water sources in order to address water shortage issues. The report submitted to the Council in February of 2014 explored a number of possible solutions. The final determination of the report indicated the City was utilizing the best source of water through the Chikaskia River. This report was funded through the Water Improvement Fund.

The Blackwell Municipal Authority serves over 3,500 customers inside and outside the city limits. Customers are provided electric, water, sewer, and trash services. The number of customers served remains static.

The City WEB site at www.cityofblackwell.com continues to be a popular source of information. Most viewed pages include: (1) sex offenders; (2) frequently used numbers; (3) warrant list; (4) agendas; (5) parks. Viewers may pay their utility bill, report a crime, register a storm shelter, print a job application, sign-up for free safety alerts, search city ordinances, report a property violation, view agendas/minutes, check current weather condition, and view a sex offenders

location map. The average of 5,000 hits per month in 2011 has increased to over 7,000 per month. The City of Blackwell's Website is number one in search engine rankings.

The trend to pay utility bills on line or with a credit card either by phone or in house has continued to climb. In addition to paying utility bills, customers use their cards to pay for building permits, business license and court tickets. In fiscal year, 2009-2010 customers paid over \$420,000 with credit cards. This year over \$1,000,000 will be paid by this method.

The Blackwell Zinc Groundwater Decontamination Plant located on Stevens Street, has been in operation for more than three years. The plant treats contaminated groundwater, extracted from an area located west and south of Main Street & Blackwell Avenue. Pipelines move the water to the plant, where it is treated to meet Oklahoma Department Environmental Quality (ODEQ) water standards then discharged into the Chikaskia River.

CAPITAL IMPROVEMENT

Tax dollars made available through the Motel Tax funded various projects this year, including Discover Downtown, additional Christmas Lights, Golf Course lawn mower, Summer-fest and Fairground building repair. Projects that qualify for these funds are directly related to tourism promotion for Blackwell.

Community Enhancement funds were used to clean up dilapidated structures, as well as provide funds for several downtown improvement projects and Blackwell Public Schools.

Long Term Debt funds paid for two police cars in fiscal year 2013-2014, as well as a Water Utility Truck and an Animal Control vehicle.

Funds set aside from the Blackwell Public Trust for Building Maintenance were used to repair roofs at the Waste Water Treatment and Water Treatment Plant. Other small projects included repair to windows at various locations, and provide funds for fire, and street and utility office maintenance.

Engineering is ongoing and some water line construction is completed on West Coolidge Avenue. Construction will continue in fiscal year 2014-2015. This project is financed with the 2012 loan.

The ½ % Recreation Sales Tax provided funding of over \$300,000 for various projects including building and fencing at Morgan Field, field conditioner at the baseball field, paving at the Softball Complex, building renovation at the Animal Shelter and several small projects.

The 1½% sales taxes continues to fund the debt service on the 2006 and 2008 loans as well as a portion of the 2012 loan. The revenue from this tax is not adequate to fund the total debt service for the 2012 loan. Currently, the tax proceeds each month cover all of the debt service requirements for the 2006 and 2008 loans and 2/3% of the 2012 loan debt service. The remainder of the 2012 debt service is paid from the revenue collected from utility sales.

The two (2) sewer surcharges remain an important revenue source for repair and/or replacement of sewer lines. A consent order from the Oklahoma Department of Environmental Quality requires the City to reduce inflow/infiltration into the sewer system. Surcharge revenue is restricted to the sole purpose as defined by resolution. Fifty percent (50%) of the sixty (60) plus miles of sewer lines in the City needs to be repaired or replaced.

CONCLUSION OF 2013-2014

The total budgets for all funds is \$ 15,621,479. Although several amendments will be made to the budget in mid-July, no amendment is expected to change the overall total originally funded. The financial position of the City/BMA continues to show a moderate growth pattern. The year-to-year progress of revenue exceeding expenses is leading to financial stability and improvement to the City's cash position.

LOOKING FORWARD TO 2014-2015

Minimal utility rate increases, combined with strict supervision of expenses, allowed management to present balanced budgets for the City/Blackwell Municipal Authority, with limited use of prior year cash reserves from the Blackwell Municipal Authority. \$262,865 has been budgeted for transfer from prior year reserves into the BMA budget.

Management continues to focus on maintaining and increasing cash reserves. The City and BMA are largely dependent on the sale of utility services. Weather conditions influence the sale of both water and electric services. Management is diligent in preparing for changes, both in the condition of the economy and the increase or decrease in the sale of the services the City/BMA provides. Preparing for the unexpected is a motivating factor when preparing a budget. Management keeps an eye on the future, as well as, evaluating past experience, in order to make decisions that will cushion the impact of continued cost increases for personnel and equipment, as well as, cost increases in providing services to the citizens, and ultimately improving the welfare of our community.

In order to provide adequate police, fire and ambulance protection as well as recreation opportunities, library facilities, and street maintenance, the City budget is dependent on transfer of funds from the Blackwell Municipal Authority (BMA). Transfer of those funds, in addition to the 2% sales tax; provide the majority of revenue for these vital community services.

2014-2015 budgets are comparable with prior year budgets. The combined budgets of the City and Blackwell Municipal Authority for 2013-2014 was \$12,882,307. For fiscal year 2014-2015 the combined budgets is \$13,210,318. This equates to an increase of \$319,011 overall.

The cost for asphalt and oil products used in maintaining city streets is budgeted in the Street & Alley Fund. Funding sources for this fund is limited to state and county funding as well as transfers from the Blackwell Municipal Authority (BMA), Blackwell Public Trust (BPT) or the 1999 Sales Tax Capital Improvements fund. Bigger projects relating to street improvements is funded through the 2012 loan.

The agreement with Veolia for the operation of the Water Treatment and Waste Water Treatment Plants and meter reading services is extended for one year beginning June 1, 2014. The extension includes an increase in cost to the BMA, based upon the CPI for March 2014.

Any increase in the cost of electricity is billed to the customer through a power cost adjustment. This adjustment is based on the cost of electricity from OMPA, and is added to the customer's account depending on their electricity consumption.

Increased cost from the solid waste disposal provider will be covered by a 5% increase in the trash charges to the customer. A 3% increase in water and sewer base rates will offset the increase in cost of providing those services.

This year a 3% cost of living raise has been included for all employees. The number of employees in each department is static with the exception of the Utility Office, which increased the number of employees from three (3) full time to four (4) full time positions.

The City Council approved a hospital insurance contract with a full service provider. Beginning July 1, 2014, Texas Municipal League (TML) will become the City of Blackwell's medical coverage provider. The cost of this employee benefit will be a reduction in cost from prior years. Employees have an opportunity to choose from a four (4)-tier cost rather than a two (2) tier. This will allow for greater flexibility and cost savings to the employees.

Employer pension contributions for the Police Patrol is 13%, Fire/Ambulance 14% and OMRF is 13.24%. Work compensation insurance premiums have not been received as of the adoption of the budget; therefore, no increase in cost was projected. Insurance rates are received from the state in late June.

The Recreation Department continues to be supported by volunteers. Insurance costs, plus \$12,000 to support the basketball and soccer leagues is addressed in the budget. Baseball and Softball Leagues are also supported by volunteers. Memorial Pool and the Splash Pad provide summer cool-off activities and requires a budget of \$67,625.

Projection of the cost of gasoline and building/vehicle insurance was a point of discussion between the manager and department supervisors. Each department was evaluated on use and modifications to the budget were made to bring the expense closer to actual cost. Most other expenses are comparable to last year's budgeted amounts.

\$150,500 is budgeted to fund the Community Enhancement Program. This program has allowed numerous dilapidated structures to be torn down, and the lots leveled. Owners allow the City to do the demolition, while retaining ownership of the property.

\$111,000 has been budgeted in the Long-Term Debt Fund for various pieces of equipment as requested by department supervisors. Revenue for this fund are acquired through Use Tax proceeds.

The Steve LeValley Memorial Fund is budgeted for the total available funds of \$90,587 to be expended. Mr. LeValley had designated several different departments and projects as receivers of the funds.

Loan proceeds from the 2006 project were spent on various projects, including the equalization basin at the Waste Water Treatment Plant, the Sewer Lift Station on 44th Street, and the repair of the 1.5 million gallon water tank. Debt service is paid from the 1½% sales tax funds. The \$7,705,000 loan payoff date is April 2026.

The 2008 Utility System & Sales Tax Revenue note for \$2,325,000 was used to fund the Trapp Addition electrical upgrade, 10th Street Sub-Station conversion. The Dewey Street project will be completed this year. The 1½% sales taxes also support debt service for this loan. Payoff date for the loan is April 2027.

The 2012 Loan proceeds of \$5,000,000 will be used to construct certain water system and street improvements. The Coolidge Street project is being funded through this loan. The loan will mature on October 1, 2027.

Debt service for the 2006, 2008, and 2012 loans are paid through the Blackwell Municipal Authority, with most of the funding provided by the 1 ½ % sales tax. Any additional funding needed to support the debt service is supplemented by the BMA.

The sewer and water surcharges that are included on the utility bills and collected with the utility bill, are transferred from the Blackwell Municipal Authority Pooled Cash Account and segregated in separate funds for accounting purposes. Sewer surcharges are budgeted to continue the repair and replacement of sewer lines as mandated by the Oklahoma Department of Environmental Quality (ODEQ).

The water surcharge continues to provide limited resources for water projects. Funds are transferred from the BMA, the 1999 Sales Tax, or business contributors to cover additional costs associated with the projects.

Other budgeted funds include the Motel Tax, which supports the Tourism committee activities, as well as, City projects that met the criteria of the tax uses. The Environmental Clean-up Fund will cover attorney fees and soil-testing costs associated with the smelter site clean-up.

Dollars from the Recreation Sales Tax Fund will provide funds for numerous small and larger projects. Funding is provided through the ½ % sales tax.

The Court Fund is used for monitoring of fines collected from citations. Through the INCODE Court program and the digital TICKET police patrol program the city can track, a defendant's charges and payment history as well utilize a process for refunding payments when necessary. These programs were implemented in fiscal year 2013.

Smaller Funds such as the Auto/Equipment, BPT Electric projects, and BPT Building M & O are designated for projects that are not included in the General and BMA operating budgets. Funding is provided through sales of surplus equipment and the BPT settlement agreement.

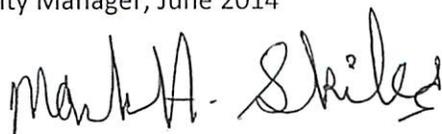
E-911, Alcohol Education & Prevention, and Police State Forfeited budgets are strictly used for expenses that are permitted by state and federal laws. Funding is provided through tax collections and various programs utilized by the Police Patrol. This year a major purchase is being made to upgrade the E-911 telephone system.

The CUPS budget are funds provided by OMPA to the Blackwell Municipal Authority (BMA) for participation in the Competitive Utility Program (CUPS) which encourages BMA participation in better utility practices, customer service and continued promotion of the benefits provided by a municipal electric system.

CONCLUSION

Total budgets for all Funds is \$15,721,350. Management will monitor the 2014-2015 budgets on a daily basis. Although our fiscal position continues to show a slight increase, constant monitoring of revenue versus expenses, is imperative to keep Blackwell's foundation strong, and provide services to our community.

Signed, Office of the City Manager, June 2014



City of Blackwell - Blackwell Municipal Authority – Designated Funds

Proposed Budgets

for

FY 2014-2015

Presented

May 22, 2014

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City of Blackwell
Blackwell Municipal Authority

Cash of Hand
April 30, 2014

Presented
May 22, 2014

CASH ON HAND APRIL 30, 2014

| Balance as of April 30, 2014 | Cash | CD | total |
|------------------------------------|------------------|------------------|------------------|
| General Fund | 500,210 | | 500,210 |
| Community Enhancement | (110,428) | | (110,428) |
| Insurance Damage 2009 | 251,691 | | 251,691 |
| Hospital Insurance | (3,484) | | (3,484) |
| Law Enf/Mileage | 1,179 | | 1,179 |
| Motel Tax | 623,665 | | 623,665 |
| E-911 | 137,160 | 54,298 | 191,458 |
| Alcohol Education & Prevention | 38,337 | | 38,337 |
| Environmental Clean-Up | (317,745) | | (317,745) |
| Long Term Debt | 125,081 | | 125,081 |
| FEMA | 198,395 | | 198,395 |
| Municipal Court | 384 | | 384 |
| Emergency Management Grant | 43,077 | | 43,077 |
| FF Grant | (1,383) | | (1,383) |
| Steve LeValley Memorial | 86,368 | | 86,368 |
| Auto Equipment | 21,218 | | 21,218 |
| Electric Infr Escrow | 10,569 | | 10,569 |
| Street & Alley | (3,038) | | (3,038) |
| Recreation Sales Tax Pooled | 240,976 | 71,309 | 312,285 |
| Police State Designated fund | 99,199 | | 99,199 |
| Blackwell Municipal Authority | 1,938,979 | 544,600 | 2,483,579 |
| Sewer Capital Impr | 1,583,448 | | 1,583,448 |
| BPT Electric & Project | 81,657 | | 81,657 |
| BPT M & O | 54,350 | | 54,350 |
| Water Capital Impr | (11,382) | | (11,382) |
| Meter Deposit Fund | 63,167 | 240,000 | 303,167 |
| 1999 Sales Tax Cap Impr | 540,142 | 653,519 | 1,193,661 |
| CUPS | 90,145 | | 90,145 |
| | | | |
| POOLED CASH TOTAL | 6,281,937 | 1,563,726 | 7,845,663 |
| | | | |
| | | | |
| Recreation Sales Tax | 468,033 | | 468,033 |
| Utility Reserve | | 599,415 | 599,415 |
| Hospital Insurance | 53,684 | | 53,684 |
| | | | |
| CASH TOTAL | 521,717 | 599,415 | 1,121,132 |
| | | | |
| TOTAL CASH & CD BALANCE | 6,803,654 | 2,163,141 | 8,966,794 |

City of Blackwell
Blackwell Municipal Authority
Legal Notice of Public Hearing
For Proposed Budgets
FY 2014-2015

Printed May 16

and

May 20 2014

Legal Notice

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|--------------------------------|----------------|-----------------|
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| Blackwell Municipal Authority | 8,719,573 | 8,719,573 |
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| BPT Building M & O | 54,650 | 54,650 |
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| 1999 Sales Tax Cap Improvement | 50,000 | 50,000 |
| CUPS | 20,300 | 20,300 |
| TOTALS | 15,721,350 | 15,721,350 |

City of Blackwell
Blackwell Municipal Authority
All Funds Proposed Budgets
For FY 2014-2015

Presented May 22, 2014

RECAP OF PROPOSED BUDGETS
FOR ALL FUNDS
2014-2015

| All Funds Proposed Budgets 2014-2015 | | |
|---------------------------------------|----------------|---------------------|
| <i>FUND</i> | <i>REVENUE</i> | <i>EXPENDITURES</i> |
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| BPT Building M & O | 54,650 | 54,650 |
| Water Capital Improvement | 170,000 | 170,000 |
| 99 Sales Tax Capital Improv | 50,000 | 50,000 |
| CUPS | 20,300 | 20,300 |
| | | |
| Total Budget | 15,721,350 | 15,721,350 |
| NOTES | | |
| <i>budget 2013-2014 \$15,621,479</i> | | |
| <i>budget 2012-2013 \$ 16,162,688</i> | | |
| | | |
| | | |

City of Blackwell
Blackwell Municipal Authority
Employee List
May 22, 2014

Adm.

ROLL NO# : -ALL
SEQUENCE : SORTED BY DEPARTMENT

EMPLOYEE LIST

EMPLOYEE STATUS: ACTIVE
FULL/PART TIME: ALL

DEPARTMENT NO#: 001-01 ADMINISTRATION
A-Annual M-Monthly SM-Semi-monthly W-Weekly BW-Bi-Weekly

| EMP. NO# | NAME | DEPT NO# | HIRE DT | STATUS |
|----------|--|----------|------------|--------|
| | HANEBRINK, TRACI L ACCOUNT CLERK II | 001-01 | 10/07/2013 | A |
| | KINCHELOE, KAREN S ADMINISTRATION - PART-TIME | 001-01 | 10/01/2007 | A |
| | LORG, SHANNON K Web Administrator | 001-01 | 2/14/2008 | A |
| | NEUMAYER, CYNTHIA R CITY CLERK | 001-01 | 9/03/1991 | A |
| | NORRIS, SARA J PROJECT COORDINATOR | 001-01 | 11/13/1989 | A |
| | SHEETS, DEANNA L ADMIN. SECRETARY | 001-01 | 7/01/1983 | A |
| | SKILES, MARK A CITY MANAGER | 001-01 | 9/22/2008 | A |
| | THOMPSON, ROBERT C ATTORNEY | 001-01 | 1/25/2010 | A |

** DEPARTMENT TOTALS ** NO# OF EMPLOYEES: 8

Code Enforcement

ROLL NO# : -ALL

EMPLOYEE STATUS: ACTIVE

QUENCE : SORTED BY DEPARTMENT

EMPLOYEE LIST

FULL/PART TIME: ALL

DEPARTMENT NO#: 001-07 CODE ENFORCEMENT

PAGE: 2

| P. NO# | -----NAME----- | DEPT NO# | HIRE DT | STATUS |
|--------|--|----------|------------|--------|
| | ARCHER, STEVEN W CODE ENFORCEMENT OFFICER | 001-07 | 8/15/2011 | A |
| | BOYER, HOLLY J CODE ENFORCEMENT OFFICER - P T | 001-07 | 9/07/2010 | A |
| | HURST, CISSY A CODE ENFORCE OFFICER - PARTTIM | 001-07 | 11/20/2013 | A |
| | SHORT, BIANCA J ASST CODE ENFORCEMENT OFFICER | 001-07 | 9/03/2013 | A |

** DEPARTMENT TOTALS ** NO# OF EMPLOYEES: 4

Court

ROLL NO# : -ALL
SEQUENCE : SORTED BY DEPARTMENT
DEPARTMENT NO#: 001-13 COURT

EMPLOYEE LIST

EMPLOYEE STATUS: ACTIVE
FULL/PART TIME: ALL
PAGE: 4

| P. NO# | NAME | DEPT NO# | HIRE DT | STATUS |
|--------|----------------------------------|----------|-----------|--------|
| 3 | DEWITT, TABITHA D COURT CLERK | 001-13 | 9/26/2011 | A |
| .. | LONG, JAMES F JUDGE | 001-13 | 6/01/2009 | A |

** DEPARTMENT TOTALS ** NO# OF EMPLOYEES: 2

ROLL NO# : -ALL
SEQUENCE : SORTED BY DEPARTMENT
DEPARTMENT NO#: 001-19 FIRE DEPARTMENT

Fire / Ambulance

EMPLOYEE LIST

EMPLOYEE STATUS: ACTIVE
FULL/PART TIME: ALL
PAGE: 5

| P. NO# | -----NAME----- | DEPT NO# | HIRE DT | STATUS |
|--------|---|----------|------------|--------|
| | BACKUS, JAMES G FIRE DEPUTY CHIEF | 001-19 | 7/21/1988 | A |
| | BRAND, RUSSELL W FIRE CHIEF | 001-19 | 6/18/2012 | A |
| | BREESE, TYCE P LIEUT | 001-19 | 2/14/2012 | A |
| | BUNTIN, BOBBI JO H ADMINSTRATIVE ASSISTANT | 001-19 | 6/03/2013 | A |
| | CAVETT, BRYAN R FIRE CAPTAIN | 001-19 | 6/01/1996 | A |
| | DIEDRICH, GARIN S FIREFIGHTER II | 001-19 | 10/22/2012 | A |
| | FLOWERS, ERIC A FIRE LIEUTENANT | 001-19 | 7/03/2010 | A |
| | GALES, STEVEN E FIRE CAPTAIN | 001-19 | 10/01/1999 | A |
| | GILBERT, TIMOTHY A FIRE LIEUTENANT | 001-19 | 8/01/2007 | A |
| | HANEBRINK, CORDELL L FIREFIGHTER/EMT | 001-19 | 4/01/2013 | A |
| | HARRIS, HUNTER L FIREMAN | 001-19 | 2/18/2013 | A |
| | HENDERSON, JASON S FIREFIGHTER | 001-19 | 4/04/2014 | A |
| | MADDEN, LEE R FIRE CAPTAIN | 001-19 | 3/02/2006 | A |
| | RUTLEDGE, TIMOTHY R FIRE CAPTAIN | 001-19 | 11/03/1998 | A |
| | SEABRIDGE, DIRK A FIRE DEPUTY CHIEF | 001-19 | 2/01/1995 | A |
| | WEBB, JORDAN T FIREFIGHTER I | 001-19 | 6/03/2013 | A |
| | WHITTENBURG, JUSTIN L FIREFIGHTER II/EMT | 001-19 | 5/02/2013 | A |

** DEPARTMENT TOTALS ** NO# OF EMPLOYEES: 17

AYROLL NO# : -ALL
SEQUENCE : SORTED BY DEPARTMENT
DEPARTMENT NO#: 001-21 FLEET MAINTENANCE

Fleet Maint

EMPLOYEE LIST

EMPLOYEE STATUS: ACTIVE
FULL/PART TIME: ALL

| EMP. NO# | =====NAME===== | DEPT NO# | HIRE DT | STATUS |
|----------|----------------|----------|-----------|--------|
| | KELLY, BRIAN L | 001-21 | 8/30/2010 | A |
| | MECHANIC I | | | |

** DEPARTMENT TOTALS ** NO# OF EMPLOYEES: 1

ROLL NO# : -ALL
SEQUENCE : SORTED BY DEPARTMENT
DEPARTMENT NO#: 001-27 LIBRARY

Library
EMPLOYEE LIST

EMPLOYEE STATUS: ACTIVE
FULL/PART TIME: ALL
PAGE: 8

| IP. NO# | =====NAME===== | DEPT NO# | HIRE DT | STATUS |
|-------------------------|---|----------|-------------------|--------|
| | BOESCH, RHONDA J LIBRARY - PART TIME | 001-27 | 9/07/1999 | A |
| | BRIGGS, CINDY D LIBRARY PART TIME | 001-27 | 11/27/2012 | A |
| | DIAZ-CORTEZ, STACY LIBRARY | 001-27 | 7/01/2007 | A |
| | MAYDEN, LINDA A LIBRARIAN | 001-27 | 9/01/2001 | A |
| | PARKER, JOHNNY R LIBRARY PART TIME JANITOR | 001-27 | 7/01/1998 | A |
| | SKIDMORE, CATHERINE J LIBRARY - PART-TIME | 001-27 | 2/07/2011 | A |
| ** DEPARTMENT TOTALS ** | | | NO# OF EMPLOYEES: | 6 |

Parks

ROLL NO# : -ALL
SEQUENCE : SORTED BY DEPARTMENT
DEPARTMENT NO#: 001-29 PARKS

EMPLOYEE LIST

EMPLOYEE STATUS: ACTIVE
FULL/PART TIME: ALL
PAGE: 9

| IP. NO# | =====NAME===== | DEPT NO# | HIRE DT | STATUS |
|---------|--|----------|-----------|--------|
| | GADDIS, KENNETH J MOWING CREW | 001-29 | 4/14/2014 | A |
| | PENDERGRAFT, DONALD D LABORER/MOWING CREW PARTIME | 001-29 | 4/10/2014 | A |
| | SHULTZ, CLINT L MOWING CREW | 001-29 | 4/21/2014 | A |

** DEPARTMENT TOTALS ** NO# OF EMPLOYEES: 3

Police-Communications

EMPLOYEE STATUS: ACTIVE

AYROLL NO# : -ALL

SEQUENCE : SORTED BY DEPARTMENT

EMPLOYEE LIST

FULL/PART TIME: ALL

DEPARTMENT NO#: 001-33 POLICE-COMMUNICATIONS

| EMP. NO# | NAME | DEPT NO# | HIRE DT | STATUS |
|----------|--|----------|-----------|--------|
| | BALL, DEBBIE L POLICE DISPATCHER | 001-33 | 1/23/2000 | A |
| | COX, GLENN A POLICE DISPATCHER | 001-33 | 5/21/2012 | A |
| | DVORAK, KARLA J POLICE DISPATCHER | 001-33 | 8/01/2011 | A |
| 3 | JENNINGS, LATASHA R POLICE DISPATCHER | 001-33 | 6/18/2012 | A |
| | LANDERS, SHERRY A POLICE DISPATCHER | 001-33 | 3/01/1998 | A |
| | SCHARPF, VICTORIA M POLICE DISPATCHER | 001-33 | 8/20/2013 | A |

** DEPARTMENT TOTALS ** NO# OF EMPLOYEES: 6

ROLL NO# : -ALL
SEQUENCE : SORTED BY DEPARTMENT
DEPARTMENT NO#: 001-37 POLICE-PATROL

Police Patrol

EMPLOYEE LIST

EMPLOYEE STATUS: ACTIVE
FULL/PART TIME: ALL
PAGE: 12

| EMP. NO# | NAME | DEPT NO# | HIRE DT | STATUS |
|----------|--|----------|------------|--------|
| | EWER JR, STEPHEN J POLICE LIEUTENANT | 001-37 | 8/15/2001 | A |
| | BURKETT, TYLER G POLICE PATROL | 001-37 | 6/03/2013 | A |
| | CASSADY, CLAUDE G ENTRY LEVEL OFFICER | 001-37 | 5/20/2013 | A |
| | CIRCLE, JASON J PART-TIME RESERVE OFFICIER | 001-37 | 6/20/2010 | A |
| | CROMPTON, AARON M POLICE PATROL | 001-37 | 2/18/2013 | A |
| | INGRAM, CORY D POLICE OFFICER OFFICER 3 | 001-37 | 4/27/2009 | A |
| | KEHN, BOBBY J POLICE PATROL OFFICER 2 | 001-37 | 9/03/2009 | A |
| | LE VALLEY, FRED L POLICE CHIEF | 001-37 | 8/11/2003 | A |
| | LUNN, JASON D Sergeant | 001-37 | 9/29/2008 | A |
| | MITCHELL, JOHN W POLICE SGT | 001-37 | 12/31/2006 | A |
| | OWENS, TYRONE F Sergeant | 001-37 | 9/01/2000 | A |
| | PREUSS, GARY D POLICE SERGEANT | 001-37 | 4/18/2005 | A |
| | ROSS, DAROLD F POLICE PATROL-OFFICER 2 | 001-37 | 11/09/2010 | A |
| | TESTON, ANTHONY B POLICE PATROL - OFFICER 3 | 001-37 | 2/02/2009 | A |
| | TYLER, RICHARD D POLICE PATROL | 001-37 | 5/20/2013 | A |
| | WOOD, OGLETHA D POLICE DEPUTY CHIEF | 001-37 | 11/16/1998 | A |
| | WOODS, DELTON J POLICE LIEUT | 001-37 | 6/01/1996 | A |

** DEPARTMENT TOTALS ** NO# OF EMPLOYEES: 17

EMPLOYEE ROLL NO# : -ALL
SEQUENCE : SORTED BY DEPARTMENT
DEPARTMENT NO#: 001-39 POOLS

Pool
EMPLOYEE LIST

EMPLOYEE STATUS: ACTIVE
FULL/PART TIME: ALL
PAGE: 13

| MP. NO# | NAME | DEPT NO# | HIRE DT | STATUS |
|---------|--|----------|-----------|--------|
| C | ARNOLD, JENNIFER R PART TIME POOL GUARD | 001-39 | 5/15/2014 | A |
| | BAKER, HALEY E LIFEGUARD | 001-39 | 5/15/2014 | A |
| | BONEWELL, TRACEE M POOL MANAGER | 001-39 | 5/15/2014 | A |
| | KNEPPER, BRITTANEE K | 001-39 | 5/15/2014 | A |
| | MORRILL, HANNAH R POOL GUARD-PART TIME | 001-39 | 5/15/2014 | A |
| | PEETOOM, KENZEE K POOL GUARD-PART TIME | 001-39 | 5/15/2014 | A |
| | SIMUNEK, KRISTEN S LIFEGUARD | 001-39 | 5/15/2014 | A |
| | SKAGGS, BROOKE L LIFEGUARD | 001-39 | 5/15/2014 | A |

** DEPARTMENT TOTALS ** NO# OF EMPLOYEES: 8

AYROLL NO# : -ALL
SEQUENCE : SORTED BY DEPARTMENT
DEPARTMENT NO#: 001-43 STREET DEPARTMENT

E M P L O Y E E L I S T

EMPLOYEE STATUS: ACTIVE
FULL/PART TIME: ALL
PAGE: 14

Street

| EMP. NO# | NAME | DEPT NO# | HIRE DT | STATUS |
|----------|---|----------|------------|--------|
| | ANDERSON, CHARLES STREET DEPT SUPERVISOR | 001-43 | 3/01/2011 | A |
| | DAY, JOSEPH N EQUIPMENT OPER III | 001-43 | 5/21/2013 | A |
| | JEFFERSON, RYAN D STREET-FULL TIME | 001-43 | 5/01/2013 | A |
| | JERNIGAN, RICHARD E STREET EQ. OP. II | 001-43 | 10/09/1973 | A |
| | JOHNSON, MICHAEL W STREET DEPT FOREMAN | 001-43 | 10/02/2006 | A |

** DEPARTMENT TOTALS ** NO# OF EMPLOYEES: 5

ROLL NO# : -ALL
SEQUENCE : SORTED BY DEPARTMENT
DEPARTMENT NO#: 801-08 ELECTRIC DEPARTMENT

Electric

EMPLOYEE LIST

EMPLOYEE STATUS: ACTIVE
FULL/PART TIME: ALL

| IP. NO# | =====NAME===== | DEPT NO# | HIRE DT | STATUS |
|---------|---|----------|------------|--------|
| | BARROWS, FRANK H ELECTRIC LINEMAN 4 | 801-08 | 7/16/1979 | A |
| | BOYER, JEFFREY S ELECTRIC LINEMAN | 801-08 | 4/28/2008 | A |
| | BOYER, ZEKE A ELECTRIC APPRENTICE | 801-08 | 3/19/2012 | A |
| | JOHNS, MELVIN C ELECTRIC LINEMAN I | 801-08 | 10/15/2001 | A |
| | KEEN, DAVID R ELECTRIC SUPERVISOR | 801-08 | 1/07/1985 | A |
| | POPPLEWELL, GREG A ELECTRIC LINEMAN #4 | 801-08 | 11/01/2006 | A |
| | SIXKILLER, VINCENT G ELECTRIC ASST. SUPERVISOR | 801-08 | 6/16/1986 | A |
| | STEELMON, DARRELL R LINEMAN #1 | 801-08 | 2/08/2012 | A |

** DEPARTMENT TOTALS ** NO# OF EMPLOYEES: 8

Utility Office

ROLL NO# : -ALL
SEQUENCE : SORTED BY DEPARTMENT
DEPARTMENT NO#: 801-24 UTILITY OFFICE

EMPLOYEE LIST

EMPLOYEE STATUS: ACTIVE
FULL/PART TIME: ALL

| P. NO# | =====NAME===== | DEPT NO# | HIRE DT | STATUS |
|-------------------------|---|----------|-------------------|--------|
| | FIORINA, HILDA L UTILITY CLERK | 801-24 | 12/08/2008 | A |
| | MC CONNELL, KATIE J ACCOUNT CLK II - UTILITIES | 801-24 | 12/10/2013 | A |
| ** DEPARTMENT TOTALS ** | | | NO# OF EMPLOYEES: | 2 |

Warehouse

PAYROLL NO# : -ALL
SEQUENCE : SORTED BY DEPARTMENT
DEPARTMENT NO#: 801-26 WAREHOUSE

EMPLOYEE LIST

EMPLOYEE STATUS: ACTIVE
FULL/PART TIME: ALL

| EMP. NO# | NAME | DEPT NO# | HIRE DT | STATUS |
|----------|----------------------------|----------|-----------|--------|
| | IRELAND, VONNIE C | 801-26 | 5/01/1981 | A |
| | WAREHOUSE - ACCOUNT CLK II | | | |

** DEPARTMENT TOTALS ** NO# OF EMPLOYEES: 1

** REPORT TOTALS ** NO# OF EMPLOYEES: 95

City of Blackwell
Proposed Budget
FY 2014-2015

Presented
May 22, 2014

**CITY OF BLACKWELL
2014 - 2015 PROPOSED BUDGET**

| Ref # | General Fund | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2014-2015 | |
|----------|---------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | | Actual | Budget | April YTD | projected | proposed | |
| | | | | | | budget | inc/desc |
| 1 | Revenue | | | | | | |
| | Permits & Licenses | 42,350 | 35,400 | 29,685 | 36,185 | 36,300 | 900 |
| | Ambulance | 238,255 | 150,000 | 197,541 | 210,000 | 200,000 | 50,000 |
| | Park & Recreation | 7,929 | 9,000 | 5,397 | 9,661 | 11,000 | 2,000 |
| | Animal Control | 2,765 | 2,100 | 2,380 | 2,500 | 2,500 | 400 |
| | Fire Runs | 26,281 | 12,000 | 5,537 | 10,000 | 8,000 | (4,000) |
| | Interest Earned | 2,322 | 2,000 | 1,044 | 1,500 | 1,500 | (500) |
| | Library | 1,225 | 1,200 | 927 | 1,200 | 1,200 | - |
| | Police | 80,918 | 69,000 | 34,961 | 70,900 | 73,500 | 4,500 |
| | Leases & Rentals | 6,866 | 6,000 | 5,576 | 6,000 | 6,000 | - |
| | Misc Income | 111,209 | 48,500 | 47,329 | 60,400 | 46,500 | (2,000) |
| | City Taxes | 104,492 | 123,000 | 83,953 | 105,350 | 109,000 | (14,000) |
| | County Taxes | 29,246 | 27,500 | 24,324 | 27,300 | 27,500 | - |
| | Sales Taxes | 1,354,432 | 1,332,000 | 1,151,088 | 1,333,100 | 1,357,000 | 25,000 |
| | Operating Transfers | 1,965,600 | 2,506,451 | 1,814,179 | 2,474,210 | 2,610,745 | 104,294 |
| | | | | | | | |
| | TOTAL | 3,973,890 | 4,324,151 | 3,403,921 | 4,348,306 | 4,490,745 | 166,594 |

