CITY OF STROUD

ANNUAL BUDGET

FY 2014-2015

RESOLUTION NO. 2013-14-13

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF STROUD, OKLAHOMA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2014-2015.

WHEREAS, the City Manager has caused a budget document to be prepared and presented to the City Council covering the fiscal year commencing July 1, 2014 and ending June 30, 2015, and

WHEREAS, a public hearing upon the adoption of this document has been properly noticed and held as required by law, and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF STROUD, OKLAHOMA, as follows:

That the said estimates of revenue and expenditures/expenses shown on the accompanying schedules (attached hereto as Exhibit A and incorporated herein by this reference) and the same are hereby adopted as the budget of the City of Stroud, Oklahoma, for the fiscal year 2014-2015.

PASSED AND ADOPTED by the Council of the City of Stroud, Oklahoma this 12th day of June, 2014.

Debbie J Garrett

DEBBIE GARRETT, MAYOR

ATTEST:

Gayle Thornton

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

RECEIVED JUN 2014 State Auditor and Inspector

Lincoln

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

Mike Brown, being duly sworn, deposes and says that he is the publisher of the Stroud American, a newspaper of Lincoln County, State of Oklahoma, and knows the facts herein set out; that said newspaper is being published weekly in the City of Stroud in said County and has a paid circulation in said County, and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspaper has been continuously and uninterruptedly printed and published in said County during a period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each

issue of said newspaper for 1 weeks,

beginning with issue thereof bearing date of June 5, 2014, and continuing to

and including the issue bearing the date of June 5, 2014.

al Notice

)0 p.m. June 12, 2014 at the Stroud City Hall for the purposes of discussing and developing
pen to the public and citizen comments on the proposed budget will be welcomed. A copy

Capital Expenditures	Utilities Authority	Stroud Industrial Authority	Stroud Hospital and Development	Total
$456,500	$ -	-	-	$1,956,145
-	-			4,150
-	4,774,334	298,433	35,000	5,413,117
-	-			61,000
500	250	5,000	30	8,780
-	-			9,000
-	33,000	-	-	91,500
$457,000	$4,807,584	$303,433	$35,030	$7,543,692
	$120,000			870,000
247,500	364,862	896,391	1,086,470	2,412,663
$704,500	$5,292,446	$1,199,824	$1,121,500	$10,826,355

Capital Expenditures	Utilities Authority			Total
$20,000	$448,311			$ 987,111
100,000	-			872,426
5,000	-			101,093
-	-			1,000
-	-			158,327
	-			113,520
-	-			14,700
-	5,250			20,640
-	-			18,600
-	42,820			79,320
143,000	-			300,670
29,500	-			292,309
-	46,666			96,589
5,000	-			57,327
-	-			-
-	16,830	1,097,704	1,121,500	2,236,034
-	275,000			275,000
100,000	2,518,790			2,618,790
17,000	158,689			175,689
100,000	195,158			295,158
-	175,772			175,772
-	277,142			277,142
-	134,018			134,018
65,000	-			65,000
-	-	-	-	-
$584,500	$4,294,446	$1,097,704	$1,121,500	$9,366,235
$120,000	$750,000			$870,000
-				-
-	250,000	102,120		592,120
$704,500	$5,294,446	$1,199,824	$1,121,500	$10,828,355

American one (1) time, June 5, 2014)

Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirements of House Bill No. 327, Session Laws 1941; being an act amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws, 1935, and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Session Laws, 1943, of the State of Oklahoma.

Mike Brown

Subscribed and sworn to before me this

5th day of June, 2014.

Alicia Brown

Notary Public

My commission expires

October 4, 2017

Commission Number

01016747

TO THE STROUD AMERICAN

Publication Fee $ 179.40 Notary Fee $ 1.00 Total Fee $ 180.40

NOTARY PUBLIC STATE OF OKLAHOMA
OFFICIAL SEAL
ALICIA BROWN
LINCOLN COUNTY
COMM. NO. 01016747
COMM. EXP. 10-04-17

STATE OF OKLAHOMA, COUNTY OF LINCOLN

Mike Brown, being duly sworn, deposes and newspaper of Lincoln County, State of Oklahoma, an being published weekly in the City of Stroud in said Co and with entrance into the United States mails as seco delivered to the United States mail; that said newspape published in said County during a period of 104 weeks a true copy of which is hereto attached and made a par

issue of said newspaper for 1 weeks,

beginning with issue thereof bearing date of

and including the issue bearing the date of

Legal Notice

A public hearing on the FY 2014-2015 City of Stroud Budget will be held at 6:00 p.m. June 12, 2014 at the Stroud City Hall for the purposes of discussing and deve the City Budget for the Fiscal Year beginning July 1, 2014. The hearing is open to the public and citizen comments on the proposed budget will be welcomed. of the proposed budget is available in the Office of the City Clerk.

RESOURCES	General Fund	Street & Alley Fund	Street & Alley Special Tax	Capital Expenditures	Utilities Authority	Stroud Industrial Authority	Stroud Hospital and Development	
Taxes	$1,013,570	$29,575	$456,500	$456,500	$ -	-	-	$1,9
Licenses and Permits	4,150	-		-	-			
Charges for Services	305,350	-		-	4,774,334	298,433	35,000	5,4
Fines & Forfeitures	61,000	-		-	-			(
Interest	3,000	-		500	250	5,000	30	
Grant Revenue	9,000	-		-	-			
Miscellaneous Revenue	58,500	-	-	-	33,000	-	-	9
Total Revenues	$1,454,570	$29,575	$456,500	$457,000	$4,807,584	$303,433	$35,030	$7,5
Transfers In	$750,000				$120,000			87
Fund Balance	38,415	(4,575)	(216,400)	247,500	364,862	896,391	1,086,470	2,4
Total Resources	$2,242,985	$25,000	$240,100	$704,500	$5,292,446	$1,199,824	$1,121,500	$10,82

EXPENDITURES	General Fund	Street & Alley Fund		Capital Expenditures	Utilities Authority			
Administration	$518,800	-		$20,000	$448,311			$ 98
Police	772,426	-		100,000	-			87
Fire	96,093	-		5,000	-			10
Civil Defense	1,000	-		-	-			
Street & Alley	133,227	25,000	100	-	-			15
Library	113,520	-			-			11
Community Center	14,700	-		-	-			1
Legal	15,390	-		-	5,250			2
Cemetery	18,600	-		-	-			1
Shop	36,500	-		-	42,820			7
Golf Course	157,670	-		143,000	-			30
Recreation /Parks	262,809	-		29,500	-			29
Building and Grounds	49,923	-		-	46,666			9
Fitness Center	52,327	-		5,000	-			5
Ambulance	-	-		-	-			
Economic Development	-	-		-	16,830	1,097,704	1,121,500	2,23
Sanitation	-	-		-	275,000			27
Electric	-	-		100,000	2,518,790			2,61
Sewer	-	-		17,000	158,689			17
Waste Water Treatment	-	-		100,000	195,158			29
Water	-	-		-	175,772			17
Water Treatment	-	-		-	277,142			27
Lake	-	-		-	134,018			13
Airport	-	-		65,000	-			6
ODOT GRANT	-	-	-	-	-	-	-	
Total Departmental	$2,242,985	$25,000	$100	$584,500	$4.294,446	$1,097,704	$1,121,500	$9,36
Transfer Out	-	-		$120,000	$750.000			$87
Capital Outlay	-	-		-	-			
Debt Service	-	-	240,000	-	250,000	102,120		59
Total Appropriations	$2,242,985	$25,000	$240,100	$704,500	$5,294,446	$1,199,824	$1,121,500	$10,82

(Published in the *Stroud American* one (1) time, June 5, 2014)

LPXLP

A public hearing on the FY 2014-2015 City of Stroud Budget will be held at 6:00 p.m June 12, 2014 at the Stroud City Hall for the purposes of discussing and developing the City Budget for the Fiscal Year beginning July 1, 2014. The hearing is open to the public and citizen comments on the proposed budget will be welcomed. A copy of the proposed budget is available in the Office of the City Clerk.

RESOURCES	General Fund	Street & Alley Fund	Street & Alley Special Tax	Capital Expenditures	Utilities Authority
Taxes	$ 1,013,570	$ 29,575	$ 456,500	$ 456,500	$ -
Licenses and permits	4,150	-		-	-
Charges for services	305,350	-		-	4,774,334
Fines & Forfeitures	61,000	-		-	-
Interest	3,000	-		500	250
Grant revenue	9,000			-	-
Miscellaneous revenue	58,500	-	-	-	33,000
Total revenues	$ 1,454,570	$ 29,575	$ 456,500	$ 457,000	$ 4,807,584
Transfers In	$ 750,000				$ 120,000
Fund balance	38,415	(4,575)	(216,400)	247,500	364,862
Total Resources	**$ 2,242,985**	**$ 25,000**	**$ 240,100**	**$ 704,500**	**$ 5,292,446**

EXPENDITURES	General Fund	Street & Alley Fund		Capital Expenditures	Utilities Authority
Administration	$ 518,800	$ -		$ 20,000	$ 448,311
Police	772,426	-		100,000	-
Fire	96,093	-		5,000	-
Civil Defense	1,000	-		-	-
Street & Alley	133,227	25,000	100	-	-
Library	113,520	-			-
Community Center	14,700	-		-	-
Legal	15,390	-		-	5,250
Cemetery	18,600	-		-	-
Shop	36,500	-			42,820
Golf Course	157,670	-		143,000	-
Recreation/Parks	262,809	-		29,500	-
Building & Grounds	49,923	-		-	46,666
Fitness Center	52,327	-		5,000	-
Ambulance	-	-		-	-
Economic Development	-	-		-	16,830
Sanitation	-	-		-	275,000
Electric	-	-		100,000	2,518,790
Sewer	-	-		17,000	158,689
Waste Water Treatment	-	-		100,000	195,158
Water	-	-		-	175,772
Water Treatment	-	-		-	277,142
Lake	-	-		-	134,018
Airport	-	-		65,000	-
ODOT GRANT	-	-	-	-	-
Total Departmental	$ 2,242,985	$ 25,000	$ 100	$ 584,500	$ 4,294,446
Transfer Out	$ -	$ -		$ 120,000	$ 750,000
Capital outlay	-	-		-	-
Debt service	-	-	240,000	-	250,000
Total Appropriations	**$ 2,242,985**	**$ 25,000**	**$ 240,100**	**$ 704,500**	**$ 5,294,446**

Stroud Industrial Authority	Stroud Hospital and Development	Total
		$ 1,956,145
		4,150
298,433	35,000	5,413,117
		61,000
5,000	30	8,780
		9,000
-	-	91,500
$ 303,433	$ 35,030	$ 7,543,692
		$ 870,000
896,391	1,086,470	2,412,663
$ 1,199,824	**$ 1,121,500**	**$ 10,826,355**

