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June 20, 2014

Office of the State Auditor & Inspector
State of Oklahoma
2300 N. Lincoln Blvd., Room 100
Oklahoma City, Oklahoma 73105

Attached please find the FY15 City of Snyder approved budget and respective resolutions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Garret L. Long'.

Garret L. Long



Kiowa

CITY OF SNYDER, OKLAHOMA

Fiscal Year 2014 / 2015 Annual Budget

April 21, 2014

The 2014 / 2015 Annual Budget for the City of Snyder 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. If collected, the additional tax revenues would generate approximately \$32,000 in additional revenue.
- The budget includes no rate increases for water, sewer or trash utility services.
- Employees are provided with a 3% increase in salaries. This increase is budgeted for all full time, non-probational employees only.
- The Police Department personal services budget includes four full time officers. We currently have 2 officers.
- As the swimming pool will remain closed this year, no swimming pool revenues are budgeted. In addition, no capital improvements (to comply with ADA) for the pool have been budgeted. No grant revenues have been budgeted but will be pursued by the City. If / when grant income is secured, an amendment will be made to the budget. At this time, based upon the Mayor's grant review currently no grants are available for swimming pool improvements.
- Capital requests are detailed in the budget. In summary, the Police department has \$6,400 in capital requests, and the Fire department has \$1,861 in capital requests. The Sewer department includes \$300,000 in capital outlay for the wastewater project. Capital projects are funded with existing funds in the City, pulling from the SPWA reserve balance. The Mayor has committed that he will be applying for grant funding for the wastewater project.
- Excluding the wastewater capital project of \$300,000, the SPWA is expected to generate approximately \$44,000 for the year ended.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2014/2015 budget was initially presented to Council on April 21, 2014 for consideration.

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 proposed City of Snyder fiscal year 2014/2015 Annual Budget will be considered at a public hearing held Monday, May 19, 2014. Copies of the proposed budget are available for review in the City of Snyder City Hall.

Notice is hereby given that the City of Snyder 2015 Annual Budget will be adopted during a meeting of the City Council on May 19, 2014.

CITY OF SNYDER, OKLAHOMA
Fiscal Year 2014 / 2015 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 105,000	\$ 552,093	\$ (548,936)	\$ 3,157	\$ 108,157
ENTERPRISE FUND Public Works Authority	\$ 575,000	\$ 1,009,250	\$ (1,270,054)	\$ (260,804)	\$ 314,196
GRAND TOTAL ALL FUNDS	\$ 680,000	\$ 1,561,343	\$ (1,818,990)	\$ (257,647)	\$ 422,353

**CITY OF SNYDER
GENERAL FUND BUDGET
2014/2015 Operating and Capital Projects Budget**

	ACTUAL 2012/2013	Amended Budget 2013/2014	PROJECTED YTD 2013/2014	PROPOSED Budget 2014/2015
OPERATING REVENUES				
Sales tax	266,879	247,721	271,695	244,526 *
Use Tax	27,375	23,179	29,096	26,186 *
Franchise Tax	24,865	18,831	27,806	25,025 *
Beverage Tax	22,204	20,652	21,036	18,932 *
Tobacco Tax	3,404	3,177	3,194	2,874 *
Police fines & fees	28,675	28,000	29,955	30,000
Police restricted fee	1,320	1,000	2,340	1,500
Fire runs	83,990	47,000	37,278	28,000
Street & Alley	33,131	33,000	36,827	30,000
Park Revenue	5,429	5,000	5,921	5,000
Rental income	1,100	1,200	1,275	1,200
Cemetery fee	7,109	7,000	7,293	7,000
License and fees	564	250	668	400
Code Enforcement Fines	289	200	-	-
Grants - REAP Streets	20,783	-	-	-
Interest	321	350	59	50
OEPIC reimbursement	-	12,500	3,884	3,900
Other Revenue	25,554	4,128	1,154	2,500
Sr. Citizens	20,849	26,000	26,683	25,000
TOTAL OPERATING REVENUES	573,841	479,189	506,160	452,093
OPERATING EXPENSES				
General Government				
Personal Services	31,876	38,000	38,957	40,750
Materials and Supplies	9,527	10,000	11,345	12,000
Other Services and Charges	54,170	65,000	50,409	55,000
Total General Government	95,573	113,000	100,710	107,750
Code Enforcement Department				
Personal Services	8,456	9,300	12,276	14,000
Materials and Supplies	380	750	450	500
Other Services and Charges	759	1,500	782	1,000
Total Code Enforcement Department	9,595	11,550	13,508	15,500
Animal Control Department				
Other Services and Charges	2,007	1,100	2,558	1,500
Capital Outlay	-	-	-	2,300
Total Animal Control Department	2,007	1,100	2,558	3,800
Library Department				
Other Services and Charges	1,437	1,600	1,733	1,700
Total Library Department	1,437	1,600	1,733	1,700

