

# CITY RESOLUTION #2014-04

A RESOLUTION OF THE TONKAWA CITY COUNCIL OF THE CITY OF TONKAWA, OKLAHOMA, ADOPTING THE OPERATING BUDGETS FOR THE GENERAL, CAPITAL IMPROVEMENTS, BLINN PARK AND INTERNAL SERVICE FUNDS OF THE CITY OF TONKAWA FOR FISCAL YEAR 2014-2015.

**WHEREAS**, the City Council of the City of Tonkawa, Tonkawa, Oklahoma have completed the process required in 11 O.S., Sec. 17-201, et seq; and,

**WHEREAS**, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts with the various funds for the 2014-2015 fiscal years; and,

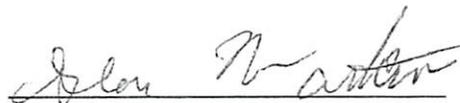
**WHEREAS**, the appropriations must be approved by resolution.

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

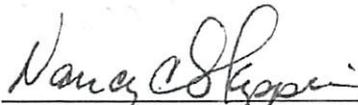
**Section 1.** The 2014-2015 fiscal year operating budgets be adopted in the total amounts in this resolution's attachment which list expenditures by department and classifications as required by 11 O.S. Sec. 17-213;

**Section 2.** The resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector, and one copy to the Clerk of the City of Tonkawa.

PASSED AND APPROVED BY THE TONKAWA CITY COUNCIL OF TONKAWA, OKLAHOMA THIS  
17th DAY OF June, 2014.

  
  
Glen Watkins, Mayor

ATTESTED:

  
Nancy C. Skipper, City Clerk



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# T.M.A. RESOLUTION #2014-01

A RESOLUTION OF THE TRUSTEES OF THE CITY OF THE TONKAWA MUNICIPAL AUTHORITY, TONKAWA, OKLAHOMA, ADOPTING THE OPERATING BUDGETS FOR THE TONKAWA MUNICIPAL AUTHORITY FOR THE FISCAL YEAR 2014-2015.

**WHEREAS**, the Trustees of the Tonkawa Municipal Authority of Tonkawa, Oklahoma have completed the process required in 11 O.S., Sec. 17-201, et seq; and,

**WHEREAS**, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts with the various funds for the 2014-2015 fiscal years; and,

**WHEREAS**, the appropriations must be approved by resolution.

NOW THEREFORE BE IT RESOLVED BY THE TRUSTEES OF THE TONKAWA MUNICIPAL AUTHORITY, TONKAWA, OKLAHOMA THAT:

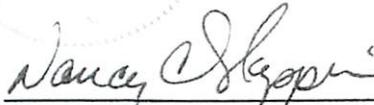
**Section 1.** The 2014-2015 fiscal year operating budgets be adopted in the total amounts in this resolution's attachment which list expenditures by department and classifications as required by 11 O.S. Sec. 17-213;

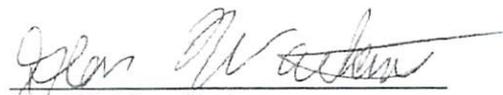
**Section 2.** The resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector, and one copy to the Clerk of the City of Tonkawa.

PASSED AND APPROVED BY THE TRUSTEES OF THE TONKAWA MUNICIPAL AUTHORITY OF TONKAWA, OKLAHOMA THIS 17th DAY OF June, 2014.



ATTESTED:

  
Nancy C. Skipper, Secretary

  
Glen Watkins, Chairman

**CITY OF TONKAWA, OKLAHOMA**  
**Fiscal Year 2014/2015 Annual Budget**

**BUDGET MEMO**

DATE May 1, 2014  
TO City Council  
Chip Outhier, City Administrator  
FROM Meredith Meacham Wilson, CPA RSMeacham CPAs & Advisors  
RE 2014/2015 Annual Budget

The 2014/2015 Annual Budget for the City of Tonkawa is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

The budget includes the following highlights for the fiscal year:

Recurring revenues are budgeted at 90%, as indicated. This results in approximately \$140,000 of unbudgeted revenues.