		Total
		$ 987,111
		872,426
		101,093
		1,000
		158,327
		113,520
		14,700
		20,640
		18,600
		79,320
		300,670
		292,309
		96,589
		57,327
		-
1,097,704	1,121,500	2,236,034
		275,000
		2,618,790
		175,689
		295,158
		175,772
		277,142
		134,018
		65,000
-	-	-
$ 1,097,704	$ 1,121,500	$ 9,366,235
		$ 870,000
		-
102,120		592,120
$ 1,199,824	**$ 1,121,500**	**$ 10,828,355**

01 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
310-605	AIRPORT RENT	0.00	0.00	0.00	0.00	0.00	0.00
310-606	LOT CLEANING COLLECTION	3,175.14	2,929.58	2,750.00	3,155.02	3,155.00	2,750.00
310-607	WATER TOWER LEASE	2,000.00	7,200.00	4,800.00	6,896.00	7,296.00	6,500.00
310-608	CODE ENFORCEMENT FINES	0.00	0.00	1,000.00	200.00	200.00	1,000.00
310-610	ALCOHOLIC BEVERAGE (CNTY)	28,038.27	28,959.04	28,000.00	27,425.92	30,000.00	29,000.00
310-615	BUILDING PERMITS	3,417.38	2,530.03	4,000.00	5,277.20	5,000.00	4,000.00
310-620	CASH LONG (SHORT)	(69.75)	(82.41)	0.00	5.75	11.00	0.00
310-625	DONATIONS	4,484.34	2,606.55	0.00	2,670.84	2,670.00	0.00
310-630	GRANT REVENUE	2,400.00	50,000.00	0.00	0.00	0.00	0.00
310-638	WINDSTREAM FRANCHISE TAX	2,703.15	2,043.65	3,500.00	2,721.71	3,400.00	3,500.00
310-640	ALLEGIANCE FRANCHISE TAX	3,125.28	4,503.94	5,000.00	3,340.83	4,000.00	5,000.00
310-641	CONSTELL. NEW ENRGY FRANCHI	1,100.14	1,030.52	1,000.00	1,112.40	1,600.00	1,000.00
310-642	INTEREST INCOME	2,652.56	1,767.04	3,000.00	400.59	500.00	3,000.00
310-643	INSURANCE COLLECTED	10,704.05	57,698.84	0.00	66,220.53	75,000.00	12,000.00
310-645	COTC FRANCHISE	2,511.53	2,149.34	2,500.00	2,032.51	2,000.00	2,500.00
310-646	MISC. FRANCHISE TAXES	5,295.37	5,507.44	5,000.00	6,045.00	6,200.00	5,000.00
310-647	MISCELLANEOUS REVENUE	41,463.18	62,358.47	30,000.00	18,734.21	20,000.00	30,000.00
310-648	OCCUPATIONAL TAX	10,439.30	7,888.00	11,000.00	7,219.00	8,300.00	11,000.00
310-649	COEDD/SPECIAL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
310-650	OLD METER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
310-651	SALE OF ASSETS	4,250.00	0.00	0.00	0.00	0.00	5,000.00
310-652	ONG FRANCHISE TAX	15,123.22	16,791.10	18,000.00	16,938.80	18,000.00	18,000.00
310-656	POLE USE	3,686.00	2,448.00	3,250.00	3,186.00	2,448.00	3,250.00
310-659	PAYMENTS IN LIEU OF TAXES	0.00	3,114.42	0.00	3,114.42	3,114.42	0.00
310-660	SALES TAX RENUMERATION	1,845.99	1,567.21	1,500.00	1,191.92	1,600.00	1,500.00
310-661	TOBACCO TAX	17,438.39	15,293.57	16,000.00	19,183.67	21,000.00	17,000.00
310-662	REZONING FEES	200.00	150.00	150.00	200.00	100.00	150.00
310-663	OIL & GAS DRILLING PERMIT	1,750.00	0.00	0.00	0.00	0.00	0.00
310-664	SALES TAX	831,459.33	896,584.94	870,000.00	934,323.31	1,012,060.00	913,000.00
310-665	AMBULANCE MONTHLY FEE REVEN	169,466.81	164,923.30	165,000.00	150,519.16	164,105.00	165,000.00
315-600	ACCIDENT REPORTS	58.50	73.25	100.00	98.50	100.00	100.00
315-601	POLICE GRANT	14,127.97	4,591.87	2,000.00	4,591.87	4,600.00	4,000.00
315-602	BREATHILYZER FEE	175.00	385.00	500.00	315.00	370.00	500.00
315-603	POLICE MISC REV	0.00	300.00	0.00	84.00	100.00	0.00
315-605	BUREAU OF JUSTICE ASSIST. P	0.00	0.00	0.00	0.00	0.00	0.00
315-610	POLICE DONATION	5,332.54	0.00	0.00	0.00	0.00	5,000.00
315-628	DOG TAG TAX/POUND FEE	1,585.00	2,173.00	1,000.00	1,095.00	2,000.00	1,000.00
315-629	DOG POUND DONATION	0.00	0.00	0.00	0.00	0.00	0.00
315-658	POLICE FINES	77,216.28	57,732.80	60,000.00	49,577.49	50,600.00	60,000.00
315-660	POLICE / D.A.R.E. FUNDS	4,769.22	3,100.00	5,000.00	2,181.00	1,900.00	5,000.00
315-670	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
315-675	LLEBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
315-676	CENA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
320-623	FIRE DEPARTMENT DONATION	400.00	13,805.00	0.00	24,173.89	24,200.00	0.00
320-625	FIRE DEPT EDUCATION FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
320-630	FIRE RUNS	9,025.00	7,500.00	10,000.00	13,664.09	16,000.00	11,000.00
320-635	FIRE DEPARTMENT GRANTS	4,412.77	4,484.35	5,000.00	4,473.98	5,200.00	5,000.00
320-641	FIRE DEPT CALENDAR SALES	0.00	0.00	0.00	0.00	0.00	0.00
320-642	FIRE DEPT. MISC. REVENUE	0.00	0.00	500.00	6,050.11	7,078.62	500.00
330-666	SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
330-668	SOLID WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
335-644	LIBRARY REVENUE	1,222.40	1,642.45	1,500.00	38,048.87	1,500.00	1,500.00
335-645	VALOR REIMBURSEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
335-646	LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
350-625	CEMETERY LOT SALES 75%	20,505.70	21,936.27	20,000.00	18,803.82	21,000.00	20,000.00
360-632	GOLF-DAILY GREEN FEES	21,641.00	20,253.00	38,000.00	19,469.95	21,000.00	38,000.00
360-634	GOLF CART STOR/ANNUAL MEM	29,577.37	29,261.12	30,000.00	22,820.30	27,000.00	30,000.00
360-635	GOLF USAGE	3,078.50	2,775.50	3,000.00	2,294.50	2,400.00	3,000.00
360-636	GOLF COURSE-MISCELLANEOUS	791.50	1,161.50	1,000.00	1,058.00	630.00	1,000.00
360-637	CART	95.00	93.00	0.00	33.00	1,600.00	0.00
360-638	GOLF RENT	3,600.00	0.00	4,320.00	0.00	1,910.00	4,320.00
365-653	LIONS CLUB/BALL PARK REV	0.00	0.00	0.00	0.00	0.00	0.00
365-654	PARK/POOL REVENUES	5,288.62	4,256.15	5,000.00	3,787.74	2,700.00	5,000.00
365-655	PARK/POOL MISC REV	1,956.39	1,755.96	4,000.00	1,822.27	1,800.00	4,000.00
365-656	SWIMMING POOL DONATION	0.00	0.00	0.00	0.00	0.00	0.00
365-657	SWIMMING POOL SEASON PASS	385.00	665.00	500.00	875.00	500.00	500.00
370-680	TRANSFER FROM SUA	463,708.00	587,445.00	586,365.00	586,365.00	676,365.00	750,000.00
370-681	TRANSFER FROM SIA	5,000.00	0.00	0.00	0.00	0.00	0.00
370-685	TRANSFER FROM CPC	0.00	0.00	0.00	0.00	0.00	0.00
370-690	TRANSFER FROM SPECIAL RESER	0.00	0.00	0.00	0.00	0.00	0.00
375-634	FITNESS MEMBERSHIP	14,480.00	16,520.00	15,000.00	15,905.00	16,000.00	15,000.00
375-635	FITNESS CENTER KEY LEASE	1,500.00	1,110.00	1,000.00	1,200.00	1,350.00	1,000.00
	*** TOTAL REVENUES ***	1,858,591.44	2,122,982.79	1,969,235.00	2,100,903.17	2,279,663.04	2,204,570.00

01 -GENERAL FUND

10 -ADMINISTRATION

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
410-101	SALARIES & WAGES	98,317.37	101,024.49	105,442.00	105,401.31	109,852.00	109,542.00
410-102	OVERTIME	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
410-105	FICA EXPENSE	7,540.20	7,209.41	9,562.00	7,391.91	8,088.00	10,575.00
410-106	PENSION CONTRIBUTION	4,881.50	6,622.60	7,140.00	7,291.65	7,719.00	13,145.00
410-107	HEALTH INSURANCE	19,844.41	17,230.10	17,214.00	19,384.94	19,385.00	17,214.00
410-110	WORKERS COMPENSATION OESC	15,036.15	8,215.15	9,470.00	4,300.12	4,300.00	9,470.00
410-111	OMRF CONTRIBUTION	5,260.99	6,734.63	7,154.00	6,897.51	7,170.00	7,154.00
410-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
410-114	CONTRACT LABOR	5,110.78	17,364.05	17,000.00	2,975.26	3,100.00	17,000.00
410-116	EDUCATION & TRAINING	3,752.88	5,476.33	4,000.00	5,575.18	5,750.00	5,000.00
410-118	CLOTHING ALLOWANCE	(16.28)	242.00	0.00	221.88	225.00	250.00
410-120	TRAVEL	7,020.37	5,628.77	5,000.00	4,749.07	4,900.00	5,850.00
410-122	MEMBERSHIPS	1,772.50	4,967.53	1,200.00	3,137.50	3,400.00	3,350.00
** CATEGORY TOTAL **		168,520.87	180,715.06	184,182.00	167,326.33	173,889.00	199,550.00
SUPPLIES							
410-200	SUPPLIES	2,771.93	5,220.72	4,000.00	4,878.02	4,900.00	4,250.00
410-201	OFFICE SUPPLIES	7,404.14	5,218.83	5,000.00	5,864.92	5,900.00	6,000.00
410-202	PRINTING/ADVERTISING	4,807.07	13,773.34	4,000.00	6,376.41	6,000.00	6,000.00
** CATEGORY TOTAL **		14,983.14	24,212.89	13,000.00	17,119.35	16,800.00	16,250.00
REPAIR/MAINT/SERVICES							
410-300	R & M - VEHICLES	273.75	179.52	500.00	16.80	17.00	500.00
410-302	R & M - EQUIPMENT	0.00	0.00	250.00	0.00	0.00	250.00
410-303	FUEL	638.01	827.99	1,300.00	1,071.08	1,040.00	1,300.00
410-304	R & M - OFFICE EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	3,000.00
410-306	R & M - BUILDING	6,663.02	811.97	3,800.00	75.33	80.00	2,000.00
410-318	E911 SUBSIDY	0.00	1,500.00	18,000.00	16,500.00	16,500.00	18,000.00
410-319	OKLAHOMA NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
410-320	TELEPHONE	4,580.99	5,661.62	5,000.00	5,219.87	5,200.00	5,100.00
410-325	INSURANCE	22,519.17	18,396.00	36,000.00	37,492.18	37,500.00	37,500.00
410-326	COLLECTION AGENCY EXPENSE	2,126.63	3,075.51	1,500.00	2,149.93	2,200.00	2,000.00
410-327	POSTAGE	6,294.76	7,611.42	5,000.00	4,281.65	4,262.00	5,000.00
410-328	AUDIT FEE	6,372.00	7,242.00	8,500.00	6,575.00	6,575.00	8,500.00
410-329	ECONOMIC DEVELOPMENT EXP.	675.00	589.00	0.00	4,405.00	4,405.00	2,500.00
410-330	PROFESSIONAL FEES	2,175.28	2,970.13	2,500.00	3,522.52	3,600.00	3,000.00
410-331	ORGANIZATION MEMBERSHIPS	589.00	675.00	2,000.00	0.00	0.00	500.00
410-332	AMBULANCE SUBSIDY	174,000.00	238,516.10	192,000.00	176,000.00	192,000.00	192,000.00
410-333	REFUND FITNESS KEY	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