GENERAL FUND BUDGET
2014/2015 Operating and Capital Projects Budget

	ACTUAL 2012/2013	Amended Budget 2013/2014	PROJECTED YTD 2013/2014	PROPOSED Budget 2014/2015
Police Department				
Personal Services	116,100	202,500	130,340	185,000
Materials and Supplies	24,253	7,800	15,911	10,000
Other Services and Charges	34,312	41,000	59,453	36,800
<u>Capital Outlay:</u>				
Subtotal Capital Outlay Requests		4,400	-	6,400
Debt Service on Truck (for use in Animal Control, as well) \$5	703	7,128	7,127	7,128
Total Police Department	206,104	262,828	212,829	245,328
Fire Department				
Personal Services	16,210	23,200	11,303	11,500
Materials and Supplies	39,118	17,000	10,190	11,000
Other Services and Charges	14,963	17,000	25,029	23,500
Capital Outlay	-	-	-	1,861
<u>Debt Service</u>				
Debt service on used pumper truck		43,576	3,577	5,366
1992 F-350 Reg Cab 4 WD	8,454	-	-	-
20 HP Koehler Portable Pump	4,145	-	-	-
Total Fire Department	82,890	100,776	50,098	53,227
Ambulance				
Kiowa payment - 25% sales tax	65,874	61,930	67,925	61,131
Total Ambulance	65,874	61,930	67,925	61,131
Cemetery				
Personal Services	2,557	3,100	2,658	2,750
Materials and Supplies	-	-	-	-
Other Services and Charges	2,681	4,000	3,263	3,500
Total Cemetery	5,238	7,100	5,921	6,250
Street Department				
Personal Services	-	-	-	-
Materials and Supplies	5,954	11,500	12,155	12,500
Other Services and Charges	7,266	8,500	8,126	8,500
Capital Outlay - REAP funds only	-	4,800	7,011	-
Total Street Department	13,220	24,800	27,291	21,000