**CITY OF BLACKWELL
2014 - 2015 PROPOSED BUDGET**

| Ref # | General Fund | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2014-2015 | |
|-------|----------------------|--------------------|------------------|------------------|--------------------|--------------------|----------------|
| | | Actual | Budget | April YTD | projected | proposed | |
| | | | | | | budget | inc/desc |
| 2 | <i>GENERAL FUND</i> | <i>GRAND TOTAL</i> | | | | | |
| | Personnel Exp | 2,963,087 | 3,342,601 | 2,660,676 | 3,249,422 | 3,501,855 | 159,254 |
| | Contractual Services | 629,380 | 615,010 | 557,178 | 721,549 | 617,510 | 2,500 |
| | Commodities | 326,629 | 363,540 | 227,672 | 304,570 | 365,380 | 1,840 |
| | Capital Improvement | 45,236 | 3,000 | 2,027 | 2,090 | 6,000 | 3,000 |
| | | - | - | | | | |
| | TOTAL | 3,964,332 | 4,324,151 | 3,447,553 | 4,277,631 | 4,490,745 | 166,594 |
| | | | | | <i>General Rev</i> | <i>4,490,745</i> | |
| | | | | | <i>General Exp</i> | <i>(4,490,745)</i> | |
| | | | | | <i>net</i> | <i>-</i> | |

CITY OF BLACKWELL
2014 - 2015 PROPOSED BUDGET

| Ref # | General Fund | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2014-2015 | |
|----------|-------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | | Actual | Budget | April YTD | projected | proposed | inc/desc |
| | | | | | | budget | |
| | Departments | | | | | | |
| 3 | <i>Administration</i> | | | | | | |
| | Personnel Exp | 168,036 | 181,384 | 146,908 | 176,264 | 185,014 | 3,630 |
| | Contractual Services | 31,232 | 21,040 | 24,099 | 31,455 | 42,390 | 21,350 |
| | Commodities | 7,937 | 6,600 | 6,801 | 8,700 | 6,700 | 100 |
| | Capital Improvement | - | - | - | - | - | |
| | TOTAL | 207,205 | 209,024 | 177,808 | 216,419 | 234,104 | 25,080 |
| 4 | <i>Airport</i> | | | | | | |
| | Personnel Exp | - | - | - | - | - | |
| | Contractual Services | 84,431 | 20,000 | 15,694 | 20,000 | 20,000 | - |
| | Commodities | - | - | - | - | - | |
| | Capital Improvement | - | - | - | - | - | |
| | TOTAL | 84,431 | 20,000 | 15,694 | 20,000 | 20,000 | - |
| 5 | <i>Ambulance</i> | | | | | | |
| | Personnel Exp | 428,435 | 515,939 | 393,111 | 484,554 | 549,777 | 33,838 |
| | Contractual Services | 37,290 | 35,350 | 23,799 | 32,564 | 35,050 | (300) |
| | Commodities | 26,410 | 31,250 | 24,357 | 30,750 | 33,600 | 2,350 |
| | Capital Improvement | - | - | - | - | - | |
| | TOTAL | 492,135 | 582,539 | 441,267 | 547,868 | 618,427 | 35,888 |
| 6 | <i>Code Enforcement</i> | | | | | | |
| | Personnel Exp | 45,869 | 44,717 | 37,816 | 43,900 | 46,828 | 2,111 |
| | Contractual Services | 15,781 | 18,700 | 16,227 | 20,845 | 19,500 | 800 |
| | Commodities | 5,429 | 5,900 | 3,116 | 4,040 | 5,900 | - |
| | Capital Improvement | 1,241 | - | - | - | - | |
| | TOTAL | 68,320 | 69,317 | 57,159 | 68,785 | 72,228 | 2,911 |

**CITY OF BLACKWELL
2014 - 2015 PROPOSED BUDGET**

| Ref # | General Fund | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2014-2015 | |
|-----------|-------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | April YTD | projected | proposed | |
| | | | | | | budget | inc/desc |
| 7 | <i>Council</i> | | | | | | |
| | Personnel Exp | 3,900 | 6,510 | 3,249 | 3,870 | 6,510 | - |
| | Contractual Services | 91,432 | 115,200 | 157,538 | 207,905 | 129,200 | 14,000 |
| | Commodities | 1,873 | 1,100 | 2,394 | 3,280 | 1,180 | 80 |
| | Capital Improvement | - | - | - | - | | |
| | TOTAL | 97,205 | 122,810 | 163,181 | 215,055 | 136,890 | 14,080 |
| 8 | <i>Court</i> | | | | | | |
| | Personnel Exp | 33,155 | 55,638 | 53,532 | 66,170 | 62,958 | 7,320 |
| | Contractual Services | 5,201 | 4,550 | 8,258 | 11,050 | 11,550 | 7,000 |
| | Commodities | 18,757 | 1,500 | 1,077 | 1,620 | 1,500 | - |
| | Capital Improvement | 30,259 | - | - | - | - | |
| | TOTAL | 87,372 | 61,688 | 62,867 | 78,840 | 76,008 | 14,320 |
| 9 | <i>Emergency Preparedness</i> | | | | | | |
| | Personnel Exp | 34,807 | 39,138 | 29,458 | 35,708 | 30,641 | (8,497) |
| | Contractual Services | 8,821 | 10,250 | 6,261 | 11,120 | 11,550 | 1,300 |
| | Commodities | 3,526 | 3,400 | 921 | 2,895 | 3,400 | - |
| | Capital Improvement | 7,996 | | | | | |
| | TOTAL | 55,150 | 52,788 | 36,640 | 49,723 | 45,591 | (7,197) |
| 10 | <i>Engineer</i> | | | | | | |
| | Personnel Exp | - | - | - | - | - | |
| | Contractual Services | 43,622 | 70,000 | 73,452 | 75,000 | 70,000 | - |
| | Commodities | - | - | - | - | - | |
| | Capital Improvement | - | - | - | - | - | |
| | TOTAL | 43,622 | 70,000 | 73,452 | 75,000 | 70,000 | - |

**CITY OF BLACKWELL
2014 - 2015 PROPOSED BUDGET**

| Ref # | General Fund | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2014-2015 | |
|-----------|--------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| | | Actual | Budget | April YTD | projected | proposed | |
| | | | | | | budget | inc/desc |
| 11 | <i>Fire</i> | | | | | | |
| | Personnel Exp | 485,921 | 515,939 | 453,701 | 554,000 | 549,777 | 33,838 |
| | Contractual Services | 29,464 | 30,750 | 24,174 | 31,215 | 32,050 | 1,300 |
| | Commodities | 39,091 | 42,750 | 30,927 | 42,257 | 44,850 | 2,100 |
| | Capital Improvement | 3,000 | - | - | - | - | - |
| | TOTAL | 557,476 | 589,439 | 508,802 | 627,472 | 626,677 | 37,238 |
| 12 | <i>Fleet Maintenance</i> | | | | | | |
| | Personnel Exp | 25,400 | 27,993 | 22,443 | 26,284 | 28,838 | 845 |
| | Contractual Services | 424 | 900 | 220 | 495 | 900 | - |
| | Commodities | 2,596 | 3,900 | 1,495 | 1,925 | 3,900 | - |
| | Capital Improvement | - | - | - | - | - | - |
| | TOTAL | 28,420 | 32,793 | 24,158 | 28,704 | 33,638 | 845 |
| 13 | <i>General Govn</i> | | | | | | |
| | Personnel Exp | 14,372 | 12,637 | 10,492 | 12,200 | 13,811 | 1,174 |
| | Contractual Services | 143,179 | 122,100 | 95,173 | 124,000 | 82,600 | (39,500) |
| | Commodities | 73,122 | 36,200 | 20,493 | 26,448 | 43,200 | 7,000 |
| | Capital Improvement | - | - | 90 | 90 | - | - |
| | TOTAL | 230,673 | 170,937 | 126,248 | 162,738 | 139,611 | (31,326) |
| 14 | <i>Library</i> | | | | | | |
| | Personnel Exp | 120,030 | 130,258 | 104,853 | 122,915 | 136,393 | 6,135 |
| | Contractual Services | 39,616 | 28,670 | 21,057 | 25,600 | 28,670 | - |
| | Commodities | 4,203 | 9,700 | 8,036 | 8,010 | 9,700 | - |
| | Capital Improvement | - | - | - | - | - | - |
| | TOTAL | 163,849 | 168,628 | 133,946 | 156,525 | 174,763 | 6,135 |

**CITY OF BLACKWELL
2014 - 2015 PROPOSED BUDGET**

| Ref # | General Fund | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2014-2015 | |
|-----------|------------------------------|------------------|------------------|----------------|------------------|------------------|---------------|
| | | Actual | Budget | April YTD | projected | proposed | |
| | | | | | | budget | inc/desc |
| 15 | <i>Parks</i> | | | | | | |
| | Personnel Exp | 16,880 | 25,335 | 11,845 | 18,500 | 25,300 | (35) |
| | Contractual Services | 204 | - | 445 | 550 | - | - |
| | Commodities | 6,232 | 16,250 | 9,373 | 11,170 | 17,750 | 1,500 |
| | Capital Improvement | - | - | - | - | - | - |
| | TOTAL | 23,316 | 41,585 | 21,663 | 30,220 | 43,050 | 1,465 |
| 16 | <i>Police Animal Control</i> | | | | | | |
| | Personnel Exp | 50,584 | 49,765 | 46,517 | 56,207 | 55,213 | 5,448 |
| | Contractual Services | 2,953 | 3,700 | 2,162 | 2,900 | 3,800 | 100 |
| | Commodities | 4,855 | 10,050 | 3,906 | 5,725 | 7,850 | (2,200) |
| | Capital Improvement | - | - | - | - | - | - |
| | TOTAL | 58,392 | 63,515 | 52,585 | 64,832 | 66,863 | 3,348 |
| 17 | <i>Police Communications</i> | | | | | | |
| | Personnel Exp | 225,202 | 270,376 | 209,023 | 241,000 | 286,825 | 16,449 |
| | Contractual Services | 11,594 | 15,850 | 8,617 | 13,400 | 15,950 | 100 |
| | Commodities | 3,278 | 3,090 | 3,096 | 3,550 | 4,350 | 1,260 |
| | Capital Improvement | - | - | 1,937 | 2,000 | 3,000 | 3,000 |
| | TOTAL | 240,074 | 289,316 | 222,673 | 259,950 | 310,125 | 20,809 |
| 18 | <i>Police Patrol</i> | | | | | | |
| | Personnel Exp | 926,456 | 1,046,324 | 849,084 | 1,026,000 | 1,098,101 | 51,777 |
| | Contractual Services | 43,945 | 70,950 | 50,614 | 68,350 | 66,500 | (4,450) |
| | Commodities | 89,690 | 113,700 | 73,931 | 94,050 | 102,350 | (11,350) |
| | Capital Improvement | 2,740 | 3,000 | - | - | 3,000 | - |
| | TOTAL | 1,062,831 | 1,233,974 | 973,629 | 1,188,400 | 1,269,951 | 35,977 |

**CITY OF BLACKWELL
2014 - 2015 PROPOSED BUDGET**

| Ref # | General Fund | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2014-2015 | |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|----------|
| | | Actual | Budget | April YTD | projected | proposed | |
| | | | | | | budget | inc/desc |
| 19 | <i>Pools</i> | | | | | | |
| | Personnel Exp | 31,411 | 40,490 | 18,645 | 31,000 | 42,525 | 2,035 |
| | Contractual Services | 11,061 | 9,900 | 1,575 | 7,900 | 10,700 | 800 |
| | Commodities | 4,797 | 14,450 | 7,352 | 14,000 | 14,450 | - |
| | Capital Improvement | - | - | - | - | - | - |
| | TOTAL | 47,269 | 64,840 | 27,572 | 52,900 | 67,675 | 2,835 |
| 20 | <i>Recreation</i> | | | | | | |
| | Personnel Exp | 7,896 | 7,800 | 2,918 | 10,850 | 10,300 | 2,500 |
| | Contractual Services | 12,261 | 12,000 | 12,000 | 12,000 | 12,000 | - |
| | Commodities | | | | | | - |
| | Capital Improvement | - | - | - | - | - | - |
| | TOTAL | 20,157 | 19,800 | 14,918 | 22,850 | 22,300 | 2,500 |
| 21 | <i>Street</i> | | | | | | |
| | Personnel Exp | 344,733 | 372,358 | 267,081 | 340,000 | 373,044 | 686 |
| | Contractual Services | 16,869 | 25,100 | 15,813 | 25,200 | 25,100 | - |
| | Commodities | 34,833 | 63,700 | 30,397 | 46,150 | 64,700 | 1,000 |
| | Capital Improvement | - | - | - | - | - | - |
| | TOTAL | 396,435 | 461,158 | 313,291 | 411,350 | 462,844 | 1,686 |

Blackwell Municipal Authority
Proposed Budget
FY 2014-2015

Presented
May 22, 2014

**BLACKWELL MUNICIPAL AUTHORITY
PROPOSED 2014 - 2015 BUDGET**

| Ref # | Blackwell Municipal Authority | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc |
|-------|-------------------------------|------------------|------------------|---------------------|---------------------|---------------------------|----------------|
| 1 | Revenue | | | | | | |
| | Interest Earned | 13,457 | 10,000 | 5,040 | 10,000 | 5,000 | (5,000) |
| | Misc Income | 95,507 | 62,736 | 71,367 | 82,128 | 70,500 | 7,764 |
| | Sales Taxes | 909,483 | 910,348 | 843,560 | 1,005,348 | 982,253 | 71,905 |
| | Transfer to General | (1,814,272) | (2,345,451) | (1,650,390) | (2,300,000) | (2,449,745) | (104,294) |
| | Transfer to Hospital Ins | (90,000) | - | - | - | - | - |
| | Transfer to Comm Enhance | (10,746) | | | | | - |
| | Transfer to Water Surc | (127,099) | | | | | - |
| | Transfer from Utility Res | - | | | | | - |
| | Transfer from Prior yr BMA | - | 148,361 | | | 262,865 | 114,504 |
| | Water | 937,366 | 952,665 | 769,106 | 900,000 | 975,000 | 22,335 |
| | Sewer | 509,215 | 543,087 | 425,714 | 520,651 | 555,000 | 11,913 |
| | Penalty | 89,693 | 93,000 | 72,988 | 90,000 | 93,000 | - |
| | Residential Elect | 3,822,699 | 3,976,000 | 3,113,634 | 3,900,000 | 3,976,000 | - |
| | Commercial Elect | 1,404,553 | 1,495,000 | 1,184,416 | 1,453,506 | 1,495,000 | - |
| | Power - Demand | 1,659,934 | 1,595,000 | 1,228,441 | 1,600,000 | 1,595,000 | - |
| | Refuse | 680,155 | 707,410 | 623,033 | 689,332 | 749,700 | 42,290 |
| | Ton fee | 9,104 | 10,000 | 7,644 | 10,000 | 10,000 | - |
| | Maint & Oper Surcharge | 279,451 | 400,000 | 236,360 | 350,000 | 400,000 | - |
| | TOTAL | 8,368,500 | 8,558,156 | 6,930,913 | 8,310,965 | 8,719,573 | 161,417 |

**BLACKWELL MUNICIPAL AUTHORITY
PROPOSED 2014 - 2015 BUDGET**

| Ref # | Blackwell Municipal Authority | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc |
|-------|-------------------------------|------------------|------------------|---------------------|---------------------|---------------------------|----------------|
| 2 | BLACKWELL MUN. AUTH. | | | | | | |
| | GRAND TOTAL | | | | | | |
| | Personnel Exp | 941,609 | 974,281 | 810,960 | 961,300 | 1,059,040 | 84,759 |
| | Contractual Services | 6,144,903 | 6,075,427 | 4,867,502 | 5,960,591 | 6,158,622 | 83,195 |
| | Commodities | 170,917 | 311,600 | 153,172 | 232,675 | 318,350 | 6,750 |
| | Capital Improvement | 1,606,504 | 1,196,848 | 1,050,558 | 1,280,461 | 1,183,561 | (13,287) |
| | TOTAL | 8,863,933 | 8,558,156 | 6,882,192 | 8,435,027 | 8,719,573 | 161,417 |
| | | | | | | | |
| | | | | BMA Rev | | 8,719,573 | |
| | | | | BMA Exp | | (8,719,573) | |
| | | | | net | | - | |

**BLACKWELL MUNICIPAL AUTHORITY
PROPOSED 2014 - 2015 BUDGET**

| Ref # | Blackwell Municipal Authority | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc | |
|-------|-------------------------------|------------------|------------------|---------------------|---------------------|---------------------------|----------------|------|
| | Departments | | | | | | | |
| 3 | <i>Administration</i> | | | | | | | |
| | Personnel Exp | 163,832 | 181,384 | 146,202 | 176,112 | 185,014 | 3,630 | |
| | Contractual Services | 16,952 | 13,490 | 6,078 | 11,850 | 13,490 | - | |
| | Commodities | 885 | 3,600 | 261 | 1,370 | 3,600 | - | |
| | Capital Improvement | 962,325 | - | 46,700 | 75,000 | - | - | |
| | TOTAL | 1,143,994 | 198,474 | 199,241 | 264,332 | 202,104 | 3,630 | |
| 4 | <i>Authority Expenses</i> | | | | | | | |
| | Personnel Exp | - | - | - | - | - | - | |
| | Contractual Services | 50,613 | 34,600 | 80,893 | 88,500 | 41,100 | 6,500 | ???? |
| | Commodities | 3,572 | 2,500 | 1,838 | 2,650 | 2,500 | - | |
| | Capital Improvement | 642,681 | 1,196,848 | 998,861 | 1,200,348 | 1,183,561 | (13,287) | |
| | TOTAL | 696,866 | 1,233,948 | 1,081,592 | 1,291,498 | 1,227,161 | (6,787) | |
| 5 | <i>Code Enforcement</i> | | | | | | | |
| | Personnel Exp | 45,865 | 44,717 | 37,715 | 50,417 | 46,828 | 2,111 | |
| | Contractual Services | 6,055 | 9,830 | 3,286 | 7,650 | 9,830 | - | |
| | Commodities | 423 | 5,200 | 1,002 | 1,350 | 3,700 | (1,500) | |
| | Capital Improvement | | | | | | | |
| | TOTAL | 52,343 | 59,747 | 42,003 | 59,417 | 60,358 | 611 | |
| 6 | <i>Electric</i> | | | | | | | |
| | Personnel Exp | 548,857 | 576,457 | 504,813 | 582,929 | 620,395 | 43,938 | |
| | Contractual Services | 127,588 | 103,625 | 85,705 | 96,685 | 112,775 | 9,150 | |
| | Commodities | 150,653 | 287,100 | 136,599 | 210,650 | 294,100 | 7,000 | |
| | Capital Improvement | - | - | 3,613 | 3,613 | - | - | |
| | TOTAL | 827,098 | 967,182 | 730,730 | 893,877 | 1,027,270 | 60,088 | |

**BLACKWELL MUNICIPAL AUTHORITY
PROPOSED 2014 - 2015 BUDGET**

| Ref # | Blackwell Municipal Authority | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc |
|-------|-------------------------------|------------------|------------------|---------------------|---------------------|---------------------------|----------|
| 7 | <i>Emergency Preparedness</i> | | | | | | |
| | Personnel Exp | | | | | | - |
| | Contractual Services | - | - | - | - | - | - |
| | Commodities | 1,275 | - | - | - | - | - |
| | Capital Improvement | | | | | | - |
| | TOTAL | 1,275 | - | - | - | - | - |
| 8 | <i>Engineer</i> | | | | | | |
| | Personnel Exp | - | - | - | - | - | - |
| | Contractual Services | 42,873 | 40,000 | 13,628 | 38,137 | 40,000 | - |
| | Commodities | 36 | - | - | - | - | - |
| | Capital Improvement | - | - | - | - | - | - |
| | TOTAL | 42,909 | 40,000 | 13,628 | 38,137 | 40,000 | - |
| 9 | <i>Fleet Maintenance</i> | | | | | | |
| | Personnel Exp | 24,249 | 27,993 | 22,451 | 26,200 | 28,838 | 845 |
| | Contractual Services | 123 | 150 | 107 | 126 | 150 | - |
| | Commodities | 2,333 | 4,800 | 3,976 | 4,650 | 4,800 | - |
| | Capital Improvement | - | - | - | - | - | - |
| | TOTAL | 26,705 | 32,943 | 26,534 | 30,976 | 33,788 | 845 |
| 10 | <i>OMPA</i> | | | | | | |
| | Personnel Exp | - | | | | | - |
| | Contractual Services | 4,444,141 | 4,365,000 | 3,462,391 | 4,200,687 | 4,365,000 | - |
| | Commodities | - | | | | | - |
| | Capital Improvement | - | | | | | - |
| | TOTAL | 4,444,141 | 4,365,000 | 3,462,391 | 4,200,687 | 4,365,000 | - |

**BLACKWELL MUNICIPAL AUTHORITY
PROPOSED 2014 - 2015 BUDGET**

| Ref # | Blackwell Municipal Authority | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc |
|-----------|-------------------------------|------------------|------------------|---------------------|---------------------|---------------------------|---------------|
| 11 | <i>Refuse</i> | | | | | | |
| | Personnel Exp | - | - | - | - | - | - |
| | Contractual Services | 417,928 | 441,550 | 364,476 | 438,536 | 450,227 | 8,677 |
| | Commodities | - | - | - | - | - | - |
| | Capital Improvement | - | - | - | - | - | |
| | TOTAL | 417,928 | 441,550 | 364,476 | 438,536 | 450,227 | 8,677 |
| 12 | <i>Utility Office</i> | | | | | | |
| | Personnel Exp | 106,778 | 90,489 | 54,520 | 75,852 | 122,001 | 31,512 |
| | Contractual Services | 49,752 | 67,500 | 36,463 | 51,420 | 67,500 | - |
| | Commodities | 6,568 | 6,600 | 5,728 | 7,255 | 6,600 | - |
| | Capital Improvement | | | | | | |
| | TOTAL | 163,098 | 164,589 | 96,711 | 134,527 | 196,101 | 31,512 |
| 13 | <i>Warehouse</i> | | | | | | |
| | Personnel Exp | 52,028 | 53,241 | 45,259 | 49,790 | 55,964 | 2,723 |
| | Contractual Services | 4,286 | 2,450 | 1,110 | 2,350 | 2,950 | 500 |
| | Commodities | 2,740 | 1,800 | 1,888 | 2,250 | 2,050 | 250 |
| | Capital Improvement | | | | | | |
| | TOTAL | 59,054 | 57,491 | 48,257 | 54,390 | 60,964 | 3,473 |
| 14 | <i>Waste Water Treat</i> | | | | | | |
| | Personnel Exp | - | - | - | - | - | - |
| | Contractual Services | 15,894 | 15,500 | 5,769 | 17,400 | 17,500 | 2,000 |
| | Commodities | - | - | 678 | 1,000 | 1,000 | 1,000 |
| | Capital Improvement | | | | | | |
| | TOTAL | 15,894 | 15,500 | 6,447 | 18,400 | 18,500 | 3,000 |

**BLACKWELL MUNICIPAL AUTHORITY
PROPOSED 2014 - 2015 BUDGET**

| Ref # | Blackwell Municipal Authority | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc |
|-------|---------------------------------|------------------|------------------|---------------------|---------------------|---------------------------|----------|
| 15 | <i>Sewer Maintenance</i> | | | | | | |
| | Personnel Exp | - | - | - | - | - | - |
| | Contractual Services | 123 | 100 | 107 | 150 | 100 | - |
| | Commodities | | | | | | - |
| | Capital Improvement | | | | | | |
| | TOTAL | 123 | 100 | 107 | 150 | 100 | - |
| 16 | <i>Water Maint -Water Plant</i> | | | | | | |
| | Personnel Exp | - | - | - | - | - | - |
| | Contractual Services | 37,399 | 48,000 | 7,348 | 32,100 | 48,000 | - |
| | Commodities | 2,432 | - | 1,202 | 1,500 | - | - |
| | Capital Improvement | 1,498 | - | 1,384 | 1,500 | - | |
| | TOTAL | 41,329 | 48,000 | 9,934 | 35,100 | 48,000 | - |
| 17 | <i>Veolia Water</i> | | | | | | |
| | Personnel Exp | - | - | - | - | - | - |
| | Contractual Services | 931,176 | 933,632 | 800,141 | 975,000 | 990,000 | 56,368 |
| | Commodities | | | | | | - |
| | Capital Improvement | - | - | - | - | - | |
| | TOTAL | 931,176 | 933,632 | 800,141 | 975,000 | 990,000 | 56,368 |

City of Blackwell
Blackwell Municipal Authority
Capital Improvements
Budget Requests
FY 2014-2015

Presented
May 22, 2014

Department Capital Improvement Requests for FY 2014-2015

| <u>Department</u> | <u>Description</u> | <u>Cost</u> |
|-------------------|---|---------------------|
| Police Patrol | Replace Protective Vest- expired | \$ 5,000 estimate |
| | 1 Patrol Unit & Equip | \$ 30,000 estimate |
| Fire/Ambulance | Replace Truck 2 (tanker) and Engine 9 (pumper) with one Pumper/Tanker | \$ 170,000 estimate |
| Street | Ferguson Main to 13th - crack sealing reclaimite asphalt rejuvenator application | \$29,283 |
| Utility Office | Handheld Meter Reading Devices | \$17,000 |
| Administration | Document Imaging Hardware/Software | \$ 20,000 estimate |

City of Blackwell
Blackwell Municipal Authority
Designated Funds
Proposed Budgets
FY 2014-2015

Presented
May 22, 2014

**DESIGNATED FUNDS
PROPOSED BUDGET 2014-2015**

| Fund # | Designated Funds | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc |
|------------|------------------------------|------------------|------------------|---------------------|---------------------|---------------------------|------------------|
| 120 | COMMUNITY ENHANCEMENT | | | | | | |
| | Revenue | | | | | | |
| | interest | 214 | - | 173 | 300 | - | - |
| | Deposits | 5,000 | | 756 | 800 | | - |
| | trans from BMA | 10,746 | | | | | - |
| | trans from BPT | 417 | 150,000 | 8,300 | 150,000 | 150,500 | 500 |
| | TOTAL | 16,377 | 150,000 | 9,229 | 151,100 | 150,500 | 500 |
| | Expense | | | | | | |
| | Expense | 136,300 | 150,000 | 131,758 | 158,600 | 150,500 | 500 |
| | TOTAL | 136,300 | 150,000 | 131,758 | 158,600 | 150,500 | 500 |
| 122 | HOSPITAL INSURANCE | | | | | | |
| | Revenue | | | | | | |
| | interest | | | | | | |
| | operating transfers | 90,000 | | | | | - |
| | stop loss provider | 311,103 | | 25,442 | 26,000 | | - |
| | Hospital Insur deposit | 643,144 | 525,000 | 453,068 | 525,000 | 55,000 | (470,000) |
| | TOTAL | 1,044,247 | 525,000 | 478,510 | 551,000 | 55,000 | (470,000) |
| | Expense | | | | | | |
| | Hospital Insur payments | 957,969 | 525,000 | 521,102 | 621,000 | 55,000 | (470,000) |
| | TOTAL | 957,969 | 525,000 | 521,102 | 621,000 | 55,000 | (470,000) |
| 127 | MOTEL TAX | | | | | | |
| | Revenue | | | | | | |
| | Interest | 2,169 | 1,500 | 1,535 | 1,500 | 1,500 | - |
| | Summerfest | 2,864 | - | | | | |
| | Motel Tax - Tourism | 65,520 | 65,520 | 54,600 | 65,520 | 65,520 | - |
| | Motel Tax - City | 209,558 | 165,000 | 188,197 | 215,278 | 165,000 | - |
| | TOTAL | 280,111 | 232,020 | 244,332 | 282,298 | 232,020 | - |
| | Expense | | | | | | |
| | Motel Tax - Tourism | 65,520 | 65,520 | 54,600 | 65,520 | 65,520 | - |
| | City Expenses | 119,145 | 166,500 | 73,751 | 112,700 | 166,500 | - |
| | TOTAL | 184,665 | 232,020 | 128,351 | 178,220 | 232,020 | - |

**DESIGNATED FUNDS
PROPOSED BUDGET 2014-2015**

| Fund # | Designated Funds | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc |
|--------|--------------------------|------------------|------------------|---------------------|---------------------|---------------------------|----------------|
| 128 | <i>E-911</i> | | | | | | |
| | Revenue | | | | | | |
| | Interest | 577 | 500 | 294 | 300 | 500 | - |
| | Prior Yr Reserves | - | - | - | - | 175,000 | 175,000 |
| | Wireless Collections | 42,648 | 38,000 | 61,180 | 64,191 | 38,000 | - |
| | TOTAL | 43,225 | 38,500 | 61,474 | 64,491 | 213,500 | 175,000 |
| | Expense | | | | | | |
| | Various Expenses | 19,797 | 38,500 | 20,523 | 30,000 | 38,500 | - |
| | Capital Improv | - | - | - | - | 175,000 | 175,000 |
| | TOTAL | 19,797 | 38,500 | 20,523 | 30,000 | 213,500 | 175,000 |
| 130 | <i>ALCOHOL EDUCATION</i> | | | | | | |
| | Revenue | | | | | | |
| | Interest | 111 | 100 | 86 | 97 | 100 | - |
| | operating transfers | 4,689 | 5,025 | 5,636 | 6,000 | 5,025 | - |
| | deposit | 5,605 | 6,000 | 4,407 | 6,000 | 6,000 | - |
| | TOTAL | 10,405 | 11,125 | 10,129 | 12,097 | 11,125 | - |
| | Expense | | | | | | |
| | Other Expenses | 3,180 | 11,125 | - | 1,590 | 11,125 | - |
| | Capital Improv | | | | | | - |
| | TOTAL | 3,180 | 11,125 | - | 1,590 | 11,125 | - |
| 131 | <i>ENVIRON CLEAN-UP</i> | | | | | | |
| | Revenue | | | | | | |
| | Interest | 354 | - | 90 | 150 | - | - |
| | trans from BPT | - | 80,000 | - | 80,000 | 80,000 | - |
| | deposit | | | | 247,350 | | - |
| | Prior yr revenue | - | - | - | - | - | - |
| | TOTAL | 354 | 80,000 | 90 | 327,500 | 80,000 | - |
| | Expense | | | | | | |
| | Contractual Services | 112,536 | 66,000 | 33,752 | 50,500 | 66,000 | - |
| | Other Expenses | 8,860 | 14,000 | 293,551 | 277,000 | 14,000 | - |
| | TOTAL | 121,396 | 80,000 | 327,303 | 327,500 | 80,000 | - |

**DESIGNATED FUNDS
PROPOSED BUDGET 2014-2015**

| Fund # | Designated Funds | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc |
|------------|---------------------------|------------------|------------------|---------------------|---------------------|---------------------------|----------|
| 132 | LONG TERM DEBT | | | | | | |
| | Revenue | | | | | | |
| | Interest | 857 | 1,000 | 299 | 500 | 500 | (500) |
| | User Sales Tax | 128,440 | 110,000 | 127,369 | 130,000 | 110,500 | 500 |
| | transfer to fire grant | (69,193) | | | | | |
| | Deposits | | | | | | |
| | TOTAL | 60,104 | 111,000 | 127,668 | 130,500 | 111,000 | - |
| | Expense | | | | | | |
| | Capital Expenses | 167,955 | 111,000 | 67,190 | 72,605 | 111,000 | - |
| | TOTAL | 167,955 | 111,000 | 67,190 | 72,605 | 111,000 | - |
| 134 | MUNICIPAL COURT | | | | | | |
| | Revenue | | | | | | |
| | Interest | 31 | - | 26 | 30 | - | - |
| | Operating transfers | (144,454) | (165,000) | (155,532) | (165,000) | (165,000) | - |
| | Fines | 151,462 | 165,000 | 150,714 | 165,000 | 165,000 | - |
| | TOTAL | 7,039 | - | (4,792) | 30 | - | - |
| | Expense | | | | | | |
| | Refunds | 8,777 | - | 2,316 | 3,000 | - | - |
| | TOTAL | 8,777 | - | 2,316 | 3,000 | - | - |
| 136 | EMERG. MANG. GRANT | | | | | | |
| | Revenue | | | | | | |
| | Interest | 128 | 100 | 102 | 111 | 100 | - |
| | Emerg. Mang Grant | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | - |
| | TOTAL | 10,128 | 10,100 | 10,102 | 10,111 | 10,100 | - |
| | Expense | | | | | | |
| | Commodities | 1,031 | 10,100 | - | 3,000 | 10,100 | - |
| | TOTAL | 1,031 | 10,100 | - | 3,000 | 10,100 | - |