10 -ADMINISTRATION

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-334	BAD DEBT EXPENSE	0.00	4,006.12	0.00	0.00	0.00	0.00
410-335	DUES & PUBLICATIONS	2,816.08	581.40	2,000.00	1,862.69	575.00	1,500.00
410-336	IT MAINT/PURCHASE	6,025.94	9,443.63	6,000.00	2,570.07	2,000.00	6,000.00
410-337	CREDIT CARD EXPENSE	0.00	0.00	0.00	1,048.69	1,300.00	1,000.00
410-340	MISC. OPERATING EXPENSES	11,496.44	9,823.40	0.00	9,081.49	1,100.00	1,000.00
410-341	WEBSITE/MAINT. EXPENSE	0.00	7,837.62	2,000.00	3,125.15	3,126.00	3,250.00
410-350	EQUIPMENT RENTAL	607.50	0.00	750.00	510.71	675.00	500.00
410-355	PERMITS & FEES	38.00	0.00	100.00	30.50	31.00	100.00
410-360	GRANT EXPENSE	2,400.00	0.00	0.00	9,000.00	9,000.00	0.00
410-365	SOFTWARE/MAINTENANCE	0.00	0.00	0.00	4,970.98	5,000.00	2,500.00
410-380	INVISION SOFTWARE LEASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	250,291.57	319,748.43	290,200.00	289,509.64	296,186.00	297,000.00

CAPITAL OUTLAY

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-710	FURNITURE & FIXTURES	0.00	0.00	7,000.00	2,672.98	2,675.00	5,000.00
410-715	SOUTH MAINTENANCE BLDING	0.00	0.00	0.00	0.00	0.00	0.00
410-720	VEHICLES	0.00	0.00	0.00	1,716.00	1,716.00	0.00
410-730	EQUIPMENT	2,484.34	931.45	2,500.00	717.70	800.00	1,000.00
410-735	C.O.L MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	2,484.34	931.45	9,500.00	5,106.68	5,191.00	6,000.00
	*** DEPARTMENT TOTAL ***	436,279.92	525,607.83	496,882.00	479,062.00	492,066.00	518,800.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
15 -POLICE/POUND/COURT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
415-101	SALARIES & WAGES	395,344.37	429,290.67	425,449.00	407,855.01	423,710.00	454,425.00
415-102	OVERTIME	4,507.00	4,743.03	6,000.00	5,814.18	5,160.00	12,000.00
415-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
415-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
415-105	FICA EXPENSE	31,397.28	31,187.92	32,085.00	29,398.97	31,425.00	42,080.00
415-106	PENSION CONTRIBUTION	30,854.04	43,476.97	40,742.00	42,096.56	43,155.00	54,531.00
415-107	HEALTH INSURANCE	53,190.55	57,778.65	70,200.00	64,070.60	64,500.00	70,200.00
415-110	WORKERS COMPENSATION OESC	21,746.50	22,346.62	25,788.00	30,211.92	30,212.00	32,500.00
415-111	OMRF CONTRIBUTION	3,272.47	3,729.53	4,090.00	3,427.64	3,470.00	8,090.00
415-112	EMPLOYMENT PHYSICAL	544.56	1,133.03	750.00	370.00	300.00	750.00
415-114	CONTRACT LABOR	974.61	1,633.25	1,000.00	1,227.80	1,300.00	1,000.00
415-116	EDUCATION & TRAINING	10,019.47	2,884.32	5,000.00	2,292.90	2,500.00	4,000.00
415-118	CLOTHING ALLOWANCE	6,462.90	9,056.90	7,000.00	7,914.29	8,000.00	7,000.00
415-120	TRAVEL	2,385.12	1,255.75	1,000.00	1,930.57	2,100.00	1,500.00
415-122	MEMBERSHIPS	60.00	75.00	200.00	75.00	175.00	100.00
	** CATEGORY TOTAL **	560,758.87	608,591.64	619,304.00	596,685.44	616,007.00	688,176.00
SUPPLIES							
415-200	SUPPLIES	11,102.25	6,913.17	7,500.00	6,538.92	7,100.00	7,500.00
415-201	OFFICE SUPPLIES	3,202.29	2,014.90	1,900.00	1,609.55	1,500.00	1,900.00
415-202	PRINTING	1,577.66	698.90	650.00	3,422.14	3,200.00	1,000.00
	** CATEGORY TOTAL **	15,882.20	9,626.97	10,050.00	11,570.61	11,800.00	10,400.00
REPAIR/MAINT/SERVICES							
415-300	R & M - VEHICLES	11,970.74	9,350.41	10,000.00	14,787.13	15,000.00	10,000.00
415-302	R & M - EQUIPMENT	6,217.94	1,618.00	3,000.00	150.80	165.00	3,000.00
415-303	FUEL	29,744.13	32,918.82	29,000.00	30,054.38	29,600.00	29,000.00
415-304	R & M - OFFICE EQUIPMENT	0.00	0.00	500.00	403.00	403.00	500.00
415-308	DARE OFFICER EXPENSE	2,384.30	0.00	2,500.00	0.00	0.00	0.00
415-309	K-9 EXPENSE	1,141.89	2,220.73	2,000.00	4,240.27	4,485.00	2,500.00
415-310	POUND OPERATING EXPENSE	508.41	1,689.14	1,200.00	2,768.26	2,400.00	1,500.00
415-311	CO.JAIL BOARD/MEDICAL EXP	1,082.46	1,106.60	1,000.00	1,080.66	1,100.00	1,000.00
415-312	CLEET ASSOCIATION	76.26	161.21	5,400.00	810.43	830.00	2,500.00
415-314	LLEBG ACCT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
415-319	OKLAHOMA NATURAL GAS	1,020.61	1,673.57	1,100.00	2,051.03	2,150.00	1,750.00
415-320	TELEPHONE	3,812.46	3,590.28	5,000.00	3,672.08	3,600.00	4,000.00
415-325	INSURANCE	2,021.21	3,102.38	1,000.00	1,246.99	1,250.00	1,000.00
415-330	PROFESSIONAL FEES	864.02	6,853.04	500.00	15,536.11	16,500.00	5,000.00
415-335	DUES & PUBLICATIONS	565.00	813.55	400.00	46.20	50.00	400.00
415-336	IT MAINT/PURCHASE	3,068.70	1,535.54	750.00	10,440.07	9,966.00	2,500.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

15 -POLICE/POUND/COURT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
415-340	MISC. OPERATING EXPENSES	326.44	179.10	1,000.00	504.96	550.00	1,000.00
415-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	64,804.57	66,812.37	64,350.00	87,792.37	88,049.00	65,650.00
	CAPITAL OUTLAY						
415-703	RADIOS	3,111.00	3,080.42	2,000.00	280.00	280.00	2,000.00
415-705	GRANT/EQUIPMENT	9,980.10	0.00	0.00	7,170.00	0.00	0.00
415-710	FURNITURE & FIXTURES	349.99	0.00	0.00	1,447.00	1,447.00	0.00
415-720	VEHICLES	37.50	38.50	0.00	0.00	0.00	0.00
415-731	POUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
415-790	OTHER-MISC, OLETS, W.T.	4,200.00	3,348.00	4,200.00	4,200.00	4,200.00	4,200.00
415-795	EQUIPMENT	7,976.87	2,989.07	1,000.00	2,030.69	2,000.00	2,000.00
	** CATEGORY TOTAL **	25,655.46	9,455.99	7,200.00	15,127.69	7,927.00	8,200.00
	*** DEPARTMENT TOTAL ***	667,101.10	694,486.97	700,904.00	711,176.11	723,783.00	772,426.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
20 -FIRE DEPARTMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
420-101	SALARIES & WAGES	49,681.50	53,328.86	45,000.00	29,897.30	30,810.00	45,000.00
420-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
420-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
420-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
420-105	FICA EXPENSE	4,147.00	4,368.75	3,893.00	2,697.26	2,770.00	3,893.00
420-106	PENSION CONTRIBUTION	2,500.00	3,584.00	2,650.00	2,632.94	2,633.00	2,600.00
420-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
420-110	WORKERS COMPENSATION OESC	2,640.75	3,465.22	4,000.00	3,960.54	3,961.00	3,750.00
420-111	OMRF CONTRIBUTION	0.00	0.00	4,165.00	13.26	14.00	0.00
420-112	EMPLOYMENT PHYSICAL	0.00	842.02	1,430.00	1,764.04	1,430.00	500.00
420-114	CONTRACT LABOR	142.00	4,829.00	1,140.00	1,139.78	1,140.00	500.00
420-116	EDUCATION & TRAINING	0.00	0.00	200.00	0.00	0.00	200.00
420-118	CLOTHING ALLOWANCE	391.46	662.80	1,500.00	198.44	200.00	500.00
420-120	TRAVEL	2,168.27	1,390.71	3,500.00	3,207.49	2,800.00	3,500.00
420-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		61,670.98	72,471.36	67,478.00	45,511.05	45,758.00	60,443.00
SUPPLIES							
420-200	SUPPLIES	3,638.19	7,822.53	3,725.00	3,776.57	4,050.00	4,000.00
420-201	OFFICE SUPPLIES	0.00	0.00	100.00	79.00	79.00	100.00
420-202	PRINTING	57.40	261.80	300.00	300.00	310.00	200.00
** CATEGORY TOTAL **		3,695.59	8,084.33	4,125.00	4,155.57	4,439.00	4,300.00
REPAIR/MAINT/SERVICES							
420-300	R & M - VEHICLES	12,441.35	13,837.44	10,000.00	3,187.72	3,500.00	10,000.00
420-302	R & M - EQUIPMENT	1,713.77	61.98	5,000.00	673.83	675.00	5,000.00
420-303	FUEL	6,592.72	8,491.89	8,000.00	7,415.41	7,000.00	7,250.00
420-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
420-306	R & M - BUILDING	0.00	2,128.95	1,000.00	254.00	254.00	1,000.00
420-313	OPER. EXP.-CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
420-314	FIRE EXTINGUISHER INSPECT	0.00	0.00	0.00	0.00	0.00	0.00
420-319	OKLAHOMA NATURAL GAS	1,020.60	3,643.84	7,000.00	6,298.36	6,500.00	4,000.00
420-320	TELEPHONE	402.50	432.73	600.00	421.82	395.00	500.00
420-325	INSURANCE	0.00	795.00	750.00	742.00	742.00	500.00
420-330	PROFESSIONAL FEES	88.50	86.00	500.00	0.00	0.00	500.00
420-335	DUES & PUBLICATIONS	0.00	589.00	0.00	0.00	0.00	0.00
420-340	MISC. OPERATING EXPENSES	4,506.25	368.42	3,000.00	0.00	0.00	2,000.00
420-345	GRANT EXPENSE	5,238.77	3,570.00	13,000.00	12,452.11	12,500.00	0.00
420-350	EQUIPMENT RENTAL	200.00	0.00	500.00	0.00	0.00	500.00
420-355	PERMITS & FEES	631.50	0.00	100.00	66.00	71.99	100.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