GENERAL FUND BUDGET
2014/2015 Operating and Capital Projects Budget

	ACTUAL 2012/2013	Amended Budget 2013/2014	PROJECTED YTD 2013/2014	PROPOSED Budget 2014/2015
Park Department				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	2,881	1,500	510	1,000
Capital Outlay - playground equipment	-	-	-	-
Total Park Department	<u>2,881</u>	<u>1,500</u>	<u>510</u>	<u>1,000</u>
Swimming Pool Department				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	-	2,000	963	1,000
Capital Outlay - ADA Compliance	-	-	-	-
Total Swimming Pool Department	<u>-</u>	<u>2,000</u>	<u>963</u>	<u>1,000</u>
Sr. Citizens				
Personal Services	8,906	9,300	10,031	10,350
Materials and Supplies	14,333	17,000	13,242	17,000
Other Services and Charges	377	500	243	500
Capital Outlay	2,522	2,100	3,663	-
Total Sr. Citizens	<u>26,138</u>	<u>28,900</u>	<u>27,179</u>	<u>27,850</u>
Community Building				
Personal Services	-	-	-	-
Purchases for Resale	-	-	-	-
Materials and Supplies	3,130	1,000	642	1,000
Other Services and Charges	504	2,400	2,372	2,400
Capital Outlay - Electrical Improvements	8,810	-	-	-
Capital Outlay - A/C Unit	4,775	10,000	-	-
Total Community Building	<u>17,219</u>	<u>13,400</u>	<u>3,014</u>	<u>3,400</u>
TOTAL EXPENDITURES	<u>528,175</u>	<u>630,484</u>	<u>514,236</u>	<u>548,936</u>
REVENUES OVER (UNDER) EXPENDITURES	45,666	(151,295)	(8,076)	(96,843)
OTHER FINANCING SOURCES (USES)				
Transfers-out	41,626	-	-	-
Transfers-in	(41,476)	110,000	(9,154)	100,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>150</u>	<u>110,000</u>	<u>(9,154)</u>	<u>100,000</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	45,816	(41,295)	(17,230)	3,157
BEGINNING FUND BALANCE		<u>106,943</u>	<u>65,000</u>	<u>105,000</u>
ENDING FUND BALANCE		65,648	47,770	108,157

* 90% of Projected YTD

GENERAL FUND CAPITAL OUTLAY DETAIL

Items are in addition to normal operating budgets, but may not qualify as Capital Expense.

	Requested	Approved	
Police Department			
2-Body Armor	\$ 1,200	\$ 1,200	
1 Radar Unit	1,300	1,300	
Training Budget	3,000	3,000	
Ammunition	500	500	
1 Set of New Tires	400	400	
	\$ 6,400	\$ 6,400	
 Fire Department			
Standby Generator	\$ 1,861	\$ 1,861	
	\$ 1,861	\$ 1,861	
 Animal Control			
Cooling Units	\$ 800	\$ 800	
Traps, polls	1,500	1,500	
	\$ 2,300	\$ 2,300	

SNYDER PUBLIC WORKS AUTHORITY
2014/2015 Operating and Capital Projects Budget

	ACTUAL 2012/2013	AMENDED Budget 2013/2014	PROJECTED YTD 2013/2014	PROPOSED Budget 2014/2015
OPERATING REVENUES				
Sewer Revenues	120,158	128,000	132,158	129,000
Trash Revenues	218,571	230,000	241,846	235,000
Rate Increase Operations - 2%, pass through	-	-	-	-
Water Revenues	528,444	600,000	598,137	600,000
Utility Surcharge - Debt Service \$3.50	24,458	25,000	26,870	25,000
Other Revenues	35,115	24,500	20,794	20,000
OEPIIC reimbursement	-	3,048	-	-
Grant Income - FEMA Reimb	-	-	-	-
TOTAL OPERATING REVENUES	926,746	1,010,548	1,019,805	1,009,000
OPERATING EXPENSES				
<i>Administration Department</i>				
Personal Services	30,434	35,500	49,376	52,000
Materials and Supplies	3,769	6,800	6,507	6,800
Other Services and Charges	41,848	60,000	62,432	63,000
Capital Outlay	-	-	2,393	-
Debt Service	-	-	-	-
Total Administration Department	76,051	102,300	120,707	121,800
<i>Sewer Department</i>				
Personal Services	-	-	-	-
Materials and Supplies	1,895	1,600	8,777	9,000
Other Services and Charges	142	2,400	1,890	2,000
Capital Outlay	7,886	-	5,291	300,000
Total Sewer Department	9,923	4,000	15,958	311,000
<i>Trash Department</i>				
Other Services & Charges 2%	156,782	180,000	171,867	176,000
Total Trash Department	156,782	180,000	171,867	176,000
<i>Water Department</i>				
Personal Services	146,537	198,500	171,863	198,500
Materials and Supplies	165,524	180,000	159,735	175,000
Other Services and Charges	82,000	85,000	83,207	85,000
Capital	-	-	-	-
Water project	45,000	105,000	124,011	-
Debt Service	-	-	86,462	-
Mt Park Conservatory	26,692	16,486	-	16,500
BOK / Mtn Park - \$4,738	-	56,856	-	56,650
USDA 2 loans, \$2,223 + \$1,112	52,783	-	-	-
Interest expense	32,528	-	-	-
Bank Loan - \$2,467/mo	-	29,604	-	29,604
Total Water Department	551,064	671,446	625,277	561,254