Utility rate increases are included in the budget; water increase of 5% generating \$28,546; and sewer increase of 18% generating \$45,101. A pass-through sanitation increase of 3% has been included in the budget.

A 3% salary increase has been budgeted for all full-time employees at an estimated cost of \$51,182. (Gen \$37k, TMA \$14k)

Capital Improvements are detailed in the respective funds.

General Fund	280,981	
Tonkawa Municipal Authority	107,500	
Capital Improvement Fund	776,000	<i>majority funded through grants</i>
	<u>\$ 1,164,481</u>	

Included within the City Administrative department budget is \$10,000 for TIMEC.

TMA is currently in year 92 of a 99 year lease with the Rothgib family. The City needs to be aware of the water rights situation and assess if the City has sufficient resources to supply the citizens with water.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2014/2015 budget was initially presented to Council on April 15, 2014 for consideration. A public hearing to be held on May 12, 2014. The final budget will be adopted at the regular meeting on June 17, 2014.

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.



In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed City of Tonkawa Fiscal Year 2014/2015 Annual Budget will be considered at a public hearing held May 12, 2014. Copies of the proposed budget are available for review in the City of Tonkawa City Hall.

Notice is hereby given that the City of Tonkawa 2014/2015 Annual Budget will be adopted during a meeting of the City Council on June 17, 2014.

**CITY OF TONKAWA, OKLAHOMA**  
Fiscal Year 2014/2015 Annual Budget

**BUDGET SUMMARY**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ -	\$ 2,101,295	\$ (3,218,231)	\$ 1,117,400	\$ 464	\$ 464
<hr/>						
<b>ENTERPRISE FUNDS</b>						
Municipal Authority	\$ 1,200,000	\$ 5,044,716	\$ (4,026,830)	\$ (1,117,400)	\$ (99,514)	\$ 1,100,486
Development Authority	-	34,800	(46,600)	-	(11,800)	(11,800)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 1,200,000</b>	<b>\$ 5,079,516</b>	<b>\$ (4,073,430)</b>	<b>\$ (1,117,400)</b>	<b>\$ (111,314)</b>	<b>\$ 1,088,686</b>
<hr/>						
<b>SPECIAL REVENUE FUNDS</b>						
Capital Improvement	\$ 525,000	\$ 913,500	\$ (924,191)	-	\$ (10,691)	\$ 514,309
Blinn Park	23,047	12	-	-	12	23,059
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 548,047</b>	<b>\$ 913,512</b>	<b>\$ (924,191)</b>	<b>\$ -</b>	<b>\$ (10,679)</b>	<b>\$ 537,368</b>
<hr/>						
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,748,047</b>	<b>\$ 8,094,323</b>	<b>\$ (8,215,853)</b>	<b>\$ -</b>	<b>\$ (121,530)</b>	<b>\$ 1,626,517</b>