**DESIGNATED FUNDS
PROPOSED BUDGET 2014-2015**

| Fund # | Designated Funds | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc |
|-------------|---------------------------|------------------|------------------|---------------------|---------------------|---------------------------|---------------|
| 137 | FIREFIGHTERS GRANT | | | | | | |
| | Revenue | | | | | | |
| | Interest | | | | | | |
| | Revenue | 66,142 | - | 12,964 | 11,890 | 3,800 | 3,800 |
| | Operating Transfers | 45,533 | - | - | - | - | - |
| | TOTAL | 111,675 | - | 12,964 | 11,890 | 3,800 | 3,800 |
| | Expense | | | | | | |
| | Capital Improv | 111,105 | - | 14,918 | 15,000 | 3,800 | 3,800 |
| | TOTAL | 111,105 | - | 14,918 | 15,000 | 3,800 | 3,800 |
| *138 | STEVE LEVALLEY MEM | | | | | | |
| | Revenue | | | | | | |
| | Interest | 458 | - | 232 | 300 | | - |
| | Rev CD Prior yr & current | 1,093 | - | - | - | 90,587 | 90,587 |
| | Operating Transfers | 3,892 | | | | | - |
| | TOTAL | 5,443 | - | 232 | 300 | 90,587 | 90,587 |
| | Expense | | | | | | |
| | Capital Improv | 28,120 | 90,587 | - | - | 90,587 | - |
| | TOTAL | 28,120 | 90,587 | - | - | 90,587 | - |
| 139 | AUTO/EQUIP REPAIR | | | | | | |
| | Revenue | | | | | | |
| | Interest | 138 | 100 | 73 | 100 | 100 | - |
| | Surplus sold | 15,070 | 10,000 | 17,445 | 20,000 | 10,000 | - |
| | TOTAL | 15,208 | 10,100 | 17,518 | 20,100 | 10,100 | - |
| | Expense | | | | | | |
| | Commodities | 35,044 | 10,100 | 13,357 | 14,000 | 10,100 | - |
| | TOTAL | 35,044 | 10,100 | 13,357 | 14,000 | 10,100 | - |

**DESIGNATED FUNDS
PROPOSED BUDGET 2014-2015**

| Fund # | Designated Funds | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc |
|------------|-------------------------------------|------------------|------------------|---------------------|---------------------|---------------------------|---------------|
| 201 | STREET & ALLEY | | | | | | |
| | Revenue | | | | | | |
| | Interest | 1,143 | 1,000 | 203 | 300 | 300 | (700) |
| | Revenue County | 49,562 | 55,000 | 44,660 | 50,000 | 55,000 | - |
| | Revenue State | 12,836 | 13,000 | 10,476 | 13,060 | 13,000 | - |
| | Other Revenue | | | | | | |
| | trans from BPT | - | 135,000 | - | 135,000 | 135,700 | 700 |
| | Freeport Stevens St <i>prior yr</i> | | | | | | |
| | Transfer from 99 Sales Tx | 423,132 | | | | | |
| | TOTAL | 486,673 | 204,000 | 55,339 | 198,360 | 204,000 | - |
| | Expense | | | | | | |
| | Commodities/Capital Impr | 865,305 | 204,000 | 96,148 | 156,471 | 204,000 | - |
| | TOTAL | 865,305 | 204,000 | 96,148 | 156,471 | 204,000 | - |
| | | | | | | | |
| 212 | RECREATION SALES TX | | | | | | |
| | Revenue | | | | | | |
| | Interest | 1,300 | 950 | 931 | 937 | 950 | - |
| | Operating Transfers | (2,112) | - | - | - | - | - |
| | Sales Tax Collected | 353,232 | 315,000 | 299,382 | 354,462 | 315,000 | - |
| | TOTAL | 352,420 | 315,950 | 300,313 | 355,399 | 315,950 | - |
| | Expense | | | | | | |
| | Other Expenses | 148,838 | 315,950 | 287,044 | 300,000 | 315,950 | - |
| | TOTAL | 148,838 | 315,950 | 287,044 | 300,000 | 315,950 | - |
| | | | | | | | |
| 702 | POLICE STATE FORFEITED | | | | | | |
| | Revenue | | | | | | |
| | Interest | 70 | 100 | 113 | 150 | 100 | - |
| | Transfer to Gen Fund | - | - | (13,406) | (13,406) | - | - |
| | prior yr reserves | | | | | 99,000 | 99,000 |
| | Deposits | 16,860 | 19,900 | 98,943 | 100,000 | | (19,900) |
| | TOTAL | 16,930 | 20,000 | 85,650 | 86,744 | 99,100 | 79,100 |
| | Expense | | | | | | |
| | Other Expenses | - | 20,000 | 3,385 | 30,000 | 99,100 | 79,100 |
| | TOTAL | - | 20,000 | 3,385 | 30,000 | 99,100 | 79,100 |

**DESIGNATED FUNDS
PROPOSED BUDGET 2014-2015**

| Fund # | Designated Funds | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc |
|--------|------------------------------------|------------------|------------------|---------------------|---------------------|---------------------------|-----------------|
| 802 | SEWER CAPITAL IMPR | | | | | | |
| | Revenue | | | | | | |
| | Interest | 5,253 | 4,000 | 3,662 | 3,800 | 4,000 | - |
| | Operating Transfers | | | | - | | |
| | Sewer Surcharge | 179,362 | 190,000 | 133,697 | 166,053 | 190,000 | - |
| | Special Sewer Surcharge | 209,855 | 200,000 | 173,402 | 188,827 | 200,000 | - |
| | Prior yr Reserve | | | | | | |
| | TOTAL | 394,470 | 394,000 | 310,761 | 358,680 | 394,000 | - |
| | Expense | | | | | | |
| | Contractual Services | 59,791 | 394,000 | 1,764 | 1,800 | 394,000 | - |
| | TOTAL | 59,791 | 394,000 | 1,764 | 1,800 | 394,000 | - |
| 803 | BPT ELECTRIC & PROJECTS | | | | | | |
| | Revenue | | | | | | |
| | Interest | 576 | - | 243 | 300 | 300 | 300 |
| | Prior yr reserves | | | | | 75,000 | 75,000 |
| | Transfer from BMA | (19,500) | 25,000 | - | - | - | (25,000) |
| | TOTAL | (18,924) | 25,000 | 243 | 300 | 75,300 | 50,300 |
| | Expense | | | | | | |
| | Other Expense | 16,764 | 25,000 | 25,864 | 29,500 | 75,300 | 50,300 |
| | TOTAL | 16,764 | 25,000 | 25,864 | 29,500 | 75,300 | 50,300 |
| 804 | BPT BUILDING M & O | | | | | | |
| | Revenue | | | | | | |
| | Interest | 633 | - | 205 | 300 | 300 | 300 |
| | Prior yr reserves | - | 100,000 | | 80,000 | 54,350 | (45,650) |
| | TOTAL | 633 | 100,000 | 205 | 80,300 | 54,650 | (45,350) |
| | Expense | | | | | | |
| | Other Expense | 24,712 | 100,000 | 63,432 | 65,537 | 54,650 | (45,350) |
| | TOTAL | 24,712 | 100,000 | 63,432 | 65,537 | 54,650 | (45,350) |

**DESIGNATED FUNDS
PROPOSED BUDGET 2014-2015**

| Fund # | Designated Funds | 2012-2013 Actual | 2013-2014 Budget | 2013-2014 April YTD | 2013-2014 projected | 2014-2015 proposed budget | inc/desc |
|--------|-----------------------------|------------------|------------------|---------------------|---------------------|---------------------------|---------------|
| 805 | WATER CAPITAL IMPR | | | | | | |
| | Revenue | | | | | | |
| | Interest | 39 | 100 | 122 | 160 | 100 | - |
| | BMA transfer | (90,092) | - | - | - | - | - |
| | Misc Revenue | 612 | | | | | - |
| | trans from BPT | | 135,900 | | | 135,900 | - |
| | BMA Development | 50,000 | - | 80,000 | 80,000 | - | - |
| | Water Surcharge | 30,905 | 34,000 | 22,763 | 29,610 | 34,000 | - |
| | TOTAL | (8,536) | 170,000 | 102,885 | 109,770 | 170,000 | - |
| | Expense | | | | | | |
| | Contractual Services | 2,393 | 170,000 | 114,268 | 124,500 | 170,000 | - |
| | TOTAL | 2,393 | 170,000 | 114,268 | 124,500 | 170,000 | - |
| 831 | 99 SALES TX CAP IMPR | | | | | | |
| | Revenue | | | | | | |
| | Interest | 5,147 | - | 1,394 | 1,500 | 1,500 | 1,500 |
| | Sales Tax | 81,452 | - | - | - | - | - |
| | Oper. Trans - various funds | (431,710) | - | - | - | - | - |
| | trans from BPT | - | - | 9,000 | 9,000 | - | - |
| | Prior yr Reserves | | | | | 48,500 | 48,500 |
| | TOTAL | (345,111) | - | 10,394 | 10,500 | 50,000 | 50,000 |
| | Expense | | | | | | |
| | Expense | 4,427 | 50,000 | 9,000 | 9,000 | 50,000 | - |
| | TOTAL | 4,427 | 50,000 | 9,000 | 9,000 | 50,000 | - |
| 851 | CUPS | | | | | | |
| | Revenue | | | | | | |
| | Interest | 330 | 300 | 198 | 289 | 300 | - |
| | Revenue Collected | 22,259 | 20,000 | 20,795 | 20,800 | 20,000 | - |
| | TOTAL | 22,589 | 20,300 | 20,993 | 21,089 | 20,300 | - |
| | Expense | | | | | | |
| | Commodities | 17,485 | 20,300 | 11,200 | 12,600 | 20,300 | - |
| | TOTAL | 17,485 | 20,300 | 11,200 | 12,600 | 20,300 | - |

**DETAIL OF
BUDGETS**

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

001-GENERAL FUND
REVENUES

USED FOR BUDGET PROPOSAL MAY 22, 2014

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|--------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| 001-32111 | BUILDING PERMITS | 11,415.30 | 10,000 | 9,217 | 12,000 | 0 | 10,000 |
| 001-32112 | BURN PERMITS | 250.00 | 0 | 50 | 50 | 0 | 0 |
| 001-32113 | CODE ENFORCE ADM FEES | 358.00 | 300 | 180 | 300 | 0 | 300 |
| 001-32115 | LICENSE-ELEC-MECH-PLUMB | 18,601.50 | 14,000 | 14,604 | 15,000 | 0 | 14,000 |
| 001-32116 | DIRECT PAY - UNKNOWN | 0.00 | 0 | 85 | 85 | 0 | 0 |
| 001-32117 | PROPERTY CLEAN UP | 2,716.89 | 5,000 | 2,407 | 2,816 | 0 | 5,000 |
| 001-32118 | LICENSE - ALCOHOL | 5,893.74 | 3,500 | 450 | 3,084 | 0 | 3,500 |
| 001-32119 | CODE ENFORCE STATE FEE | 1,792.50 | 1,600 | 1,436 | 1,500 | 0 | 2,000 |
| 001-32120 | CODE ENFORCEMENT - MISC | 1,322.50 | 1,000 | 1,256 | 1,350 | 0 | 1,500 |
| | TOTAL RESERVES/PERMIT/LICENSE | 42,350.43 | 35,400 | 29,685 | 36,185 | 0 | 36,300 |
| <u>AMBULANCE</u> | | | | | | | |
| 001-33115 | AMBULANCE - ENID | 812.69 | 0 | 0 | 0 | 0 | 0 |
| 001-33116 | AMBULANCE - DELISA | 237,442.64 | 150,000 | 197,541 | 210,000 | 0 | 200,000 |
| | TOTAL AMBULANCE | 238,255.33 | 150,000 | 197,541 | 210,000 | 0 | 200,000 |
| <u>PARK & RECREATION</u> | | | | | | | |
| 001-33210 | SWIMMING POOL ADMISSIONS | 7,339.50 | 8,000 | 3,467 | 7,661 | 0 | 8,000 |
| 001-33217 | UMB /VISA INTEREST | 589.30 | 1,000 | 1,930 | 2,000 | 0 | 3,000 |
| | TOTAL PARK & RECREATION | 7,928.80 | 9,000 | 5,397 | 9,661 | 0 | 11,000 |
| <u>ANIMAL CONTROL</u> | | | | | | | |
| 001-33510 | ANIMAL CONTROL - FEES | 2,765.00 | 2,100 | 2,380 | 2,500 | 0 | 2,500 |
| | TOTAL ANIMAL CONTROL | 2,765.00 | 2,100 | 2,380 | 2,500 | 0 | 2,500 |
| <u>FIRE RUNS</u> | | | | | | | |
| 001-33610 | FIRE - RUNS OUTSIDE TOWN | 21,797.00 | 8,000 | 5,537 | 10,000 | 0 | 8,000 |
| 001-33611 | FIRE - RURAL DEFENSE GRANT | 4,484.35 | 4,000 | 0 | 0 | 0 | 0 |
| | TOTAL FIRE RUNS | 26,281.35 | 12,000 | 5,537 | 10,000 | 0 | 8,000 |
| <u>INTEREST EARNED</u> | | | | | | | |
| 001-34110 | INTEREST EARNED | 2,322.16 | 2,000 | 1,044 | 1,500 | 0 | 1,500 |
| | TOTAL INTEREST EARNED | 2,322.16 | 2,000 | 1,044 | 1,500 | 0 | 1,500 |
| <u>LIBRARY</u> | | | | | | | |
| 001-35110 | LIBRARY - FINES & COLLECTIONS | 1,225.28 | 1,200 | 927 | 1,200 | 0 | 1,200 |
| | TOTAL LIBRARY | 1,225.28 | 1,200 | 927 | 1,200 | 0 | 1,200 |
| <u>POLICE</u> | | | | | | | |
| 001-35411 | POLICE - MISC COLLECT/FEES | 178,865.56 | 0 | 528 | 700 | 0 | 500 |
| 001-35412 | POLICE - E-911 COLLECTIONS | 48,994.66 | 44,000 | 33,271 | 44,000 | 0 | 48,000 |
| 001-35415 | SCHOOL RESOURCE OFFICER | 24,628.10 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 001-35417 | POLICE - OK HIWAY SAFETY GRANT | 2,186.96 | 0 | 0 | 0 | 0 | 0 |
| 001-35418 | POLICE-VICTIM RESOLUTION | 4,617.73 | 0 | 1,161 | 1,200 | 0 | 0 |
| | TOTAL POLICE | 259,293.01 | 69,000 | 34,961 | 70,900 | 0 | 73,500 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

001-GENERAL FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

REVENUES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>LEASES & RENTALS</u> | | | | | | | |
| 001-36110 | LEASES & RENTALS | 6,866.00 | 6,000 | 5,576 | 6,000 | 0 | 6,000 |
| | TOTAL LEASES & RENTALS | 6,866.00 | 6,000 | 5,576 | 6,000 | 0 | 6,000 |
| <u>MISCELLANEOUS INCOME</u> | | | | | | | |
| 001-36510 | MISCELLANEOUS | 1,441.95 | 1,000 | 1,373 | 1,500 | 0 | 1,000 |
| 001-36511 | GRANTS - VARIOUS DEPARTMENTS | 0.00 | 0 | 300 | 300 | 0 | 0 |
| 001-36520 | WATER TAP & REPAIR CHARGE | 3,220.00 | 500 | (850) | 0 | 0 | 0 |
| 001-36529 | FLAGS | 0.00 | 0 | 1,500 | 1,500 | 0 | 0 |
| 001-36532 | SOLD-SURPLUS | 0.00 | 0 | 204 | 400 | 0 | 0 |
| 001-36541 | REFUNDS | 13,704.91 | 12,000 | 19,236 | 25,000 | 0 | 12,000 |
| 001-36546 | REIMBURSEMENT - AIRPORT INSUR | 46,893.65 | 0 | 0 | 0 | 0 | 0 |
| 001-36548 | REIMB-GOLF COURSE INS | 6,511.80 | 7,000 | 7,365 | 8,500 | 0 | 8,500 |
| 001-36549 | REIMB-RETIRES INS | 34,791.96 | 28,000 | 17,185 | 22,000 | 0 | 25,000 |
| 001-36551 | REIMBURSEMENT - BPT | 161.47 | 0 | 0 | 0 | 0 | 0 |
| 001-36555 | FEMA REIMBURSEMENT | 4,483.91 | 0 | 1,016 | 1,200 | 0 | 0 |
| | TOTAL MISCELLANEOUS INCOME | 111,209.65 | 48,500 | 47,329 | 60,400 | 0 | 46,500 |
| <u>CITY TAXES</u> | | | | | | | |
| 001-37115 | FRANCHISE TAX | 97,084.77 | 115,000 | 74,854 | 95,000 | 0 | 100,000 |
| 001-37116 | KAY ELECTRIC TAX | 7,407.08 | 8,000 | 8,758 | 10,000 | 0 | 9,000 |
| 001-37119 | AD VALOREM TAX | 0.00 | 0 | 341 | 350 | 0 | 0 |
| | TOTAL CITY TAXES | 104,491.85 | 123,000 | 83,953 | 105,350 | 0 | 109,000 |
| <u>COUNTY TAXES</u> | | | | | | | |
| 001-37515 | ALCOHOLIC BEVERAGE TAX | 29,245.48 | 27,500 | 24,324 | 27,300 | 0 | 27,500 |
| | TOTAL COUNTY TAXES | 29,245.48 | 27,500 | 24,324 | 27,300 | 0 | 27,500 |
| <u>SALES TAX</u> | | | | | | | |
| 001-37612 | SALES TAX COLLECTED - 2% | 1,321,247.22 | 1,300,000 | 1,124,746 | 1,300,000 | 0 | 1,325,000 |
| 001-37613 | CIGARETTE TAX COLLECTED | 33,184.31 | 32,000 | 26,342 | 33,100 | 0 | 32,000 |
| | TOTAL SALES TAX | 1,354,431.53 | 1,332,000 | 1,151,088 | 1,333,100 | 0 | 1,357,000 |
| <u>BPT SETTLEMENT</u> | | | | | | | |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| 001-39227 | TRANSFER FROM AUTHORITY FUND | 1,824,949.94 | 2,345,451 | 1,650,390 | 2,300,000 | 0 | 2,449,745 |
| 001-39234 | TRANSFER FROM COURT | 139,764.76 | 160,000 | 149,896 | 160,000 | 0 | 160,000 |
| 001-39241 | TRANSFER FROM METER DEPOSIT | 885.56 | 1,000 | 487 | 800 | 0 | 1,000 |
| 001-39249 | TRANS FROM POLICE STATE FOR | 0.00 | 0 | 13,406 | 13,410 | 0 | 0 |
| | TOTAL OPERATING TRANSFERS | 1,965,600.26 | 2,506,451 | 1,814,179 | 2,474,210 | 0 | 2,610,745 |
| *** | TOTAL REVENUES *** | 4,152,266.13 | 4,324,151 | 3,403,922 | 4,348,306 | 0 | 4,490,745 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND
01-ADMINISTRATION

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-501-211 | REGULAR WAGES | 114,697.67 | 118,412 | 100,012 | 118,412 | 0 | 120,000 |
| 001-501-212 | OVERTIME | 114.26 | 500 | 119 | 300 | 0 | 500 |
| 001-501-214 | FICA TAXES | 9,688.97 | 10,085 | 7,881 | 10,085 | 0 | 10,154 |
| 001-501-215 | RETIREMENT CONTRIBUTIONS | 15,227.89 | 16,167 | 12,787 | 16,167 | 0 | 15,830 |
| 001-501-216 | HOSPITALIZATION INSURANCE | 19,112.53 | 20,700 | 18,512 | 20,700 | 0 | 22,500 |
| 001-501-217 | WORKMANS COMP INSURANCE | 1,894.61 | 2,600 | 1,504 | 2,600 | 0 | 2,030 |
| 001-501-219 | PART-TIME | <u>7,299.97</u> | <u>12,920</u> | <u>6,094</u> | <u>8,000</u> | <u>0</u> | <u>14,000</u> |
| | TOTAL PERSONNEL EXPENSES | 168,035.90 | 181,384 | 146,908 | 176,264 | 0 | 185,014 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-501-324 | BANK RECONCILIATION | (0.62) | 0 | 216 | 300 | 0 | 0 |
| 001-501-326 | NODA COMPREHENSIVE STUDY | 15,042.50 | 0 | 5,000 | 5,000 | 0 | 0 |
| 001-501-327 | COPIER | 0.00 | 300 | 0 | 0 | 0 | 0 |
| 001-501-330 | DUES | 60.00 | 0 | 0 | 0 | 0 | 0 |
| 001-501-331 | INSURANCE CONSULTING FEES | 0.00 | 0 | 6,667 | 10,000 | 0 | 21,600 |
| 001-501-338 | INSURANCE - BUILDING | 2,739.00 | 4,690 | 4,582 | 4,690 | 0 | 4,690 |
| 001-501-339 | INSURANCE - VEHICLE | 1,672.88 | 1,000 | 266 | 1,000 | 0 | 1,000 |
| 001-501-344 | LEGAL PRINT | 19.00 | 200 | 0 | 0 | 0 | 200 |
| 001-501-345 | MACHINE MAINTENANCE | 0.00 | 500 | 0 | 0 | 0 | 500 |
| 001-501-346 | MEDICAL/EMPLOYEE | 193.00 | 100 | 0 | 0 | 0 | 150 |
| 001-501-347 | PHONES - CELL | 988.58 | 1,500 | 602 | 800 | 0 | 1,500 |
| 001-501-348 | PHONES - OFFICE | 3,843.80 | 4,000 | 3,746 | 4,000 | 0 | 4,000 |
| 001-501-350 | POSTAGE AND FREIGHT | 61.00 | 250 | 44 | 100 | 0 | 250 |
| 001-501-351 | PUBLICATIONS | 342.39 | 500 | 516 | 500 | 0 | 500 |
| 001-501-357 | REPAIR/TECHNICAL | 307.50 | 500 | 0 | 275 | 0 | 500 |
| 001-501-358 | SOFTWARE | 2,310.00 | 2,500 | 224 | 500 | 0 | 2,500 |
| 001-501-361 | TRAVEL/SCHOOL | 2,845.25 | 4,000 | 1,620 | 3,290 | 0 | 4,000 |
| 001-501-362 | UTILITIES | <u>807.68</u> | <u>1,000</u> | <u>617</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> |
| | TOTAL CONTRACTUAL SERVICES | 31,231.96 | 21,040 | 24,099 | 31,455 | 0 | 42,390 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-501-466 | BUILDING MAINTENANCE | 3,471.17 | 2,000 | 2,713 | 3,000 | 0 | 2,000 |
| 001-501-473 | FUEL, OIL & TIRES | 914.74 | 1,000 | 604 | 1,000 | 0 | 1,000 |
| 001-501-486 | REPAIR/EQUIPMENT | 0.00 | 100 | 0 | 0 | 0 | 100 |
| 001-501-488 | REPAIR/VEHICLE | (30.96) | 500 | 923 | 1,500 | 0 | 500 |
| 001-501-491 | SUPPLY/EQUIPMENT | 308.24 | 500 | 597 | 700 | 0 | 600 |
| 001-501-493 | SUPPLY/MISC | 1,155.39 | 500 | 266 | 500 | 0 | 500 |
| 001-501-494 | SUPPLY/OFFICE | 2,115.87 | 2,000 | 1,697 | 2,000 | 0 | 2,000 |
| 001-501-497 | TOOLS/HAND | <u>2.58</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL COMMODITIES | 7,937.03 | 6,600 | 6,801 | 8,700 | 0 | 6,700 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| | TOTAL 01-ADMINISTRATION | 207,204.89 | 209,024 | 177,808 | 216,419 | 0 | 234,104 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND
03-AIRPORT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-503-338 | INSURANCE - BUILDING | 8,742.00 | 8,000 | 2,739 | 6,000 | 0 | 8,000 |
| 001-503-356 | REPAIR HANGER-INSUR 2012 | 59,873.03 | 0 | 0 | 0 | 0 | 0 |
| 001-503-359 | TECHNICAL SERVICE | 5,871.02 | 2,000 | 1,929 | 2,000 | 0 | 2,000 |
| 001-503-362 | UTILITIES | 9,944.76 | 10,000 | 11,026 | 12,000 | 0 | 10,000 |
| | TOTAL CONTRACTUAL SERVICES | 84,430.81 | 20,000 | 15,694 | 20,000 | 0 | 20,000 |
| <u>COMMODITIES</u> | | | | | | | |
| | TOTAL 03-AIRPORT | 84,430.81 | 20,000 | 15,694 | 20,000 | 0 | 20,000 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

001-GENERAL FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

05-AMBULANCE

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-505-211 | REGULAR WAGES | 290,821.24 | 349,701 | 271,237 | 325,000 | 0 | 359,790 |
| 001-505-212 | OVERTIME | 34,062.37 | 10,000 | 21,385 | 30,000 | 0 | 30,000 |
| 001-505-214 | FICA TAXES | 4,099.21 | 5,216 | 4,075 | 4,554 | 0 | 5,616 |
| 001-505-215 | RETIREMENT CONTRIBUTIONS | 37,311.44 | 48,958 | 35,469 | 39,000 | 0 | 50,021 |
| 001-505-216 | HOSPITALIZATION INSURANCE | 43,225.01 | 68,000 | 44,942 | 60,000 | 0 | 76,500 |
| 001-505-217 | WORKMANS COMP INSURANCE | 18,916.14 | 34,064 | 16,004 | 26,000 | 0 | 27,850 |
| | TOTAL PERSONNEL EXPENSES | 428,435.41 | 515,939 | 393,111 | 484,554 | 0 | 549,777 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-505-325 | AMBULANCE BILLING | 16,803.12 | 12,000 | 10,982 | 12,000 | 0 | 12,000 |
| 001-505-326 | AMBULANCE REFUND | 5,203.38 | 2,000 | 2,131 | 3,000 | 0 | 2,000 |
| 001-505-330 | DUES | 0.00 | 1,000 | 394 | 600 | 1,000 | 1,000 |
| 001-505-338 | INSURANCE - BUILDING | 3,826.08 | 5,700 | 3,543 | 4,654 | 0 | 5,700 |
| 001-505-339 | INSURANCE - VEHICLE | 4,262.29 | 4,400 | 2,366 | 4,500 | 0 | 4,400 |
| 001-505-341 | LAUNDRY | 1,711.20 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 001-505-347 | PHONES - CELL | 719.26 | 700 | 506 | 700 | 0 | 500 |
| 001-505-348 | PHONES - OFFICE | 2,078.43 | 2,000 | 2,124 | 2,500 | 2,000 | 2,000 |
| 001-505-350 | POSTAGE AND FREIGHT | 6.77 | 100 | 16 | 10 | 100 | 100 |
| 001-505-351 | PUBLICATIONS | 0.00 | 250 | 0 | 0 | 150 | 150 |
| 001-505-355 | RENT/UNIFORM | 441.00 | 0 | 0 | 0 | 0 | 0 |
| 001-505-357 | REPAIR/TECHNICAL | 62.50 | 500 | 113 | 0 | 500 | 500 |
| 001-505-358 | SOFTWARE MAINT | 0.00 | 600 | 0 | 0 | 0 | 600 |
| 001-505-361 | TRAVEL/SCHOOL | 341.60 | 2,500 | 415 | 700 | 2,500 | 2,500 |
| 001-505-362 | UTILITIES | 1,834.32 | 2,100 | 1,210 | 2,400 | 1,400 | 2,100 |
| | TOTAL CONTRACTUAL SERVICES | 37,289.95 | 35,350 | 23,799 | 32,564 | 9,150 | 35,050 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-505-466 | BUILDING MAINTENANCE | 1,564.15 | 2,000 | 743 | 1,500 | 2,000 | 2,000 |
| 001-505-467 | CHEMICALS | 0.00 | 200 | 0 | 0 | 200 | 200 |
| 001-505-469 | EDUCATIONAL MATERIAL | 696.39 | 1,100 | 65 | 1,000 | 1,000 | 1,100 |
| 001-505-473 | FUEL, OIL & TIRES | 7,347.09 | 8,000 | 8,374 | 9,000 | 9,000 | 9,000 |
| 001-505-474 | HARDWARE MISCELLANEOUS | 15.01 | 0 | 47 | 50 | 100 | 0 |
| 001-505-480 | PATIENT TRANSFER | 130.01 | 200 | 125 | 150 | 0 | 200 |
| 001-505-486 | REPAIR/EQUIPMENT | 1,032.56 | 1,500 | 430 | 1,050 | 1,500 | 1,500 |
| 001-505-488 | REPAIR/VEHICLE | 993.85 | 1,000 | 833 | 1,000 | 1,000 | 1,000 |
| 001-505-489 | RESCUE EQUIPMENT | 0.00 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 001-505-491 | SUPPLY/EQUIPMENT | 791.63 | 700 | 191 | 400 | 700 | 700 |
| 001-505-492 | SUPPLY/MEDICAL | 6,704.94 | 8,000 | 7,955 | 8,000 | 9,000 | 9,000 |
| 001-505-493 | SUPPLY/MISC | 168.41 | 300 | 307 | 400 | 400 | 400 |
| 001-505-494 | SUPPLY/OFFICE | 621.42 | 750 | 963 | 1,200 | 1,000 | 1,000 |
| 001-505-495 | UNIFORMS | 6,344.19 | 6,500 | 4,322 | 7,000 | 6,500 | 6,500 |
| | TOTAL COMMODITIES | 26,409.65 | 31,250 | 24,357 | 30,750 | 33,400 | 33,600 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND

05-AMBULANCE

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|----------------------------|--------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| TOTAL 05-AMBULANCE | | 492,135.01 | 582,539 | 441,267 | 547,868 | 42,550 | 618,427 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND
07-CODE ENFORCEMENT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-507-211 | REGULAR WAGES | 26,920.99 | 24,917 | 14,999 | 18,000 | 0 | 22,894 |
| 001-507-212 | OVERTIME | 70.10 | 0 | 939 | 1,200 | 0 | 1,000 |
| 001-507-214 | FICA TAXES | 2,764.08 | 2,442 | 2,386 | 2,500 | 0 | 2,242 |
| 001-507-215 | RETIREMENT CONTRIBUTIONS | 3,838.89 | 3,478 | 3,060 | 3,700 | 0 | 3,171 |
| 001-507-216 | HOSPITALIZATION INSURANCE | 2,708.96 | 6,070 | 917 | 2,000 | 0 | 6,750 |
| 001-507-217 | WORKMANS COMP INSURANCE | 181.89 | 808 | 213 | 500 | 0 | 771 |
| 001-507-219 | PART-TIME | <u>9,384.05</u> | <u>7,002</u> | <u>15,303</u> | <u>16,000</u> | <u>0</u> | <u>10,000</u> |
| | TOTAL PERSONNEL EXPENSES | 45,868.96 | 44,717 | 37,816 | 43,900 | 0 | 46,828 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-507-327 | COPIER | 324.05 | 400 | 842 | 900 | 600 | 900 |
| 001-507-330 | DUES | 280.00 | 400 | 370 | 400 | 400 | 400 |
| 001-507-331 | STATE FEE - PERMITS | 1,935.96 | 1,200 | 1,272 | 1,500 | 1,200 | 1,500 |
| 001-507-338 | INSURANCE - BUILDING | 625.75 | 2,800 | 0 | 800 | 0 | 2,800 |
| 001-507-339 | INSURANCE - VEHICLE | 410.76 | 700 | 440 | 630 | 0 | 700 |
| 001-507-344 | LEGAL/PRINT | 299.25 | 200 | 2,411 | 3,300 | 200 | 200 |
| 001-507-346 | MEDICAL/EMPLOYEE | 50.00 | 300 | 416 | 500 | 0 | 300 |
| 001-507-347 | PHONES - CELL | 320.49 | 300 | 46 | 200 | 300 | 300 |
| 001-507-348 | PHONES - OFFICE | 1,094.09 | 1,000 | 1,030 | 1,200 | 1,000 | 1,000 |
| 001-507-350 | POSTAGE AND FREIGHT | 14.95 | 2,000 | 0 | 15 | 2,000 | 2,000 |
| 001-507-351 | PUBLICATIONS | 2,219.45 | 500 | 0 | 500 | 500 | 500 |
| 001-507-352 | MOWING | 5,991.00 | 6,000 | 7,216 | 8,500 | 6,000 | 6,000 |
| 001-507-357 | REPAIR/TECHNICAL | 0.00 | 500 | 60 | 0 | 500 | 500 |
| 001-507-358 | SOFTWARE | 326.00 | 200 | 108 | 200 | 200 | 200 |
| 001-507-361 | TRAVEL/SCHOOL | 1,733.96 | 2,000 | 1,879 | 2,000 | 2,000 | 2,000 |
| 001-507-362 | UTILITIES | <u>155.00</u> | <u>200</u> | <u>137</u> | <u>200</u> | <u>0</u> | <u>200</u> |
| | TOTAL CONTRACTUAL SERVICES | 15,780.71 | 18,700 | 16,227 | 20,845 | 14,900 | 19,500 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-507-466 | BUILDING MAINTENANCE | 1,022.48 | 600 | 789 | 1,000 | 600 | 600 |
| 001-507-473 | FUEL, OIL & TIRES | 1,374.07 | 3,000 | 712 | 1,000 | 3,000 | 3,000 |
| 001-507-488 | REPAIR/VEHICLE | 126.73 | 400 | 777 | 400 | 400 | 400 |
| 001-507-491 | SUPPLY/EQUIPMENT | 0.00 | 0 | 22 | 40 | 0 | 0 |
| 001-507-493 | SUPPLY/MISC | 5.13 | 400 | 36 | 100 | 400 | 400 |
| 001-507-494 | SUPPLY/OFFICE | <u>2,900.59</u> | <u>1,500</u> | <u>781</u> | <u>1,500</u> | <u>0</u> | <u>1,500</u> |
| | TOTAL COMMODITIES | 5,429.00 | 5,900 | 3,116 | 4,040 | 4,400 | 5,900 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 001-507-960 | OFFICE COMPUTER | <u>1,241.00</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CAPITAL IMPROVEMENT | 1,241.00 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| | TOTAL 07-CODE ENFORCEMENT | 68,319.67 | 69,317 | 57,160 | 68,785 | 19,300 | 72,228 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND

09-CITY COUNCIL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-509-214 | FICA TAXES | 275.40 | 460 | 230 | 275 | 0 | 460 |
| 001-509-217 | WORKMANS COMP INSURANCE | 24.62 | 50 | 19 | 30 | 0 | 50 |
| 001-509-219 | PART-TIME | <u>3,600.00</u> | <u>6,000</u> | <u>3,000</u> | <u>3,565</u> | <u>0</u> | <u>6,000</u> |
| | TOTAL PERSONNEL EXPENSES | 3,900.02 | 6,510 | 3,249 | 3,870 | 0 | 6,510 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-509-321 | TREASURER - CITY/BMA | 5,000.00 | 35,000 | 26,000 | 35,000 | 0 | 35,000 |
| 001-509-322 | AUDIT | 27,600.00 | 22,000 | 29,650 | 29,650 | 0 | 30,000 |
| 001-509-325 | OML / CHAMBER DUES | 9,984.86 | 8,000 | 1,450 | 8,000 | 0 | 8,000 |
| 001-509-326 | CODIFICATION OF ORDINANCES | 2,953.83 | 3,000 | 1,448 | 3,000 | 0 | 3,000 |
| 001-509-330 | DUES | 205.00 | 300 | 205 | 300 | 0 | 300 |
| 001-509-331 | ELECTIONS | 2,352.85 | 5,000 | 2,095 | 2,355 | 0 | 5,000 |
| 001-509-333 | PETITION 2013 | 0.00 | 0 | 54,578 | 68,000 | 0 | 0 |
| 001-509-334 | LEGAL | 42,481.79 | 40,000 | 34,828 | 45,000 | 0 | 45,000 |
| 001-509-336 | RECALL PETITION APPEAL | 0.00 | 0 | 3,294 | 12,000 | 0 | 0 |
| 001-509-344 | LEGAL/PRINT | 94.70 | 1,000 | 385 | 500 | 0 | 2,000 |
| 001-509-351 | PUBLICATIONS | 358.96 | 400 | 241 | 400 | 0 | 400 |
| 001-509-357 | REPAIR/TECHNICAL | 0.00 | 0 | 2,935 | 200 | 0 | 0 |
| 001-509-361 | TRAVEL/SCHOOL | <u>400.00</u> | <u>500</u> | <u>430</u> | <u>500</u> | <u>0</u> | <u>500</u> |
| | TOTAL CONTRACTUAL SERVICES | 91,431.99 | 115,200 | 157,538 | 204,905 | 0 | 129,200 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-509-465 | COMMUNITY BETTERMENT | 1,344.06 | 1,000 | 2,188 | 3,000 | 0 | 1,000 |
| 001-509-466 | BUILDING MAINTENANCE | 449.00 | 0 | 195 | 200 | 0 | 0 |
| 001-509-493 | SUPPLY/MISC | 0.00 | 100 | 0 | 0 | 0 | 100 |
| 001-509-494 | SUPPLY/OFFICE | <u>80.00</u> | <u>0</u> | <u>11</u> | <u>80</u> | <u>0</u> | <u>80</u> |
| | TOTAL COMMODITIES | 1,873.06 | 1,100 | 2,394 | 3,280 | 0 | 1,180 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| | TOTAL 09-CITY COUNCIL | 97,205.07 | 122,810 | 163,181 | 212,055 | 0 | 136,890 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND
13-COURT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-513-211 | REGULAR WAGES | 13,000.02 | 26,780 | 28,002 | 33,000 | 0 | 29,244 |
| 001-513-212 | OVERTIME | 389.06 | 1,000 | 2,439 | 3,500 | 0 | 3,500 |
| 001-513-214 | FICA TAXES | 1,965.99 | 3,010 | 3,095 | 4,000 | 0 | 3,467 |
| 001-513-215 | RETIREMENT CONTRIBUTIONS | 1,909.29 | 3,738 | 3,901 | 4,500 | 0 | 4,571 |
| 001-513-216 | HOSPITALIZATION INSURANCE | 2,993.87 | 8,000 | 5,347 | 8,000 | 0 | 9,000 |
| 001-513-217 | WORKMANS COMP INSURANCE | 343.72 | 540 | 274 | 600 | 0 | 606 |
| 001-513-219 | PART-TIME | <u>12,553.45</u> | <u>12,570</u> | <u>10,475</u> | <u>12,570</u> | <u>0</u> | <u>12,570</u> |
| | TOTAL PERSONNEL EXPENSES | 33,155.40 | 55,638 | 53,532 | 66,170 | 0 | 62,958 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-513-323 | AUTO/MILEAGE | 1,980.45 | 2,000 | 1,526 | 2,000 | 0 | 2,000 |
| 001-513-330 | DUES | 55.00 | 150 | 130 | 150 | 0 | 150 |
| 001-513-331 | digiticket CONTRACT | 500.00 | 0 | 5,000 | 7,000 | 0 | 7,000 |
| 001-513-350 | POSTAGE AND FREIGHT | 0.00 | 300 | 0 | 0 | 0 | 300 |
| 001-513-358 | SOFTWARE | 1,006.00 | 600 | 906 | 1,000 | 0 | 600 |
| 001-513-361 | TRAVEL/SCHOOL | 1,415.26 | 1,000 | 424 | 600 | 0 | 1,000 |
| 001-513-362 | UTILITIES | <u>244.49</u> | <u>500</u> | <u>272</u> | <u>300</u> | <u>0</u> | <u>500</u> |
| | TOTAL CONTRACTUAL SERVICES | 5,201.20 | 4,550 | 8,258 | 11,050 | 0 | 11,550 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-513-463 | MISCELLANEOUS EXPENSE | 195,352.83 | 0 | 0 | 0 | 0 | 0 |
| 001-513-466 | BUILDING MAINTENANCE | 1,067.62 | 1,000 | 789 | 1,000 | 0 | 1,000 |
| 001-513-473 | FUEL, OIL & TIRES | 0.00 | 0 | 42 | 70 | 0 | 0 |
| 001-513-491 | SUPPLY/EQUIPMENT | 0.00 | 0 | 6 | 100 | 0 | 0 |
| 001-513-493 | SUPPLY/MISC | 9.92 | 0 | 0 | 0 | 0 | 0 |
| 001-513-494 | SUPPLY/OFFICE | <u>701.62</u> | <u>500</u> | <u>241</u> | <u>450</u> | <u>0</u> | <u>500</u> |
| | TOTAL COMMODITIES | 197,131.99 | 1,500 | 1,077 | 1,620 | 0 | 1,500 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 001-513-961 | INCODE COURT SOFTWARE | <u>30,259.39</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CAPITAL IMPROVEMENT | 30,259.39 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| | TOTAL 13-COURT | 265,747.98 | 61,688 | 62,867 | 78,840 | 0 | 76,008 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND

15-EMERGENCY PREPAREDNESS

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|---------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-515-211 | REGULAR WAGES | 26,033.06 | 26,812 | 22,480 | 26,812 | 0 | 19,758 |
| 001-515-214 | FICA TAXES | 1,991.64 | 2,158 | 1,720 | 2,158 | 0 | 1,619 |
| 001-515-215 | RETIREMENT CONTRIBUTIONS | 3,712.32 | 3,938 | 3,138 | 3,938 | 0 | 2,801 |
| 001-515-216 | HOSPITALIZATION INSURANCE | 97.31 | 4,140 | 85 | 400 | 0 | 4,500 |
| 001-515-217 | WORKMANS COMP INSURANCE | 1,047.52 | 690 | 915 | 1,000 | 0 | 563 |
| 001-515-219 | PART-TIME | <u>1,925.00</u> | <u>1,400</u> | <u>1,120</u> | <u>1,400</u> | <u>0</u> | <u>1,400</u> |
| | TOTAL PERSONNEL EXPENSES | 34,806.85 | 39,138 | 29,458 | 35,708 | 0 | 30,641 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-515-330 | DUES | 0.00 | 150 | 35 | 50 | 150 | 150 |
| 001-515-338 | INSURANCE - BUILDING | 4,507.36 | 5,500 | 860 | 5,000 | 0 | 5,500 |
| 001-515-339 | INSURANCE - VEHICLE | 51.35 | 200 | 321 | 450 | 0 | 200 |
| 001-515-347 | PHONES - CELL | 720.12 | 600 | 600 | 700 | 600 | 600 |
| 001-515-348 | PHONES - OFFICE | 50.23 | 100 | 79 | 100 | 100 | 100 |
| 001-515-350 | POSTAGE AND FREIGHT | 52.07 | 0 | 0 | 0 | 0 | 0 |
| 001-515-351 | PUBLICATIONS | 0.00 | 200 | 1,204 | 1,250 | 200 | 1,500 |
| 001-515-357 | REPAIR/TECHNICAL | 327.50 | 0 | 0 | 0 | 0 | 0 |
| 001-515-358 | SOFTWARE | 78.00 | 500 | 54 | 70 | 500 | 500 |
| 001-515-361 | TRAVEL/SCHOOL | 1,510.90 | 1,500 | 1,772 | 2,000 | 1,500 | 1,500 |
| 001-515-362 | UTILITIES | <u>1,523.85</u> | <u>1,500</u> | <u>1,337</u> | <u>1,500</u> | <u>0</u> | <u>1,500</u> |
| | TOTAL CONTRACTUAL SERVICES | 8,821.38 | 10,250 | 6,261 | 11,120 | 3,050 | 11,550 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-515-466 | BUILDING MAINTENANCE | 0.00 | 300 | 0 | 220 | 300 | 300 |
| 001-515-473 | FUEL, OIL & TIRES | 209.97 | 500 | 500 | 700 | 500 | 500 |
| 001-515-474 | HARDWARE MISCELLANEOUS | 630.50 | 0 | 0 | 0 | 0 | 0 |
| 001-515-483 | PRINTING | 0.00 | 0 | 16 | 25 | 0 | 0 |
| 001-515-486 | REPAIR/EQUIPMENT | 1,440.46 | 500 | 0 | 450 | 500 | 500 |
| 001-515-488 | REPAIR/VEHICLE | 99.99 | 100 | 0 | 100 | 100 | 100 |
| 001-515-491 | SUPPLY/EQUIPMENT | 156.00 | 1,000 | 0 | 600 | 1,000 | 1,000 |
| 001-515-493 | SUPPLY/MISC | 430.00 | 500 | 375 | 500 | 500 | 500 |
| 001-515-494 | SUPPLY/OFFICE | <u>559.47</u> | <u>500</u> | <u>30</u> | <u>300</u> | <u>500</u> | <u>500</u> |
| | TOTAL COMMODITIES | 3,526.39 | 3,400 | 921 | 2,895 | 3,400 | 3,400 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 001-515-965 | EMERG. STORM SIREN | <u>7,996.25</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CAPITAL IMPROVEMENT | 7,996.25 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| | TOTAL 15-EMERGENCY PREPAREDNESS | 55,150.87 | 52,788 | 36,640 | 49,723 | 6,450 | 45,591 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND
17-ENGINEER

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|--------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-517-324 | CONSULTING SERVICE | 43,622.50 | 70,000 | 73,452 | 75,000 | 0 | 70,000 |
| TOTAL CONTRACTUAL SERVICES | | 43,622.50 | 70,000 | 73,452 | 75,000 | 0 | 70,000 |
| <u>COMMODITIES</u> | | | | | | | |
| TOTAL 17-ENGINEER | | 43,622.50 | 70,000 | 73,452 | 75,000 | 0 | 70,000 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND
19-FIRE DEPARTMENT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-519-211 | REGULAR WAGES | 309,909.87 | 349,701 | 280,093 | 340,000 | 0 | 359,790 |
| 001-519-212 | OVERTIME | 62,354.09 | 10,000 | 61,845 | 70,000 | 0 | 30,000 |
| 001-519-214 | FICA TAXES | 5,615.07 | 5,216 | 4,769 | 5,000 | 0 | 5,616 |
| 001-519-215 | RETIREMENT CONTRIBUTIONS | 41,355.25 | 48,958 | 40,563 | 48,000 | 0 | 50,021 |
| 001-519-216 | HOSPITALIZATION INSURANCE | 47,736.72 | 68,000 | 50,427 | 65,000 | 0 | 76,500 |
| 001-519-217 | WORKMANS COMP INSURANCE | 18,915.46 | 34,064 | 16,004 | 26,000 | 0 | 27,850 |
| 001-519-219 | PART-TIME | 35.00 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONNEL EXPENSES | 485,921.46 | 515,939 | 453,701 | 554,000 | 0 | 549,777 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-519-323 | AUTO/MILEAGE | 0.00 | 0 | 221 | 400 | 0 | 0 |
| 001-519-327 | COPIER | 43.97 | 50 | 90 | 100 | 100 | 50 |
| 001-519-330 | DUES | 876.00 | 1,000 | 1,169 | 1,500 | 1,200 | 1,200 |
| 001-519-338 | INSURANCE - BUILDING | 6,897.24 | 8,000 | 7,866 | 9,000 | 0 | 8,000 |
| 001-519-339 | INSURANCE - VEHICLE | 4,113.68 | 6,500 | 3,881 | 5,615 | 0 | 6,500 |
| 001-519-345 | MACHINE MAINTENANCE | 142.33 | 100 | 0 | 0 | 0 | 150 |
| 001-519-346 | MEDICAL/EMPLOYEE | 7,407.03 | 3,500 | 2,512 | 3,000 | 3,500 | 3,500 |
| 001-519-347 | PHONES - CELL | 609.10 | 700 | 506 | 600 | 0 | 700 |
| 001-519-348 | PHONES - OFFICE | 2,107.28 | 2,000 | 2,095 | 2,800 | 2,000 | 2,000 |
| 001-519-350 | POSTAGE AND FREIGHT | 20.24 | 100 | 123 | 200 | 150 | 150 |
| 001-519-351 | PUBLICATIONS | 1,330.50 | 2,000 | 1,338 | 1,600 | 2,000 | 2,000 |
| 001-519-355 | RENT/UNIFORM | 414.24 | 0 | 927 | 1,200 | 0 | 0 |
| 001-519-357 | REPAIR/TECHNICAL | 513.50 | 600 | 798 | 900 | 600 | 600 |
| 001-519-358 | SOFTWARE MAINT | 769.00 | 1,000 | 1,171 | 1,300 | 0 | 1,000 |
| 001-519-360 | TESTING | 787.00 | 800 | 0 | 0 | 0 | 800 |
| 001-519-361 | TRAVEL/SCHOOL | 2,866.40 | 4,000 | 839 | 1,500 | 2,000 | 4,000 |
| 001-519-362 | UTILITIES | 566.53 | 400 | 1,189 | 1,500 | 1,400 | 1,400 |
| | TOTAL CONTRACTUAL SERVICES | 29,464.04 | 30,750 | 24,724 | 31,215 | 12,950 | 32,050 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-519-466 | BUILDING MAINTENANCE | 6,164.79 | 4,500 | 3,897 | 4,000 | 4,500 | 4,500 |
| 001-519-467 | CHEMICALS | 1,404.99 | 1,500 | 1,152 | 1,500 | 1,500 | 1,500 |
| 001-519-469 | EDUCATIONAL MATERIAL | 2,318.04 | 3,100 | 1,704 | 2,600 | 3,000 | 3,100 |
| 001-519-473 | FUEL, OIL & TIRES | 9,434.64 | 10,000 | 3,843 | 7,257 | 10,000 | 10,000 |
| 001-519-474 | HARDWARE MISCELLANEOUS | 174.08 | 150 | 264 | 400 | 250 | 250 |
| 001-519-485 | PROTECTIVE WEAR | 3,899.79 | 4,500 | 5,243 | 6,000 | 5,000 | 5,000 |
| 001-519-486 | REPAIR/EQUIPMENT | 5,998.13 | 5,000 | 2,850 | 3,500 | 5,000 | 5,000 |
| 001-519-488 | REPAIR/VEHICLE | 3,750.16 | 4,500 | 2,575 | 4,500 | 4,500 | 4,500 |
| 001-519-489 | RESCUE TOOLS | 0.00 | 500 | 0 | 0 | 500 | 500 |
| 001-519-491 | SUPPLY/EQUIPMENT | 1,167.63 | 1,500 | 669 | 1,000 | 1,500 | 1,500 |
| 001-519-493 | SUPPLY/MISC | 1,076.77 | 1,000 | 2,004 | 2,500 | 1,500 | 1,500 |
| 001-519-494 | SUPPLY/OFFICE | 715.03 | 1,000 | 2,682 | 3,500 | 2,000 | 2,000 |
| 001-519-495 | UNIFORMS | 2,963.10 | 5,000 | 3,829 | 5,000 | 5,000 | 5,000 |
| 001-519-497 | TOOLS/HAND | 23.99 | 500 | 214 | 500 | 500 | 500 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND

19-FIRE DEPARTMENT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|----------------------------------|---------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>TOTAL COMMODITIES</u> | | 39,091.14 | 42,750 | 30,927 | 42,257 | 44,750 | 44,850 |
| <u>OTHER EXPENSES</u> | | | | | | | |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 001-519-960 | TRANSFER TANK | 3,000.00 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL CAPITAL IMPROVEMENT</u> | | 3,000.00 | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL 19-FIRE DEPARTMENT</u> | | 557,476.64 | 589,439 | 509,351 | 627,472 | 57,700 | 626,677 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND
21-FLEET MAINTENANCE

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-521-211 | REGULAR WAGES | 17,207.82 | 18,530 | 15,521 | 16,734 | 0 | 18,530 |
| 001-521-212 | OVERTIME | 661.27 | 500 | 136 | 250 | 0 | 500 |
| 001-521-214 | FICA TAXES | 1,368.05 | 1,494 | 1,198 | 1,600 | 0 | 1,456 |
| 001-521-215 | RETIREMENT CONTRIBUTIONS | 2,395.92 | 2,727 | 2,167 | 2,700 | 0 | 2,520 |
| 001-521-216 | HOSPITALIZATION INSURANCE | 2,846.83 | 4,000 | 2,691 | 4,000 | 0 | 4,500 |
| 001-521-217 | WORKMANS COMP INSURANCE | 920.67 | 742 | 730 | 1,000 | 0 | 1,332 |
| | TOTAL PERSONNEL EXPENSES | 25,400.56 | 27,993 | 22,443 | 26,284 | 0 | 28,838 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-521-339 | INSURANCE - VEHICLE | 410.76 | 800 | 220 | 495 | 0 | 800 |
| 001-521-348 | PHONES - OFFICE | 13.43 | 100 | 0 | 0 | 0 | 100 |
| | TOTAL CONTRACTUAL SERVICES | 424.19 | 900 | 220 | 495 | 0 | 900 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-521-466 | BUILDING MAINTENANCE | 0.00 | 200 | 0 | 0 | 200 | 200 |
| 001-521-467 | CHEMICALS | 298.99 | 300 | 31 | 200 | 300 | 300 |
| 001-521-473 | FUEL, OIL & TIRES | 130.55 | 300 | 28 | 150 | 100 | 300 |
| 001-521-474 | HARDWARE MISCELLANEOUS | 21.31 | 0 | 0 | 0 | 100 | 0 |
| 001-521-485 | PROTECTIVE WEAR | 0.00 | 50 | 0 | 0 | 100 | 50 |
| 001-521-486 | REPAIR/EQUIPMENT | 26.78 | 500 | 0 | 0 | 500 | 500 |
| 001-521-488 | REPAIR/VEHICLE | 0.00 | 100 | 35 | 75 | 100 | 100 |
| 001-521-491 | SUPPLY/EQUIPMENT | 104.61 | 100 | 0 | 0 | 100 | 100 |
| 001-521-493 | SUPPLY/MISC | 1,410.61 | 1,000 | 864 | 1,000 | 1,000 | 1,000 |
| 001-521-494 | SUPPLY/OFFICE | 0.00 | 100 | 70 | 100 | 100 | 100 |
| 001-521-496 | TOOLS/LARGE | 128.12 | 750 | 0 | 0 | 500 | 750 |
| 001-521-497 | TOOLS/HAND | 474.77 | 500 | 467 | 400 | 500 | 500 |
| | TOTAL COMMODITIES | 2,595.74 | 3,900 | 1,495 | 1,925 | 3,600 | 3,900 |
| | TOTAL 21-FLEET MAINTENANCE | 28,420.49 | 32,793 | 24,157 | 28,704 | 3,600 | 33,638 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

001-GENERAL FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

23-GENERAL GOVERNMENT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-523-211 | REGULAR WAGES | 3,833.16 | 0 | 0 | 0 | 0 | 0 |
| 001-523-214 | FICA TAXES | 844.55 | 840 | 658 | 700 | 0 | 918 |
| 001-523-217 | WORKMANS COMP INSURANCE | 2,487.78 | 817 | 1,229 | 2,000 | 0 | 893 |
| 001-523-219 | PART-TIME | 7,206.70 | 10,980 | 8,605 | 9,500 | 0 | 12,000 |
| | TOTAL PERSONNEL EXPENSES | 14,372.19 | 12,637 | 10,492 | 12,200 | 0 | 13,811 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-523-327 | BLKWELL INDUSTRIAL AUTHORITY | 30,416.67 | 30,000 | 25,000 | 30,000 | 0 | 30,000 |
| 001-523-330 | GOLF COURSE | 35,000.04 | 35,000 | 29,167 | 35,000 | 0 | 0 |
| 001-523-331 | TOP OF OKLA MUSEUM | 4,875.00 | 4,500 | 4,235 | 4,500 | 0 | 0 |
| 001-523-337 | INSURANCE/REFUNDS | 62,121.25 | 35,000 | 23,164 | 36,000 | 0 | 35,000 |
| 001-523-338 | INSURANCE/BUILDING | (1,675.36) | 10,000 | 3,555 | 5,000 | 0 | 10,000 |
| 001-523-339 | INSURANCE/VEHICLE | 43.99 | 100 | 4,055 | 6,000 | 0 | 100 |
| 001-523-351 | PUBLICATIONS | 161.85 | 0 | 0 | 0 | 0 | 0 |
| 001-523-357 | YOUTH CENTER | 2,500.00 | 2,500 | 2,500 | 2,500 | 0 | 2,500 |
| 001-523-361 | TRAVEL/SCHOOL | 92.83 | 0 | 0 | 0 | 0 | 0 |
| 001-523-362 | UTILITIES-MALL/I-35 STREET L | 4,477.97 | 5,000 | 3,497 | 5,000 | 0 | 5,000 |
| 001-523-363 | DOOLIN PARK | 5,165.00 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL SERVICES | 143,179.24 | 122,100 | 95,173 | 124,000 | 0 | 82,600 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-523-461 | MNT/UTIL/INS - YOUTH CENTER | 4,943.27 | 3,000 | 2,505 | 3,000 | 0 | 3,000 |
| 001-523-462 | MNT/UTIL/INS-MUSEUM | 5,857.00 | 3,000 | 0 | 0 | 0 | 7,000 |
| 001-523-463 | MISCELLANEOUS EXPENSE | 227.03 | 200 | 0 | 0 | 0 | 200 |
| 001-523-464 | MNT/UTIL/INS-SENIOR CITIZEN | 2,709.25 | 3,000 | 2,171 | 3,000 | 0 | 3,000 |
| 001-523-465 | MNT/UTIL/INS-WHEATHEART | 5,317.19 | 3,000 | 6,849 | 7,500 | 0 | 6,000 |
| 001-523-467 | MNT/UTIL/INS-COUNTY CLERK | 3,705.46 | 500 | 272 | 500 | 0 | 500 |
| 001-523-470 | MNT/UTIL/INS-FAIR GROUNDS | 10,526.66 | 5,000 | 3,201 | 4,500 | 0 | 5,000 |
| 001-523-471 | MNT/UTIL/INS-MORGAN FIELD | 3,275.01 | 3,000 | 10 | 1,000 | 0 | 3,000 |
| 001-523-475 | MNT/UTIL/INS-LEGION PARK | 0.00 | 0 | 50 | 100 | 0 | 0 |
| 001-523-476 | MNT/UTIL/INS-LAKE BLACKWELL | 433.00 | 0 | 166 | 350 | 0 | 0 |
| 001-523-477 | MNT/UTIL/INS-B I A | 20,768.00 | 3,000 | 0 | 0 | 0 | 3,000 |
| 001-523-479 | MNT/UTIL/INS-GOLF COURSE | 7,457.98 | 3,000 | 0 | 0 | 0 | 3,000 |
| 001-523-482 | MNT/UTIL/INS-FERG.&B ST BALL | 2,153.00 | 500 | 0 | 0 | 0 | 500 |
| 001-523-484 | RAILROAD DEPOT | 0.00 | 3,000 | 0 | 0 | 0 | 3,000 |
| 001-523-486 | REPAIR/EQUIPMENT | 475.00 | 0 | 0 | 0 | 0 | 0 |
| 001-523-487 | PHONE/FAX CHEROKEE STRIP TRA | 2,726.08 | 3,000 | 3,217 | 4,000 | 0 | 3,000 |
| 001-523-491 | SUPPLY/CUSTODIAL | 2,296.62 | 3,000 | 2,053 | 2,500 | 0 | 3,000 |
| 001-523-493 | SUPPLY/MISC | 89.48 | 0 | 0 | 0 | 0 | 0 |
| 001-523-494 | SUPPLY/OFFICE | 0.00 | 0 | (2) | (2) | 0 | 0 |
| 001-523-499 | CHRISTMAS LIGHTS | 161.53 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COMMODITIES | 73,121.56 | 36,200 | 20,493 | 26,448 | 0 | 43,200 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND

23-GENERAL GOVERNMENT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|----------------------------|-----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>OTHER EXPENSES</u> | | | | | | | |
| 001-523-501 | FLAGS | 0.00 | 0 | 90 | 90 | 0 | 0 |
| | TOTAL OTHER EXPENSES | 0.00 | 0 | 90 | 90 | 0 | 0 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| | TOTAL 23-GENERAL GOVERNMENT | 230,672.99 | 170,937 | 126,248 | 162,738 | 0 | 139,611 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

001-GENERAL FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

27-LIBRARY

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-527-211 | REGULAR WAGES | 57,629.48 | 59,145 | 50,094 | 58,000 | 60,246 | 61,118 |
| 001-527-212 | OVERTIME | 15.12 | 0 | 0 | 0 | 0 | 0 |
| 001-527-214 | FICA TAXES | 6,873.75 | 7,475 | 5,976 | 7,400 | 7,475 | 7,714 |
| 001-527-215 | RETIREMENT CONTRIBUTIONS | 8,220.14 | 8,257 | 6,993 | 8,200 | 8,410 | 8,092 |
| 001-527-216 | HOSPITALIZATION INSURANCE | 11,430.80 | 16,000 | 10,708 | 12,000 | 16,000 | 18,000 |
| 001-527-217 | WORKMANS COMP INSURANCE | 1,286.90 | 811 | 1,080 | 1,300 | 1,308 | 1,746 |
| 001-527-219 | PART-TIME | <u>34,573.44</u> | <u>38,570</u> | <u>30,003</u> | <u>36,015</u> | <u>38,570</u> | <u>39,723</u> |
| | TOTAL PERSONNEL EXPENSES | 120,029.63 | 130,258 | 104,853 | 122,915 | 132,009 | 136,393 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-527-327 | COPIER | 0.00 | 100 | 0 | 0 | 100 | 100 |
| 001-527-330 | DUES | 15,161.72 | 270 | 0 | 0 | 270 | 270 |
| 001-527-338 | INSURANCE - BUILDING | 4,354.92 | 6,000 | 2,614 | 4,000 | 6,000 | 6,000 |
| 001-527-346 | MEDICAL/EMPLOYEE | 133.00 | 500 | 0 | 0 | 500 | 500 |
| 001-527-348 | PHONES - OFFICE | 2,815.43 | 2,600 | 3,068 | 4,000 | 3,605 | 2,600 |
| 001-527-350 | POSTAGE AND FREIGHT | 576.28 | 500 | 211 | 600 | 500 | 500 |
| 001-527-351 | PUBLICATIONS | 13,592.20 | 14,500 | 12,725 | 14,000 | 15,500 | 14,500 |
| 001-527-357 | REPAIR/TECHNICAL | 1,030.00 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 001-527-361 | TRAVEL/SCHOOL | 118.31 | 200 | 0 | 0 | 200 | 200 |
| 001-527-362 | UTILITIES | <u>1,833.80</u> | <u>3,000</u> | <u>2,440</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| | TOTAL CONTRACTUAL SERVICES | 39,615.66 | 28,670 | 21,057 | 25,600 | 30,675 | 28,670 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-527-466 | BUILDING MAINTENANCE | 2,006.68 | 3,000 | 1,364 | 2,010 | 3,000 | 3,000 |
| 001-527-470 | COMPUTER PROGRAM | 0.00 | 500 | 0 | 0 | 500 | 500 |
| 001-527-474 | HARDWARE MISCELLANEOUS | 29.35 | 0 | 0 | 0 | 50 | 0 |
| 001-527-486 | REPAIR/EQUIPMENT | 181.00 | 3,000 | 4,552 | 6,000 | 3,000 | 3,000 |
| 001-527-491 | SUPPLY/EQUIPMENT | 610.72 | 1,000 | 693 | 1,000 | 1,000 | 1,000 |
| 001-527-493 | SUPPLY/MISC | 84.72 | 100 | 0 | 0 | 100 | 100 |
| 001-527-494 | SUPPLY/OFFICE | <u>1,290.51</u> | <u>2,100</u> | <u>1,428</u> | <u>2,000</u> | <u>2,100</u> | <u>2,100</u> |
| | TOTAL COMMODITIES | 4,202.98 | 9,700 | 8,036 | 11,010 | 9,750 | 9,700 |
| <hr/> | | | | | | | |
| | TOTAL 27-LIBRARY | 163,848.27 | 168,628 | 133,947 | 159,525 | 172,434 | 174,763 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

001-GENERAL FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

29-PARKS

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-529-212 | OVERTIME | 172.50 | 0 | 0 | 0 | 0 | 0 |
| 001-529-214 | FICA TAXES | 1,099.13 | 1,688 | 752 | 1,500 | 0 | 1,688 |
| 001-529-217 | WORKMANS COMP INSURANCE | 1,413.83 | 1,580 | 1,256 | 2,000 | 0 | 1,545 |
| 001-529-219 | PART-TIME | <u>14,194.85</u> | <u>22,067</u> | <u>9,837</u> | <u>15,000</u> | <u>0</u> | <u>22,067</u> |
| | TOTAL PERSONNEL EXPENSES | 16,880.31 | 25,335 | 11,845 | 18,500 | 0 | 25,300 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-529-346 | MEDICAL/EMPLOYEE | 58.00 | 0 | 385 | 450 | 0 | 0 |
| 001-529-362 | UTILITIES | <u>146.15</u> | <u>0</u> | <u>60</u> | <u>100</u> | <u>0</u> | <u>0</u> |
| | TOTAL CONTRACTUAL SERVICES | 204.15 | 0 | 445 | 550 | 0 | 0 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-529-461 | GROUND MAINTENANCE | 254.00 | 1,000 | 318 | 1,000 | 1,000 | 1,000 |
| 001-529-467 | CHEMICALS | 2,743.76 | 2,000 | 4,121 | 2,000 | 3,500 | 3,500 |
| 001-529-473 | FUEL, OIL & TIRES | 1,586.54 | 6,000 | 1,831 | 4,000 | 6,000 | 6,000 |
| 001-529-474 | HARDWARE MISCELLANEOUS | 256.94 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 001-529-479 | PAINT | 42.07 | 500 | 14 | 400 | 500 | 500 |
| 001-529-485 | PROTECTIVE WEAR | 28.98 | 100 | 23 | 0 | 100 | 100 |
| 001-529-486 | REPAIR/EQUIPMENT | 1,132.51 | 3,500 | 2,218 | 3,000 | 3,500 | 3,500 |
| 001-529-488 | REPAIR/VEHICLE | 23.68 | 100 | 0 | 0 | 100 | 100 |
| 001-529-491 | SUPPLY/EQUIPMENT | 47.18 | 750 | 291 | 0 | 750 | 750 |
| 001-529-493 | SUPPLY/MISC | 53.87 | 100 | 0 | 0 | 100 | 100 |
| 001-529-494 | SUPPLY/OFFICE | 0.00 | 100 | 0 | 0 | 100 | 100 |
| 001-529-496 | TOOLS/LARGE | 0.00 | 1,000 | 500 | 700 | 1,000 | 1,000 |
| 001-529-497 | TOOLS/HAND | <u>62.85</u> | <u>100</u> | <u>58</u> | <u>70</u> | <u>100</u> | <u>100</u> |
| | TOTAL COMMODITIES | 6,232.38 | 16,250 | 9,373 | 11,170 | 17,750 | 17,750 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| | TOTAL 29-PARKS | 23,316.84 | 41,585 | 21,663 | 30,220 | 17,750 | 43,050 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