20 -FIRE DEPARTMENT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
INTERGOVERNMENTAL							
420-645	BURN RECOVER. SUPPORT DONAT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
420-720	VEHICLES	14,598.55	62,762.90	14,855.00	52,417.00	52,425.00	0.00
420-721	PROTECTIVE GEAR	0.00	0.00	0.00	9,867.45	9,868.00	0.00
420-732	EQUIPMENT-CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
420-733	FIRE EQUIPMENT	349.98	2,593.01	0.00	13,934.00	13,950.00	0.00
** CATEGORY TOTAL **		14,948.53	65,355.91	14,855.00	76,218.45	76,243.00	0.00
*** DEPARTMENT TOTAL ***		113,151.06	179,916.85	135,908.00	157,396.32	158,077.99	96,093.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

23 -CIVIL DEFENSE

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
423-101	CIVIL DEFENSE DIR COMP	0.00	0.00	0.00	0.00	0.00	0.00
423-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
423-340	MISC OPERATING EXPENSES	4.50	36.58	1,000.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		4.50	36.58	1,000.00	0.00	0.00	1,000.00
CAPITAL OUTLAY							
423-703	COMMUNICATION RADIO	0.00	0.00	0.00	0.00	0.00	0.00
423-704	RADIO - WHITE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
423-705	SCANNER	0.00	0.00	0.00	0.00	0.00	0.00
423-720	STORM SIREN AND DECODER	0.00	0.00	0.00	0.00	0.00	0.00
423-725	MOUNT SIREN	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		4.50	36.58	1,000.00	0.00	0.00	1,000.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

25 -STREET AND ALLEY

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
425-101	SALARIES & WAGES	56,561.03	39,798.57	52,390.00	49,195.24	50,700.00	67,600.00
425-102	OVERTIME	0.00	0.00	1,000.00	764.30	765.00	1,000.00
425-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
425-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
425-105	FICA EXPENSE	4,411.54	2,911.24	3,676.00	3,488.87	3,700.00	6,525.00
425-106	PENSION CONTRIBUTION	4,763.48	4,466.27	5,902.00	5,545.88	5,600.00	8,112.00
425-107	HEALTH INSURANCE	10,467.91	7,630.56	9,550.00	9,542.04	9,545.00	17,600.00
425-110	WORKERS COMPENSATION OESC	2,444.60	2,738.52	3,828.00	3,807.87	3,808.00	4,250.00
425-111	OMRF CONTRIBUTION	1,131.46	650.38	848.00	804.27	800.00	1,300.00
425-112	EMPLOYMENT PHYSICAL	10.56	0.00	340.00	336.01	340.00	200.00
425-114	CONTRACT/STREET SWEEPING	2,200.00	1,000.00	3,600.00	3,585.82	3,586.00	0.00
425-115	CONTRACT LABOR/FEMA	0.00	0.00	0.00	0.00	0.00	0.00
425-116	EDUCATION & TRAINING	(50.00)	184.00	0.00	0.00	0.00	0.00
425-118	CLOTHING ALLOWANCE	419.72	587.15	600.00	560.77	588.00	500.00
425-120	TRAVEL	65.86	0.00	100.00	59.54	60.00	100.00
425-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		82,426.16	59,966.69	81,834.00	77,690.61	79,492.00	107,187.00
SUPPLIES							
425-200	SUPPLIES	4,151.27	3,439.32	3,000.00	8,433.83	8,800.00	5,400.00
** CATEGORY TOTAL **		4,151.27	3,439.32	3,000.00	8,433.83	8,800.00	5,400.00
REPAIR/MAINT/SERVICES							
425-300	R & M - VEHICLES	3,215.09	2,711.81	2,500.00	2,260.73	2,000.00	2,500.00
425-302	R & M - EQUIPMENT	1,479.39	687.52	4,300.00	4,482.72	4,500.00	1,100.00
425-303	FUEL	9,131.41	7,199.31	11,040.00	5,188.60	5,225.00	11,040.00
425-315	STREET MATERIALS	957.18	2,468.86	5,000.00	2,534.26	2,157.30	5,000.00
425-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
425-335	DUES & PUBLICATIONS	0.00	0.00	0.00	34.00	37.09	0.00
425-340	MISC. OPERATING EXPENSES	389.88	1,877.75	1,810.00	4,176.86	3,300.00	500.00
425-350	EQUIPMENT RENTAL	209.50	0.00	500.00	233.50	250.00	500.00
425-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		15,382.45	14,945.25	25,150.00	18,910.67	17,469.39	20,640.00

01 -GENERAL FUND

25 -STREET AND ALLEY

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
425-720	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
425-730	EQUIPMENT - DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
425-750	REAP STREET IMPROVEMENTS	0.00	56,268.10	0.00	0.00	0.00	0.00
425-760	STREET OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	56,268.10	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		101,959.88	134,619.36	109,984.00	105,035.11	105,761.39	133,227.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
30 -AIRPORT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
430-101	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
430-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
430-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
430-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
430-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
430-106	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
430-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-110	WORKERS COMPENSATION OESC	0.00	0.00	0.00	0.00	0.00	0.00
430-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
430-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
430-114	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
430-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
430-118	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
430-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
430-200	SUPPLIES	145.50	0.00	600.00	554.30	555.00	0.00
** CATEGORY TOTAL **		145.50	0.00	600.00	554.30	555.00	0.00
REPAIR/MAINT/SERVICES							
430-301	R & M AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
430-302	R & M - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
430-303	R & M	0.00	0.00	0.00	0.00	0.00	0.00
430-316	ENVIRONMENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
430-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
430-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
430-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
430-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

30 -AIRPORT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
430-720	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
430-734	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-735	ENGINEERING & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
430-737	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		145.50	0.00	600.00	554.30	555.00	0.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

35 -LIBRARY

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
435-101	SALARIES & WAGES	47,710.10	51,149.79	57,534.00	52,126.97	53,695.00	59,750.00
435-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	2,000.00
435-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
435-105	FICA EXPENSE	3,710.90	3,643.65	5,150.00	3,711.17	4,014.00	5,765.00
435-106	PENSION CONTRIBUTION	3,765.39	5,273.46	6,151.00	5,416.47	5,635.00	7,170.00
435-107	HEALTH INSURANCE	10,290.64	10,404.00	10,800.00	11,310.45	11,928.00	11,550.00
435-110	WORKERS COMPENSATION OESC	2,848.01	2,978.03	3,455.00	5,897.08	5,898.00	6,000.00
435-111	OMRF CONTRIBUTION	480.90	506.54	1,119.00	515.32	536.00	1,200.00
435-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
435-114	CONTRACT LABOR	4,514.98	7,727.65	6,000.00	4,696.58	5,490.00	6,000.00
435-116	EDUCATION & TRAINING	0.00	0.00	400.00	0.00	0.00	400.00
435-120	TRAVEL	408.70	117.52	100.00	0.00	0.00	100.00
435-122	MEMBERSHIPS	795.00	0.00	0.00	0.00	0.00	800.00
** CATEGORY TOTAL **		74,524.62	81,800.64	90,709.00	83,674.04	87,196.00	100,735.00
SUPPLIES							
435-200	SUPPLIES	788.98	14.99	1,000.00	384.01	420.00	1,000.00
435-201	OFFICE SUPPLIES	219.91	569.35	400.00	175.94	150.00	400.00
435-202	PRINTING	100.50	101.57	0.00	0.78	0.80	0.00
** CATEGORY TOTAL **		1,109.39	685.91	1,400.00	560.73	570.80	1,400.00
REPAIR/MAINT/SERVICES							
435-304	R & M - OFFICE EQUIPMENT	0.00	29.12	500.00	70.00	75.00	500.00
435-306	R & M - BUILDING	335.00	12,287.99	2,250.00	396.98	400.00	2,250.00
435-319	OKLAHOMA NATURAL GAS	737.21	1,446.58	1,000.00	880.85	900.00	1,000.00
435-320	TELEPHONE	528.71	371.71	550.00	394.51	365.00	550.00
435-325	INSURANCE	610.00	668.00	600.00	724.00	725.00	600.00
435-330	PROFESSIONAL FEES	302.20	1,892.50	650.00	0.00	0.00	650.00
435-335	DUES & PUBLICATIONS	(21.00)	1,042.00	400.00	1,042.00	1,043.00	1,000.00
435-340	MISC. OPERATING EXPENSES	0.00	(527.00)	0.00	112.96	113.00	0.00
435-345	AASP ANNUAL SUBSCRIPTION FE	0.00	0.00	0.00	2,385.00	2,385.00	2,385.00
435-350	EQUIPMENT RENTAL	176.00	176.00	250.00	180.00	180.00	250.00
435-355	PERMITS & FEES	0.00	0.00	0.00	500.00	500.00	0.00
435-360	E-BOOKS EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
** CATEGORY TOTAL **		2,668.12	17,386.90	6,200.00	7,686.30	7,686.00	10,185.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

35 -LIBRARY

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
435-710	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,200.00
435-715	BOOKS	(195.96)	0.00	0.00	0.00	0.00	0.00
435-720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		(195.96)	0.00	0.00	0.00	0.00	1,200.00
*** DEPARTMENT TOTAL ***		78,106.17	99,873.45	98,309.00	91,921.07	95,452.80	113,520.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