## GENERAL FUND

	ACTUAL YTD 2012/2013	AMENDED BUDGET FY 2013/2014	PROJECTED YTD 2013/2014	PROPOSED BUDGET 2014/2015
<b>OPERATING REVENUES</b>				
Tax Revenue				
Sales tax 4.5 cents	1,424,932	1,183,113	1,383,869	1,230,000
Use Tax	66,923	47,538	69,895	62,905
Gross Receipts Tax	15,709	-	10,759	9,683
Lodging Tax	20,945	17,912	19,903	17,912
Beverage Tax	12,334	10,748	11,943	10,748
Tobacco Tax	18,865	14,844	16,493	14,844
Commercial Vehicle & Gas Excise Tax	23,802	28,948	32,164	28,948
Franchise Tax				
Franchise Tax	44,774	51,601	36,637	32,974
Licenses & Permits				
Licenses & Permits	10,748	8,000	10,647	8,000
Intergovernmental - Grants				
Grants - State: Library & Fire	357,384	5,000	4,474	5,000
State - Ambulance 75% \$165k	-	72,500	-	123,750
Fire - Ladder truck equipment	-	-	-	51,281
State-FEMA	-	-	23,415	-
Fines & forfeitures				
E911 fees	39,463	35,000	41,107	40,000
Police fine	186,524	150,000	147,484	150,000
Charges for services				
Swimming Pool & concessions	5,901	4,000	3,008	4,000
Fire runs	-	2,500	-	-
Ambulance Run & Subscriptions	237,717	150,000	229,481	225,000
Ambulance 522 funds	-	15,000	-	-
Rental Income				
Rentals	19,650	30,000	32,111	30,000
Miscellaneous Income				
Lifeline	9,657	9,500	8,441	8,500
Cable One Fees	-	5,000	1,896	1,750
Donations	37,796	1,000	6,926	2,500
Other Revenue	127,382	15,000	98,615	40,000
Interest	2,226	2,000	4,489	3,500
<b>TOTAL OPERATING REVENUES</b>	<b>2,662,732</b>	<b>1,859,204</b>	<b>2,193,757</b>	<b>2,101,295</b>
<b>OPERATING EXPENSES</b>				
City Manager				
Personal Services	203,898	22,000	18,331	23,500
Materials and Supplies	1,756	10,000	1,676	2,000
Other Services and Charges	3,968	5,000	7,535	8,000
Capital Outlay	-	-	-	-
<b>Total City Manager</b>	<b>209,622</b>	<b>37,000</b>	<b>27,541</b>	<b>33,500</b>
City Administration				
Personal Services	16,986	78,000	105,347	88,000
Materials and Supplies	9,491	7,000	14,255	15,000
Other Services and Charges	123,181	90,000	79,984	90,000
Capital Outlay	3,299	1,150	-	<b>2,250</b>
<b>Total Administration</b>	<b>152,957</b>	<b>176,150</b>	<b>199,585</b>	<b>195,250</b>
Police Department				
Personal Services	438,707	548,000	507,137	528,300
Materials and Supplies	79,453	55,000	83,245	83,000
Other Services and Charges	81,812	62,500	74,732	75,000
Capital Outlay	42,046	50,000	58,077	<b>27,700</b>
Debt Service - new vehicles (4) lease	-	40,000	-	40,000
<b>Total Police Department</b>	<b>642,018</b>	<b>755,500</b>	<b>723,192</b>	<b>754,000</b>

## GENERAL FUND

	ACTUAL YTD 2012/2013	AMENDED BUDGET FY 2013/2014	PROJECTED YTD 2013/2014	PROPOSED BUDGET 2014/2015
<b>Fire Department</b>				
Personal Services	272,004	272,500	305,584	280,000
Materials and Supplies	20,318	22,800	15,447	18,000
Other Services and Charges	18,837	17,750	20,981	22,000
Capital Outlay	-	327,000	323,489	<b>71,531</b>
Debt Service - 2001 Ladder Truck	-	-	17,093	51,300
<b>Total Fire Department</b>	<b>311,159</b>	<b>640,050</b>	<b>682,594</b>	<b>442,831</b>
<b>Ambulance Department</b>				
Personal Services	217,701	272,500	252,527	280,000
Materials and Supplies	14,563	25,000	16,788	18,000
Other Services and Charges	15,284	15,000	12,883	15,000
Lifeline	6,351	7,500	-	7,500
Capital Outlay	3,216	206,148	-	<b>172,000</b>
<b>Total Ambulance</b>	<b>257,115</b>	<b>526,148</b>	<b>282,197</b>	<b>492,500</b>
<b>E911 Department</b>				
Personal Services	236,227	235,000	272,711	279,000
Materials and Supplies	80	-	5,183	5,250
Other Services and Charges: Telephone Calls & Equipment	11,535	12,500	7,265	7,500
Capital Outlay	11,904	-	-	-
<b>Total E911 Department</b>	<b>259,746</b>	<b>247,500</b>	<b>285,159</b>	<b>291,750</b>
<b>Judicial Department</b>				
Personal Services	10,384	17,000	10,612	58,200
Materials and Supplies	105	500	123	500
Other Services and Charges	5,721	4,500	-	-
<b>Total Judicial</b>	<b>16,210</b>	<b>22,000</b>	<b>10,735</b>	<b>58,700</b>
<b>Code Enforcement Department</b>				
Personal Services	20,962	22,000	18,603	30,000
Materials and Supplies	1,972	3,000	1,648	2,000
Other Services and Charges	14,490	12,000	2,488	3,000
Capital Outlay	-	-	-	-
<b>Total Code Enforcement</b>	<b>37,424</b>	<b>37,000</b>	<b>22,739</b>	<b>35,000</b>
<b>Street Department</b>				
Personal Services	86,322	103,000	104,511	112,000
Materials and Supplies	60,372	55,000	46,265	52,500
Other Services and Charges	18,582	5,000	4,967	6,000
Capital Outlay - Street signs & paving	4,600	-	-	-
<b>Total Street Department</b>	<b>169,876</b>	<b>163,000</b>	<b>155,743</b>	<b>170,500</b>
<b>Airport</b>				
Materials and Supplies	-	7,000	2,137	2,500
Other Services and Charges	6,350	-	7,895	5,500
<b>Total Airport</b>	<b>6,350</b>	<b>7,000</b>	<b>10,032</b>	<b>8,000</b>