001-GENERAL FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

31-POLICE-ANIMAL CONTROL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|--------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-531-211 | REGULAR WAGES | 27,835.10 | 28,194 | 24,663 | 27,007 | 0 | 29,230 |
| 001-531-212 | OVERTIME | 8,900.81 | 2,500 | 5,220 | 7,200 | 0 | 5,000 |
| 001-531-214 | FICA TAXES | 2,993.60 | 3,215 | 2,823 | 4,000 | 0 | 3,420 |
| 001-531-215 | RETIREMENT CONTRIBUTIONS | 5,220.29 | 4,634 | 4,172 | 4,500 | 0 | 4,532 |
| 001-531-216 | HOSPITALIZATION INSURANCE | 1,478.81 | 0 | 1,152 | 1,500 | 0 | 0 |
| 001-531-217 | WORKMANS COMP INSURANCE | 1,759.07 | 2,395 | 1,471 | 3,000 | 0 | 2,549 |
| 001-531-219 | PART-TIME | <u>2,396.00</u> | <u>8,827</u> | <u>7,018</u> | <u>9,000</u> | <u>0</u> | <u>10,482</u> |
| | TOTAL PERSONNEL EXPENSES | 50,583.68 | 49,765 | 46,517 | 56,207 | 0 | 55,213 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-531-338 | INSURANCE - BUILDING | 515.00 | 700 | 0 | 0 | 0 | 700 |
| 001-531-339 | INSURANCE - VEHICLE | 205.36 | 600 | 220 | 400 | 0 | 600 |
| 001-531-346 | MEDICAL/EMPLOYEE | 0.00 | 100 | 58 | 100 | 100 | 100 |
| 001-531-347 | PHONES - CELL | 430.84 | 400 | 352 | 400 | 400 | 400 |
| 001-531-348 | PHONES - OFFICE | 1,533.68 | 1,500 | 1,532 | 2,000 | 1,500 | 1,500 |
| 001-531-361 | TRAVEL/SCHOOL | 268.00 | 0 | 0 | 0 | 300 | 300 |
| 001-531-383 | ANIMAL DISPOSAL | <u>0.00</u> | <u>400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200</u> |
| | TOTAL CONTRACTUAL SERVICES | 2,952.88 | 3,700 | 2,162 | 2,900 | 2,300 | 3,800 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-531-462 | ANIMAL CONTROL EXPENSE | 319.24 | 500 | 102 | 150 | 350 | 350 |
| 001-531-463 | PETFINDER VACCINE PROGRAM | 0.00 | 100 | 0 | 0 | 100 | 100 |
| 001-531-466 | BUILDING MAINTENANCE | 247.25 | 200 | 350 | 350 | 500 | 500 |
| 001-531-467 | CHEMICALS | 0.00 | 100 | 0 | 0 | 100 | 100 |
| 001-531-473 | FUEL, OIL & TIRES | 2,903.45 | 4,000 | 2,194 | 2,825 | 3,500 | 3,500 |
| 001-531-486 | REPAIR/EQUIPMENT | 0.00 | 100 | 0 | 0 | 0 | 100 |
| 001-531-488 | REPAIR/VEHICLE | 279.94 | 2,000 | 604 | 750 | 500 | 500 |
| 001-531-491 | SUPPLY/EQUIPMENT | 844.36 | 1,500 | 67 | 500 | 1,000 | 1,000 |
| 001-531-493 | SUPPLY/MISC | 192.99 | 350 | 483 | 1,000 | 700 | 1,000 |
| 001-531-494 | SUPPLY/OFFICE | 67.92 | 1,200 | 39 | 50 | 500 | 500 |
| 001-531-495 | UNIFORMS | <u>0.00</u> | <u>0</u> | <u>67</u> | <u>100</u> | <u>200</u> | <u>200</u> |
| | TOTAL COMMODITIES | 4,855.15 | 10,050 | 3,906 | 5,725 | 7,450 | 7,850 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| | TOTAL 31-POLICE-ANIMAL CONTROL | 58,391.71 | 63,515 | 52,586 | 64,832 | 9,750 | 66,863 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND

33-POLICE-COMMUNICATIONS

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-533-211 | REGULAR WAGES | 144,216.71 | 159,673 | 133,970 | 150,000 | 0 | 169,230 |
| 001-533-212 | OVERTIME | 10,351.91 | 15,000 | 8,241 | 12,000 | 0 | 15,000 |
| 001-533-214 | FICA TAXES | 11,511.25 | 13,363 | 10,654 | 12,000 | 0 | 14,095 |
| 001-533-215 | RETIREMENT CONTRIBUTIONS | 21,894.33 | 24,384 | 19,834 | 20,000 | 0 | 24,500 |
| 001-533-216 | HOSPITALIZATION INSURANCE | 30,546.48 | 48,000 | 30,813 | 40,000 | 0 | 53,500 |
| 001-533-217 | WORKMANS COMP INSURANCE | <u>6,681.30</u> | <u>9,956</u> | <u>5,512</u> | <u>7,000</u> | <u>0</u> | <u>10,500</u> |
| | TOTAL PERSONNEL EXPENSES | 225,201.98 | 270,376 | 209,023 | 241,000 | 0 | 286,825 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-533-327 | COPIER | 339.03 | 2,500 | 0 | 0 | 0 | 2,500 |
| 001-533-330 | DUES | 0.00 | 0 | 375 | 400 | 0 | 0 |
| 001-533-338 | INSURANCE - BUILDING | 774.83 | 2,000 | 215 | 1,000 | 0 | 2,000 |
| 001-533-344 | LEGAL/PRINT | 150.00 | 300 | 0 | 0 | 200 | 200 |
| 001-533-345 | MACHINE MAINTENANCE | 0.00 | 500 | 0 | 0 | 200 | 500 |
| 001-533-346 | MEDICAL/EMPLOYEE | 0.00 | 250 | 183 | 300 | 350 | 250 |
| 001-533-348 | PHONES - OFFICE | 1,144.46 | 1,100 | 1,184 | 1,500 | 1,400 | 1,500 |
| 001-533-351 | PUBLICATIONS | 111.00 | 200 | 38 | 100 | 200 | 200 |
| 001-533-354 | TELETYPE | 4,200.00 | 4,200 | 3,500 | 4,200 | 4,200 | 4,200 |
| 001-533-355 | RENT/UNIFORM | 0.00 | 600 | 0 | 0 | 0 | 0 |
| 001-533-357 | REPAIR/TECHNICAL | 0.00 | 800 | 1,958 | 3,000 | 1,200 | 1,200 |
| 001-533-358 | SOFTWARE | 3,815.75 | 1,500 | 621 | 1,200 | 500 | 1,500 |
| 001-533-361 | TRAVEL/SCHOOL | 677.77 | 1,000 | 10 | 1,000 | 1,000 | 1,000 |
| 001-533-362 | UTILITIES | 380.75 | 400 | 533 | 700 | 0 | 400 |
| 001-533-370 | COMPUTER PROGRAM | <u>0.00</u> | <u>500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>500</u> |
| | TOTAL CONTRACTUAL SERVICES | 11,593.59 | 15,850 | 8,617 | 13,400 | 9,250 | 15,950 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-533-466 | BUILDING MAINTENANCE | 1,426.64 | 440 | 863 | 700 | 0 | 700 |
| 001-533-486 | REPAIR/EQUIPMENT | 67.50 | 500 | 0 | 0 | 500 | 500 |
| 001-533-488 | REPAIR/VEHICLE | 81.26 | 0 | 0 | 0 | 0 | 0 |
| 001-533-491 | SUPPLY/EQUIPMENT | 470.80 | 200 | 425 | 550 | 600 | 600 |
| 001-533-493 | SUPPLY/MISC | 97.54 | 250 | 48 | 100 | 200 | 250 |
| 001-533-494 | SUPPLY/OFFICE | 1,134.68 | 1,700 | 1,211 | 1,500 | 1,500 | 1,700 |
| 001-533-495 | UNIFORMS | <u>0.00</u> | <u>0</u> | <u>549</u> | <u>700</u> | <u>600</u> | <u>600</u> |
| | TOTAL COMMODITIES | 3,278.42 | 3,090 | 3,096 | 3,550 | 3,400 | 4,350 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 001-533-964 | ODIS SYSTEM | <u>0.00</u> | <u>0</u> | <u>1,937</u> | <u>2,000</u> | <u>3,000</u> | <u>3,000</u> |
| | TOTAL CAPITAL IMPROVEMENT | 0.00 | 0 | 1,937 | 2,000 | 3,000 | 3,000 |
| <hr/> | | | | | | | |
| TOTAL 33-POLICE-COMMUNICATIONS | | 240,073.99 | 289,316 | 222,673 | 259,950 | 15,650 | 310,125 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND

35-POLICE-DARE

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-------------|--------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
|-------------|--------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|

PERSONNEL EXPENSES

CONTRACTUAL SERVICES

COMMODITIES

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

001-GENERAL FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

37-POLICE-PATROL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-537-211 | REGULAR WAGES | 625,822.66 | 677,917 | 578,824 | 670,000 | 0 | 706,233 |
| 001-537-212 | OVERTIME | 53,457.13 | 50,000 | 36,964 | 50,000 | 0 | 50,000 |
| 001-537-213 | BENEFITS | 25.48 | 0 | 0 | 0 | 0 | 0 |
| 001-537-214 | FICA TAXES | 50,217.11 | 56,030 | 45,069 | 54,000 | 0 | 58,196 |
| 001-537-215 | RETIREMENT CONTRIBUTIONS | 78,709.66 | 88,129 | 72,748 | 85,000 | 0 | 91,810 |
| 001-537-216 | HOSPITALIZATION INSURANCE | 88,975.93 | 128,000 | 90,991 | 125,000 | 0 | 144,000 |
| 001-537-217 | WORKMANS COMP INSURANCE | 28,234.33 | 41,748 | 23,990 | 40,000 | 0 | 43,362 |
| 001-537-219 | PART-TIME | 1,014.07 | 4,500 | 498 | 2,000 | 0 | 4,500 |
| | TOTAL PERSONNEL EXPENSES | 926,456.37 | 1,046,324 | 849,084 | 1,026,000 | 0 | 1,098,101 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-537-327 | COPIER | 3,284.84 | 3,000 | 3,715 | 4,500 | 4,500 | 4,500 |
| 001-537-330 | DUES | 1,085.00 | 1,000 | 865 | 1,000 | 1,000 | 1,000 |
| 001-537-331 | digiticket CONTRACT | 500.00 | 15,000 | 5,000 | 7,000 | 4,500 | 7,000 |
| 001-537-337 | BUY DRUG MONEY | 0.00 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 001-537-338 | INSURANCE - BUILDING | 5,494.40 | 7,500 | 10,053 | 12,000 | 0 | 7,500 |
| 001-537-339 | INSURANCE - VEHICLE | 4,955.08 | 9,000 | 4,138 | 8,000 | 0 | 9,000 |
| 001-537-341 | LAUNDRY | 5,667.50 | 6,500 | 5,306 | 6,000 | 6,500 | 6,500 |
| 001-537-344 | LEGAL/PRINT | 173.00 | 1,000 | 67 | 200 | 500 | 500 |
| 001-537-346 | MEDICAL/EMPLOYEE | 4,073.00 | 4,000 | 1,404 | 3,000 | 2,000 | 4,000 |
| 001-537-347 | PHONES - CELL | 1,625.89 | 2,000 | 1,297 | 2,000 | 1,500 | 2,000 |
| 001-537-348 | PHONES - OFFICE | 9,385.17 | 9,000 | 9,508 | 11,000 | 10,000 | 11,000 |
| 001-537-350 | POSTAGE AND FREIGHT | 196.87 | 250 | 395 | 450 | 600 | 250 |
| 001-537-351 | PUBLICATIONS | 261.75 | 500 | 5 | 50 | 250 | 250 |
| 001-537-357 | REPAIR/TECHNICAL | 2,250.50 | 3,000 | 3,580 | 4,000 | 3,000 | 4,000 |
| 001-537-361 | TRAVEL/SCHOOL | 3,278.55 | 4,200 | 2,493 | 3,000 | 3,500 | 3,500 |
| 001-537-362 | UTILITIES | 1,713.45 | 2,500 | 2,399 | 3,200 | 2,500 | 3,000 |
| 001-537-370 | COMPUTER PROGRAM | 0.00 | 0 | 68 | 100 | 0 | 0 |
| 001-537-399 | PURCHASE CARD | 0.00 | 0 | 321 | 350 | 0 | 0 |
| | TOTAL CONTRACTUAL SERVICES | 43,945.00 | 70,950 | 50,614 | 68,350 | 42,850 | 66,500 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-537-462 | JAIL EXPENSE | 6,932.07 | 7,000 | 7,136 | 8,000 | 8,000 | 8,000 |
| 001-537-463 | K-9 EXPENSES | 8,001.57 | 3,000 | 785 | 1,200 | 2,000 | 2,000 |
| 001-537-465 | DETECTIVE INVESTIGATION | 79.80 | 2,000 | 729 | 1,500 | 2,000 | 2,000 |
| 001-537-466 | BUILDING MAINTENANCE | 2,953.65 | 4,000 | 4,578 | 5,000 | 5,000 | 5,000 |
| 001-537-473 | FUEL, OIL & TIRES | 43,717.82 | 50,000 | 30,146 | 40,000 | 43,000 | 45,000 |
| 001-537-476 | AMMUNITION/TARGET | 23.67 | 7,500 | 7,217 | 8,000 | 7,000 | 7,000 |
| 001-537-477 | BADGES | 764.70 | 1,000 | 0 | 0 | 300 | 300 |
| 001-537-483 | PRINTING | 275.04 | 500 | 0 | 0 | 300 | 300 |
| 001-537-485 | PROTECTIVE WEAR/EQUIP | 0.00 | 500 | 0 | 0 | 250 | 250 |
| 001-537-486 | REPAIR/EQUIPMENT | 2,002.44 | 2,200 | 1,096 | 2,000 | 2,000 | 2,000 |
| 001-537-488 | REPAIR/VEHICLE | 16,367.49 | 20,000 | 12,112 | 15,000 | 15,000 | 15,000 |
| 001-537-491 | SUPPLY/EQUIPMENT | 1,565.02 | 5,000 | 1,730 | 2,000 | 3,000 | 5,000 |
| 001-537-492 | SUPPLY/INVESTIGATE CRIME SCE | 20.86 | 500 | 56 | 200 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND

37-POLICE-PATROL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-------------------------------|---------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| 001-537-493 | SUPPLY/MISC | 1,397.52 | 1,500 | 1,295 | 1,500 | 1,500 | 1,500 |
| 001-537-494 | SUPPLY/OFFICE | 4,435.73 | 5,000 | 5,066 | 7,000 | 5,000 | 5,000 |
| 001-537-495 | UNIFORMS | 1,152.31 | 4,000 | 1,835 | 2,500 | 4,000 | 4,000 |
| 001-537-498 | LONNIE PURDY | <u>0.00</u> | <u>0</u> | <u>150</u> | <u>150</u> | <u>0</u> | <u>0</u> |
| | TOTAL COMMODITIES | 89,689.69 | 113,700 | 73,931 | 94,050 | 98,350 | 102,350 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 001-537-968 | PROTECTIVE VESTS | <u>2,739.96</u> | <u>3,000</u> | <u>0</u> | <u>0</u> | <u>3,000</u> | <u>3,000</u> |
| | TOTAL CAPITAL IMPROVEMENT | 2,739.96 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| TOTAL 37-POLICE-PATROL | | 1,062,831.02 | 1,233,974 | 973,629 | 1,188,400 | 144,200 | 1,269,951 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

001-GENERAL FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

39-POOLS

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-539-214 | FICA TAXES | 2,125.95 | 2,698 | 1,233 | 2,678 | 0 | 3,000 |
| 001-539-217 | WORKMANS COMP INSURANCE | 1,496.01 | 2,525 | 1,294 | 2,506 | 0 | 2,525 |
| 001-539-219 | PART-TIME | <u>27,789.49</u> | <u>35,267</u> | <u>16,118</u> | <u>25,816</u> | <u>0</u> | <u>37,000</u> |
| | TOTAL PERSONNEL EXPENSES | 31,411.45 | 40,490 | 18,645 | 31,000 | 0 | 42,525 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-539-330 | DUES | 100.00 | 0 | 0 | 0 | 0 | 0 |
| 001-539-338 | INSURANCE - BUILDING | 7,211.00 | 6,700 | 0 | 6,000 | 0 | 6,700 |
| 001-539-346 | MEDICAL/EMPLOYEE | 150.00 | 0 | 0 | 0 | 0 | 0 |
| 001-539-348 | PHONES - OFFICE | 1,190.83 | 700 | 1,288 | 1,500 | 0 | 1,500 |
| 001-539-352 | TRAINING FOR GUARDS | 0.00 | 2,000 | 0 | 0 | 0 | 2,000 |
| 001-539-353 | RED CROSS | 2,000.00 | 0 | 0 | 0 | 0 | 0 |
| 001-539-362 | UTILITIES | <u>409.36</u> | <u>500</u> | <u>287</u> | <u>400</u> | <u>0</u> | <u>500</u> |
| | TOTAL CONTRACTUAL SERVICES | 11,061.19 | 9,900 | 1,575 | 7,900 | 0 | 10,700 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-539-466 | BUILDING MAINTENANCE | 586.61 | 1,000 | 440 | 1,000 | 0 | 1,000 |
| 001-539-467 | CHEMICALS | 2,535.84 | 10,000 | 6,490 | 10,000 | 0 | 10,000 |
| 001-539-473 | FUEL, OIL & TIRES | 180.80 | 0 | 0 | 0 | 0 | 0 |
| 001-539-474 | HARDWARE MISCELLANEOUS | 0.00 | 50 | 0 | 0 | 0 | 50 |
| 001-539-486 | REPAIR/EQUIPMENT | 1,059.06 | 2,000 | 408 | 2,000 | 0 | 2,000 |
| 001-539-491 | SUPPLY/EQUIPMENT | 86.97 | 1,000 | 0 | 500 | 0 | 1,000 |
| 001-539-493 | SUPPLY/MISC | <u>347.64</u> | <u>400</u> | <u>15</u> | <u>500</u> | <u>0</u> | <u>400</u> |
| | TOTAL COMMODITIES | 4,796.92 | 14,450 | 7,352 | 14,000 | 0 | 14,450 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| | TOTAL 39-POOLS | 47,269.56 | 64,840 | 27,572 | 52,900 | 0 | 67,675 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND

41-RECREATION

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-541-338 | INSURANCE - BUILDING | 4,597.68 | 7,800 | 0 | 7,500 | 0 | 7,800 |
| 001-541-339 | INSURANCE - VEHICLE | 0.00 | 0 | (0) | 0 | 0 | 0 |
| 001-541-348 | PHONES - OFFICE | 2,386.24 | 0 | 2,367 | 2,600 | 0 | 2,500 |
| 001-541-362 | UTILITIES | 302.79 | 0 | 551 | 750 | 0 | 0 |
| 001-541-366 | PORTA-POTS | <u>609.27</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CONTRACTUAL SERVICES | 7,895.98 | 7,800 | 2,918 | 10,850 | 0 | 10,300 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-541-466 | BUILDING MAINTENANCE | 188.00 | 0 | 0 | 0 | 0 | 0 |
| 001-541-467 | MORGAN FIELD | 72.60 | 0 | 0 | 0 | 0 | 0 |
| 001-541-482 | SOCCER PROGRAM | 12,000.00 | 6,000 | 6,000 | 6,000 | 0 | 6,000 |
| 001-541-487 | BASKETBALL PROGRAM | <u>0.00</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> | <u>0</u> | <u>6,000</u> |
| | TOTAL COMMODITIES | 12,260.60 | 12,000 | 12,000 | 12,000 | 0 | 12,000 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| <hr/> | | | | | | | |
| | TOTAL 41-RECREATION | 20,156.58 | 19,800 | 14,918 | 22,850 | 0 | 22,300 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND

43-STREET DEPARTMENT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 001-543-211 | REGULAR WAGES | 210,896.25 | 217,985 | 172,282 | 200,000 | 0 | 217,985 |
| 001-543-212 | OVERTIME | 3,919.71 | 5,000 | 4,082 | 5,000 | 0 | 5,000 |
| 001-543-214 | FICA TAXES | 16,162.07 | 18,745 | 12,751 | 17,000 | 0 | 21,175 |
| 001-543-215 | RETIREMENT CONTRIBUTIONS | 30,396.75 | 31,130 | 22,885 | 30,000 | 0 | 27,175 |
| 001-543-216 | HOSPITALIZATION INSURANCE | 40,987.13 | 48,000 | 34,182 | 45,000 | 0 | 54,000 |
| 001-543-217 | WORKMANS COMP INSURANCE | 23,985.68 | 29,431 | 18,840 | 25,000 | 0 | 22,709 |
| 001-543-219 | PART-TIME | 18,385.15 | 22,067 | 2,060 | 18,000 | 0 | 25,000 |
| | TOTAL PERSONNEL EXPENSES | 344,732.74 | 372,358 | 267,081 | 340,000 | 0 | 373,044 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-543-338 | INSURANCE - BUILDING | 4,349.24 | 7,500 | 3,118 | 5,000 | 0 | 7,500 |
| 001-543-339 | INSURANCE - VEHICLE | 3,155.10 | 7,500 | 2,298 | 7,000 | 0 | 7,500 |
| 001-543-345 | MACHINE MAINTENANCE | 254.97 | 0 | 0 | 0 | 0 | 0 |
| 001-543-346 | MEDICAL/EMPLOYEE | 808.99 | 200 | 1,068 | 1,500 | 0 | 200 |
| 001-543-348 | PHONES - OFFICE | 948.11 | 900 | 1,067 | 1,500 | 0 | 900 |
| 001-543-350 | POSTAGE AND FREIGHT | 11.34 | 0 | 0 | 0 | 0 | 0 |
| 001-543-351 | PUBLICATIONS | 0.00 | 0 | 50 | 100 | 0 | 0 |
| 001-543-355 | RENT/UNIFORM | 3,961.67 | 4,000 | 4,983 | 6,000 | 0 | 4,000 |
| 001-543-357 | REPAIR/TECHNICAL | 495.00 | 0 | 0 | 0 | 0 | 0 |
| 001-543-358 | SOFTWARE | 36.00 | 500 | 21 | 100 | 0 | 500 |
| 001-543-361 | TRAVEL/SCHOOL | 508.25 | 500 | 166 | 500 | 0 | 500 |
| 001-543-362 | UTILITIES | 2,340.07 | 4,000 | 3,041 | 3,500 | 0 | 4,000 |
| | TOTAL CONTRACTUAL SERVICES | 16,868.74 | 25,100 | 15,813 | 25,200 | 0 | 25,100 |
| <u>COMMODITIES</u> | | | | | | | |
| 001-543-465 | CULVERT | 0.00 | 500 | 0 | 0 | 500 | 0 |
| 001-543-466 | BUILDING MAINTENANCE | 615.21 | 3,000 | 2,698 | 3,000 | 3,000 | 3,000 |
| 001-543-473 | FUEL, OIL & TIRES | 20,735.86 | 30,000 | 14,212 | 25,000 | 30,000 | 30,000 |
| 001-543-474 | HARDWARE MISCELLANEOUS | 2,776.66 | 2,000 | 925 | 2,000 | 2,000 | 2,000 |
| 001-543-479 | PAINT | 106.37 | 2,500 | 35 | 1,000 | 2,500 | 2,500 |
| 001-543-484 | MATERIAL/SIGNS | 2,098.57 | 5,000 | 3,082 | 4,000 | 5,000 | 5,000 |
| 001-543-485 | PROTECTIVE WEAR | 984.56 | 1,000 | 1,595 | 2,000 | 2,000 | 2,000 |
| 001-543-486 | REPAIR/EQUIPMENT | 2,598.28 | 7,500 | 2,882 | 3,000 | 7,500 | 7,500 |
| 001-543-488 | REPAIR/VEHICLE | 1,959.60 | 7,500 | 528 | 2,000 | 7,500 | 7,500 |
| 001-543-491 | SUPPLY/EQUIPMENT | 402.53 | 700 | 610 | 700 | 700 | 700 |
| 001-543-493 | SUPPLY/MISC | 1,174.60 | 1,000 | 479 | 1,000 | 1,000 | 1,000 |
| 001-543-494 | SUPPLY/OFFICE | 44.00 | 500 | 382 | 500 | 1,000 | 500 |
| 001-543-495 | UNIFORMS | 312.00 | 0 | 0 | 0 | 0 | 0 |
| 001-543-496 | TOOLS/LARGE | 687.62 | 2,000 | 1,700 | 750 | 2,000 | 2,000 |
| 001-543-497 | TOOLS/HAND | 336.82 | 500 | 1,271 | 1,200 | 1,000 | 1,000 |
| | TOTAL COMMODITIES | 34,832.68 | 63,700 | 30,397 | 46,150 | 65,700 | 64,700 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

001-GENERAL FUND
43-STREET DEPARTMENT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-------------------------------|--------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| TOTAL 43-STREET DEPARTMENT | | 396,434.16 | 461,158 | 313,291 | 411,350 | 65,700 | 462,844 |
| *** TOTAL EXPENSES *** | | 4,142,709.05 | 4,324,151 | 3,448,103 | 4,277,631 | 555,084 | 4,490,745 |
| REVENUE OVER/(UNDER) EXPENSES | | 9,557.08 | 0 | (44,181) | 70,675 | (555,084) | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

120-COMMUNITY ENHANCEMENT
REVENUES

USED FOR BUDGET PROPOSAL MAY 22, 2014

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| <u>INTEREST EARNED</u> | | | | | | | |
| 120-34110 | INTEREST EARNED | 213.70 | 0 | 173 | 300 | 0 | 0 |
| | TOTAL INTEREST EARNED | 213.70 | 0 | 173 | 300 | 0 | 0 |
| <u>BPT SETTLEMENT</u> | | | | | | | |
| 120-37710 | BPT SETTLEMENT | 0.00 | 150,000 | 8,000 | 8,000 | 0 | 150,000 |
| 120-37712 | OIL & GAS LEASE | 417.32 | 0 | 0 | 0 | 0 | 0 |
| 120-37713 | WISE PROG OMPA REIMBURSEMENT | 0.00 | 0 | 300 | 300 | 0 | 500 |
| | TOTAL BPT SETTLEMENT | 417.32 | 150,000 | 8,300 | 8,300 | 0 | 150,500 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| 120-39239 | TRANSFER FROM BMA | 10,745.58 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING TRANSFERS | 10,745.58 | 0 | 0 | 0 | 0 | 0 |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| 120-31111 | DEPOSIT | 0.00 | 0 | 756 | 800 | 0 | 0 |
| 120-31112 | BLACKWELL GETTING AHEAD | 5,000.00 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE COLLECTED | 5,000.00 | 0 | 756 | 800 | 0 | 0 |
| *** TOTAL REVENUES *** | | 16,376.60 | 150,000 | 9,230 | 9,400 | 0 | 150,500 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

120-COMMUNITY ENHANCEMENT
00 NON DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-------------------------------|------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 120-500-302 | PROPERTY CLEANUP | 131,300.57 | 150,000 | 123,158 | 150,000 | 0 | 150,000 |
| 120-500-304 | HOMETOWN IMPROVEMENT PROJECT | 0.00 | 0 | 8,000 | 8,000 | 0 | 0 |
| 120-500-306 | BLACKWELL AREA GETTING AHEAD | 5,000.00 | 0 | 0 | 0 | 0 | 0 |
| 120-500-307 | WISE REBATE PROGRAM | <u>0.00</u> | <u>0</u> | <u>600</u> | <u>600</u> | <u>0</u> | <u>500</u> |
| TOTAL CONTRACTUAL SERVICES | | 136,300.57 | 150,000 | 131,758 | 158,600 | 0 | 150,500 |
| <hr/> | | | | | | | |
| TOTAL 00 NON DEPARTMENTAL | | 136,300.57 | 150,000 | 131,758 | 158,600 | 0 | 150,500 |
| *** TOTAL EXPENSES *** | | 136,300.57 | 150,000 | 131,758 | 158,600 | 0 | 150,500 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENSES | | (119,923.97) | 0 | (122,528) | (149,200) | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

122-HOSPITAL INSURANCE
REVENUES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| <u>INTEREST EARNED</u> | | | | | | | |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| 122-39230 | TRANSFER FROM AUTHORITY FUND | 90,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | 90,000.00 | 0 | 0 | 0 | 0 | 0 |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| 122-31111 | HOSPITAL INSUR REVENUE | 643,143.70 | 525,000 | 453,068 | 525,000 | 0 | 55,000 |
| 122-31112 | STOP LOSS PROVIDER | 311,103.42 | 0 | 25,442 | 26,000 | 0 | 0 |
| TOTAL REVENUE COLLECTED | | 954,247.12 | 525,000 | 478,510 | 551,000 | 0 | 55,000 |
| *** TOTAL REVENUES *** | | 1,044,247.12 | 525,000 | 478,510 | 551,000 | 0 | 55,000 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

122-HOSPITAL INSURANCE
HOSPITAL INSURANCE

USED FOR BUDGET PROPOSAL MAY 22, 2014

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>OTHER EXPENSES</u> | | | | | | | |
| 122-501-670 | MONTHLY PAY TO BAS - PREMIUM | 218,200.26 | 0 | 187,859 | 224,000 | 0 | 0 |
| 122-501-671 | HOSP INSUR PAYMENTS | 739,067.88 | 520,000 | 336,020 | 400,000 | 0 | 55,000 |
| 122-501-672 | RX CONSULTING FEES | <u>701.13</u> | <u>5,000</u> | <u>(2,776)</u> | <u>(3,000)</u> | <u>0</u> | <u>0</u> |
| | TOTAL OTHER EXPENSES | 957,969.27 | 525,000 | 521,102 | 621,000 | 0 | 55,000 |
| <hr/> | | | | | | | |
| | TOTAL HOSPITAL INSURANCE | 957,969.27 | 525,000 | 521,102 | 621,000 | 0 | 55,000 |
| <hr/> | | | | | | | |
| *** | TOTAL EXPENSES *** | 957,969.27 | 525,000 | 521,102 | 621,000 | 0 | 55,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| <hr/> | | | | | | | |
| | REVENUE OVER/(UNDER) EXPENSES | 86,277.85 | 0 | (42,593) | (70,000) | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

127-MOTEL TAX FUND
REVENUES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|---------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| <u>INTEREST EARNED</u> | | | | | | | |
| 127-34110 | INTEREST EARNED | 2,168.61 | 1,500 | 1,535 | 1,500 | 0 | 1,500 |
| | TOTAL INTEREST EARNED | 2,168.61 | 1,500 | 1,535 | 1,500 | 0 | 1,500 |
| <u>CITY TAXES</u> | | | | | | | |
| 127-37112 | SUMMERFEST CITY % - RIDES | 2,864.00 | 0 | 0 | 0 | 0 | 0 |
| 127-37117 | MOTEL TAX-TOURISM \$\$ | 65,520.00 | 65,520 | 54,600 | 65,520 | 0 | 65,520 |
| 127-37118 | MOTEL TAX-CITY \$\$ | 209,558.02 | 165,000 | 188,197 | 215,278 | 0 | 165,000 |
| | TOTAL CITY TAXES | 277,942.02 | 230,520 | 242,797 | 280,798 | 0 | 230,520 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| *** TOTAL REVENUES *** | | 280,110.63 | 232,020 | 244,332 | 282,298 | 0 | 232,020 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

127-MOTEL TAX FUND
00 NON DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 127-500-342 | MOTEL TAX | 65,520.00 | 65,520 | 54,600 | 65,520 | 0 | 65,520 |
| 127-500-343 | CITY EXPENSES | 0.00 | 166,500 | 2,409 | 4,000 | 0 | 121,500 |
| 127-500-344 | FAIRGROUND REPAIRS | 0.00 | 0 | 7,658 | 10,000 | 0 | 0 |
| 127-500-351 | KAY COUNTY FAIR BOARD | 400.00 | 0 | 627 | 700 | 0 | 0 |
| 127-500-353 | POCKET PARK | 10,000.00 | 0 | 0 | 0 | 0 | 0 |
| 127-500-354 | CHRISTMAS LIGHTS-TOURISM | 22,350.22 | 0 | 7,112 | 8,000 | 0 | 0 |
| 127-500-355 | DOOLIN SIGN REFUND CHAMBER | 2,285.02 | 0 | 0 | 0 | 0 | 0 |
| 127-500-356 | GOLF COURSE | 45,000.00 | 0 | 49,429 | 50,000 | 0 | 0 |
| 127-500-357 | SUMMERFEST | 39,109.28 | 0 | 6,017 | 40,000 | 0 | 0 |
| 127-500-358 | DISCOVER DOWNTOWN | 0.00 | 0 | 500 | 0 | 0 | 0 |
| 127-500-359 | GOLF COURSE - MONTHLY | 0.00 | 0 | 0 | 0 | 0 | 35,000 |
| 127-500-360 | MUSEUM - MONTHLY BUDGET | 0.00 | 0 | 0 | 0 | 0 | 10,000 |
| | TOTAL CONTRACTUAL SERVICES | 184,664.52 | 232,020 | 128,351 | 178,220 | 0 | 232,020 |
| <hr/> | | | | | | | |
| | TOTAL 00 NON DEPARTMENTAL | 184,664.52 | 232,020 | 128,351 | 178,220 | 0 | 232,020 |
| | | | | | | | |
| *** | TOTAL EXPENSES *** | 184,664.52 | 232,020 | 128,351 | 178,220 | 0 | 232,020 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| | REVENUE OVER/(UNDER) EXPENSES | 95,446.11 | 0 | 115,981 | 104,078 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