40 -COMMUNITY CENTER

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
440-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
440-200	SUPPLIES	498.43	155.49	500.00	244.71	228.00	500.00
440-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
440-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		498.43	155.49	500.00	244.71	228.00	500.00
REPAIR/MAINT/SERVICES							
440-300	R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
440-302	R & M - EQUIPMENT	0.00	36.00	0.00	0.00	0.00	0.00
440-303	FUEL	3,429.63	3,474.28	3,000.00	2,284.87	2,300.00	3,000.00
440-304	R & M - OFFICE EQUIPMENT	87.50	0.00	0.00	0.00	0.00	0.00
440-306	R & M - BUILDING	2,402.10	454.00	7,500.00	6,266.10	6,275.00	7,500.00
440-319	OKLAHOMA NATURAL GAS	1,069.72	1,240.47	1,700.00	1,316.71	1,300.00	1,700.00
440-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
440-325	INSURANCE	0.00	0.00	2,000.00	0.00	0.00	2,000.00
440-340	MISC. OPERATING EXPENSES	66.08	83.77	0.00	27.00	27.00	0.00
440-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		7,055.03	5,288.52	14,200.00	9,894.68	9,902.00	14,200.00
CAPITAL OUTLAY							
440-710	FURNITURE & FIXTURES	1,192.59	0.00	0.00	0.00	0.00	0.00
440-720	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
440-735	C O L MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,192.59	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		8,746.05	5,444.01	14,700.00	10,139.39	10,130.00	14,700.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

45 -LEGAL

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
445-101	SALARIES & WAGES	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00	9,600.00
445-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
445-105	FICA EXPENSE	734.40	734.40	830.00	673.20	735.00	830.00
445-106	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
445-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
445-110	WORKERS COMPENSATION OESC	358.35	608.55	710.00	768.10	769.00	710.00
445-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
445-114	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
445-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
445-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
445-121	ATTORNEY - NON RETAINER	0.00	0.00	0.00	1,456.50	1,457.00	0.00
445-122	MEMBERSHIPS	245.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	10,937.75	10,942.95	11,140.00	11,697.80	12,561.00	11,140.00
SUPPLIES							
445-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
445-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
445-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
445-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
445-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
445-330	PROFESSIONAL FEES	2,219.39	0.00	1,000.00	192.50	193.00	4,000.00
445-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
445-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
445-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
445-370	LEGAL FILINS	0.00	0.00	250.00	0.00	0.00	250.00
	** CATEGORY TOTAL **	2,219.39	0.00	1,250.00	192.50	193.00	4,250.00
	*** DEPARTMENT TOTAL ***	13,157.14	10,942.95	12,390.00	11,890.30	12,754.00	15,390.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

50 -CEMETERY

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
450-101	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
450-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
450-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
450-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
450-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
450-106	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
450-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
450-110	WORKERS COMPENSATION OESC	0.00	0.00	0.00	0.00	0.00	0.00
450-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
450-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
450-114	CONTRACT LABOR	12,825.00	12,788.00	18,000.00	16,160.00	17,450.00	18,000.00
450-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		12,825.00	12,788.00	18,000.00	16,160.00	17,450.00	18,000.00
SUPPLIES							
450-200	SUPPLIES	0.00	5.73	0.00	32.90	0.00	0.00
450-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	5.73	0.00	32.90	0.00	0.00
REPAIR/MAINT/SERVICES							
450-300	R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
450-302	R & M - EQUIPMENT	0.00	0.00	250.00	0.00	0.00	250.00
450-306	R & M - BUILDING	0.00	0.00	250.00	0.00	0.00	250.00
450-317	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
450-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
450-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
450-340	MISC. OPERATING EXPENSES	289.80	0.00	0.00	293.80	74.00	0.00
450-350	EQUIPMENT RENTAL	0.00	0.00	100.00	0.00	0.00	100.00
450-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		289.80	0.00	600.00	293.80	74.00	600.00
CAPITAL OUTLAY							
450-730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
450-765	ROADS	0.00	0.00	0.00	140.00	152.72	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	140.00	152.72	0.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

55 -SHOP

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
455-101	SALARIES & WAGES	17,560.52	17,882.60	19,025.00	16,825.18	17,539.00	19,605.00
455-102	OVERTIME	0.00	0.00	500.00	0.00	0.00	500.00
455-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
455-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
455-105	FICA EXPENSE	1,383.03	1,289.73	1,689.00	1,233.66	1,339.00	1,895.00
455-106	PENSION CONTRIBUTION	1,464.92	1,962.24	2,148.00	1,936.13	2,015.00	2,355.00
455-107	HEALTH INSURANCE	2,508.29	2,518.34	2,700.00	2,629.84	2,630.00	3,775.00
455-110	WORKERS COMPENSATION OESC	1,319.95	1,128.48	1,266.00	1,495.39	1,496.00	2,000.00
455-111	OMRF CONTRIBUTION	348.14	356.83	395.00	352.04	367.00	395.00
455-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	0.00	0.00	200.00
455-114	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
455-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
455-118	CLOTHING ALLOWANCE	42.65	0.00	75.00	200.09	218.00	75.00
455-120	TRAVEL	0.00	55.94	0.00	56.95	57.00	0.00
455-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		24,627.50	25,194.16	27,998.00	24,729.28	25,661.00	30,800.00
SUPPLIES							
455-200	SUPPLIES	1,802.28	1,465.56	1,000.00	877.01	950.00	1,000.00
455-201	OFFICE SUPPLIES	59.99	0.00	0.00	0.00	0.00	0.00
455-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,862.27	1,465.56	1,000.00	877.01	950.00	1,000.00
REPAIR/MAINT/SERVICES							
455-300	R & M - VEHICLES	89.64	22.15	1,000.00	521.66	525.00	1,000.00
455-302	R & M - EQUIPMENT	20.21	334.46	1,000.00	43.95	32.00	1,000.00
455-303	FUEL	342.82	0.00	500.00	0.00	0.00	500.00
455-306	R & M - BUILDING	0.00	0.00	0.00	236.30	237.00	0.00
455-318	LUBRICANTS & OILS	557.41	1,083.73	1,000.00	620.09	625.00	1,000.00
455-319	OKLAHOMA NATURAL GAS	0.00	237.07	800.00	0.00	0.00	800.00
455-320	TELEPHONE	0.00	112.41	300.00	0.00	0.00	300.00
455-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
455-340	MISC. OPERATING EXPENSES	0.00	166.26	0.00	0.00	0.00	0.00
455-350	EQUIPMENT RENTAL	0.00	89.00	100.00	89.00	89.00	100.00
** CATEGORY TOTAL **		1,010.08	2,045.08	4,700.00	1,511.00	1,508.00	4,700.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

55 -SHOP

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
455-730	EQUIPMENT	0.00	0.00	0.00	509.07	510.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	509.07	510.00	0.00
*** DEPARTMENT TOTAL ***		27,499.85	28,704.80	33,698.00	27,626.36	28,629.00	36,500.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

60 -GOLF COURSE

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
460-101	SALARIES & WAGES	82,145.20	79,024.93	80,790.00	76,548.73	77,000.00	84,000.00
460-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
460-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
460-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
460-105	FICA EXPENSE	6,588.69	5,715.99	7,162.00	5,576.18	5,815.00	8,110.00
460-106	PENSION CONTRIBUTION	5,576.85	7,197.23	7,163.00	5,912.90	6,059.00	10,080.00
460-107	HEALTH INSURANCE	10,817.28	10,085.14	10,800.00	8,707.49	8,665.00	12,100.00
460-109	GOLF PRO-% OF GREEN FEES	0.00	0.00	2,000.00	0.00	0.00	2,000.00
460-110	WORKERS COMPENSATION OESC	4,861.02	5,226.21	6,152.00	5,521.58	5,522.00	7,000.00
460-111	OMRF CONTRIBUTION	71.73	0.00	1,303.00	0.00	0.00	1,680.00
460-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	0.00	0.00	200.00
460-114	CONTRACT LABOR	2,305.80	6,906.67	3,000.00	11,151.68	11,500.00	3,000.00
460-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
460-118	CLOTHING ALLOWANCE	174.22	261.18	1,000.00	362.70	350.00	1,000.00
460-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
460-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		112,540.79	114,417.35	119,570.00	113,781.26	114,911.00	129,170.00
SUPPLIES							
460-200	SUPPLIES	6,361.08	7,898.11	5,500.00	10,163.74	10,500.00	5,500.00
460-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
460-202	PRINTING	183.27	174.79	100.00	583.00	600.00	100.00
** CATEGORY TOTAL **		6,544.35	8,072.90	5,600.00	10,746.74	11,100.00	5,600.00
REPAIR/MAINT/SERVICES							
460-300	R & M - VEHICLES	464.38	1,530.23	500.00	115.27	95.00	500.00
460-302	R & M - EQUIPMENT	11,274.34	3,249.63	4,000.00	6,244.47	4,300.00	4,000.00
460-303	FUEL	4,675.64	5,132.50	4,750.00	5,458.81	5,250.00	4,750.00
460-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
460-306	R & M - BUILDING	18.56	121.25	1,000.00	339.95	370.85	1,000.00
460-320	TELEPHONE	258.57	248.39	500.00	249.96	250.00	500.00
460-321	CONTRACT FERTLIZING	7,968.75	3,600.00	10,000.00	0.00	0.00	10,000.00
460-322	GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
460-330	PROFESSIONAL FEES	3,792.50	0.00	0.00	0.00	0.00	0.00
460-335	DUES & PUBLICATIONS	125.00	125.00	500.00	0.00	0.00	500.00
460-340	MISC. OPERATING EXPENSES	127.56	216.76	0.00	0.00	0.00	0.00
460-341	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
460-350	EQUIPMENT RENTAL	0.00	28.99	1,150.00	935.99	1,000.00	1,150.00
460-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
460-370	LEGAL FEES/FILINS	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
60 -GOLF COURSE
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
460-730	EQUIPMENT	5,076.89	425.76	0.00	0.00	0.00	0.00
460-735	C O L MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
460-740	MOBILE HOME	385.00	3,820.00	500.00	0.00	0.00	500.00
460-770	COURSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
460-785	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,461.89	4,245.76	500.00	0.00	0.00	500.00
*** DEPARTMENT TOTAL ***		153,252.33	140,988.76	148,070.00	137,872.45	137,276.85	157,670.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