## GENERAL FUND

	ACTUAL YTD 2012/2013	AMENDED BUDGET FY 2013/2014	PROJECTED YTD 2013/2014	PROPOSED BUDGET 2014/2015
<b>Park Department</b>				
Personal Services	33,764	41,000	26,433	79,500
Materials and Supplies	8,511	25,000	36,945	30,000
Other Services and Charges	11,354	6,500	9,981	10,000
Capital Outlay	39,640	30,000	22,908	-
<b>Total Park Department</b>	<b>93,269</b>	<b>102,500</b>	<b>96,268</b>	<b>119,500</b>
<b>Library Department</b>				
Personal Services	81,399	99,000	114,841	119,500
Materials and Supplies	23,776	30,000	26,411	26,500
Other Services and Charges	29,678	20,000	17,781	18,000
Capital Outlay: Computers, equipment, roof, flooring	6,413	4,600	2,200	7,500
<b>Total Library</b>	<b>141,266</b>	<b>153,600</b>	<b>161,233</b>	<b>171,500</b>
<b>Pride &amp; Beautification</b>				
Materials and Supplies	9,375	-	3,481	4,000
Other Services and Charges	15,298	32,000	23,771	20,000
Capital Outlay	-	-	-	-
<b>Total Pride &amp; Beautification</b>	<b>24,673</b>	<b>32,000</b>	<b>27,252</b>	<b>24,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,321,685</b>	<b>2,899,448</b>	<b>2,684,270</b>	<b>2,797,031</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>341,047</b>	<b>(1,040,244)</b>	<b>(490,513)</b>	<b>(695,736)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Transfers-out</b>			(1,100,881)	
LPST Cap Impv (WSSD) 2/3	(1,471,355)	(238,469)	-	(274,000)
LPST Cap Impv (Pool) 1/3	-	(119,235)	-	(137,000)
TDA	-	-	-	(10,200)
<b>Total transfers out</b>	<b>(1,471,355)</b>	<b>(357,704)</b>	<b>(1,100,881)</b>	<b>(421,200)</b>
<b>Transfers-in</b>				
TMA - operations	1,173,666	1,400,000	1,474,748	1,103,000
TMA - Pride & Beautification		14,400	42,000	14,400
<b>Total transfers in</b>	<b>1,173,666</b>	<b>1,414,400</b>	<b>1,516,748</b>	<b>1,117,400</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(297,689)</b>	<b>1,056,697</b>	<b>415,867</b>	<b>696,200</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>43,358</b>	<b>16,453</b>	<b>(74,647)</b>	<b>464</b>
<b>BEGINNING FUND BALANCE</b>	<b>650,320</b>	<b>5,000</b>	<b>75,000</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>693,678</b>	<b>21,453</b>	<b>353</b>	<b>464</b>