128-E-911 FUND
REVENUES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| 128-32100 | BUDGET PRIOR YR RESERVES | 0.00 | 0 | 0 | 0 | 0 | 175,000 |
| | TOTAL RESERVES/PERMIT/LICENSE | 0.00 | 0 | 0 | 0 | 0 | 175,000 |
| <u>INTEREST EARNED</u> | | | | | | | |
| 128-34110 | INTEREST EARNED | 577.30 | 500 | 294 | 300 | 0 | 500 |
| | TOTAL INTEREST EARNED | 577.30 | 500 | 294 | 300 | 0 | 500 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| 128-31110 | E-911 WIRELESS COLLECTIONS | 37,830.43 | 35,000 | 37,321 | 40,000 | 0 | 35,000 |
| 128-31111 | GRANT - E 911 | 0.00 | 0 | 18,691 | 18,691 | 0 | 0 |
| 128-31112 | PREPAID WIRELESS FEE | 4,817.69 | 3,000 | 5,168 | 5,500 | 0 | 3,000 |
| | TOTAL REVENUE COLLECTED | 42,648.12 | 38,000 | 61,180 | 64,191 | 0 | 38,000 |
| | | | | | | | |
| *** | TOTAL REVENUES *** | 43,225.42 | 38,500 | 61,474 | 64,491 | 0 | 213,500 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

128-E-911 FUND
00 NON DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-------------------------------|---------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>OTHER EXPENSES</u> | | | | | | | |
| 128-500-510 | EXPENSES | 7,626.60 | 18,500 | 10,397 | 18,000 | 0 | 18,500 |
| 128-500-511 | PHONE LINES | <u>12,170.75</u> | <u>20,000</u> | <u>10,126</u> | <u>12,000</u> | <u>0</u> | <u>20,000</u> |
| | TOTAL OTHER EXPENSES | 19,797.35 | 38,500 | 20,523 | 30,000 | 0 | 38,500 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 128-500-961 | PURCHASE/INSTALL NEW E911 | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>175,000</u> |
| | TOTAL CAPITAL IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 175,000 |
| <hr/> | | | | | | | |
| | TOTAL 00 NON DEPARTMENTAL | 19,797.35 | 38,500 | 20,523 | 30,000 | 0 | 213,500 |
| *** TOTAL EXPENSES *** | | <u>19,797.35</u> | <u>38,500</u> | <u>20,523</u> | <u>30,000</u> | <u>0</u> | <u>213,500</u> |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENSES | | 23,428.07 | 0 | 40,951 | 34,491 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

130-ALCOHOL EDUCATION & PREV
REVENUES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|--------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| <u>INTEREST EARNED</u> | | | | | | | |
| 130-34110 | INTEREST EARNED | 111.48 | 100 | 86 | 97 | 0 | 100 |
| | TOTAL INTEREST EARNED | 111.48 | 100 | 86 | 97 | 0 | 100 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| 130-39222 | TRANSFER FROM COURT FUND | 4,688.87 | 5,025 | 5,636 | 6,000 | 0 | 5,025 |
| | TOTAL OPERATING TRANSFERS | 4,688.87 | 5,025 | 5,636 | 6,000 | 0 | 5,025 |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| 130-31111 | ALCOHOL EDUCATION & PREVENTION | 5,605.22 | 6,000 | 4,407 | 6,000 | 0 | 6,000 |
| | TOTAL REVENUE COLLECTED | 5,605.22 | 6,000 | 4,407 | 6,000 | 0 | 6,000 |
| *** TOTAL REVENUES *** | | 10,405.57 | 11,125 | 10,128 | 12,097 | 0 | 11,125 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

130-ALCOHOL EDUCATION & PREV
00 NON DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|----------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>OTHER EXPENSES</u> | | | | | | | |
| 130-500-613 | EXPENSE | 0.00 | 9,535 | 0 | 0 | 0 | 9,535 |
| 130-500-615 | NIXLE - SUBSCRIPTION | <u>3,180.00</u> | <u>1,590</u> | <u>0</u> | <u>1,590</u> | <u>0</u> | <u>1,590</u> |
| | TOTAL OTHER EXPENSES | 3,180.00 | 11,125 | 0 | 1,590 | 0 | 11,125 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| <hr/> | | | | | | | |
| | TOTAL 00 NON DEPARTMENTAL | 3,180.00 | 11,125 | 0 | 1,590 | 0 | 11,125 |
| *** | TOTAL EXPENSES *** | <u>3,180.00</u> | <u>11,125</u> | <u>0</u> | <u>1,590</u> | <u>0</u> | <u>11,125</u> |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | REVENUE OVER/(UNDER) EXPENSES | 7,225.57 | 0 | 10,128 | 10,507 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

131-ENVIRONMENTAL CLEAN-UP
REVENUES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|-----------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| <u>INTEREST EARNED</u> | | | | | | | |
| 131-34110 | INTEREST EARNED | 354.35 | 0 | 90 | 150 | 0 | 0 |
| | TOTAL INTEREST EARNED | 354.35 | 0 | 90 | 150 | 0 | 0 |
| <u>BPT SETTLEMENT</u> | | | | | | | |
| 131-37710 | BPT SETTLEMENT | 0.00 | 80,000 | 0 | 0 | 0 | 80,000 |
| | TOTAL BPT SETTLEMENT | 0.00 | 80,000 | 0 | 0 | 0 | 80,000 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| *** TOTAL REVENUES *** | | 354.35 | 80,000 | 90 | 150 | 0 | 80,000 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

131-ENVIRONMENTAL CLEAN-UP

00-NON-DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 131-500-334 | ATTORNEY FEES | 65,495.32 | 27,970 | 15,166 | 20,000 | 0 | 27,970 |
| 131-500-335 | CONSULTING FEES | 15,236.25 | 6,000 | 3,131 | 6,000 | 0 | 6,000 |
| 131-500-336 | OUTSIDE ENGINEER | 21,466.35 | 20,000 | 12,222 | 20,000 | 0 | 20,000 |
| 131-500-360 | CLEAN WWTP DIGESTER | 0.00 | 0 | 2,398 | 2,500 | 0 | 0 |
| 131-500-361 | TRAVEL/SCHOOL | 130.70 | 0 | 0 | 0 | 0 | 0 |
| 131-500-364 | LANDFILL/SLUDGE | 2,760.00 | 0 | 0 | 0 | 0 | 0 |
| 131-500-365 | TEST SOIL | <u>7,447.93</u> | <u>12,030</u> | <u>835</u> | <u>2,000</u> | <u>0</u> | <u>12,030</u> |
| | TOTAL CONTRACTUAL SERVICES | 112,536.55 | 66,000 | 33,752 | 50,500 | 0 | 66,000 |
| <u>OTHER EXPENSES</u> | | | | | | | |
| 131-500-703 | WEEKLY INFLUENT TEST | 4,290.00 | 10,000 | 4,585 | 7,000 | 0 | 10,000 |
| 131-500-705 | DIGESTER HEAVY METAL 2012 | <u>4,570.00</u> | <u>4,000</u> | <u>288,966</u> | <u>270,000</u> | <u>0</u> | <u>4,000</u> |
| | TOTAL OTHER EXPENSES | 8,860.00 | 14,000 | 293,551 | 277,000 | 0 | 14,000 |
| <hr/> | | | | | | | |
| | TOTAL 00-NON-DEPARTMENTAL | 121,396.55 | 80,000 | 327,303 | 327,500 | 0 | 80,000 |
| <hr/> | | | | | | | |
| *** | TOTAL EXPENSES *** | 121,396.55 | 80,000 | 327,303 | 327,500 | 0 | 80,000 |
| <hr/> | | | | | | | |
| | REVENUE OVER/(UNDER) EXPENSES | (121,042.20) | 0 | (327,212) | (327,350) | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

132-LONG TERM DEBT
REVENUES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|---------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| <u>INTEREST EARNED</u> | | | | | | | |
| 132-34110 | INTEREST EARNED | 856.51 | 1,000 | 299 | 500 | 0 | 500 |
| | TOTAL INTEREST EARNED | 856.51 | 1,000 | 299 | 500 | 0 | 500 |
| <u>SALES TAX</u> | | | | | | | |
| 132-37611 | USER SALES TAX | 128,439.97 | 110,000 | 127,369 | 130,000 | 0 | 110,500 |
| | TOTAL SALES TAX | 128,439.97 | 110,000 | 127,369 | 130,000 | 0 | 110,500 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| 132-39137 | TRANSFER TO FIRE GRANT | (69,193.13) | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING TRANSFERS | (69,193.13) | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| *** TOTAL REVENUES *** | | 60,103.35 | 111,000 | 127,668 | 130,500 | 0 | 111,000 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

132-LONG TERM DEBT
00-NON-DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 132-500-339 | KAY COUNTY PICTOMETRY | 4,344.00 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL SERVICES | 4,344.00 | 0 | 0 | 0 | 0 | 0 |
| <u>COMMODITIES</u> | | | | | | | |
| 132-500-438 | AMBULANCE | 3,891.74 | 0 | 1,605 | 1,605 | 0 | 0 |
| 132-500-441 | STREET LOADER | 74,748.56 | 0 | 773 | 1,000 | 0 | 0 |
| 132-500-444 | EQUIPMENT | 0.00 | 111,000 | 0 | 0 | 0 | 111,000 |
| 132-500-445 | POLICE CAR | 47,037.73 | 0 | 60,663 | 65,000 | 0 | 0 |
| 132-500-455 | F450 1.5 TON STREET | 37,933.00 | 0 | 4,149 | 5,000 | 0 | 0 |
| | TOTAL COMMODITIES | 163,611.03 | 111,000 | 67,190 | 72,605 | 0 | 111,000 |
| <hr/> | | | | | | | |
| | TOTAL 00-NON-DEPARTMENTAL | 167,955.03 | 111,000 | 67,190 | 72,605 | 0 | 111,000 |
| <hr/> | | | | | | | |
| *** | TOTAL EXPENSES *** | 167,955.03 | 111,000 | 67,190 | 72,605 | 0 | 111,000 |
| <hr/> | | | | | | | |
| | REVENUE OVER/(UNDER) EXPENSES | (107,851.68) | 0 | 60,478 | 57,895 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

133-FEMA FUND

REVENUES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| <u>INTEREST EARNED</u> | | | | | | | |
| 133-34110 | INTEREST EARNED | 1,140.71 | 0 | 464 | 500 | 0 | 0 |
| | TOTAL INTEREST EARNED | 1,140.71 | 0 | 464 | 500 | 0 | 0 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| 133-31110 | DEPOSIT | 0.00 | 25,000 | 0 | 0 | 0 | 0 |
| 133-31127 | PA 1712 PW2058 REMEDIATION | 0.00 | 0 | 4 | 0 | 0 | 0 |
| 133-31129 | PA 4064 PW 13 5TH ST | 0.00 | 0 | 63,367 | 63,367 | 0 | 0 |
| | TOTAL REVENUE COLLECTED | 0.00 | 25,000 | 63,371 | 63,367 | 0 | 0 |
| *** TOTAL REVENUES *** | | 1,140.71 | 25,000 | 63,834 | 63,867 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

133-FEMA FUND

00-NON-DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-------------------------------|--------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>OTHER EXPENSES</u> | | | | | | | |
| 133-500-828 PA-4064 | 5TH STREET | 3,657.13 | 25,000 | 89,347 | 90,000 | 0 | 0 |
| TOTAL OTHER EXPENSES | | 3,657.13 | 25,000 | 89,347 | 90,000 | 0 | 0 |
| <hr/> | | | | | | | |
| TOTAL 00-NON-DEPARTMENTAL | | 3,657.13 | 25,000 | 89,347 | 90,000 | 0 | 0 |
| *** TOTAL EXPENSES *** | | 3,657.13 | 25,000 | 89,347 | 90,000 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENSES | | (2,516.42) | 0 | (25,513) | (26,133) | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

134-MUNICIPAL COURT FUND

00-NON-DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>OTHER EXPENSES</u> | | | | | | | |
| 134-500-610 | REFUNDS | 860.00 | 0 | 2,316 | 3,000 | 0 | 0 |
| 134-500-612 | CLEET PAY | 3,764.44 | 0 | 0 | 0 | 0 | 0 |
| 134-500-613 | OSBI | <u>4,152.93</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL OTHER EXPENSES | 8,777.37 | 0 | 2,316 | 3,000 | 0 | 0 |
| <hr/> | | | | | | | |
| | TOTAL 00-NON-DEPARTMENTAL | 8,777.37 | 0 | 2,316 | 3,000 | 0 | 0 |
| <hr/> | | | | | | | |
| *** | TOTAL EXPENSES *** | <u>8,777.37</u> | <u>0</u> | <u>2,316</u> | <u>3,000</u> | <u>0</u> | <u>0</u> |
| <hr/> | | | | | | | |
| | REVENUE OVER/(UNDER) EXPENSES | (1,737.82) | 0 | (7,108) | (2,970) | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

136-EMER MANAGEMENT GRANT FUN

USED FOR BUDGET PROPOSAL MAY 22, 2014

REVENUES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|--------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| <u>INTEREST EARNED</u> | | | | | | | |
| 136-34110 | INTEREST EARNED | 128.11 | 100 | 102 | 111 | 0 | 100 |
| | TOTAL INTEREST EARNED | 128.11 | 100 | 102 | 111 | 0 | 100 |
| <u>MISCELLANEOUS INCOME</u> | | | | | | | |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| 136-31111 | DEPOSIT-EMERG MANAGEMENT GRANT | 10,000.00 | 10,000 | 10,000 | 10,000 | 0 | 10,000 |
| | TOTAL REVENUE COLLECTED | 10,000.00 | 10,000 | 10,000 | 10,000 | 0 | 10,000 |
| *** TOTAL REVENUES *** | | 10,128.11 | 10,100 | 10,102 | 10,111 | 0 | 10,100 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

136-EMER MANAGEMENT GRANT FUN
00-NON-DEPARTMENTAL

USED FOR BUDGET PROPOSAL MAY 22, 2014

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>COMMODITIES</u> | | | | | | | |
| 136-500-466 | GRANT | 1,031.16 | 10,100 | 0 | 3,000 | 0 | 10,100 |
| | TOTAL COMMODITIES | 1,031.16 | 10,100 | 0 | 3,000 | 0 | 10,100 |
| <hr/> | | | | | | | |
| | TOTAL 00-NON-DEPARTMENTAL | 1,031.16 | 10,100 | 0 | 3,000 | 0 | 10,100 |
| *** | TOTAL EXPENSES *** | 1,031.16 | 10,100 | 0 | 3,000 | 0 | 10,100 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | REVENUE OVER/(UNDER) EXPENSES | 9,096.95 | 0 | 10,102 | 7,111 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

137-FIREFIGHTERS GRANT
REVENUES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|--------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| 137-32100 | BUDGET PRIOR YR RESERVES | 0.00 | 0 | 0 | 0 | 0 | 1,720 |
| 137-32110 | HOMELAND SECURITY TRAILER | 0.00 | 0 | 6,000 | 6,000 | 0 | 0 |
| 137-32112 | FIRE GRANT PROCEED - POOLED CA | 63,576.68 | 0 | 0 | 0 | 0 | 0 |
| 137-32113 | 2013 HOMELAND SECURITY GRANT | 2,414.39 | 0 | 0 | 0 | 0 | 0 |
| 137-32114 | RURAL FIRE OPER GRANT-REV | 151.44 | 0 | 4,474 | 4,480 | 0 | 0 |
| 137-32115 | EMERG PREP THROUGH OSDH | 0.00 | 0 | 2,490 | 1,410 | 0 | 2,080 |
| | TOTAL RESERVES/PERMIT/LICENSE | 66,142.51 | 0 | 12,964 | 11,890 | 0 | 3,800 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| 137-39132 | TRANSFER FROM LONG TERM DEBT | 45,533.00 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING TRANSFERS | 45,533.00 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| *** | TOTAL REVENUES *** | 111,675.51 | 0 | 12,964 | 11,890 | 0 | 3,800 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

137-FIREFIGHTERS GRANT

00-NON-DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|----------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 137-500-961 | EXPENSES | 108,666.96 | 0 | 0 | 0 | 0 | 3,800 |
| 137-500-962 | 2013 HOMLAND SECURITY GRANT | 2,438.10 | 0 | 0 | 2,438 | 0 | 0 |
| 137-500-963 | RURAL FIRE DEPT OPER GRANT | 0.00 | 0 | 4,186 | 0 | 0 | 0 |
| 137-500-964 | EMERG PREP THROUGH OSDH | 0.00 | 0 | 4,697 | 4,700 | 0 | 0 |
| 137-500-965 | HOMELAND SECURITY TRAILER | <u>0.00</u> | <u>0</u> | <u>6,035</u> | <u>6,035</u> | <u>0</u> | <u>0</u> |
| | TOTAL CAPITAL IMPROVEMENT | 111,105.06 | 0 | 14,918 | 13,173 | 0 | 3,800 |
| <hr/> | | | | | | | |
| | TOTAL 00-NON-DEPARTMENTAL | 111,105.06 | 0 | 14,918 | 13,173 | 0 | 3,800 |
| | *** TOTAL EXPENSES *** | 111,105.06 | 0 | 14,918 | 13,173 | 0 | 3,800 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | REVENUE OVER/(UNDER) EXPENSES | 570.45 | 0 | (1,954) | (1,283) | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

138-STEVE LEVALLEY MEMORIAL
REVENUES

USED FOR BUDGET PROPOSAL MAY 22, 2014

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| <u>FIRE RUNS</u> | | | | | | | |
| <u>INTEREST EARNED</u> | | | | | | | |
| 138-34110 | INTEREST EARNED | 458.47 | 0 | 232 | 300 | 0 | 0 |
| | TOTAL INTEREST EARNED | 458.47 | 0 | 232 | 300 | 0 | 0 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| 138-39226 | TRANSFER FROM GENERAL FUND | 3,891.74 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING TRANSFERS | 3,891.74 | 0 | 0 | 0 | 0 | 0 |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| 138-31111 | BLK ANIMAL SHELTER | 1,093.36 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE COLLECTED | 1,093.36 | 0 | 0 | 0 | 0 | 0 |
| *** TOTAL REVENUES *** | | 5,443.57 | 0 | 232 | 300 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

138-STEVE LEVALLEY MEMORIAL

USED FOR BUDGET PROPOSAL MAY 22, 2014

00-NON-DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|----------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 138-500-961 | BLK ANIMAL SHELTER | 4,770.00 | 20,857 | 0 | 0 | 0 | 20,857 |
| 138-500-962 | BLK FIRE DEPT - STEVE LEVALL | 23,350.44 | 0 | 0 | 0 | 0 | 0 |
| 138-500-963 | BLK LEGION PARK | 0.00 | 41,763 | 0 | 0 | 0 | 41,763 |
| 138-500-964 | BLK POLICE DEPARTMENT | <u>0.00</u> | <u>27,967</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>27,967</u> |
| | TOTAL CAPITAL IMPROVEMENT | 28,120.44 | 90,587 | 0 | 0 | 0 | 90,587 |
| <hr/> | | | | | | | |
| | TOTAL 00-NON-DEPARTMENTAL | 28,120.44 | 90,587 | 0 | 0 | 0 | 90,587 |
| | *** TOTAL EXPENSES *** | <u>28,120.44</u> | <u>90,587</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>90,587</u> |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | REVENUE OVER/(UNDER) EXPENSES | (22,676.87) | (90,587) | 232 | 300 | 0 | (90,587) |

CITY OF BLACKWELL
BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

139-AUTO/EQUIPMENT REPAIR
AUTO/EQUIPMENT REPAIR

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>COMMODITIES</u> | | | | | | | |
| 139-500-486 | REPAIR/VEHICLE | 9.60 | 0 | 0 | 0 | 0 | 0 |
| 139-500-487 | STREET EQUIPMENT | 1,925.00 | 0 | 4,575 | 4,600 | 0 | 0 |
| 139-500-488 | ELECTRIC EQUIPMENT | 8,649.04 | 0 | 7,432 | 7,440 | 0 | 0 |
| 139-500-489 | FIRE DEPT | 24,460.85 | 0 | 0 | 0 | 0 | 0 |
| 139-500-491 | MISC | 0.00 | 10,100 | 1,350 | 1,960 | 0 | 10,100 |
| | TOTAL COMMODITIES | 35,044.49 | 10,100 | 13,357 | 14,000 | 0 | 10,100 |
| <hr/> | | | | | | | |
| | TOTAL AUTO/EQUIPMENT REPAIR | 35,044.49 | 10,100 | 13,357 | 14,000 | 0 | 10,100 |
| | *** TOTAL EXPENSES *** | 35,044.49 | 10,100 | 13,357 | 14,000 | 0 | 10,100 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | REVENUE OVER/(UNDER) EXPENSES | (19,836.72) | 0 | 4,161 | 6,100 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

140-ELEC INFRASTR ESCROW
REVENUES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|--------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| 140-31110 | DEPOSIT | 10,529.26 | 0 | 0 | 0 | 0 | 0 |
| 140-31111 | INTEREST | 12.19 | 0 | 27 | 0 | 0 | 0 |
| TOTAL REVENUE COLLECTED | | 10,541.45 | 0 | 27 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| *** TOTAL REVENUES *** | | 10,541.45 | 0 | 27 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENSES | | 10,541.45 | 0 | 27 | 0 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

201-STREET AND ALLEY FUND
REVENUES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|-----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| <u>INTEREST EARNED</u> | | | | | | | |
| 201-34110 | INTEREST EARNED | 1,142.97 | 1,000 | 203 | 300 | 0 | 300 |
| | TOTAL INTEREST EARNED | 1,142.97 | 1,000 | 203 | 300 | 0 | 300 |
| <u>BPT SETTLEMENT</u> | | | | | | | |
| 201-37710 | BPT SETTLEMENT | 0.00 | 135,000 | 0 | 0 | 0 | 135,700 |
| | TOTAL BPT SETTLEMENT | 0.00 | 135,000 | 0 | 0 | 0 | 135,700 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| 201-39237 | TRANSFER FROM '99 SALES TAX | 423,132.00 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING TRANSFERS | 423,132.00 | 0 | 0 | 0 | 0 | 0 |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| 201-31110 | REVENUE COUNTY | 49,561.97 | 55,000 | 44,660 | 50,000 | 0 | 55,000 |
| 201-31111 | REVENUE STATE | 12,835.69 | 13,000 | 10,476 | 13,060 | 0 | 13,000 |
| | TOTAL REVENUE COLLECTED | 62,397.66 | 68,000 | 55,136 | 63,060 | 0 | 68,000 |
| *** TOTAL REVENUES *** | | 486,672.63 | 204,000 | 55,339 | 63,360 | 0 | 204,000 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

201-STREET AND ALLEY FUND
00-STREET & ALLEY DEPARTM

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-------------------------------|---------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>COMMODITIES</u> | | | | | | | |
| 201-500-437 | MATERIALS | 88,384.74 | 202,000 | 56,308 | 65,000 | 0 | 202,000 |
| 201-500-443 | LEASE PAYMENT/ STREET SWEEPE | 23,096.01 | 2,000 | 1,471 | 1,471 | 0 | 2,000 |
| 201-500-448 | STEVENS AVE ST PAVEMENT | 665,376.75 | 0 | 0 | 0 | 0 | 0 |
| 201-500-449 | 7TH STREET | 16,743.22 | 0 | 0 | 0 | 0 | 0 |
| 201-500-450 | COOLIDGE STREET | <u>71,704.39</u> | <u>0</u> | <u>38,370</u> | <u>90,000</u> | <u>0</u> | <u>0</u> |
| | TOTAL COMMODITIES | 865,305.11 | 204,000 | 96,148 | 156,471 | 0 | 204,000 |
| <hr/> | | | | | | | |
| | TOTAL 00-STREET & ALLEY DEPARTM | 865,305.11 | 204,000 | 96,148 | 156,471 | 0 | 204,000 |
| *** TOTAL EXPENSES *** | | 865,305.11 | 204,000 | 96,148 | 156,471 | 0 | 204,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENSES | | (378,632.48) | 0 | (40,809) | (93,111) | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

212-RECREATION SALES TAX FUND
REVENUES

USED FOR BUDGET PROPOSAL MAY 22, 2014

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|---------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| <u>INTEREST EARNED</u> | | | | | | | |
| 212-34110 | INTEREST EARNED | 1,299.97 | 950 | 931 | 937 | 0 | 950 |
| | TOTAL INTEREST EARNED | 1,299.97 | 950 | 931 | 937 | 0 | 950 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| 212-39235 | TRANSFER TO AUTHORITY | (2,112.54) | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING TRANSFERS | (2,112.54) | 0 | 0 | 0 | 0 | 0 |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| 212-31112 | .5% TAX (POOLED) | 348,660.38 | 315,000 | 299,382 | 354,462 | 0 | 315,000 |
| 212-31118 | INSURANCE | 4,571.94 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE COLLECTED | 353,232.32 | 315,000 | 299,382 | 354,462 | 0 | 315,000 |
| *** TOTAL REVENUES *** | | 352,419.75 | 315,950 | 300,313 | 355,399 | 0 | 315,950 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

212-RECREATION SALES TAX FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

00-NON-DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>OTHER EXPENSES</u> | | | | | | | |
| 212-500-612 | VARIOUS EXPENSE | 1,942.02 | 315,950 | 4,191 | 5,000 | 0 | 315,950 |
| 212-500-613 | BLACKWELL GOLF COURSE 5-7-12 | 5,492.30 | 0 | 0 | 0 | 0 | 0 |
| 212-500-628 | LEGION POOL M&O | 17.40 | 0 | 0 | 0 | 0 | 0 |
| 212-500-629 | MEMORIAL POOL M&O | 10,525.00 | 0 | 0 | 0 | 0 | 0 |
| 212-500-634 | MEMORIAL POOL SPLASH PAD | 500.00 | 0 | 0 | 0 | 0 | 0 |
| 212-500-637 | LANDSCAPING | 524.88 | 0 | 0 | 0 | 0 | 0 |
| 212-500-640 | MUSEUM | 1,337.91 | 0 | 0 | 0 | 0 | 0 |
| 212-500-643 | MORGAN FIELD | 9,505.18 | 0 | 123,082 | 150,000 | 0 | 0 |
| 212-500-644 | PLAYGROUND EQUIP/BAGBY PARK | 2,774.00 | 0 | 0 | 0 | 0 | 0 |
| 212-500-645 | PLAYGROUND EQUIP/STRICKLIN P | 0.00 | 0 | 195 | 200 | 0 | 0 |
| 212-500-648 | PLAYGROUND EQUIP/RIVERSIDE P | 840.50 | 0 | 0 | 0 | 0 | 0 |
| 212-500-650 | PLAYGROUND EQUIP/LEGION PARK | 9,801.47 | 0 | 1,856 | 3,000 | 0 | 0 |
| 212-500-651 | PLAYGROUND EQUIP/MEMORIAL PA | 375.00 | 0 | 0 | 0 | 0 | 0 |
| 212-500-652 | WHEATHEART NUTRITION IMPROVE | 1,801.56 | 0 | 0 | 0 | 0 | 0 |
| 212-500-656 | YOUTH CENTER | 6,301.13 | 0 | 0 | 0 | 0 | 0 |
| 212-500-658 | PARKS M & O | 360.00 | 0 | 0 | 0 | 0 | 0 |
| 212-500-660 | PLAYGROUND EQUIP ELEMENTARY | 0.00 | 0 | 5,952 | 6,500 | 0 | 0 |
| 212-500-666 | SOFTBALL COMPLEX | 1,800.00 | 0 | 22,263 | 3,000 | 0 | 0 |
| 212-500-667 | FAIRGROUNDS | 2,365.68 | 0 | 1,809 | 2,500 | 0 | 0 |
| 212-500-668 | LEGION PARK BRIDGE PROJ | 70,413.60 | 0 | 0 | 0 | 0 | 0 |
| 212-500-671 | B STREET BALL FIELD | 5,234.04 | 0 | 17,840 | 15,000 | 0 | 0 |
| 212-500-673 | ANIMAL SHELTER | 16,926.23 | 0 | 101,182 | 105,800 | 0 | 0 |
| 212-500-674 | FIELD CONDITIONER- BASEBALL | 0.00 | 0 | 8,673 | 9,000 | 0 | 0 |
| | TOTAL OTHER EXPENSES | 148,837.90 | 315,950 | 287,044 | 300,000 | 0 | 315,950 |
| <hr/> | | | | | | | |
| | TOTAL 00-NON-DEPARTMENTAL | 148,837.90 | 315,950 | 287,044 | 300,000 | 0 | 315,950 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

212-RECREATION SALES TAX FUND

50-ADA REQUIREMENTS

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>OTHER EXPENSES</u> | | | | | | | |
| 212-550-670 | CENTENNIAL CLOCK | 445.00 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OTHER EXPENSES | 445.00 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| | TOTAL 50-ADA REQUIREMENTS | 445.00 | 0 | 0 | 0 | 0 | 0 |
| *** | TOTAL EXPENSES *** | 149,282.90 | 315,950 | 287,044 | 300,000 | 0 | 315,950 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | REVENUE OVER/(UNDER) EXPENSES | 203,136.85 | 0 | 13,270 | 55,399 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

702-POLICE - STATE FORFEIT \$
50 POLICE-FEDERAL FORFEIT

USED FOR BUDGET PROPOSAL MAY 22, 2014

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|---------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 702-550-350 | VARIOUS EXPENSES | 0.00 | 20,000 | 3,385 | 4,000 | 0 | 99,100 |
| 702-550-351 | DIGITAL FINGERPRINT MACHINE | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>26,000</u> | <u>0</u> | <u>0</u> |
| | TOTAL CONTRACTUAL SERVICES | 0.00 | 20,000 | 3,385 | 30,000 | 0 | 99,100 |
| <hr/> | | | | | | | |
| | TOTAL 50 POLICE-FEDERAL FORFEIT | 0.00 | 20,000 | 3,385 | 30,000 | 0 | 99,100 |
| | | | | | | | |
| *** | TOTAL EXPENSES *** | 0.00 | 20,000 | 3,385 | 30,000 | 0 | 99,100 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | REVENUE OVER/(UNDER) EXPENSES | 16,930.17 | 0 | 82,264 | 56,744 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND
REVENUES

USED FOR BUDGET PROPOSAL MAY 22, 2014

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>RESERVES/PERMIT/LICENSE</u> | | | | | | | |
| 801-32100 | BUDGET PRIOR YR RESERVES | 0.00 | 0 | 0 | 0 | 0 | 262,865 |
| | TOTAL RESERVES/PERMIT/LICENSE | 0.00 | 0 | 0 | 0 | 0 | 262,865 |
| <u>INTEREST EARNED</u> | | | | | | | |
| 801-34110 | INTEREST EARNED | 13,456.73 | 10,000 | 5,040 | 10,000 | 0 | 5,000 |
| | TOTAL INTEREST EARNED | 13,456.73 | 10,000 | 5,040 | 10,000 | 0 | 5,000 |
| <u>MISCELLANEOUS INCOME</u> | | | | | | | |
| 801-36511 | MISC WATER | 17,526.22 | 13,000 | 10,286 | 12,000 | 0 | 13,000 |
| 801-36512 | MISC ELECTRIC | 21,535.39 | 4,000 | 10,221 | 10,000 | 0 | 10,000 |
| 801-36513 | CASH LONG (SHORT) | (859.92) | 0 | (336) | (400) | 0 | 0 |
| 801-36514 | CREDIT CARD/WEB DIFF | (647.21) | 0 | (1,121) | (150) | 0 | 0 |
| 801-36516 | BAD DEBT UTILITY PAYMENT | (227.92) | 0 | 457 | 500 | 0 | 0 |
| 801-36518 | BMA - SEWER DISCHARGE | 0.00 | 0 | 73 | 100 | 0 | 0 |
| 801-36519 | POOL CASH BANK RECONCILIATION | 1,143.40 | 0 | 461 | 500 | 0 | 0 |
| 801-36520 | POLE ATTACHMENT AGREEMENT | 7,336.00 | 7,336 | 7,461 | 7,461 | 0 | 7,500 |
| 801-36521 | CITY BD COLLECT | 126.77 | 0 | 0 | 0 | 0 | 0 |
| 801-36524 | PROCESSING FEE | 34,071.23 | 35,000 | 26,470 | 35,000 | 0 | 35,000 |
| 801-36534 | FEMA REIMBURSEMENT | 12,401.94 | 0 | 13,117 | 13,117 | 0 | 0 |
| 801-36540 | REFUNDS | 3,101.19 | 3,400 | 4,277 | 4,000 | 0 | 5,000 |
| | TOTAL MISCELLANEOUS INCOME | 95,507.09 | 62,736 | 71,367 | 82,128 | 0 | 70,500 |
| <u>SALES TAX</u> | | | | | | | |
| 801-37614 | UTILITY NOTE 2006 | 589,670.79 | 604,663 | 502,994 | 604,663 | 0 | 580,470 |
| 801-37615 | UTILITY NOTE 2008 | 171,509.93 | 175,685 | 146,063 | 175,685 | 0 | 176,783 |
| 801-37616 | UTILITY NOTE 2012 | 148,302.44 | 130,000 | 194,503 | 225,000 | 0 | 225,000 |
| | TOTAL SALES TAX | 909,483.16 | 910,348 | 843,560 | 1,005,348 | 0 | 982,253 |
| <u>OPERATING TRANSFERS</u> | | | | | | | |
| 801-39226 | TRANSFER TO GENERAL | (1,814,272.28) | (2,345,451) | (1,650,390) | (2,300,000) | 0 | (2,449,745) |
| 801-39230 | TRANSFER TO HOSPITAL INS. | (90,000.00) | 0 | 0 | 0 | 0 | 0 |
| 801-39240 | TRANS TO COMMUNITY ENHANCE | (10,745.58) | 0 | 0 | 0 | 0 | 0 |
| 801-39242 | TRANS TO WATER IMPR SURCHG | (127,098.95) | 0 | 0 | 0 | 0 | 0 |
| 801-39244 | TRANSFER FROM UTILITY RESERVE | 265,786.38 | 0 | 0 | 0 | 0 | 0 |
| 801-39246 | TRANSF FROM PRIOR YR BMA \$ | 0.00 | 148,361 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING TRANSFERS | (1,776,330.43) | (2,197,090) | (1,650,390) | (2,300,000) | 0 | (2,449,745) |
| <u>REVENUE COLLECTED</u> | | | | | | | |
| <u>REVENUE FROM UTILITIES</u> | | | | | | | |
| 801-32211 | WATER | 937,365.89 | 952,665 | 769,106 | 900,000 | 0 | 975,000 |
| 801-32212 | SEWER | 509,215.28 | 543,087 | 425,714 | 520,651 | 0 | 555,000 |
| 801-32213 | PENALTY | 89,692.72 | 93,000 | 72,988 | 90,000 | 0 | 93,000 |
| 801-32214 | RESIDENTIAL ELECTRIC | 3,822,698.70 | 3,976,000 | 3,113,634 | 3,900,000 | 0 | 3,976,000 |
| 801-32215 | COMMERICAL ELECTRIC | 1,404,553.11 | 1,495,000 | 1,184,416 | 1,453,506 | 0 | 1,495,000 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND
REVENUES