65 -RECREATION/PARK

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
465-101	SALARIES & WAGES	111,063.24	134,002.91	123,641.00	108,529.38	125,500.00	163,557.00
465-102	OVERTIME	714.84	760.49	2,000.00	620.62	222.00	4,000.00
465-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
465-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
465-105	FICA EXPENSE	9,086.66	9,770.57	9,560.00	7,885.40	9,750.00	15,783.00
465-106	PENSION CONTRIBUTION	5,192.36	8,120.65	7,038.00	5,972.20	6,190.00	19,627.00
465-107	HEALTH INSURANCE	8,931.25	10,250.57	10,800.00	11,012.83	11,320.00	11,520.00
465-110	WORKERS COMPENSATION OESC	7,272.46	6,783.63	7,876.00	7,737.06	7,738.00	9,000.00
465-111	OMRF CONTRIBUTION	915.39	1,008.27	1,644.00	992.90	1,033.00	3,272.00
465-112	EMPLOYMENT PHYSICAL	0.00	0.00	600.00	0.00	0.00	600.00
465-114	CONTRACT LABOR	0.00	530.14	0.00	225.00	75.00	0.00
465-116	EDUCATION & TRAINING	555.00	872.00	0.00	832.00	750.00	0.00
465-118	CLOTHING ALLOWANCE	0.00	61.39	0.00	45.84	46.00	0.00
465-120	TRAVEL	244.23	191.60	100.00	301.74	250.00	100.00
465-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		143,975.43	172,352.22	163,259.00	144,154.97	162,874.00	227,459.00
SUPPLIES							
465-200	SUPPLIES	1,766.18	2,045.16	1,000.00	2,354.91	2,200.00	1,000.00
465-202	PRINTING	706.44	434.60	500.00	373.10	350.00	500.00
** CATEGORY TOTAL **		2,472.62	2,479.76	1,500.00	2,728.01	2,550.00	1,500.00
REPAIR/MAINT/SERVICES							
465-300	R & M - VEHICLES	141.61	1,189.38	1,500.00	586.16	590.00	1,500.00
465-302	R & M - EQUIPMENT	1,088.04	969.63	3,050.00	555.01	382.00	3,050.00
465-303	FUEL	8,195.70	8,368.68	8,788.00	10,169.11	14,000.00	12,000.00
465-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
465-306	R & M - BUILDING	654.88	0.00	750.00	0.00	0.00	750.00
465-308	R & M - PARK	267.00	(138.75)	2,750.00	683.86	750.00	2,750.00
465-320	TELEPHONE	1,272.35	791.99	1,290.00	163.54	150.00	500.00
465-322	SWIMMING POOL DONATION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
465-323	POOL OPERATIONS EXPENSE	4,575.47	6,306.61	4,000.00	3,455.80	2,500.00	4,000.00
465-324	PARK OPERATIONS EXPENSE	669.75	175.10	0.00	0.00	0.00	0.00
465-325	BALL PARK SPECIAL EXP	0.00	3,675.10	0.00	0.00	0.00	0.00
465-326	PORTABLE RESTROOMS	325.00	0.00	0.00	0.00	0.00	0.00
465-327	LANDSCAPING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
465-335	DUES & PUBLICATIONS	185.00	0.00	0.00	0.00	0.00	0.00
465-340	MISC. OPERATING EXPENSES	0.00	50.00	0.00	0.00	0.00	0.00
465-350	EQUIPMENT RENTAL	100.00	0.00	300.00	75.00	75.00	300.00
465-355	PERMITS & FEES	0.00	100.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

65 -RECREATION/PARK

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
465-730	EQUIPMENT	0.00	619.98	3,000.00	319.00	347.99	7,000.00
465-786	POOL IMPROVEMENTS	2,720.42	0.00	0.00	0.00	0.00	0.00
465-787	PARK IMPROVEMENTS	11,651.78	2,654.66	0.00	2,087.00	2,250.00	2,000.00
** CATEGORY TOTAL **		14,372.20	3,274.64	3,000.00	2,406.00	2,597.99	9,000.00
*** DEPARTMENT TOTAL ***		178,295.05	199,594.36	190,187.00	164,977.46	186,468.99	262,809.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

70 -BUILDINGS AND GROUNDS

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
470-101	SALARIES & WAGES	16,943.65	19,652.62	22,695.00	19,823.00	20,636.00	22,695.00
470-102	OVERTIME	0.00	0.00	500.00	0.00	0.00	500.00
470-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
470-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
470-105	FICA EXPENSE	1,375.12	1,412.78	1,964.00	1,463.37	1,584.00	2,190.00
470-106	PENSION CONTRIBUTION	1,209.76	1,372.25	1,599.00	1,429.45	1,485.00	2,725.00
470-107	HEALTH INSURANCE	3,118.10	2,518.24	5,400.00	2,641.73	2,642.00	4,753.00
470-110	WORKERS COMPENSATION OESC	667.90	944.51	1,030.00	1,501.73	1,502.00	1,100.00
470-111	OMRF CONTRIBUTION	289.52	249.50	291.00	259.90	270.00	460.00
470-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	0.00	0.00	200.00
470-114	CONTRACT LABOR	2,433.00	79.50	2,500.00	0.00	0.00	2,500.00
470-116	EDUCATION & TRAINING	129.00	275.00	150.00	50.00	50.00	150.00
470-118	CLOTHING ALLOWANCE	97.35	61.39	150.00	89.39	90.00	150.00
470-120	TRAVEL	26.93	0.00	100.00	0.00	0.00	100.00
470-122	MEMBERSHIPS	0.00	75.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		26,290.33	26,640.79	36,579.00	27,258.57	28,259.00	37,523.00
SUPPLIES							
470-200	SUPPLIES	8,274.98	7,861.00	5,500.00	6,589.15	6,125.00	6,000.00
470-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
470-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		8,274.98	7,861.00	5,500.00	6,589.15	6,125.00	6,000.00
REPAIR/MAINT/SERVICES							
470-300	R & M - VEHICLES	23.92	264.71	0.00	145.61	160.00	0.00
470-302	R & M - EQUIPMENT	1,091.32	0.00	1,200.00	153.47	155.00	1,200.00
470-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
470-306	R & M - BUILDING	3,128.82	480.43	725.00	240.00	240.00	5,000.00
470-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
470-330	PROFESSIONAL FEES	0.00	50.00	0.00	130.00	130.00	0.00
470-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
470-340	MISC. OPERATING EXPENSES	3,324.84	25.00	0.00	0.00	0.00	0.00
470-350	EQUIPMENT RENTAL	0.00	0.00	200.00	0.00	0.00	200.00
470-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		7,568.90	820.14	2,125.00	669.08	685.00	6,400.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

70 -BUILDINGS AND GROUNDS

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
470-730	EQUIPMENT	0.00	0.00	0.00	2,035.00	2,035.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	2,035.00	2,035.00	0.00
*** DEPARTMENT TOTAL ***		42,134.21	35,321.93	44,204.00	36,551.80	37,104.00	49,923.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
75 -FITNESS CENTER
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
475-101	SALARIES & WAGES	22,380.14	24,323.71	26,846.00	24,869.20	25,808.00	27,000.00
475-102	OVERTIME	0.00	0.00	1,000.00	0.00	0.00	1,000.00
475-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
475-105	FICA EXPENSE	1,745.31	1,733.48	2,323.00	1,764.20	1,900.00	2,606.00
475-106	PENSION CONTRIBUTION	1,874.67	2,663.91	3,108.00	2,786.16	2,900.00	3,240.00
475-107	HEALTH INSURANCE	4,882.51	4,973.65	5,400.00	5,199.17	5,200.00	9,656.00
475-110	WORKERS COMPENSATION OESC	1,586.33	1,341.86	1,553.00	1,744.49	1,745.00	1,750.00
475-111	OMRF CONTRIBUTION	445.30	484.40	537.00	506.61	526.00	540.00
475-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
475-114	CONTRACT LABOR	336.00	48.00	0.00	27.00	27.00	0.00
475-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
475-118	CLOTHING ALLOWANCE	14.08	0.00	335.00	5.73	5.75	335.00
475-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
475-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		33,264.34	35,569.01	41,102.00	36,902.56	38,111.75	46,127.00
SUPPLIES							
475-200	SUPPLIES	9,648.91	2,117.10	500.00	1,898.95	1,930.00	500.00
475-201	OFFICE SUPPLIES	99.00	0.00	0.00	8.89	0.00	0.00
475-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		9,747.91	2,117.10	500.00	1,907.84	1,930.00	500.00
REPAIR/MAINT/SERVICES							
475-300	R & M - VEHICLES	0.00	0.00	0.00	91.92	92.00	0.00
475-302	R & M - EQUIPMENT	568.80	1,647.97	1,000.00	726.48	577.00	1,000.00
475-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
475-306	R & M - BUILDING	17.84	560.12	500.00	494.13	495.00	500.00
475-319	OKLAHOMA NATURAL GAS	1,135.79	1,324.21	1,000.00	1,316.69	1,240.00	1,000.00
475-320	TELEPHONE	395.97	808.88	400.00	839.76	940.00	400.00
475-325	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
475-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
475-335	DUES & PUBLICATIONS	0.00	0.00	100.00	0.00	0.00	100.00
475-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
475-350	EQUIPMENT RENTAL	0.00	35.00	2,700.00	0.00	0.00	2,700.00
475-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,118.40	4,376.18	5,700.00	3,468.98	3,344.00	5,700.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
75 -FITNESS CENTER
EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY						
475-735 C O L EQUIPMENT	0.00	0.00	0.00	7,980.69	8,000.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	7,980.69	8,000.00	0.00
*** DEPARTMENT TOTAL ***	45,130.65	42,062.29	47,302.00	50,260.07	51,385.75	52,327.00
*** TOTAL EXPENDITURES ***	1,878,078.21	2,110,393.87	2,052,738.00	2,001,089.44	2,057,121.49	
TOTAL PROFIT / LOSS	(19,486.77)	12,588.92	(83,503.00)	99,813.73	222,541.55	(38,415.00)