SNYDER PUBLIC WORKS AUTHORITY
2014/2015 Operating and Capital Projects Budget

	ACTUAL 2012/2013	AMENDED Budget 2013/2014	PROJECTED YTD 2013/2014	PROPOSED Budget 2014/2015
TOTAL OPERATING EXPENDITURES	793,819	957,746	933,808	1,170,054
OPERATING INCOME (LOSS)	132,927	52,802	85,997	(161,054)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	1,274	1,500	291	250
Donations		4,800	4,800	-
Grants	-	100,000	100,000	-
TOTAL OTHER FINANCING SOURCES (USES)	1,274	106,300	105,091	250
INCOME (LOSS) BEFORE OPERATING	134,201	159,102	191,088	(160,804)
OPERATING TRANSFERS OUT				
General Fund	-	(110,000)	(9,155)	(100,000)
Total transfers out	-	(110,000)	(9,155)	(100,000)
NET INCOME	134,201	49,102	181,933	(260,804)
BEGINNING FUND BALANCE	-	427,377	550,000	575,000
ENDING FUND BALANCE	134,201	476,479	731,933	314,196

Gross Profit By Department

Sewer

Revenue	120,158	128,000	132,158	129,000
Expenses	9,923	4,000	15,958	311,000
Gross Profit	110,235	124,000	116,201	(182,000)
GP%	91.74%	96.88%	87.93%	-141.09%

Garbage

Revenue	218,571	230,000	241,846	235,000
Expenses	156,782	180,000	171,867	176,000
Gross Profit	61,789	50,000	69,979	59,000
GP%	28.27%	21.74%	28.94%	25.11%

Water

Revenue	528,444	704,800	698,137	600,000
Expenses	551,064	671,446	625,277	561,254
Gross Profit	(22,620)	33,354	72,861	38,746
GP%	-4.28%	4.73%	10.44%	6.46%

Total Gross Profit

	149,404	207,354	259,040	(84,254)
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CITY OF SNYDER · 721 E STREET · SNYDER, OK 73566

The Snyder City Council met in SPECIAL Session on Thursday, May 22, 2014 at 9:30 a.m. at Snyder City Hall, 721 E Street, Snyder, Oklahoma, 73566.

AGENDA: Public Hearing (*Discussion and possible action on the following Agenda items*)

1. Call to order and roll call

Mayor Moddie called the meeting to order and did the roll call. Members present included: Bob Sproat, Rodney Bartlett, Connie Tubbs and Stan Moddie. Jessica Anderson was absent. A quorum was declared.

2. Approve Resolution 2014-02 Budget Approval for Fiscal Year 2014-2015

Mayor Moddie stated he misunderstood the 2% pass through for the trash service. He thought that meant we would absorb that increase in cost rather than pass it on to the customers. Meredith Meacham-Wilson, with RSMeacham CPAs & Advisors, explained that it is important to pass this increase on to the customers to keep our profit margin the same. Connie Tubbs stated that the citizens don't see it as a trash increase, but rather a water bill increase. Meredith mentioned that it is important for council members to help educate the public about the charges on the bill. Connie felt like we could cut down on our employees stating we don't need all the employees that we currently have. He feels like we are a smaller town than ever with a larger government. He also stated that he has previously run two businesses and knows how to manage. He feels like the funds should be spent on something that serves the community, like a swimming pool.

After further discussion, a motion was made by Stan Moddie and seconded by Bob Sproat to approve Resolution 2014-02 Budget Approval for Fiscal Year 2014-2015.

