

	APPROVED BUDGET with February Amendment 2015/2016	Actual Revenue and Expenditures July 2015- May 2016	PROPOSED Amendments June 2016	PROPOSED AMENDED BUDGET 2015/2016	Increase or (Decrease)
Operating Revenues					
Tax Revenues	1,444,538	1,358,285		1,444,538	0
Franchise Fees	30,000	37,943		30,000	0
Licenses & Permits	7,000	5,549		7,000	0
Intergovernmental	150,000	171,893		150,000	0
Fines and Forfeitures	100,000	101,302		100,000	0
Ambulance	176,000	255,977		176,000	0
Charges for Services	4,000	7,546		4,000	0
Rental	35,000	26,906		35,000	0
Donations	5,000	4,505		5,000	0
Miscellaneous	52,300	88,845		52,300	0
Transfers from Capital Improvement for Streets	49,470			49,470	0
Proceeds from Park Donations FY 2015	101,697			101,697	0
TOTAL INCOME	2,155,005	2,058,751	0	2,155,005	0

Operating Expenses					
10/11 · City Manager & City Administration	250,415	185,598	(10,000)	240,415	(10,000)
12 · Police	750,944	547,638	(55,000)	695,944	(55,000)
13 · Fire	417,433	401,952	35,000	452,433	35,000
14 · Ambulance	316,850	260,933	(25,000)	291,850	(25,000)
15 · Streets	253,470	245,860		253,470	0
16 · Municipal Court	91,665	191,081		91,665	0
17 · Library	170,985	212,272		170,985	0
18 · Airport	14,000	139,202		14,000	0
19 · Parks	250,697	59,298		250,697	0
20 · E911	212,619	1,313	55,000	267,619	55,000
21 · Code Enforcement	6,656	11,769		6,656	0
22 · Tonkawa Pride and Beautification	11,500	2,124		11,500	0
TOTAL EXPENDITURES	2,747,234	2,259,039	0	2,747,234	0

REVENUES OVER (UNDER) EXPENDITURES	(592,229)	(200,288)	0	(592,229)	
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JUN 27 2016

State Auditor
and Inspector

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	APPROVED BUDGET 2015/2016	Actual Revenue and Expenditures July 2015-May 2016	PROPOSED Amendments June 2016	PROPOSED AMENDED BUDGET 2015/2016	Increase or (Decrease)
Operating Revenues					
Electric Revenue	\$ 3,755,393	\$ 3,392,700		\$ 3,755,393	0
Sewer Revenue	\$ 295,112	\$ 308,520		\$ 295,112	0
Sanitation Revenue	\$ 280,319	\$ 261,703		\$ 280,319	0
Water Revenue	\$ 608,546	\$ 537,680		\$ 608,546	0
Other Revenues, (Late Charges, Interest, Etc.)	\$ 100,000	\$ 206,618		\$ 100,000	0
Grant Reimbursement FY 2015	\$ 135,000			\$ 135,000	0
TOTAL INCOME	\$ 5,174,370	\$ 4,707,221	\$ -	\$ 5,174,370	0
Operating Expenses					
50 · Trust Manager	\$ 73,700	\$ 67,804		\$ 73,700	0
51 · Trust Administration	\$ 239,492	\$ 264,139	\$ 60,000	\$ 299,492	60,000
53/55 · Electric/OMPA	\$ 2,862,901	\$ 2,353,230	\$ (150,000)	\$ 2,712,901	(150,000)
56 · Sewer	\$ 420,125	\$ 477,146	\$ 90,000	\$ 510,125	90,000
52 · Trash	\$ 193,000	\$ 172,483		\$ 193,000	0
54 · Water	\$ 651,000	\$ 609,076		\$ 651,000	0
TOTAL EXPENDITURES	\$ 4,440,218	\$ 3,943,878	\$ -	\$ 4,440,218	\$ -
OPERATING INCOME (LOSS) before Transfers In/Out	\$ 734,152	\$ 763,343	\$ -	\$ 734,152	\$ -