*** END OF REPORT ***

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
310-607	WATER TOWER LEASE	2,000.00	4,800.00	4,800.00	4,400.00	4,800.00	4,800.00
310-625	DONATIONS	200.00	0.00	0.00	0.00	0.00	0.00
310-642	INTEREST INCOME	444.11	205.95	500.00	164.90	155.00	250.00
310-643	CAPITAL CONTRIBUTIONS	108,598.16	200,527.50	0.00	0.00	0.00	0.00
310-646	SPECIAL APPROPRIATIONS GRAN	0.00	0.00	0.00	0.00	0.00	0.00
310-647	MISCELLANEOUS REVENUE	27,031.58	14,047.69	30,000.00	11,008.05	11,050.00	18,000.00
310-648	PRIOR YEAR VOID WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00
310-649	FEMA/EMERGENCY MGMT REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
310-650	GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00
310-651	INSURANCE COLLECTED	552.50	29,651.09	0.00	21,883.13	23,400.00	3,000.00
310-664	SUA SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
310-665	ICE STORM RECOVERY REVENUE	0.00	(8.14)	0.00	0.00	0.00	0.00
310-666	COLLECTION FEE	8,021.62	6,534.52	5,000.00	9,192.43	10,030.00	8,100.00
310-667	TRANSFER FROM SHDA	0.00	83,321.16	0.00	0.00	0.00	0.00
313-647	REAP GRANT/COEDD	0.00	0.00	0.00	0.00	0.00	0.00
313-648	ECON. DEV. REIMB. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
330-666	SANITATION	286,954.99	300,639.19	284,000.00	283,527.49	280,900.00	298,100.00
330-668	SOLID WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
360-638	MOBILE HOME RENT	0.00	1,080.00	0.00	0.00	0.00	0.00
375-604	ELECTRIC	3,605,366.38	3,271,927.06	3,500,000.00	3,033,809.38	3,300,000.00	3,580,000.00
375-610	AMP REVENUE	1,190.73	3,205.24	0.00	(1,609.07)	(2,000.00)	0.00
375-614	PENALTY	67,020.62	60,117.10	63,000.00	66,556.02	68,120.00	65,000.00
375-615	BAD DEBT COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00
377-614	TRANSFER FROM GRANT FUND	124,000.00	0.00	0.00	0.00	0.00	0.00
377-615	TRNSFR FROM CEF/OWRB LOAN P	118,678.09	0.00	120,000.00	113,795.16	113,800.00	120,000.00
377-616	SEWER	247,283.19	250,567.26	242,000.00	277,398.56	303,514.00	275,000.00
377-617	TRANSFERS FROM SIA	0.00	83,321.16	0.00	0.00	0.00	0.00
377-618	TRANSFER FROM OWRB LOAN	(15,951.51)	0.00	0.00	0.00	0.00	0.00
381-608	LATE CHARGES	1,100.00	1,275.13	2,000.00	1,992.74	2,040.00	2,000.00
381-618	TAP SERVICE	1,693.00	1,031.00	5,000.00	2,387.00	2,500.00	5,000.00
381-620	WATER	451,596.59	443,716.60	505,334.00	494,024.14	529,144.00	505,334.00
385-602	BOAT & FISH	7,347.25	5,097.05	4,500.00	4,687.23	5,000.00	5,000.00
385-605	LAKE SIGN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
385-606	LAKE OIL LEASE PYMTS	6,211.34	9,728.71	10,000.00	5,925.71	5,900.00	10,000.00
385-612	OVERNIGHT CAMPING	29,283.00	22,874.00	28,000.00	24,153.00	27,000.00	28,000.00
386-647	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
390-605	EXTRAORDINARY GAIN-SETTLD S	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	5,088,621.64	4,793,659.27	4,804,134.00	4,353,295.87	4,685,353.00	4,927,584.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

10 -ADMINISTRATION

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
410-101	SALARIES & WAGES	163,577.42	175,659.62	194,816.00	177,028.13	184,540.00	194,816.00
410-102	OVERTIME	0.00	0.00	4,000.00	0.00	0.00	4,000.00
410-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
410-105	FICA EXPENSE	11,456.56	11,518.24	16,852.00	11,546.77	12,495.00	18,800.00
410-106	PENSION CONTRIBUTION	10,504.02	14,779.34	16,476.00	15,277.57	15,950.00	23,378.00
410-107	HEALTH INSURANCE	33,360.98	32,321.88	33,414.00	35,111.03	35,120.00	40,116.00
410-110	WORKERS COMPENSATION OESC	8,001.11	8,403.58	9,845.00	9,827.33	9,828.00	10,000.00
410-111	OMRF CONTRIBUTION	6,318.27	7,845.41	8,851.00	7,924.51	8,241.00	8,851.00
410-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	0.00	0.00	200.00
410-114	CONTRACT LABOR	63,216.76	2,655.00	30,000.00	8,756.75	8,757.00	25,000.00
410-116	EDUCATION & TRAINING	1,656.24	2,141.98	1,500.00	2,249.00	2,500.00	2,000.00
410-118	CLOTHING ALLOWANCE	0.00	0.00	0.00	21.98	22.00	0.00
410-120	TRAVEL	2,971.08	3,950.16	2,500.00	3,311.11	3,580.00	3,000.00
410-122	MEMBERSHIPS	125.00	990.00	800.00	577.50	580.00	750.00
** CATEGORY TOTAL **		301,187.44	260,265.21	319,254.00	271,631.68	281,613.00	330,911.00
SUPPLIES							
410-200	SUPPLIES	3,329.68	1,476.95	7,000.00	822.63	963.00	3,000.00
410-201	OFFICE SUPPLIES	55.81	1,415.00	500.00	2,479.94	2,400.00	1,500.00
410-202	PRINTING/ADVERTISING	558.33	3,003.29	6,700.00	2,643.83	3,094.00	3,100.00
410-205	INTEREST EXPENSE	556.01	121.90	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		4,499.83	6,017.14	14,200.00	5,946.40	6,457.00	7,600.00
REPAIR/MAINT/SERVICES							
410-300	R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
410-302	R & M - EQUIPMENT	23.07	974.00	0.00	0.00	0.00	0.00
410-304	R & M - OFFICE EQUIPMENT	0.00	0.00	4,000.00	0.00	0.00	4,000.00
410-306	R & M - BUILDING	186.44	0.00	500.00	0.00	0.00	500.00
410-320	TELEPHONE	3,018.89	3,224.70	3,000.00	3,296.89	4,575.00	3,500.00
410-325	INSURANCE	54,923.97	68,507.28	55,000.00	36,486.19	36,487.00	55,000.00
410-326	COLLECTION AGENCY EXPENSE	0.00	0.00	0.00	35.35	36.00	0.00
410-327	POSTAGE	5,154.28	6,314.59	5,500.00	6,299.32	6,000.00	5,500.00
410-328	AUDIT FEE	6,372.00	5,992.00	8,000.00	6,575.00	6,575.00	8,000.00
410-329	ECONOMIC DEVELOPMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
410-330	PROFESSIONAL FEES	316.25	334.00	0.00	2,640.00	2,640.00	750.00
410-331	ORGANIZATION MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
410-332	AMBULANCE ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-333	SPECIAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
410-334	DEC '07 ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
410-335	DUES & PUBLICATIONS	1,186.06	0.00	300.00	1,454.38	120.00	300.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

10 -ADMINISTRATION

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-337	DEPRECIATION EXPENSE	434,064.00	458,650.00	0.00	0.00	0.00	0.00
410-338	AMORTIZATION EXPENSE	7,823.25	9,117.00	0.00	0.00	0.00	0.00
410-339	IT MAINT/PURCHASE	3,332.17	9,602.25	15,000.00	9,723.33	9,400.00	15,000.00
410-340	MISC. OPERATING EXPENSES	20,741.04	5,479.41	0.00	3,385.37	332.00	0.00
410-341	WEBSITE/MAINT. EXPENSE	0.00	10,250.04	0.00	5,165.36	5,166.00	5,000.00
410-342	CREDIT CARD EXPENSE	0.00	0.00	0.00	1,050.69	1,200.00	1,500.00
410-350	EQUIPMENT RENTAL	607.50	0.00	750.00	500.00	500.00	750.00
410-355	PERMITS & FEES	5,442.82	5,577.78	3,000.00	1,158.00	1,160.00	3,000.00
410-365	SOFTWARE/MAINTENANCE	0.00	0.00	0.00	6,013.82	6,020.00	2,000.00
410-379	PAYMASTER	0.00	0.00	0.00	0.00	0.00	0.00
410-380	INVISION SOFTWARE LEASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	543,191.74	584,023.05	95,050.00	83,783.70	80,211.00	104,800.00
	CAPITAL OUTLAY						
410-700	OFFICE EQUIPMENT	0.00	145.45	1,000.00	717.65	800.00	1,000.00
410-710	FURNITURE & FIXTURES	0.00	189.00	5,000.00	2,835.57	2,836.00	2,000.00
410-720	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	334.45	6,000.00	3,553.22	3,636.00	3,000.00
	NOT USED						
410-910	DEBT SERVICE	0.00	0.00	211,036.00	0.00	0.00	248,000.00
410-920	1973 FMHA ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
410-930	EDA REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-940	WWTP EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-950	TRUSTEE FEES	261.64	500.00	2,000.00	0.00	0.00	2,000.00
410-970	GAIN/LOSS OF DISPOSAL ASSET	2,420.00	871.00	0.00	0.00	0.00	0.00
410-980	TRANSFER TO GENERAL FUND	463,708.00	586,365.00	586,365.00	586,365.00	676,365.00	750,000.00
	** CATEGORY TOTAL **	466,389.64	587,736.00	799,401.00	586,365.00	676,365.00	1,000,000.00
	*** DEPARTMENT TOTAL ***	1,315,268.65	1,438,375.85	1,233,905.00	951,280.00	1,048,282.00	1,446,311.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.
13 -ECONOMIC DEV/ADMIN
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
413-101	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
413-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
413-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
413-105	FICA EXPENSE	118.30	0.00	0.00	0.00	0.00	0.00
413-106	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
413-107	HEALTH INSURANCE	366.55	0.00	0.00	24.00	24.00	0.00
413-110	WORKERS COMP OESC	0.00	0.00	0.00	0.00	0.00	0.00
413-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
413-112	CONTRACT LABOR	0.00	0.00	6,000.00	0.00	0.00	6,000.00
413-120	TRAVEL	152.80	0.00	500.00	0.00	0.00	500.00
413-122	MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		637.65	0.00	6,500.00	24.00	24.00	6,500.00
SUPPLIES							
413-200	SUPPLIES	0.00	0.00	830.00	0.00	0.00	830.00
413-202	PRINTING/ADVERTISING	0.00	0.00	2,000.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		0.00	0.00	2,830.00	0.00	0.00	2,830.00
REPAIR/MAINT/SERVICES							
413-300	R & M VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
413-320	TELEPHONE	451.77	488.79	500.00	446.32	484.00	500.00
413-329	ECONOMIC DEV EXPENSE	551.00	751.00	7,000.00	0.00	0.00	7,000.00
413-340	MISC OPERATING EXPENSE	447.45	0.00	0.00	0.00	0.00	0.00
413-341	WEBSITE/MAINT. EXPENSE	0.00	2,616.49	0.00	2,616.49	2,617.00	0.00
413-345	SUPERIOR BRONZE BLDG PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,450.22	3,856.28	7,500.00	3,062.81	3,101.00	7,500.00
CAPITAL OUTLAY							
413-700	EQUIPMENT/INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		2,087.87	3,856.28	16,830.00	3,086.81	3,125.00	16,830.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

30 -SANITATION DEPT.