Mayor Moddie called for the vote as follows:

"Ayes": Sproat and Moddie

"Nays": Bartlett and Tubbs

"Absent": Anderson

Motion Did Not Pass.

It was then explained that if we do not adopt a legal budget 15 days prior to the beginning of the new fiscal year that we are not compliance with municipal regulations and will be subject to being non-compliant with some of our loans and will lose excise tax revenue. Shane McLaury, City Attorney, asked the council members who were not in favor to propose changes that they feel are needed and then make a motion to approve the budget with those changes. Rodney Bartlett voiced his concerns about the trash increase stating that other like size communities do not pay as much for trash service. Our current trash contract will be up for renewal the following fiscal year. Prior to that renewal date, the Mayor/City Clerk will research other options and hopefully will be able to find service that will be less expensive.

Motion made by Rodney Bartlett and seconded by Stan Moddie to approve Resolution 2014-02 Budget Approval for Fiscal Year 2014-2015 with the removal of the 2% trash increase for citizens. Mayor Moddie called for the vote as follows:

"Ayes": Sproat, Bartlett and Moddie

"Nays": Tubbs

"Absent": Anderson

Motion Carried.

CITY OF SNYDER · 721 E STREET · SNYDER, OK 73566

3. Adjournment

Motion was made by Bob Sproat and seconded by Rodney Bartlett to adjourn. Mayor Moddie called for the vote as follows:

“Ayes”: Sproat, Bartlett, Tubbs and Moddie

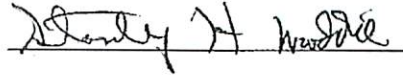
“Nays”: None

“Absent”: Anderson

Motion Carried.

There being no further business to come before the Snyder City Council at this time, the meeting was adjourned at 10:10 am.

Submitted and approved by the governing body on June 16, 2014.



STAN H. MODDIE, MAYOR

ATTEST:



PENNY RAY, CITY CLERK

[SEAL]

RESOLUTION 2014-02

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF SNYDER ADOPTING THE FISCAL YEAR 2014-2015 ANNUAL BUDGET FOR THE CITY OF SNYDER IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT".

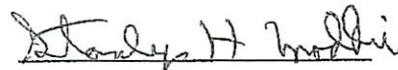
WHEREAS, The Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the City of Snyder; and

WHEREAS, Section 17-209 A requires the annual budget to be adopted by the governing body of the City of Snyder by resolution no later than seven days prior to the beginning of the fiscal year.


NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Snyder that;

1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the City of Snyder as approved by the governing body.
2. The accompanying budget document complies with the requirement of the Act by including:
 - a. BUDGET MESSAGE
 - b. BUDGET SUMMARY – ALL FUNDS
 - c. FUND BUDGET SUMMARIES
 - d. DEPARTMENTAL APPROPRIATIONS BY ACCOUNT CATEGORY
3. In accordance with Section 17-215 B, the governing body has determined that expenditures and encumbrances may not be authorized that exceeds the legal level of control (as defined in Section 17-213) of any department of any fund.
4. All budget amendments, including supplemental, decrease or transfer all appropriations, to the legal level of control as defined above will require governing body approval.

Approved and adopted by the City Council of the City of Snyder this 22nd day of May, 2014.


Stan H. Moddie, Mayor

ATTEST:


Penny Ray, City Clerk

CITY OF SNYDER, OKLAHOMA
Fiscal Year 2014 / 2015 Annual Budget
June 2015 Amendments

June 15, 2015

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

The budget amendments include the following changes for the fiscal year:

General Fund: Net Impact \$0

A decrease in revenues of \$8,350 includes:

Decreases in Sales Tax of \$6,000 and Use Tax of \$5,000 are based on year-to-date collections.

Increases in Franchise Tax of \$3,000, Fire Runs of \$1,500 are based on year-to-date collections.

Decreases in Police Fines of \$7,000, Police Restricted Fees of \$300 and Other Revenue of \$1,000 are based on year-to-date collections.