USED FOR BUDGET PROPOSAL MAY 22, 2014

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|------------------------------|--------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| 801-32216 | POWER-DEMAND | 1,659,934.14 | 1,595,000 | 1,228,441 | 1,600,000 | 0 | 1,595,000 |
| 801-32219 | REFUSE | 680,154.86 | 707,410 | 623,033 | 689,332 | 0 | 749,700 |
| 801-32220 | TON FEE | 9,104.44 | 10,000 | 7,644 | 10,000 | 0 | 10,000 |
| 801-32224 | M & O SURCHG | <u>279,450.99</u> | <u>400,000</u> | <u>236,360</u> | <u>350,000</u> | <u>0</u> | <u>400,000</u> |
| TOTAL REVENUE FROM UTILITIES | | 9,392,170.13 | 9,772,162 | 7,661,337 | 9,513,489 | 0 | 9,848,700 |
| *** TOTAL REVENUES *** | | <u>8,634,286.68</u> | <u>8,558,156</u> | <u>6,930,913</u> | <u>8,310,965</u> | <u>0</u> | <u>8,719,573</u> |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

02-ADMINISTRATION

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|-----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 801-502-211 | REGULAR WAGES | 111,698.06 | 118,412 | 100,013 | 118,412 | 0 | 120,000 |
| 801-502-212 | OVERTIME | 114.28 | 500 | 119 | 200 | 0 | 500 |
| 801-502-214 | FICA TAXES | 9,154.96 | 10,085 | 7,881 | 10,000 | 0 | 10,154 |
| 801-502-215 | RETIREMENT CONTRIBUTIONS | 15,227.69 | 16,167 | 12,787 | 16,000 | 0 | 15,830 |
| 801-502-216 | HOSPITALIZATION INSURANCE | 18,443.38 | 20,700 | 17,805 | 20,000 | 0 | 22,500 |
| 801-502-217 | WORKMANS COMP INSURANCE | 1,893.50 | 2,600 | 1,504 | 2,500 | 0 | 2,030 |
| 801-502-219 | PART-TIME | <u>7,300.01</u> | <u>12,920</u> | <u>6,094</u> | <u>9,000</u> | <u>0</u> | <u>14,000</u> |
| | TOTAL PERSONNEL EXPENSES | 163,831.88 | 181,384 | 146,202 | 176,112 | 0 | 185,014 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 801-502-327 | COPIER | 698.78 | 300 | 443 | 600 | 0 | 300 |
| 801-502-335 | PROFESSIONAL SERVICES | 6,750.00 | 0 | 0 | 0 | 0 | 0 |
| 801-502-338 | INSURANCE - BUILDING | 1,138.60 | 4,690 | 0 | 4,000 | 0 | 4,690 |
| 801-502-339 | INSURANCE - VEHICLE | 1,673.44 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 801-502-348 | PHONE - CELL/OFFICE | 4,951.43 | 5,000 | 4,714 | 5,000 | 0 | 5,000 |
| 801-502-351 | PUBLICATIONS | 116.46 | 500 | 116 | 200 | 0 | 500 |
| 801-502-357 | REPAIR/TECHNICAL | 88.59 | 500 | 200 | 300 | 0 | 500 |
| 801-502-361 | TRAVEL/SCHOOL | 249.00 | 1,000 | 0 | 0 | 0 | 1,000 |
| 801-502-362 | UTILITIES | <u>1,286.04</u> | <u>500</u> | <u>606</u> | <u>750</u> | <u>0</u> | <u>500</u> |
| | TOTAL CONTRACTUAL SERVICES | 16,952.34 | 13,490 | 6,078 | 11,850 | 0 | 13,490 |
| <u>COMMODITIES</u> | | | | | | | |
| 801-502-466 | BUILDING MAINTENANCE | 601.32 | 2,000 | 261 | 870 | 0 | 2,000 |
| 801-502-473 | FUEL, OIL & TIRES | 64.09 | 500 | 0 | 100 | 0 | 500 |
| 801-502-488 | REPAIR/VEHICLE | 208.45 | 500 | 0 | 300 | 0 | 500 |
| 801-502-493 | SUPPLY/MISC | 10.68 | 100 | 0 | 100 | 0 | 100 |
| 801-502-494 | SUPPLY/OFFICE | <u>0.00</u> | <u>500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>500</u> |
| | TOTAL COMMODITIES | 884.54 | 3,600 | 261 | 1,370 | 0 | 3,600 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 801-502-961 | AMORTIZATION EXPENSES | 962,325.33 | 0 | 0 | 0 | 0 | 0 |
| 801-502-964 | UPGRADE INCODE/COMPUTER SYS | <u>0.00</u> | <u>0</u> | <u>46,700</u> | <u>75,000</u> | <u>0</u> | <u>0</u> |
| | TOTAL CAPITAL IMPROVEMENT | 962,325.33 | 0 | 46,700 | 75,000 | 0 | 0 |
| <hr/> | | | | | | | |
| | TOTAL 02-ADMINISTRATION | 1,143,994.09 | 198,474 | 199,241 | 264,332 | 0 | 202,104 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

04-AUTHORITY EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|-----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 801-504-324 | CREDIT CARD/WEB FEES | 18,133.88 | 15,000 | 16,570 | 20,000 | 0 | 20,000 |
| 801-504-334 | IRRIGATION LITIGATION 2012- | 23,258.98 | 12,000 | 57,693 | 60,000 | 0 | 12,000 |
| 801-504-338 | INSURANCE/BUILDING | 600.00 | 600 | 0 | 0 | 0 | 600 |
| 801-504-350 | POSTAGE AND FREIGHT | 8,560.00 | 7,000 | 6,630 | 8,500 | 0 | 8,500 |
| 801-504-357 | REPAIR/TECHNICAL | 60.00 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL SERVICES | 50,612.86 | 34,600 | 80,893 | 88,500 | 0 | 41,100 |
| <u>COMMODITIES</u> | | | | | | | |
| 801-504-463 | MISC/EXPENSES | 126.67 | 0 | 49 | 150 | 0 | 0 |
| 801-504-490 | SUPPLY/CUSTODIAL | 2,457.72 | 2,500 | 1,790 | 2,500 | 0 | 2,500 |
| 801-504-493 | SUPPLY/MISC | 194.15 | 0 | 0 | 0 | 0 | 0 |
| 801-504-494 | SUPPLY/OFFICE | 793.30 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COMMODITIES | 3,571.84 | 2,500 | 1,838 | 2,650 | 0 | 2,500 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 801-504-960 | STEELMON BUILDING | 5,255.00 | 0 | 0 | 0 | 0 | 0 |
| 801-504-965 | INTEREST EXPENSES | 390,314.92 | 0 | 0 | 0 | 0 | 0 |
| 801-504-967 | BAD DEBT EXPENSES | 242,223.91 | 0 | 0 | 0 | 0 | 0 |
| 801-504-968 | UTILITY NOTE 2006 | 0.00 | 604,663 | 502,994 | 604,663 | 0 | 580,470 |
| 801-504-969 | BOK NOTE 2006 TRUST FEE | 0.00 | 2,500 | 2,500 | 2,500 | 0 | 2,500 |
| 801-504-971 | UTILITY NOTE 2008 | 0.00 | 175,685 | 146,063 | 175,685 | 0 | 176,783 |
| 801-504-973 | BOK NOTE 2008 TRUST FEE | 4,500.00 | 2,000 | 2,000 | 2,000 | 0 | 2,000 |
| 801-504-974 | NEW PHONE SYSTEM 2009 | 387.00 | 0 | 1,002 | 1,500 | 0 | 0 |
| 801-504-976 | UTILITY NOTE 2012 | 0.00 | 412,000 | 342,302 | 412,000 | 0 | 419,808 |
| 801-504-977 | BOK NOTE 2012 TRUST FEE | 0.00 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| | TOTAL CAPITAL IMPROVEMENT | 642,680.83 | 1,196,848 | 998,861 | 1,200,348 | 0 | 1,183,561 |
| | TOTAL 04-AUTHORITY EXPENSES | 696,865.53 | 1,233,948 | 1,081,592 | 1,291,498 | 0 | 1,227,161 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND
06-CODE ENFORCEMENT

USED FOR BUDGET PROPOSAL MAY 22, 2014

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 801-506-211 | REGULAR WAGES | 26,920.88 | 24,917 | 14,999 | 24,917 | 0 | 22,894 |
| 801-506-212 | OVERTIME | 70.11 | 0 | 939 | 1,000 | 0 | 1,000 |
| 801-506-214 | FICA TAXES | 2,763.97 | 2,442 | 2,386 | 2,500 | 0 | 2,242 |
| 801-506-215 | RETIREMENT CONTRIBUTIONS | 3,838.94 | 3,478 | 3,060 | 3,200 | 0 | 3,171 |
| 801-506-216 | HOSPITALIZATION INSURANCE | 2,704.98 | 6,070 | 816 | 2,500 | 0 | 6,750 |
| 801-506-217 | WORKMANS COMP INSURANCE | 181.87 | 808 | 213 | 300 | 0 | 771 |
| 801-506-219 | PART-TIME | <u>9,384.11</u> | <u>7,002</u> | <u>15,303</u> | <u>16,000</u> | <u>0</u> | <u>10,000</u> |
| | TOTAL PERSONNEL EXPENSES | 45,864.86 | 44,717 | 37,715 | 50,417 | 0 | 46,828 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 801-506-327 | COPIER | 867.75 | 400 | 0 | 400 | 600 | 400 |
| 801-506-338 | INSURANCE - BUILDING | 1,877.61 | 2,700 | 0 | 2,000 | 0 | 2,700 |
| 801-506-339 | INSURANCE - VEHICLE | 0.00 | 630 | 0 | 0 | 0 | 630 |
| 801-506-347 | PHONE - CELL | 320.49 | 300 | 46 | 250 | 300 | 300 |
| 801-506-348 | PHONES - OFFICE | 1,067.37 | 600 | 1,146 | 1,600 | 600 | 600 |
| 801-506-350 | POSTAGE AND FREIGHT | 0.00 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 801-506-351 | PUBLICATIONS | 0.00 | 500 | 0 | 0 | 500 | 500 |
| 801-506-357 | REPAIR/TECHNICAL | 0.00 | 500 | 0 | 0 | 500 | 500 |
| 801-506-361 | TRAVEL/SCHOOL | 1,867.45 | 2,000 | 1,960 | 3,200 | 2,000 | 2,000 |
| 801-506-362 | UTILITIES | <u>54.52</u> | <u>200</u> | <u>135</u> | <u>200</u> | <u>0</u> | <u>200</u> |
| | TOTAL CONTRACTUAL SERVICES | 6,055.19 | 9,830 | 3,286 | 7,650 | 6,500 | 9,830 |
| <u>COMMODITIES</u> | | | | | | | |
| 801-506-466 | BUILDING MAINTENANCE | 45.16 | 600 | 0 | 0 | 600 | 600 |
| 801-506-473 | FUEL, OIL & TIRES | 15.00 | 2,500 | 163 | 350 | 2,500 | 1,000 |
| 801-506-486 | REPAIR/EQUIPMENT | 0.00 | 500 | 0 | 0 | 500 | 500 |
| 801-506-488 | REPAIR/VEHICLE | 77.73 | 300 | 0 | 0 | 300 | 300 |
| 801-506-493 | SUPPLY/MISC | 0.00 | 300 | 0 | 0 | 300 | 300 |
| 801-506-494 | SUPPLY/OFFICE | <u>285.46</u> | <u>1,000</u> | <u>839</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| | TOTAL COMMODITIES | 423.35 | 5,200 | 1,002 | 1,350 | 5,200 | 3,700 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| | TOTAL 06-CODE ENFORCEMENT | 52,343.40 | 59,747 | 42,003 | 59,417 | 11,700 | 60,358 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

08-ELECTRIC DEPARTMENT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 801-508-211 | REGULAR WAGES | 359,764.00 | 382,625 | 331,529 | 382,625 | 0 | 404,807 |
| 801-508-212 | OVERTIME | 36,900.14 | 26,000 | 32,177 | 36,000 | 0 | 35,000 |
| 801-508-214 | FICA TAXES | 29,208.71 | 31,260 | 25,875 | 31,260 | 0 | 33,645 |
| 801-508-215 | RETIREMENT CONTRIBUTIONS | 58,154.93 | 57,044 | 50,773 | 57,044 | 0 | 58,230 |
| 801-508-216 | HOSPITALIZATION INSURANCE | 52,757.43 | 64,000 | 54,081 | 64,000 | 0 | 72,000 |
| 801-508-217 | WORKMANS COMP INSURANCE | <u>12,071.32</u> | <u>15,528</u> | <u>10,376</u> | <u>12,000</u> | <u>0</u> | <u>16,713</u> |
| | TOTAL PERSONNEL EXPENSES | 548,856.53 | 576,457 | 504,813 | 582,929 | 0 | 620,395 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 801-508-323 | AUTO/MILEAGE | 124.50 | 0 | 0 | 0 | 0 | 0 |
| 801-508-330 | DUES | 10,167.00 | 12,000 | 10,185 | 11,885 | 14,000 | 12,000 |
| 801-508-338 | INSURANCE - BUILDING | 30,530.42 | 8,500 | 12,873 | 14,000 | 0 | 15,000 |
| 801-508-339 | INSURANCE - VEHICLE | 1,924.83 | 5,775 | 2,429 | 3,000 | 0 | 5,775 |
| 801-508-346 | MEDICAL/EMPLOYEE | 355.01 | 500 | 254 | 500 | 0 | 500 |
| 801-508-347 | PHONES - CELL | 2,277.81 | 2,500 | 1,566 | 2,200 | 2,500 | 2,500 |
| 801-508-348 | PHONES - OFFICE | 8,170.06 | 7,500 | 8,596 | 9,000 | 10,000 | 10,000 |
| 801-508-350 | POSTAGE AND FREIGHT | 247.14 | 100 | 181 | 200 | 200 | 200 |
| 801-508-351 | PUBLICATIONS | 473.10 | 750 | 0 | 250 | 100 | 100 |
| 801-508-354 | RENT - EQUIPMENT | 0.00 | 500 | 0 | 0 | 100 | 0 |
| 801-508-355 | RENT/UNIFORM | 9,836.00 | 9,000 | 8,820 | 9,000 | 10,000 | 10,000 |
| 801-508-357 | REPAIR/TECHNICAL | 1,017.00 | 800 | 770 | 1,000 | 1,000 | 1,000 |
| 801-508-358 | SOFTWARE | 402.00 | 500 | 372 | 500 | 500 | 500 |
| 801-508-361 | TRAVEL/SCHOOL | 5,094.58 | 5,000 | 4,828 | 5,000 | 5,000 | 5,000 |
| 801-508-362 | UTILITIES | 123.43 | 200 | 107 | 150 | 200 | 200 |
| 801-508-373 | TREE TRIMMING | 56,585.48 | 50,000 | 34,724 | 40,000 | 50,000 | 50,000 |
| 801-508-399 | PURCHASE CARD | <u>259.96</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CONTRACTUAL SERVICES | 127,588.32 | 103,625 | 85,705 | 96,685 | 93,600 | 112,775 |
| <u>COMMODITIES</u> | | | | | | | |
| 801-508-460 | TESTING | 1,845.50 | 2,500 | 242 | 2,000 | 2,500 | 2,500 |
| 801-508-465 | BLDG MAINT - PCB STORAGE | 1,711.89 | 2,000 | 700 | 2,000 | 2,000 | 2,000 |
| 801-508-466 | BUILDING MAINTENANCE | 2,784.66 | 3,000 | 831 | 2,000 | 2,000 | 3,000 |
| 801-508-467 | CONVERT TO UNDERGROUND | 1,375.00 | 20,000 | 3,267 | 6,000 | 20,000 | 20,000 |
| 801-508-469 | EDUCATIONAL MATERIAL | 108.15 | 100 | 10 | 50 | 100 | 100 |
| 801-508-472 | LIGHTS-STREET | 18,196.14 | 35,000 | 13,205 | 25,000 | 30,000 | 35,000 |
| 801-508-473 | FUEL, OIL & TIRES | 23,584.92 | 30,000 | 19,977 | 27,000 | 30,000 | 30,000 |
| 801-508-474 | HARDWARE/POLE | 22,824.73 | 20,000 | 13,140 | 20,000 | 20,000 | 20,000 |
| 801-508-477 | METERS | 12,541.12 | 15,000 | 6,103 | 12,500 | 15,000 | 15,000 |
| 801-508-479 | PCB DISPOSAL | 3,597.41 | 10,000 | 4,466 | 7,000 | 15,000 | 15,000 |
| 801-508-480 | PCB TESTING | 278.60 | 5,000 | 516 | 2,000 | 1,000 | 2,000 |
| 801-508-481 | DIELECTRIC TESTING | 0.00 | 2,000 | 906 | 1,000 | 2,000 | 2,000 |
| 801-508-482 | SUB STATION MAINTENANCE | 1,246.92 | 35,000 | 3,612 | 5,000 | 35,000 | 35,000 |
| 801-508-485 | PROTECTIVE WEAR | 1,926.92 | 5,000 | 161 | 2,000 | 4,000 | 4,000 |
| 801-508-486 | REPAIR/EQUIPMENT | 9,510.08 | 6,000 | 3,871 | 5,500 | 6,000 | 6,000 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

801-UTILITY AUTHORITY FUND
08-ELECTRIC DEPARTMENT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|----------------------------|------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| 801-508-487 | WIRE | 4,601.80 | 8,000 | 9,001 | 12,000 | 8,000 | 8,000 |
| 801-508-488 | REPAIR/VEHICLE | 6,005.90 | 15,000 | 7,282 | 9,000 | 15,000 | 15,000 |
| 801-508-491 | SUPPLY/EQUIPMENT | 6,254.89 | 5,000 | 6,795 | 8,000 | 8,000 | 8,000 |
| 801-508-493 | TRANSFORMERS | 27,254.30 | 50,000 | 37,268 | 50,000 | 55,000 | 55,000 |
| 801-508-494 | SUPPLY/OFFICE | 643.36 | 2,000 | 277 | 600 | 1,000 | 1,000 |
| 801-508-496 | TOOLS/LARGE | 2,192.60 | 5,000 | 2,277 | 4,000 | 5,000 | 5,000 |
| 801-508-497 | TOOLS/HAND | 1,476.98 | 2,500 | 1,621 | 3,000 | 2,500 | 2,500 |
| 801-508-498 | POLES-WOOD | 671.18 | 9,000 | 1,073 | 5,000 | 8,000 | 8,000 |
| 801-508-499 | PURCHASE CARD | 20.30 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COMMODITIES | 150,653.35 | 287,100 | 136,599 | 210,650 | 287,100 | 294,100 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 801-508-963 | WAREHOUSE PRINTER | 0.00 | 0 | 3,613 | 3,613 | 0 | 0 |
| | TOTAL CAPITAL IMPROVEMENT | 0.00 | 0 | 3,613 | 3,613 | 0 | 0 |
| <hr/> | | | | | | | |
| | TOTAL 08-ELECTRIC DEPARTMENT | 827,098.20 | 967,182 | 730,730 | 893,877 | 380,700 | 1,027,270 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

10-EMERGENCY PREPAREDNESS

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|---------------------------------|------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>COMMODITIES</u> | | | | | | | |
| 801-510-474 | HARDWARE MISCELLANEOUS | 1,275.00 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COMMODITIES | 1,275.00 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| TOTAL 10-EMERGENCY PREPAREDNESS | | 1,275.00 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

801-UTILITY AUTHORITY FUND

12-ENGINEER

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|--------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 801-512-322 | CONSULTING SERVICE | 42,617.95 | 40,000 | 13,628 | 38,137 | 0 | 40,000 |
| 801-512-324 | MASSEY BOUNDARY | <u>255.00</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | | 42,872.95 | 40,000 | 13,628 | 38,137 | 0 | 40,000 |
| <u>COMMODITIES</u> | | | | | | | |
| TOTAL 12-ENGINEER | | 42,872.95 | 40,000 | 13,628 | 38,137 | 0 | 40,000 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

13-SOFTWARE MAINT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|--------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 801-513-358 | SOFTWARE | 36.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 36.00 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| TOTAL 13-SOFTWARE MAINT | | 36.00 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

14-FLEET MAINTENANCE

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 801-514-211 | REGULAR WAGES | 16,801.71 | 18,530 | 15,521 | 18,000 | 0 | 18,530 |
| 801-514-212 | OVERTIME | 0.00 | 500 | 0 | 0 | 0 | 500 |
| 301-514-214 | FICA TAXES | 1,285.39 | 1,494 | 1,187 | 1,200 | 0 | 1,456 |
| 801-514-215 | RETIREMENT CONTRIBUTIONS | 2,395.98 | 2,727 | 2,167 | 2,500 | 0 | 2,520 |
| 801-514-216 | HOSPITALIZATION INSURANCE | 2,845.48 | 4,000 | 2,690 | 3,500 | 0 | 4,500 |
| 301-514-217 | WORKMANS COMP INSURANCE | 920.55 | 742 | 886 | 1,000 | 0 | 1,332 |
| | TOTAL PERSONNEL EXPENSES | 24,249.11 | 27,993 | 22,451 | 26,200 | 0 | 28,838 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 301-514-362 | UTILITIES | 123.43 | 150 | 107 | 126 | 0 | 150 |
| | TOTAL CONTRACTUAL SERVICES | 123.43 | 150 | 107 | 126 | 0 | 150 |
| <u>COMMODITIES</u> | | | | | | | |
| 801-514-466 | BUILDING MAINTENANCE | 0.00 | 200 | 5 | 200 | 500 | 200 |
| 801-514-473 | FUEL, OIL & TIRES | 387.90 | 500 | 0 | 450 | 500 | 500 |
| 301-514-488 | REPAIR/VEHICLE | 175.54 | 250 | 0 | 200 | 250 | 250 |
| 301-514-491 | SUPPLY/EQUIPMENT | 192.15 | 500 | 922 | 900 | 500 | 500 |
| 801-514-493 | SUPPLY/MISC | 912.33 | 1,500 | 2,826 | 2,000 | 2,000 | 1,500 |
| 301-514-494 | SUPPLY/OFFICE | 0.00 | 100 | 22 | 100 | 100 | 100 |
| 301-514-496 | TOOLS/LARGE | 0.00 | 750 | 0 | 0 | 100 | 750 |
| 801-514-497 | TOOLS/HAND | 665.06 | 1,000 | 201 | 800 | 500 | 1,000 |
| | TOTAL COMMODITIES | 2,332.98 | 4,800 | 3,976 | 4,650 | 4,450 | 4,800 |
| | TOTAL 14-FLEET MAINTENANCE | 26,705.52 | 32,943 | 26,534 | 30,976 | 4,450 | 33,788 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

16-O M P A

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------|----------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>OTHER EXPENSES</u> | | | | | | | |
| 801-516-607 | JULY OMPA BILL | 591,574.94 | 570,000 | 463,170 | 463,170 | 0 | 570,000 |
| 801-516-608 | AUGUST OMPA BILL | 530,857.49 | 555,000 | 493,363 | 493,363 | 0 | 555,000 |
| 801-516-609 | SEPTEMBER OMPA BILL | 462,178.21 | 420,000 | 409,973 | 409,973 | 0 | 420,000 |
| 801-516-610 | OCTOBER OMPA BILL | 308,238.86 | 300,000 | 277,066 | 277,066 | 0 | 300,000 |
| 801-516-611 | NOVEMBER OMPA BILL | 315,286.62 | 300,000 | 285,755 | 285,755 | 0 | 300,000 |
| 801-516-612 | DECEMBER OMPA BILL | 338,974.63 | 300,000 | 318,546 | 318,546 | 0 | 300,000 |
| 801-516-613 | JANUARY OMPA BILL | 308,349.34 | 300,000 | 321,438 | 321,438 | 0 | 300,000 |
| 801-516-614 | FEBRUARY OMPA BILL | 281,591.87 | 300,000 | 300,232 | 300,232 | 0 | 300,000 |
| 801-516-615 | MARCH OMPA BILL | 286,074.49 | 300,000 | 311,144 | 311,144 | 0 | 300,000 |
| 801-516-616 | APRIL OMPA BILL | 278,275.03 | 300,000 | 281,704 | 300,000 | 0 | 300,000 |
| 801-516-617 | MAY OMPA BILL | 323,924.08 | 320,000 | 0 | 320,000 | 0 | 320,000 |
| 801-516-618 | JUNE OMPA BILL | <u>418,815.67</u> | <u>400,000</u> | <u>0</u> | <u>400,000</u> | <u>0</u> | <u>400,000</u> |
| | TOTAL OTHER EXPENSES | 4,444,141.23 | 4,365,000 | 3,462,391 | 4,200,687 | 0 | 4,365,000 |
| <hr/> | | | | | | | |
| | TOTAL 16-O M P A | 4,444,141.23 | 4,365,000 | 3,462,391 | 4,200,687 | 0 | 4,365,000 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

18-WASTE WATER TREATMENT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|--------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 801-518-338 | INSURANCE - BUILDING | 14,184.00 | 15,000 | 4,375 | 15,000 | 0 | 15,000 |
| 801-518-348 | PHONES - OFFICE | 1,120.31 | 0 | 1,160 | 2,000 | 0 | 2,000 |
| 801-518-351 | PUBLICATIONS | 206.93 | 0 | 0 | 0 | 0 | 0 |
| 801-518-362 | UTILITIES | 382.40 | 500 | 235 | 400 | 0 | 500 |
| | TOTAL CONTRACTUAL SERVICES | 15,893.64 | 15,500 | 5,769 | 17,400 | 0 | 17,500 |
| <u>COMMODITIES</u> | | | | | | | |
| 801-518-466 | BUILDING MAINTENANCE | 0.00 | 0 | 678 | 1,000 | 0 | 1,000 |
| | TOTAL COMMODITIES | 0.00 | 0 | 678 | 1,000 | 0 | 1,000 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| | TOTAL 18-WASTE WATER TREATMENT | 15,893.64 | 15,500 | 6,447 | 18,400 | 0 | 18,500 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

20-REFUSE DISPOSAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|---------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>COMMODITIES</u> | | | | | | | |
| <u>OTHER EXPENSES</u> | | | | | | | |
| 801-520-607 | JULY REFUSE DISPOSAL | 32,200.00 | 36,128 | 36,128 | 36,128 | 0 | 36,851 |
| 801-520-608 | AUGUST REFUSE DISPOSAL | 32,200.00 | 36,128 | 36,128 | 36,128 | 0 | 36,851 |
| 801-520-609 | SEPTEMBER REFUSE DISPOSAL | 32,200.00 | 36,128 | 36,128 | 36,128 | 0 | 36,851 |
| 801-520-610 | OCTOBER REFUSE DISPOSAL | 32,200.00 | 36,128 | 36,128 | 36,128 | 0 | 36,851 |
| 801-520-611 | NOVEMBER REFUSE DISPOSAL | 33,810.00 | 36,128 | 36,128 | 36,128 | 0 | 36,851 |
| 801-520-612 | DECEMBER REFUSE DISPOSAL | 35,420.00 | 36,128 | 36,128 | 36,128 | 0 | 36,851 |
| 801-520-613 | JANUARY REFUSE DISPOSAL | 35,420.00 | 36,128 | 36,128 | 36,128 | 0 | 36,851 |
| 801-520-614 | FEBRUARY REFUSE DISPOSAL | 35,420.00 | 36,128 | 36,128 | 36,128 | 0 | 36,851 |
| 801-520-615 | MARCH REFUSE DISPOSAL | 35,420.00 | 36,128 | 36,128 | 36,128 | 0 | 36,851 |
| 801-520-616 | APRIL REFUSE DISPOSAL | 35,420.00 | 36,128 | 36,128 | 36,128 | 0 | 36,851 |
| 801-520-617 | MAY REFUSE DISPOSAL | 35,420.00 | 36,128 | 0 | 36,128 | 0 | 36,851 |
| 801-520-618 | JUNE REFUSE DISPOSAL | 35,420.00 | 36,128 | 0 | 36,128 | 0 | 36,851 |
| 801-520-619 | LOAD TAX | 6,178.23 | 8,014 | 3,196 | 5,000 | 0 | 8,015 |
| 801-520-701 | PROPERTY CLEAN UP | <u>1,200.00</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL OTHER EXPENSES | 417,928.23 | 441,550 | 364,476 | 438,536 | 0 | 450,227 |
| <hr/> | | | | | | | |
| | TOTAL 20-REFUSE DISPOSAL | 417,928.23 | 441,550 | 364,476 | 438,536 | 0 | 450,227 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

22-SEWER MAINTENANCE

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 801-522-346 | MEDICAL/EMPLOYEE | 0.00 | 0 | 0 | 150 | 0 | 0 |
| 801-522-362 | UTILITIES | 123.44 | 100 | 107 | 100 | 0 | 100 |
| TOTAL CONTRACTUAL SERVICES | | 123.44 | 100 | 107 | 250 | 0 | 100 |
| <u>COMMODITIES</u> | | | | | | | |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| TOTAL 22-SEWER MAINTENANCE | | 123.44 | 100 | 107 | 250 | 0 | 100 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

24-UTILITY OFFICE

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 801-524-211 | REGULAR WAGES | 71,591.44 | 59,837 | 38,595 | 50,000 | 0 | 77,043 |
| 801-524-212 | OVERTIME | 2,628.98 | 1,000 | 14 | 200 | 0 | 1,000 |
| 801-524-214 | FICA TAXES | 5,195.69 | 4,654 | 2,854 | 4,654 | 0 | 5,970 |
| 801-524-215 | RETIREMENT CONTRIBUTIONS | 10,583.85 | 8,493 | 5,327 | 8,493 | 0 | 10,340 |
| 801-524-216 | HOSPITALIZATION INSURANCE | 16,242.09 | 16,000 | 7,278 | 12,000 | 0 | 27,000 |
| 801-524-217 | WORKMANS COMP INSURANCE | <u>536.23</u> | <u>505</u> | <u>452</u> | <u>505</u> | <u>0</u> | <u>648</u> |
| | TOTAL PERSONNEL EXPENSES | 106,778.28 | 90,489 | 54,520 | 75,852 | 0 | 122,001 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 801-524-300 | COLLECTION AGENCY PERCENTAGE | 6,483.13 | 2,500 | 2,819 | 3,500 | 0 | 2,500 |
| 801-524-327 | COPIER | 275.67 | 500 | 261 | 300 | 0 | 500 |
| 801-524-328 | CUSTODIAL SERVICE | 188.10 | 0 | 0 | 0 | 0 | 0 |
| 801-524-330 | DUES | 0.00 | 0 | 20 | 20 | 0 | 0 |
| 801-524-338 | INSURANCE - BUILDING | 1,564.59 | 2,500 | 0 | 2,000 | 0 | 2,500 |
| 801-524-345 | MACHINE MAINTENANCE | 2,710.80 | 2,500 | 2,298 | 2,500 | 0 | 2,500 |
| 801-524-346 | MEDICAL/EMPLOYEE | 0.00 | 0 | 366 | 400 | 0 | 0 |
| 801-524-348 | PHONES - OFFICE | 5,049.20 | 5,000 | 5,300 | 6,000 | 0 | 5,000 |
| 801-524-350 | POSTAGE AND FREIGHT | 14,418.92 | 16,000 | 11,963 | 15,000 | 0 | 16,000 |
| 801-524-357 | REPAIR/TECHNICAL | 312.50 | 1,000 | 0 | 500 | 0 | 1,000 |
| 801-524-358 | SOFTWARE | 12,773.79 | 30,000 | 9,528 | 15,000 | 0 | 30,000 |
| 801-524-361 | TRAVEL/SCHOOL | 191.50 | 1,000 | 21 | 200 | 0 | 1,000 |
| 801-524-362 | UTILITIES | 610.95 | 1,000 | 679 | 1,000 | 0 | 1,000 |
| 801-524-365 | TPI UTILITY BILLING | <u>5,172.84</u> | <u>5,500</u> | <u>3,207</u> | <u>5,000</u> | <u>0</u> | <u>5,500</u> |
| | TOTAL CONTRACTUAL SERVICES | 49,751.99 | 67,500 | 36,463 | 51,420 | 0 | 67,500 |
| <u>COMMODITIES</u> | | | | | | | |
| 801-524-466 | BUILDING MAINTENANCE | 3,352.45 | 3,000 | 2,697 | 3,000 | 0 | 3,000 |
| 801-524-473 | FUEL, OIL & TIRES | 12.50 | 100 | 0 | 50 | 0 | 100 |
| 801-524-474 | HARDWARE MISCELLANEOUS | 5.16 | 0 | 0 | 0 | 0 | 0 |
| 801-524-491 | SUPPLY/EQUIPMENT | 1,102.74 | 1,200 | 1,476 | 2,000 | 0 | 1,200 |
| 801-524-493 | SUPPLY/MISC | 124.29 | 150 | 192 | 200 | 0 | 150 |
| 801-524-494 | SUPPLY/OFFICE | <u>1,970.25</u> | <u>2,150</u> | <u>1,363</u> | <u>2,005</u> | <u>0</u> | <u>2,150</u> |
| | TOTAL COMMODITIES | 6,567.39 | 6,600 | 5,728 | 7,255 | 0 | 6,600 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| | TOTAL 24-UTILITY OFFICE | 163,097.66 | 164,589 | 96,711 | 134,527 | 0 | 196,101 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