## GENERAL FUND: CAPITAL DETAIL

	REQUESTED PROJECT	PROPOSED PROJECT
<b>CAPITAL PROJECTS</b>		
Administration		
Network computer	2,250	2,250
<b>Total Administration</b>	<b>2,250</b>	<b>2,250</b>
Police Department		
Operational equipment - Tasers, washer/dryer, radios, bikes	12,700	12,700
Computer equipment	7,000	-
Jail improvements	5,000	5,000
Building improvements	10,000	10,000
<b>Total Police</b>	<b>34,700</b>	<b>27,700</b>
Fire Department		
Bunker gear and hoses	19,000	19,000
Computer	1,250	1,250
Ladder Fire Truck equipment - grant funded	51,281	51,281
<b>Total Fire</b>	<b>71,531</b>	<b>71,531</b>
Ambulance Department		
Stretchers, chairs, defibrillators, equipment	61,148	7,000
Ambulance - \$165k 75% grant funded	165,000	165,000
<b>Total Ambulance</b>	<b>226,148</b>	<b>172,000</b>
Library		
Roof maintenance	5,000	5,000
Fiber optics	2,500	2,500
<b>Total Library</b>	<b>7,500</b>	<b>7,500</b>
Parks Department		
Playground Equip - Blinn	75,000	-
Playground Equip - Ray See	25,000	-
<b>Total Parks</b>	<b>100,000</b>	<b>-</b>
<b>Grand Total</b>	<b>442,129</b>	<b>280,981</b>

# TONKAWA MUNICIPAL AUTHORITY

	ACTUAL YTD 2012/2013	AMENDED BUDGET 2013/2014	PROJECTED YTD 2013/2014	PROPOSED BUDGET 2014/2015
<b>OPERATING REVENUES</b>				
Electric Revenues	3,593,606	3,759,500	3,700,956	3,750,000
0% Rate Increase	-	-	-	-
Sewer Revenues	252,638	262,587	250,560	250,000
18% Rate Increase	-	-	-	45,101
Trash Revenues	272,535	278,182	277,315	275,000
3% Rate Increase, pass through	-	-	-	8,319
Water Revenues	571,054	614,573	570,920	585,000
5% Rate Increase	-	-	-	28,546
Other Revenues (late charges, reimb, etc)	142,560	86,000	178,072	100,000
<b>TOTAL OPERATING REVENUES</b>	<b>4,832,393</b>	<b>5,000,842</b>	<b>4,977,823</b>	<b>5,041,966</b>
<b>OPERATING EXPENSES</b>				
<b>Trust Manager (50)</b>				
Personal Services	9,119	65,275	61,296	70,000
Materials and Supplies	261	500	1,399	1,400
Other Services and Charges	1,197	1,000	1,305	1,300
Capital Outlay	-	-	-	-
<b>Total Administration Department</b>	<b>10,577</b>	<b>66,775</b>	<b>64,000</b>	<b>72,700</b>
<b>Administration Department (51)</b>				
Personal Services	10,513	82,000	61,296	93,000
Materials and Supplies	14,310	17,500	24,381	25,000
Other Services and Charges	60,812	57,000	56,801	57,500
Capital Outlay	-	-	-	-
Debt Service ('06 bonds)	100,136	128,000	123,879	128,000
<b>Total Administration Department</b>	<b>185,771</b>	<b>284,500</b>	<b>266,357</b>	<b>303,500</b>
<b>Electric Department (53/55)</b>				
Personal Services	211,139	244,000	244,535	235,000
Materials and Supplies	3,132	135,000	70,149	75,000
Electricity Purchased for Resale	2,061,739	2,200,000	2,171,371	2,200,000
Other Services and Charges	45,459	42,000	28,525	32,000
Capital Outlay	144,009	162,500	-	<b>107,500</b>
Debt Service				
Digger Truck: Self 1%, 3 yrs. \$2,169.20	23,157	-	26,675	26,030
Farmer's Exchange: Bucket Truck \$1,009.50	-	6,050	-	-
<b>Total Electric Department</b>	<b>2,488,635</b>	<b>2,789,550</b>	<b>2,541,255</b>	<b>2,675,530</b>
<b>Sewer Department (56)</b>				
Personal Services	96,899	185,750	65,741	100,000
Materials and Supplies	51,665	25,000	9,220	15,000
Other Services and Charges	23,982	40,000	51,979	55,000
Capital Outlay:	472,492	-	53,341	-
Debt Service	100,479	-	101,099	-
Wastewater System Improvements to I-35	-	72,000	-	66,250
Wastewater Plant Improvements	-	33,800	-	33,750
<b>Total Sewer Department</b>	<b>745,517</b>	<b>356,550</b>	<b>281,380</b>	<b>270,000</b>
<b>Trash Department (52)</b>				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services & Charges	187,450	193,000	188,519	194,250
Capital Outlay	-	-	-	-
<b>Total Trash Department</b>	<b>187,450</b>	<b>193,000</b>	<b>188,519</b>	<b>194,250</b>