Increases in Interest of \$400, OEPIC Reimbursements of \$1,200, and Sr. Citizens of \$3,000 are based on year-to-date collections.

Increases in Park Revenue of \$800, Rental Income of \$400, Cemetery Fees of \$500, Code Enforcement Fines of \$100 and Licenses & Fees of \$50 are based on year-to-date collections.

A decrease in expenditures of \$8,350 includes:

Increase in General Government Department of \$9,000 is based on year-to-date expenditures.

Increases in Code Enforcement of \$1,000, Library of \$3,000, Fire Department of \$1,000, Cemetery of \$500, Street of \$3,000, Park of \$1,000 are based on year-to-date expenditures.

Increases in Swimming Pool of \$1,500, Sr. Citizens of \$6,850, and Community Building of \$2,600 are based on year-to-date expenditures.

Decrease in Police Dept. of \$37,800 is based on year-to-date expenditures.

SPWA: Net Impact \$0

Changes in revenues include:

A decrease in Other Revenues of \$6,000, an increase in OEPIC of \$6,000, and Interest of \$750 are based on year-to-date collections.

Changes in expenditures include:

Decreases in Admin. of \$16,532 and Trash of \$2,000, offset by increases in Sewer of \$10,000 and Water of \$9,282 are based on year-to-date expenditures.

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.



Kiowa

CITY OF SNYDER, OKLAHOMA
Fiscal Year 2014 / 2015 Annual Budget
June 2015 Amendments
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 105,000	\$ 630,593	\$ (639,715)	\$ (9,122)	\$ 95,878
ENTERPRISE FUND Public Works Authority	\$ 575,000	\$ 929,086	\$ (1,282,099)	\$ (353,013)	\$ 221,987
GRAND TOTAL ALL FUNDS	\$ 680,000	\$ 1,559,679	\$ (1,921,814)	\$ (362,135)	\$ 317,865

CITY OF SNYDER
GENERAL FUND BUDGET
2014/2015 Operating and Capital Projects Budget
June 2015 Amendments

	Approved Budget 2014/2015	Approved Amendments March 2015	Proposed Amendments June 2015	Amended Budget 2014/2015
OPERATING REVENUES				
Sales tax	244,526	10,000	(6,000)	248,526 *
Use Tax	26,186	-	(5,000)	21,186 *
Franchise Tax	25,025	4,000	3,000	32,025 *
Beverage Tax	18,932	-	-	18,932 *
Tobacco Tax	2,874	-	-	2,874 *
Police fines & fees	30,000	-	(7,000)	23,000
Police restricted fee	1,500	500	(300)	1,700
Fire runs	28,000	-	1,500	29,500
Street & Alley	30,000	5,000	-	35,000
Park Revenue	5,000	-	800	5,800
Rental income	1,200	-	400	1,600
Cemetery fee	7,000	-	500	7,500
License and fees	400	400	50	850
Code Enforcement Fines	-	-	100	100
Grants - Fire Dept.	-	42,750	-	42,750
Interest	50	200	400	650
OEPIC reimbursement	3,900	4,000	1,200	9,100
Other Revenue	2,500	10,000	(1,000)	11,500
Sr. Citizens	25,000	10,000	3,000	38,000
TOTAL OPERATING REVENUES	452,093	86,850	(8,350)	530,593
OPERATING EXPENSES				
General Government				
Personal Services	40,750	-	5,000	45,750
Materials and Supplies	12,000	-	-	12,000
Other Services and Charges	55,000	-	4,000	59,000
Capital Outlay	-	12,440	-	12,440
Total General Government	107,750	12,440	9,000	129,190
Code Enforcement Department				
Personal Services	14,000	-	-	14,000
Materials and Supplies	500	-	-	500
Other Services and Charges	1,000	-	1,000	2,000
Total Code Enforcement Department	15,500	-	1,000	16,500
Animal Control Department				
Other Services and Charges	1,500	700	-	2,200
Capital Outlay	2,300	-	-	2,300
Total Animal Control Department	3,800	700	-	4,500
Library Department				
Other Services and Charges	1,700	1,500	3,000	6,200
Total Library Department	1,700	1,500	3,000	6,200