26-WAREHOUSE

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| 801-526-211 | REGULAR WAGES | 34,227.47 | 34,814 | 29,692 | 32,112 | 0 | 35,821 |
| 801-526-212 | OVERTIME | 229.47 | 0 | 61 | 500 | 0 | 0 |
| 801-526-214 | FICA TAXES | 2,193.01 | 2,663 | 1,882 | 2,500 | 0 | 2,740 |
| 801-526-215 | RETIREMENT CONTRIBUTIONS | 4,913.56 | 4,860 | 4,153 | 4,538 | 0 | 5,000 |
| 801-526-216 | HOSPITALIZATION INSURANCE | 7,940.19 | 8,000 | 7,531 | 7,240 | 0 | 9,000 |
| 801-526-217 | WORKMANS COMP INSURANCE | <u>2,524.14</u> | <u>2,904</u> | <u>1,940</u> | <u>2,900</u> | <u>0</u> | <u>3,403</u> |
| | TOTAL PERSONNEL EXPENSES | 52,027.84 | 53,241 | 45,259 | 49,790 | 0 | 55,964 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 801-526-327 | COPIER | 0.00 | 0 | 120 | 200 | 0 | 500 |
| 801-526-338 | INSURANCE - BUILDING | 2,168.00 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 801-526-345 | MACHINE MAINTENANCE | 99.19 | 150 | 0 | 100 | 400 | 150 |
| 801-526-348 | PHONES - OFFICE | 0.00 | 200 | 0 | 0 | 200 | 200 |
| 801-526-350 | POSTAGE AND FREIGHT | 0.00 | 100 | 0 | 0 | 100 | 100 |
| 801-526-355 | RENT/UNIFORM | 981.08 | 900 | 884 | 900 | 1,000 | 900 |
| 801-526-362 | UTILITIES | 123.43 | 100 | 107 | 150 | 150 | 100 |
| 801-526-370 | COMPUTER | <u>914.00</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CONTRACTUAL SERVICES | 4,285.70 | 2,450 | 1,110 | 2,350 | 1,850 | 2,950 |
| <u>COMMODITIES</u> | | | | | | | |
| 801-526-466 | BUILDING MAINTENANCE | 362.99 | 500 | 0 | 100 | 500 | 500 |
| 801-526-474 | HARDWARE MISCELLANEOUS | 1,275.00 | 200 | 0 | 100 | 200 | 200 |
| 801-526-486 | REPAIR/EQUIPMENT | 22.50 | 250 | 925 | 1,000 | 500 | 500 |
| 801-526-491 | SUPPLY/EQUIPMENT | 819.30 | 500 | 748 | 750 | 800 | 500 |
| 801-526-493 | SUPPLY/MISC | 84.00 | 100 | 0 | 0 | 100 | 100 |
| 801-526-494 | SUPPLY/OFFICE | <u>176.27</u> | <u>250</u> | <u>215</u> | <u>300</u> | <u>250</u> | <u>250</u> |
| | TOTAL COMMODITIES | 2,740.06 | 1,800 | 1,888 | 2,250 | 2,350 | 2,050 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| | TOTAL 26-WAREHOUSE | 59,053.60 | 57,491 | 48,258 | 54,390 | 4,200 | 60,964 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

28-WATER MAINTENANCE

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <hr/> | | | | | | | |
| | <u>PERSONNEL EXPENSES</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | <u>CONTRACTUAL SERVICES</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | <u>COMMODITIES</u> | | | | | | |
| | 801-528-473 FUEL, OIL & TIRES | 1,586.30 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COMMODITIES | 1,586.30 | 0 | 0 | 0 | 0 | 0 |
| | <u>CAPITAL IMPROVEMENT</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | | | |
| | TOTAL 28-WATER MAINTENANCE | 1,586.30 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

30-WATER PLANT

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|----------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 801-530-330 | DUES | 100.00 | 0 | 0 | 0 | 0 | 0 |
| 801-530-338 | INSURANCE - BUILDING | 35,306.68 | 40,000 | 7,173 | 31,900 | 0 | 40,000 |
| 801-530-339 | INSURANCE - VEHICLE | 1,992.10 | 8,000 | 0 | 0 | 0 | 8,000 |
| 801-530-366 | CONSULTANT | 0.00 | 0 | 175 | 200 | 0 | 0 |
| | TOTAL CONTRACTUAL SERVICES | 37,398.78 | 48,000 | 7,348 | 32,100 | 0 | 48,000 |
| <u>COMMODITIES</u> | | | | | | | |
| 801-530-474 | HARDWARE MISCELLANEOUS | 812.00 | 0 | 0 | 0 | 0 | 0 |
| 801-530-488 | REPAIR/VEHICLE | 0.00 | 0 | 342 | 500 | 0 | 0 |
| 801-530-493 | SUPPLY/MISC | 34.12 | 0 | 860 | 1,000 | 0 | 0 |
| | TOTAL COMMODITIES | 846.12 | 0 | 1,202 | 1,500 | 0 | 0 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 801-530-964 | BULK WATER CARD READER | 0.00 | 0 | 1,384 | 1,500 | 0 | 0 |
| 801-530-969 | RESERVIOR RIP RAP | 1,497.70 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL IMPROVEMENT | 1,497.70 | 0 | 1,384 | 1,500 | 0 | 0 |
| TOTAL 30-WATER PLANT | | 39,742.60 | 48,000 | 9,934 | 35,100 | 0 | 48,000 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

901-UTILITY AUTHORITY FUND

32-2002 WINTER STORM

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 | BUDGET | YTD | PROJECT | DEPT REQ | MANAGER |
|-------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | ACTUAL | 2013-2014 | 2013-2014 | 2013-2014 | 2014-2015 | 2014-2015 |

| | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|

| | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------|--|--|--|--|--|--|--|
| <u>COMMODITIES</u> | | | | | | | |
|--------------------|--|--|--|--|--|--|--|

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

901-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

34-VEOLIA WATER

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|-----------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 801-534-325 | VEOLIA WATER CONTRACT | 931,176.17 | 933,632 | 800,141 | 975,000 | 0 | 990,000 |
| TOTAL CONTRACTUAL SERVICES | | 931,176.17 | 933,632 | 800,141 | 975,000 | 0 | 990,000 |
| <u>COMMODITIES</u> | | | | | | | |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| TOTAL 34-VEOLIA WATER | | 931,176.17 | 933,632 | 800,141 | 975,000 | 0 | 990,000 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

801-UTILITY AUTHORITY FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

36-WATER & SEWER EXPANSIO

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-------------|--------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
|-------------|--------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|

CAPITAL IMPROVEMENT

| | | | | | | | | |
|-----|----------------|-----|--------------|-----------|-----------|-----------|---------|-----------|
| *** | TOTAL EXPENSES | *** | 8,863,933.56 | 8,558,156 | 6,882,191 | 8,435,127 | 401,050 | 8,719,573 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== |

| | | | | | | | | |
|--|-------------------------------|---------------|---|--------|------------|------------|------|--|
| | REVENUE OVER/(UNDER) EXPENSES | (229,646.88) | 0 | 48,722 | (124,162) | (401,050) | (0) | |
|--|-------------------------------|---------------|---|--------|------------|------------|------|--|

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

802-SEWER CAPITAL IMP

USED FOR BUDGET PROPOSAL MAY 22, 2014

00-NON-DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 802-500-319 | REPAIR SEWER 5-14-13 | 4,995.00 | 0 | 0 | 0 | 0 | 0 |
| 802-500-320 | ODEQ I & I REPORTS ENGINEERI | 9,250.00 | 0 | 0 | 0 | 0 | 0 |
| 802-500-334 | SSES CITY WIDE | 0.00 | 394,000 | 0 | 0 | 0 | 394,000 |
| 802-500-350 | BMA - WWTP SLUDGE REMOVAL | 11,101.05 | 0 | 195 | 200 | 0 | 0 |
| 802-500-355 | WASTE WATER TRMT PLANT | <u>0.00</u> | <u>0</u> | <u>1,569</u> | <u>1,600</u> | <u>0</u> | <u>0</u> |
| | TOTAL CONTRACTUAL SERVICES | 25,346.05 | 394,000 | 1,764 | 1,800 | 0 | 394,000 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 802-500-966 | DEPRECIATION EXPENSE | <u>34,445.23</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CAPITAL IMPROVEMENT | 34,445.23 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| | TOTAL 00-NON-DEPARTMENTAL | 59,791.28 | 394,000 | 1,764 | 1,800 | 0 | 394,000 |
| | *** TOTAL EXPENSES *** | 59,791.28 | 394,000 | 1,764 | 1,800 | 0 | 394,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | REVENUE OVER/(UNDER) EXPENSES | 334,678.04 | 0 | 308,998 | 356,880 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

802-SEWER CAPITAL IMP
00-NON-DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 802-500-319 | REPAIR SEWER 5-14-13 | 4,995.00 | 0 | 0 | 0 | 0 | 0 |
| 802-500-320 | ODEQ I & I REPORTS ENGINEERI | 9,250.00 | 0 | 0 | 0 | 0 | 0 |
| 802-500-334 | SSES CITY WIDE | 0.00 | 394,000 | 0 | 0 | 0 | 394,000 |
| 802-500-350 | BMA - WWTP SLUDGE REMOVAL | 11,101.05 | 0 | 195 | 200 | 0 | 0 |
| 802-500-355 | WASTE WATER TRMT PLANT | 0.00 | 0 | 1,569 | 1,600 | 0 | 0 |
| | TOTAL CONTRACTUAL SERVICES | 25,346.05 | 394,000 | 1,764 | 1,800 | 0 | 394,000 |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 802-500-966 | DEPRECIATION EXPENSE | 34,445.23 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL IMPROVEMENT | 34,445.23 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| | TOTAL 00-NON-DEPARTMENTAL | 59,791.28 | 394,000 | 1,764 | 1,800 | 0 | 394,000 |
| <hr/> | | | | | | | |
| *** | TOTAL EXPENSES *** | 59,791.28 | 394,000 | 1,764 | 1,800 | 0 | 394,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| <hr/> | | | | | | | |
| | REVENUE OVER/(UNDER) EXPENSES | 334,678.04 | 0 | 308,998 | 356,880 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

903-BPT ELECTRIC & PROJECTS
NON DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>OTHER EXPENSES</u> | | | | | | | |
| 803-500-602 | TRANSFORMER TESTING | 13,700.00 | 0 | 13,920 | 14,500 | 0 | 0 |
| 903-500-603 | REPAIR SUB-STATIONS | 0.00 | 25,000 | 3,994 | 6,000 | 0 | 0 |
| 303-500-604 | ELECTRIC UPGRADES | <u>3,063.55</u> | <u>0</u> | <u>7,950</u> | <u>9,000</u> | <u>0</u> | <u>75,300</u> |
| | TOTAL OTHER EXPENSES | 16,763.55 | 25,000 | 25,864 | 29,500 | 0 | 75,300 |
| <hr/> | | | | | | | |
| | TOTAL NON DEPARTMENTAL | 16,763.55 | 25,000 | 25,864 | 29,500 | 0 | 75,300 |
| <hr/> | | | | | | | |
| *** | TOTAL EXPENSES *** | <u>16,763.55</u> | <u>25,000</u> | <u>25,864</u> | <u>29,500</u> | <u>0</u> | <u>75,300</u> |
| <hr/> | | | | | | | |
| | REVENUE OVER/(UNDER) EXPENSES | (35,687.55) | 0 | (25,621) | (29,200) | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

804-BPT BUILDING M & O
NON DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>OTHER EXPENSES</u> | | | | | | | |
| 804-500-601 | FIRE DEPT | 0.00 | 0 | 2,287 | 2,287 | 0 | 0 |
| 804-500-606 | ADMINISTRATION/UTILITY | 0.00 | 0 | 416 | 450 | 0 | 0 |
| 804-500-607 | WHEATHEART NUTRITION CENTER | 2,457.97 | 0 | 0 | 0 | 0 | 0 |
| 804-500-608 | MUSEUM | 7,522.00 | 0 | 0 | 0 | 0 | 0 |
| 804-500-610 | STREET WAREHOUSE | 1,200.00 | 0 | 1,766 | 2,500 | 0 | 0 |
| 804-500-611 | VARIOUS EXPENSES | 0.00 | 100,000 | 285 | 300 | 0 | 54,650 |
| 804-500-612 | FAIRGROUNDS/BUILDINGS | 8,032.17 | 0 | 0 | 0 | 0 | 0 |
| 804-500-613 | WWTP - WTP | 5,500.00 | 0 | 51,170 | 52,000 | 0 | 0 |
| 804-500-614 | UTILITY/COURT | 0.00 | 0 | 1,891 | 2,000 | 0 | 0 |
| 804-500-615 | WINDOW REPAIR PROJECTS | 0.00 | 0 | 5,618 | 6,000 | 0 | 0 |
| | TOTAL OTHER EXPENSES | 24,712.14 | 100,000 | 63,432 | 65,537 | 0 | 54,650 |
| <hr/> | | | | | | | |
| | TOTAL NON DEPARTMENTAL | 24,712.14 | 100,000 | 63,432 | 65,537 | 0 | 54,650 |
| <hr/> | | | | | | | |
| | *** TOTAL EXPENSES *** | 24,712.14 | 100,000 | 63,432 | 65,537 | 0 | 54,650 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| <hr/> | | | | | | | |
| | REVENUE OVER/(UNDER) EXPENSES | (24,079.23) | (100,000) | (63,227) | (65,237) | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

805-WATER IMP
00 NON DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|-----------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 805-500-349 | VARIOUS PROJECTS | 0.00 | 55,000 | 0 | 0 | 0 | 55,000 |
| 805-500-350 | WATER SUPPLY ALTERNATE STUDY | 0.00 | 115,000 | 70,784 | 75,000 | 0 | 115,000 |
| 805-500-352 | 7TH STREET PROJECT 100101052 | 404.50 | 0 | 0 | 0 | 0 | 0 |
| 805-500-354 | HIGH SERVICE PUMP | 0.00 | 0 | 27,690 | 30,000 | 0 | 0 |
| 805-500-355 | 13TH STREET WATER LINE | 0.00 | 0 | 2,380 | 3,000 | 0 | 0 |
| 805-500-357 | WTP RELOCATION OF RAW WATER | 0.00 | 0 | 3,710 | 4,500 | 0 | 0 |
| 805-500-359 | WTP ACTIVE MIXER | <u>1,988.75</u> | <u>0</u> | <u>9,704</u> | <u>12,000</u> | <u>0</u> | <u>0</u> |
| | TOTAL CONTRACTUAL SERVICES | 2,393.25 | 170,000 | 114,268 | 124,500 | 0 | 170,000 |
| <hr/> | | | | | | | |
| | TOTAL 00 NON DEPARTMENTAL | 2,393.25 | 170,000 | 114,268 | 124,500 | 0 | 170,000 |
| <hr/> | | | | | | | |
| *** | TOTAL EXPENSES *** | <u>2,393.25</u> | <u>170,000</u> | <u>114,268</u> | <u>124,500</u> | <u>0</u> | <u>170,000</u> |
| <hr/> | | | | | | | |
| | REVENUE OVER/(UNDER) EXPENSES | (10,929.66) | 0 | (11,382) | (14,730) | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

931-1999 SLS TX CAP IMP FUND
 99 SALES TAX CAP IMP FUND

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|---------------------------|---------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | |
| <u>OTHER EXPENSES</u> | | | | | | | |
| 831-500-670 | ANIMAL CONTROL & POLE YARD | 4,427.52 | 0 | 0 | 0 | 0 | 0 |
| 831-500-679 | VARIOUS EXPENSES | 0.00 | 50,000 | 0 | 0 | 0 | 50,000 |
| 831-500-695 | BPT - KAY COUNTY FAIR BOARD | 0.00 | 0 | 8,000 | 8,000 | 0 | 0 |
| 831-500-696 | BPT - CHAMBER OF COMMERCE | 0.00 | 0 | 1,000 | 1,000 | 0 | 0 |
| | TOTAL OTHER EXPENSES | 4,427.52 | 50,000 | 9,000 | 9,000 | 0 | 50,000 |
| <hr/> | | | | | | | |
| | TOTAL 99 SALES TAX CAP IMP FUND | 4,427.52 | 50,000 | 9,000 | 9,000 | 0 | 50,000 |
| <hr/> | | | | | | | |
| *** | TOTAL EXPENSES *** | 4,427.52 | 50,000 | 9,000 | 9,000 | 0 | 50,000 |
| <hr/> | | | | | | | |
| | REVENUE OVER/(UNDER) EXPENSES | (349,538.00) | (50,000) | 1,394 | 1,500 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

841-UTILITY RESERVE FUND

USED FOR BUDGET PROPOSAL MAY 22, 2014

00-NON-DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|----------------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>OTHER EXPENSES</u> | | | | | | | |
| <u>CAPITAL IMPROVEMENT</u> | | | | | | | |
| 341-500-966 | DEPRECIATION EXPENSE | 29,089.00 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL IMPROVEMENT | 29,089.00 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| | TOTAL 00-NON-DEPARTMENTAL | 29,089.00 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| *** | TOTAL EXPENSES *** | 29,089.00 | 0 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | REVENUE OVER/(UNDER) EXPENSES | (26,198.45) | 0 | 641 | 1,000 | 0 | 0 |

BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

USED FOR BUDGET PROPOSAL MAY 22, 2014

851-CUPS FUND
00-NON-DEPARTMENTAL

| ACCOUNT NO# | ACCOUNT NAME | 2012-2013 ACTUAL | BUDGET 2013-2014 | YTD 2013-2014 | PROJECT 2013-2014 | DEPT REQ 2014-2015 | MANAGER 2014-2015 |
|--------------------|-------------------------------|---------------------|---------------------|------------------|----------------------|-----------------------|----------------------|
| <u>COMMODITIES</u> | | | | | | | |
| 851-500-462 | ELECTRIC DEPT | 2,807.97 | 5,000 | 342 | 600 | 0 | 5,000 |
| 851-500-463 | UTILITY DEPT | 2,393.50 | 5,000 | 4,765 | 5,000 | 0 | 5,000 |
| 851-500-464 | MARKETING | <u>12,283.02</u> | <u>10,300</u> | <u>6,094</u> | <u>7,000</u> | <u>0</u> | <u>10,300</u> |
| | TOTAL COMMODITIES | 17,484.49 | 20,300 | 11,200 | 12,600 | 0 | 20,300 |
| <hr/> | | | | | | | |
| | TOTAL 00-NON-DEPARTMENTAL | 17,484.49 | 20,300 | 11,200 | 12,600 | 0 | 20,300 |
| | | | | | | | |
| *** | TOTAL EXPENSES *** | 17,484.49 | 20,300 | 11,200 | 12,600 | 0 | 20,300 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| | REVENUE OVER/(UNDER) EXPENSES | 5,105.05 | 0 | 9,793 | 8,489 | 0 | 0 |

CITY OF BLACKWELL, OKLAHOMA
Fiscal Year 2014/2015 Annual Budget
Amendments 2nd Quarter

DATE January 31, 2015
RE 2014/2015 Budget Amendments: 2nd Quarter

The following budget amendments are presented to the Council for approval in accordance with the Oklahoma Municipal Budget Act. The proposed budget amendments include the following highlights:

General Fund: No change in Net Assets

Increase in revenues of \$378,555

Increase in transfers from the Blackwell Municipal Authority to cover increase in expenses

Increase in expenses of \$378,555

Increase in General Government expense related to severance package and property insurance

Increase in Ambulance related to the hiring of 3 employees and operational activity (supplies)

Increase in Fire due to the hiring of 2 new firefighters and the purchase of a fire hose

Increase in Council expense resulting from legal professional services

Increase in Administration for the approved supplement to the Golf Course

Increase in Parks, Animal Control, and Police departments for the increasing cost of personnel (overtime)

The General Fund added 6 new employees previously unbudgeted, which resulted in the majority of the increase in the fund balance. Following the proposed amendments, the General Fund will have a little over 1 month of expense in fund balance at the end of the quarter.

Blackwell Municipal Authority: Net decrease of \$804,128 in Net Assets

Increase in revenues of \$149,330

Transfer in from FEMA due to the release in restriction on the prior reimbursements received

Increase in expenses of \$953,458

Increase in transfer to the General Fund detailed above

Increase in Administration expenses related to the severance package of the prior City Manager

Increase in Authority expense resulting from the legal professional fees

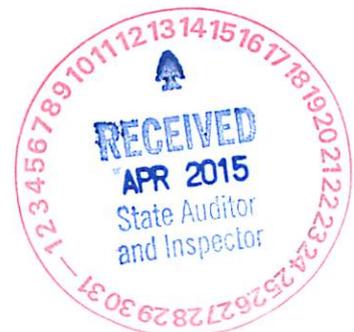
Increase in the Electric department resulting from the addition of 3 employees

Increase in the Utility department due to the hiring of 2 employees

Increase in Veolia Water based upon projection of actual operating expenses

BMA added 5 new employees previously unbudgeted, which combined with the legal fees, resulted in the majority of the increase in the fund balance. Following the proposed amendments, BMA will have a little over 1.5 months of expense in fund balance at June 30, 2015.

The legal level of control for the City's 2014/2015 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Meredith Meacham Wilson, CPA, Treasurer.



Kay

| | ORIGINAL | PROPOSED AMENDMENT | AMENDED |
|--------------------------------------|-------------|-----------------------|-------------|
| General Fund | | | |
| Revenue | 1,880,000 | - | 1,880,000 |
| Expense | (4,535,745) | (378,555) | (4,914,300) |
| Transfer In | | | |
| Trans from Authority Fund | 2,494,745 | 378,555 | 2,873,300 |
| Transfer from Court | 160,000 | - | 160,000 |
| Trans from Meter Deposit | 1,000 | - | 1,000 |
| Transfer Out | - | - | - |
| Net Change | - | - | - |
| Beginning | - | 506,950 | 506,950 |
| Ending | - | 506,950 | 506,950 |
| Blackwell Municipal Authority | | | |
| Revenue | 10,906,453 | - | 10,906,453 |
| Expense | (8,719,573) | (574,903) | (9,294,476) |
| Transfer In | | | |
| Transfer from FEMA | - | 149,330 | 149,330 |
| Transfer Out | | | |
| Transfer to General | (2,494,745) | (378,555) | (2,873,300) |
| Net Change | (307,865) | (804,128) | (1,111,993) |
| Beginning | | | |
| Cash Fund 801 | - | 545,932 | 545,932 |
| CD Fund 801 | - | 836,498 | 836,498 |
| Cash Fund 841 | - | 261,385 | 261,385 |
| CD Fund 841 | - | 600,881 | 600,881 |
| Ending | (307,865) | 1,440,568 | 1,132,703 |

RESOLUTION NO. 03-16-15MA

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE BLACKWELL MUNICIPAL AUTHORITY, BLACKWELL, OKLAHOMA AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR 2014-2015, DECLARING AN EMERGENCY AND WAIVING SECOND READING.

WHEREAS, the Board of Trustees of the Blackwell Municipal Authority adopted an operating budget for the Authority for the fiscal year beginning July 1, 2014 and,

WHEREAS, obligations and adjustments have now been revealed requiring and justifying budgetary increases, decreases and/or transfers of various BMA funds, (see attached exhibit) and,

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

WHEREAS, it has been submitted to the Board of Trustees and the Trustees have reviewed said recommended adjustments and found them to be acceptable and in conformance with the needs of the Blackwell Municipal Authority;

NOW, THEREFORE, be it resolved by the Board of Trustees of the Blackwell Municipal Authority, Blackwell, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2014-2015 as recommended.

THIS RESOLUTION READ AND APPROVED IN OPEN MEETING, THIS 16th DAY OF March, 2015, ALL TRUSTEES BEING PRESENT AND VOTING ON THE QUESTION OF PASSAGE OF THIS RESOLUTION AS FOLLOWS: WIRTZ Yea, CARROLL Yea, WEBB Yea, AND BECHTEL; AND ALL TRUSTEES VOTING ON THE QUESTION OF ATTACHING THE EMERGENCY CLAUSE THERETO AS FOLLOWS: WIRTZ Yea, CARROLL Yea, WEBB Yea, AND BECHTEL Yea

Max A. Wirtz
Max A. Wirtz, Chairman

ATTEST:

Cynthia Neumayer
Cynthia Neumayer, Trust Secretary



RESOLUTION NO. 03-16-15A

A RESOLUTION OF THE COUNCIL OF THE CITY OF BLACKWELL, OKLAHOMA AMENDING THE BUDGETS OF VARIOUS FUNDS FOR THE FISCAL YEAR 2014-2015, DECLARING AN EMERGENCY AND WAIVING SECOND READING.

WHEREAS, the Councilors of the City of Blackwell adopted an operating budget for the City for the fiscal year beginning July 1, 2014 and,

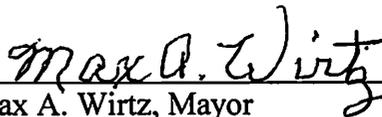
WHEREAS, obligations and adjustments have now been revealed requiring and justifying budgetary increases, decreases and/or transfers of various City funds, (see attached exhibit) and,

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

WHEREAS, it has been submitted to the City Councilors and the Councilors have reviewed said recommended adjustments and found them to be acceptable and in conformance with the needs of the City of Blackwell;

NOW, THEREFORE, be it resolved by the City Councilors of the City of Blackwell, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2014-2015 as recommended.

THIS RESOLUTION READ AND APPROVED IN OPEN MEETING, THIS 16th DAY OF March, 2015, ALL COUNCILORS BEING PRESENT AND VOTING ON THE QUESTION OF PASSAGE OF THIS RESOLUTION AS FOLLOWS: WIRTZ yea, CARROLL yea, WEBB yea, AND BECHTEL, AND ALL COUNCILORS VOTING ON THE QUESTION OF ATTACHING THE EMERGENCY CLAUSE THERETO AS FOLLOWS: WIRTZ yea, CARROLL yea, WEBB yea, AND BECHTEL yea.


Max A. Wirtz, Mayor

ATTEST:


Cynthia Neumayer, City Clerk



**MINUTES OF MEETING OF THE BLACKWELL CITY COUNCIL
BLACKWELL, OKLAHOMA
March 16, 2015**

Pursuant to the legal notice as is required by the Oklahoma Open Meeting Act, including the posting of notice and agenda on March 12, 2015, as is required by the terms thereof, the City Council of the City of Blackwell met in regular session at 6:00 p.m. in the Council Room of City Hall located at 221 West Blackwell, Blackwell, Oklahoma.

Present: Max Wirtz, Mayor
Nita Carroll, Councilor Ward 1, Vice-Mayor
Jon Webb, Councilor Ward 2
Brad Bechtel, Councilor Ward 4
Chip Outhier, City Manager
Merrilee Rockett, Deputy City Clerk
Robert Thompson, Attorney

Absent: None.

Others Present: T.J. Greenfield, Councilor Elect; Larry McChristian, Council Candidate; Dennis Pearce, Blackwell-Tonkawa Airport; Charles Gerian, Blackwell Journal and 28 citizens.

1. **MEETING CALLED TO ORDER:** Mayor Wirtz called the meeting to order at 6:00 p.m.
2. **OPENING CEREMONIES:** Invocation was given by Mayor Wirtz, followed by Pledge of Allegiance led by Councilor Carroll.
3. **SPECIAL PRESENTATIONS AND/OR RECOGNITIONS:**
4. **CONSENT AGENDA:**
 - (A) Minutes of 03/02/15 Meeting.
 - (B) Payment of Outstanding Requisitions.

Items A and B as contained on the Consent Agenda were found to be non-controversial and routine in nature by the City Council. Motion made by Carroll, seconded by Webb to approve the consent agenda as presented. Roll, yeas: Wirtz, Carroll, Webb, and Bechtel. Nays: None. Absent: None. Motion carried.
5. **Reports from Organizations and Authorities.**
 - **Report from City Treasurer**

Meredith Meacham-Wilson presented an overview of the City of Blackwell budget.
6. **Council Comments:** None.
7. **BUSINESS:**
 - A. **Discussion, Consideration and Possible Action on Resolution No. 03-16-15A, a Resolution of the Council of the City of Blackwell, Oklahoma Amending the Budgets of Various Funds for the Fiscal Year 2014-2015, Declaring an Emergency and Waiving Second Reading.**

Motion made by Bechtel, seconded by Carroll to approve Resolution No. 03-16-15A. Roll, yeas: Wirtz, Carroll, Webb and Bechtel. Nays: None Absent: None. Motion carried.
 - B. **Discussion, Consideration and Possible Action on AWOS agreement and Request for Funding for Upgrade.**

Dennis Pearce, Blackwell-Tonkawa Airport requested additional funds to upgrade the new AWOS contract. The cost is an additional \$50.00 for a total of \$175.00 per month. The cost for the new equipment is \$10,000.00. This price includes installation and freight.

Motion made by Webb, seconded by Bechtel to approve the contract and the new equipment for \$10,000.00. Roll: yeas: Wirtz, Carroll, Webb and Bechtel. Nays: None. Absent: None. Motion carried.

C. Discussion, Consideration and Possible Action on Request from Chamber on Funding for 4th of July Fireworks.

Linda Mc Connell of the Blackwell Tourism Board requested \$5,000.00 for the July 4th Firework Show. Motion made Carroll, seconded by Bechtel to approve the funding. Roll, yeas: Wirtz, Carroll, Webb and Bechtel. Nays: None. Absent: None.

D. Executive Session Requested Under the Provisions of 25 O.S., Sec. 307 (B) (4) for Update on Wooderson and Moreland Negotiations.

- a. **Executive Session.**
- b. **Return from Executive Session.**
- c. **Action, if any, from Executive Session.**

Motion made by Carroll, seconded by Bechtel to enter into Executive Session at 6:29 p.m. Roll, yeas: Wirtz, Carroll, Webb and Bechtel. Nays: None. Absent: None. Motion carried.

Council returned from Executive Session at 7:52 p.m.

Motion made by Carroll, seconded by Webb to direct Staff and Attorneys to negotiate a settlement as discussed in Executive Session to preserve the Blackwell water supply. Roll, yeas: Wirtz, Carroll, Webb and Bechtel. Nays: None. Absent: None. Motion carried.

E. Discussion, Consideration and Possible Action on Resolution 03-16-15B, A Resolution of the City Council of the City of Blackwell Approving an Amended and Restated Trust Indenture for the Oklahoma Municipal Retirement Fund.

New software will be installed at no cost to the City to give employees better access to their retirement plans. Motion made by Bechtel, seconded by Webb to approve the resolution. Roll, yeas: Wirtz, Carroll, Webb and Bechtel. Nays: None. Absent: None. Motion carried

F. Discussion, Consideration and Possible Action on Bid Proposal for Wheatheart Nutrition Site Roof.

Brandon Holt with Prime Source Roofing addressed the Council presenting the different options available for roofing material.

Item E was tabled for further study.

8. Manager Comments.

Outhier discussed the progress on the Sleep Inn Motel. It should be open for business the first part of April. He also gave an update on Environmental Resources slow down for spring break but they will ramp back up once the children go back to school. The downtown electrical project will start April 1st. The City Manager also informed council that he will be gone April 6th through April 13th for his daughter's wedding. The building located at 207 South Main, declared a public nuisance, was purchased by T.J. Greenfield. He cleaned the site of debris. Thanks were given to T.J. for his effort.

9. NEW BUSINESS: None.

10. ADJOURNMENT.

There being no further business Mayor Wirtz adjourned the meeting at 8:17 p.m.



Merrilee Rockett, Deputy City Clerk