# TONKAWA MUNICIPAL AUTHORITY

	ACTUAL YTD 2012/2013	AMENDED BUDGET 2013/2014	PROJECTED YTD 2013/2014	PROPOSED BUDGET 2014/2015
Water Department (54)				
Personal Services	203,364	185,750	210,348	260,000
Materials and Supplies	137,203	110,000	86,308	95,000
Other Services and Charges	80,809	75,000	47,863	55,000
Capital Outlay	39,518	-	-	-
Debt Service	131,505	-	-	-
Water System Improvements to I-35	-	89,100	88,260	89,100
9th Street Drainage	-	23,500	24,125	11,750
Total Water Department	592,399	483,350	456,904	510,850
TOTAL OPERATING EXPENDITURES	4,210,349	4,173,725	3,798,415	4,026,830
OPERATING INCOME (LOSS)	622,044	827,117	1,179,408	1,015,136
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	3,079	2,500	2,971	2,750
Transfers (Out)	(125,234)			
General Fund, Cap exp, Internal	-	(1,400,000)	(829,395)	(1,103,000)
General Fund, Pride (\$1 per meter *1,200)	-	(14,400)	-	(14,400)
TOTAL OTHER FINANCING SOURCES (USES)	(122,155)	(1,411,900)	(826,424)	(1,114,650)
NET INCOME	499,889	(584,783)	352,984	(99,514)
BEGINNING RETAINED EARNINGS	1,300,000	1,250,000	1,200,000	1,200,000
ENDING RETAINED EARNINGS	1,799,889	665,217	1,552,984	1,100,486
Electric Revenues	3,593,606	3,759,500	3,700,956	3,750,000
Electric Expenses	2,488,635	2,789,550	2,541,255	2,675,530
	1,104,971	969,950	1,159,701	1,074,470
	31%	26%	31%	29%
Sewer Revenues	252,638	262,587	250,560	295,101
Sewer Expenses	745,517	356,550	281,380	270,000
	(492,879)	(93,963)	(30,820)	25,101
	-195%	-36%	-12%	9%
Trash Revenues	272,535	278,182	277,315	283,319
Trash Expenses	187,450	193,000	188,519	194,250
	85,085	85,182	88,796	89,069
	31%	31%	32%	31%
Water Revenues	571,054	614,573	570,920	613,546
Water Expenses	592,399	483,350	456,904	510,850
	(21,345)	131,223	114,016	102,696
	-4%	21%	20%	17%

## TMA: CAPITAL DETAIL

	<u>REQUESTED PROJECT</u>	<u>PROPOSED PROJECT</u>
CAPITAL PROJECTS		
Electric Department		
Upgrade water wells	17,500	17,500
System Improvements	15,000	45,000
Transformers	25,000	25,000
Electric extension Econ Development	<u>20,000</u>	<u>20,000</u>
Total Electric	<u>77,500</u>	<u>107,500</u>
<b>Grand Total</b>	<b><u>77,500</u></b>	<b><u>107,500</u></b>