GENERAL FUND BUDGET
2014/2015 Operating and Capital Projects Budget
June 2015 Amendments

	Approved Budget 2014/2015	Approved Amendments March 2015	Proposed Amendments June 2015	Amended Budget 2014/2015
Police Department				
Personal Services	185,000	-	(45,000)	140,000
Materials and Supplies	10,000	-	5,000	15,000
Other Services and Charges	36,800	-	-	36,800
<u>Capital Outlay:</u>				
Subtotal Capital Outlay Requests	6,400	-	1,200	7,600
Debt Service on Truck \$594/mo	7,128	-	1,000	8,128
Total Police Department	245,328	-	(37,800)	207,528
Fire Department				
Personal Services	11,500	8,500	-	20,000
Materials and Supplies	11,000	-	-	11,000
Other Services and Charges	23,500	-	1,000	24,500
Capital Outlay	1,861	38,139	-	40,000
<u>Debt Service</u>				
Debt service on used pumper truck	5,366	-	-	5,366
Total Fire Department	53,227	46,639	1,000	100,866
Ambulance				
Kiowa County payment - 25% sales tax	61,131	2,500	-	63,631
Total Ambulance	61,131	2,500	-	63,631
Cemetery				
Personal Services	2,750	-	500	3,250
Materials and Supplies	-	-	-	-
Other Services and Charges	3,500	500	-	4,000
Total Cemetery	6,250	500	500	7,250
Street Department				
Personal Services	-	-	-	-
Materials and Supplies	12,500	2,500	-	15,000
Other Services and Charges	8,500	-	3,000	11,500
Capital Outlay	20,000	-	-	20,000
Total Street Department	41,000	2,500	3,000	46,500
Park Department				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	1,000	-	1,000	2,000
Capital Outlay - playground equipment	-	-	-	-
Total Park Department	1,000	-	1,000	2,000
Swimming Pool Department				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	1,000	-	1,500	2,500
Capital Outlay - ADA Compliance	-	-	-	-
Total Swimming Pool Department	1,000	-	1,500	2,500

GENERAL FUND BUDGET
2014/2015 Operating and Capital Projects Budget
June 2015 Amendments

	Approved Budget 2014/2015	Approved Amendments March 2015	Proposed Amendments June 2015	Amended Budget 2014/2015
Sr. Citizens				
Personal Services	10,350	3,000	2,500	15,850
Materials and Supplies	17,000	8,000	2,500	27,500
Other Services and Charges	500	-	1,850	2,350
Capital Outlay	-	1,350	-	1,350
Total Sr. Citizens	27,850	12,350	6,850	47,050
Community Building				
Personal Services	-	-	-	-
Purchases for Resale	-	-	-	-
Materials and Supplies	1,000	-	-	1,000
Other Services and Charges	2,400	-	2,600	5,000
Capital Outlay - Electrical Improvements	-	-	-	-
Capital Outlay - A/C Unit	-	-	-	-
Total Community Building	3,400	-	2,600	6,000
TOTAL EXPENDITURES	568,936	79,129	(8,350)	639,715
REVENUES OVER (UNDER) EXPENDITURES	(116,843)	7,721	-	(109,122)
OTHER FINANCING SOURCES (USES)				
Transfers-out	-	-	-	-
Transfers-in	100,000	-	-	100,000
TOTAL OTHER FINANCING SOURCES (USES)	100,000	-	-	100,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(16,843)	7,721	-	(9,122)
BEGINNING FUND BALANCE	105,000			105,000
ENDING FUND BALANCE	88,157			95,878

* 90% of Projected YTD

SNYDER PUBLIC WORKS AUTHORITY
2014/2015 Operating and Capital Projects Budget
June 2015 Amendments

	APPROVED BUDGET 2014/2015	APPROVED AMENDMENTS MARCH 2015	PROPOSED AMENDMENTS JUNE 2015	PROPOSED BUDGET 2014/2015
OPERATING REVENUES				
Sewer Revenues	129,000	-	-	129,000
Trash Revenues	235,000	-	-	235,000
Rate Increase Operations - 2%, pass through	-	-	-	-
Water Revenues	600,000	(100,000)	-	500,000
Utility Surcharge - Debt Service \$3.50	25,000	-	-	25,000
Other Revenues	20,000	-	(6,000)	14,000
OEPIIC reimbursement	-	18,086	6,000	24,086
Grant Income - FEMA Reimb	-	-	-	-
TOTAL OPERATING REVENUES	1,009,000	(81,914)	-	927,086
OPERATING EXPENSES				
<i>Administration Department</i>				
Personal Services	52,000	-	-	52,000
Materials and Supplies	6,800	-	-	6,800
Other Services and Charges	63,000	-	(16,532)	46,468
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Administration Department	121,800	-	(16,532)	105,268
<i>Sewer Department</i>				
Personal Services	-	-	-	-
Materials and Supplies	9,000	5,000	2,000	16,000
Other Services and Charges	2,000	-	8,000	10,000
Capital Outlay	300,000	-	-	300,000
Total Sewer Department	311,000	5,000	10,000	326,000
<i>Trash Department</i>				
Other Services & Charges 2%	176,000	-	(2,000)	174,000
Total Trash Department	176,000	-	(2,000)	174,000
<i>Water Department</i>				
Personal Services	198,500	-	-	198,500
Materials and Supplies	175,000	-	-	175,000
Other Services and Charges	85,000	-	-	85,000
Capital	-	-	-	-
Water project	-	6,295	6,300	12,595
Debt Service	-	-	-	-
Mt Park Conservatory	16,500	-	2,882	19,382
BOK / Mtn Park - \$4,738	56,650	-	100	56,750
USDA 2 loans, \$2,223 + \$1,112	-	-	-	-
Interest expense	-	-	-	-
Bank Loan - \$2,467/mo	29,604	-	-	29,604
Total Water Department	561,254	6,295	9,282	576,831
TOTAL OPERATING EXPENDITURES	1,170,054	11,295	750	1,182,099
OPERATING INCOME (LOSS)	(161,054)	(93,209)	(750)	(255,013)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	250	1,000	750	2,000
Donations	-	-	-	-
Grants	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	250	1,000	750	2,000
INCOME (LOSS) BEFORE OPERATING	(160,804)	(92,209)	-	(253,013)

SNYDER PUBLIC WORKS AUTHORITY
2014/2015 Operating and Capital Projects Budget
June 2015 Amendments

	APPROVED BUDGET 2014/2015	APPROVED AMENDMENTS MARCH 2015	PROPOSED AMENDMENTS JUNE 2015	PROPOSED BUDGET 2014/2015
OPERATING TRANSFERS OUT				
General Fund	(100,000)	-	-	(100,000)
Total transfers out	(100,000)	-	-	(100,000)
NET INCOME	(260,804)	(92,209)	-	(353,013)
BEGINNING FUND BALANCE	575,000			575,000
ENDING FUND BALANCE	314,196			221,987

Gross Profit By Department

<u>Sewer</u>				
Revenue	129,000			129,000
Expenses	311,000			326,000
Gross Profit	(182,000)			(197,000)
GP%	-141.09%			-152.71%
<u>Garbage</u>				
Revenue	235,000			235,000
Expenses	176,000			174,000
Gross Profit	59,000			61,000
GP%	25.11%			25.96%
<u>Water</u>				
Revenue	600,000			500,000
Expenses	561,254			564,236
Gross Profit	38,746			(64,236)
GP%	6.46%			-12.85%
Total Gross Profit	(84,254)			(200,236)