## CAPITAL IMPROVEMENT FUND

	ACTUAL YTD 2012/2013	AMENDED BUDGET FY 2013/2014	PROJECTED YTD 2013/2014	PROPOSED BUDGET 2014/2015
<b>OPERATING REVENUES</b>				
Intergovernmental revenues	-	-	-	-
CDBG - Water	-	320,000	-	350,000
REAP - Water	-	260,000	-	150,000
Interest	1,912	1,500	2,960	2,500
<b>TOTAL OPERATING REVENUES</b>	<b>1,912</b>	<b>581,500</b>	<b>2,960</b>	<b>502,500</b>
<b>OPERATING EXPENSES</b>				
<b>Street &amp; Drainage</b>				
Capital Outlay	29,053	84,000	-	70,000
<b>Total Street &amp; Drainage</b>	<b>29,053</b>	<b>84,000</b>	<b>-</b>	<b>70,000</b>
<b>Water Improvements</b>				
Capital Outlay	-	320,000	-	340,000
<b>Total Water Improvements</b>	<b>-</b>	<b>320,000</b>	<b>-</b>	<b>340,000</b>
<b>Sewer</b>				
Capital Outlay	-	240,000	-	366,000
<b>Total Sewer</b>	<b>-</b>	<b>240,000</b>	<b>-</b>	<b>366,000</b>
<b>Debt Service</b>				
Swimming Pool ('08 note)	-	144,255	144,397	148,191
<b>Total Debt Service</b>	<b>-</b>	<b>144,255</b>	<b>144,397</b>	<b>148,191</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>29,053</b>	<b>788,255</b>	<b>144,397</b>	<b>924,191</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(27,141)</b>	<b>(206,755)</b>	<b>(141,437)</b>	<b>(421,691)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Transfers</b>				
LPST WSSD 1% of 1.5%	293,730	238,469	311,133	274,000
LPST Pool 0.5% of 1.5%	-	119,235	-	137,000
Transfer In - TMA	-	-	249,395	-
Transfer Out	(46,970)	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>246,760</b>	<b>357,704</b>	<b>560,528</b>	<b>411,000</b>
<b>NET INCOME</b>	<b>219,619</b>	<b>150,949</b>	<b>419,091</b>	<b>(10,691)</b>
<b>BEGINNING FUND BALANCE</b>	<b>320,678</b>	<b>200,000</b>	<b>200,000</b>	<b>525,000</b>
<b>ENDING FUND BALANCE</b>	<b>540,297</b>	<b>350,949</b>	<b>619,091</b>	<b>514,309</b>

## CAPITAL IMPROVEMENT DETAIL

	REQUESTED PROJECT	PROPOSED PROJECT
<b>CAPITAL PROJECTS</b>		
Street & Drainage		
100 & 200 blk west Rence	70,000	70,000
<b>Total Street &amp; Drainage</b>	<b>70,000</b>	<b>70,000</b>
<b>Water Improvements</b>		
Generators	120,000	120,000
Water system improvements	200,000	200,000
Water extensions Econ Development	20,000	20,000
<b>Total Water Improvements</b>	<b>340,000</b>	<b>340,000</b>
<b>Sewer</b>		
Wastewater improvements	200,000	200,000
CDBG & REAP match funds	106,000	106,000
Sewer extension Econ Development	60,000	60,000
<b>Total Sewer</b>	<b>366,000</b>	<b>366,000</b>
<b>Debt Service</b>		
Swimming Pool ('08 note)		148,191
<b>Total Debt Service</b>		<b>148,191</b>
 <b>Grand Total</b>	 <b>776,000</b>	 <b>924,191</b>

# BLINN PARK FUND

	ACTUAL YTD 2012/2013	AMENDED BUDGET FY 2013/2014	PROJECTED YTD 2013/2014	PROPOSED BUDGET 2014/2015
Ordinary Income/Expense				
Income				
Interest	17	5	15	12
Total Income	<u>17</u>	<u>5</u>	<u>15</u>	<u>12</u>
Expense				
Blinn Park:				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services & Charges	4	-	-	-
<b>Capital Outlay - baseball parks</b>	-	20,000	-	-
Total Expense	<u>4</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
Net Ordinary Income	13	(19,995)	15	12
Other Income/Expense				
Other Expense				
Transfer in/(out)	-	-	-	-
Total Other Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>13</u>	<u>(19,995)</u>	<u>15</u>	<u>12</u>
BEGINNING FUND BALANCE	23,042	23,055	23,042	23,047
ENDING FUND BALANCE	<u>23,055</u>	<u>3,060</u>	<u>23,057</u>	<u>23,059</u>