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
430-101	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
430-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
430-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
430-106	PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
430-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-110	WORKERS COMPENSATION OESC	0.00	0.00	0.00	0.00	0.00	0.00
430-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
430-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
430-301	R & M - GARBAGE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
430-302	R & M - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
430-303	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-316	ENVIRONMENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
430-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
430-345	TOTAL WASTE SYSTEMS, INC CO	262,184.96	265,798.68	275,000.00	274,554.48	297,895.00	275,000.00
430-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
430-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		262,184.96	265,798.68	275,000.00	274,554.48	297,895.00	275,000.00
CAPITAL OUTLAY							
430-720	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
430-734	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-735	ENGINEERING & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
430-736	HANGERS	0.00	0.00	0.00	0.00	0.00	0.00
430-737	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		262,184.96	265,798.68	275,000.00	274,554.48	297,895.00	275,000.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.
45 -LEGAL
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
445-108	ATTORNEY CONTRACT	0.00	0.00	1,500.00	0.00	0.00	1,500.00
445-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
445-114	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
445-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
445-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
445-121	ATTORNEY-NON-RETAINER	0.00	0.00	0.00	320.00	320.00	0.00
445-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	1,500.00	320.00	320.00	1,500.00
SUPPLIES							
445-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
445-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
445-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
445-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
445-330	PROFESSIONAL FEES	1,776.29	0.00	3,500.00	0.00	0.00	3,500.00
445-335	DUES & PUBLICATIONS	0.00	36.00	0.00	0.00	0.00	0.00
445-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
445-370	LEGAL FILINGS	0.00	0.00	250.00	0.00	0.00	250.00
** CATEGORY TOTAL **		1,776.29	36.00	3,750.00	0.00	0.00	3,750.00
*** DEPARTMENT TOTAL ***		1,776.29	36.00	5,250.00	320.00	320.00	5,250.00

03 -STROUD UTILITIES AUTH.
55 -SHOP
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
455-101	SALARIES & WAGES	17,150.29	18,109.84	19,025.00	17,528.22	18,245.00	19,605.00
455-102	OVERTIME	0.00	0.00	500.00	0.00	0.00	500.00
455-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
455-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
455-105	FICA EXPENSE	1,382.90	1,289.49	1,689.00	1,233.39	1,340.00	1,892.00
455-106	PENSION CONTRIBUTION	1,464.86	1,962.07	2,148.00	1,935.92	2,015.00	2,353.00
455-107	HEALTH INSURANCE	3,070.97	2,518.22	2,700.00	2,629.83	2,630.00	3,775.00
455-110	WORKERS COMPENSATION OESC	1,049.36	934.58	1,132.00	1,206.61	1,207.00	2,000.00
455-111	OMRF CONTRIBUTION	348.14	356.81	395.00	352.04	367.00	395.00
455-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
455-114	CONTRACT LABOR	379.00	0.00	0.00	40.75	41.00	0.00
455-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
455-118	CLOTHING ALLOWANCE	298.51	408.98	300.00	385.89	427.00	350.00
455-120	TRAVEL	0.00	0.00	1,000.00	56.94	60.00	500.00
455-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		25,144.03	25,579.99	28,889.00	25,369.59	26,332.00	31,370.00
SUPPLIES							
455-200	SUPPLIES	2,542.13	4,358.14	2,000.00	865.56	570.00	1,000.00
455-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,542.13	4,358.14	2,000.00	865.56	570.00	1,000.00
REPAIR/MAINT/SERVICES							
455-300	R & M - VEHICLES	8.00	42.28	1,000.00	198.66	235.00	500.00
455-302	R & M - EQUIPMENT	33.29	78.76	1,500.00	17.15	21.00	1,000.00
455-303	FUEL	776.96	1,070.96	1,000.00	886.27	1,000.00	1,000.00
455-306	R & M - BUILDING	0.00	75.00	0.00	452.21	268.00	0.00
455-318	LUBRICANTS & FUELS	41.10	1,136.70	3,000.00	1,504.98	1,450.00	2,000.00
455-319	OKLAHOMA NATURAL GAS	2,786.74	5,104.67	3,500.00	4,241.37	4,500.00	4,500.00
455-320	TELEPHONE	353.87	979.35	150.00	951.51	1,000.00	1,000.00
455-340	MISC. OPERATING EXPENSES	59.50	166.26	0.00	0.00	0.00	0.00
455-350	EQUIPMENT RENTAL	0.00	89.00	450.00	89.00	89.00	450.00
455-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		4,059.46	8,742.98	10,600.00	8,341.15	8,563.00	10,450.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

55 -SHOP

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
455-730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		31,745.62	38,681.11	41,489.00	34,576.30	35,465.00	42,820.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.
70 -BUILDINGS AND GROUNDS
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
470-101	SALARIES & WAGES	16,739.85	19,775.02	22,695.00	20,630.09	21,460.00	22,695.00
470-102	OVERTIME	0.00	0.00	500.00	0.00	0.00	500.00
470-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
470-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
470-105	FICA EXPENSE	1,314.01	1,412.47	1,964.00	1,463.03	1,584.00	2,190.00
470-106	PENSION CONTRIBUTION	1,209.64	1,372.25	1,599.00	1,429.45	1,486.00	2,724.00
470-107	HEALTH INSURANCE	3,127.04	2,521.34	5,400.00	2,650.94	2,651.00	4,753.00
470-110	WORKERS COMPENSATION OESC	349.76	617.91	1,030.00	1,140.52	1,141.00	1,300.00
470-111	OMRF CONTRIBUTION	289.50	249.50	291.00	259.90	271.00	454.00
470-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	0.00	0.00	200.00
470-114	CONTRACT LABOR	650.00	116.40	500.00	40.75	41.00	500.00
470-116	EDUCATION & TRAINING	0.00	46.00	0.00	46.00	0.00	0.00
470-118	CLOTHING ALLOWANCE	703.55	799.85	550.00	729.60	700.00	700.00
470-120	TRAVEL	26.92	0.00	0.00	0.00	0.00	0.00
470-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		24,410.27	26,910.74	34,729.00	28,390.28	29,334.00	36,016.00
SUPPLIES							
470-200	SUPPLIES	2,444.12	7,252.22	5,500.00	5,491.64	4,850.00	5,500.00
470-201	OFFICE SUPPLIES	0.00	0.00	0.00	24.98	25.00	0.00
470-202	PRINTING	656.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,100.12	7,252.22	5,500.00	5,516.62	4,875.00	5,500.00
REPAIR/MAINT/SERVICES							
470-300	R & M - VEHICLES	0.00	42.77	0.00	311.58	360.00	0.00
470-302	R & M - EQUIPMENT	172.46	37.00	300.00	0.00	0.00	300.00
470-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
470-306	R & M - BUILDING	2,380.00	171.94	4,767.00	255.00	0.00	3,000.00
470-308	R & M - PARK	0.00	0.00	100.00	0.00	0.00	100.00
470-317	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
470-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
470-330	PROFESSIONAL FEES	138.00	250.00	0.00	0.00	0.00	0.00
470-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
470-340	MISC. OPERATING EXPENSES	2,525.00	0.00	0.00	98.40	100.00	0.00
470-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
470-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,215.46	501.71	5,167.00	664.98	460.00	3,400.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

70 -BUILDINGS AND GROUNDS

EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY						
470-730 EQUIPMENT	0.00	0.00	0.00	1,768.00	1,768.00	1,750.00
** CATEGORY TOTAL **	0.00	0.00	0.00	1,768.00	1,768.00	1,750.00
*** DEPARTMENT TOTAL ***	32,725.85	34,664.67	45,396.00	36,339.88	36,437.00	46,666.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

75 -ELECTRIC

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
475-101	SALARIES & WAGES	129,910.68	123,360.87	132,387.00	106,503.75	112,110.00	132,387.00
475-102	OVERTIME	0.00	0.00	3,000.00	141.85	142.00	3,000.00
475-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
475-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
475-105	FICA EXPENSE	9,831.37	7,488.79	12,403.00	7,438.22	8,276.00	12,775.00
475-106	PENSION CONTRIBUTION	10,508.57	13,497.21	15,773.00	11,531.05	19,000.00	15,890.00
475-107	HEALTH INSURANCE	15,041.52	15,272.14	16,200.00	11,847.12	17,600.00	13,000.00
475-110	WORKERS COMPENSATION OESC	6,868.24	6,993.11	1,410.00	8,227.58	8,207.00	7,820.00
475-111	OMRF CONTRIBUTION	1,311.28	1,632.44	2,868.00	2,089.13	2,200.00	2,868.00
475-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	441.01	442.00	200.00
475-114	CONTRACT LABOR	4,135.00	27,407.09	0.00	10,730.75	12,000.00	5,000.00
475-116	EDUCATION & TRAINING	3,359.00	3,075.00	2,750.00	3,740.00	3,740.00	2,750.00
475-118	CLOTHING ALLOWANCE	1,401.34	1,156.45	1,650.00	1,684.07	1,800.00	1,650.00
475-120	TRAVEL	87.73	154.02	200.00	1,782.13	1,783.00	200.00
475-122	MEMBERSHIPS	2,295.00	2,295.00	3,000.00	2,295.00	2,295.00	3,000.00
** CATEGORY TOTAL **		184,749.73	202,332.12	191,841.00	168,451.66	189,595.00	200,540.00
SUPPLIES							
475-200	SUPPLIES	59,224.33	85,396.26	60,000.00	57,872.87	51,750.00	60,000.00
475-201	OFFICE SUPPLIES	48.81	8.79	0.00	0.00	0.00	0.00
475-205	INTEREST EXPENSE	2,494.96	124.40	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		61,768.10	85,529.45	60,000.00	57,872.87	51,750.00	60,000.00
REPAIR/MAINT/SERVICES							
475-300	R & M - VEHICLES	2,979.05	15,844.41	5,700.00	9,704.89	11,300.00	6,000.00
475-302	R & M - EQUIPMENT	4,460.00	2,085.58	3,750.00	1,359.92	1,350.00	3,750.00
475-303	FUEL	8,305.89	6,298.85	9,000.00	5,648.18	5,517.00	7,000.00
475-305	R & M - EXISTING LINES	0.00	0.00	10,000.00	0.00	0.00	10,000.00
475-306	R & M - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
475-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
475-336	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
475-340	MISC. OPERATING EXPENSES	100.00	206.75	0.00	106.00	66.00	0.00
475-350	EQUIPMENT RENTAL	60.00	46.00	1,500.00	382.00	354.00	1,500.00
475-355	PERMITS & FEES	0.00	0.00	0.00	5.00	0.00	0.00
475-360	BAD DEBT EXPENSE	(0.36)	0.00	0.00	0.00	0.00	0.00
475-371	CONTRACT LABOR - ENGINEER	0.00	0.00	0.00	0.00	0.00	10,000.00
475-372	GRDA	2,294,151.95	1,977,041.66	2,168,175.00	2,097,621.32	2,253,552.00	2,200,000.00
** CATEGORY TOTAL **		2,310,056.53	2,001,523.25	2,198,125.00	2,114,827.31	2,272,139.00	2,238,250.00

03 -STROUD UTILITIES AUTH.

75 -ELECTRIC

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
475-730	VEHICLES	0.00	0.00	0.00	51.00	51.00	0.00
475-731	TRANSFORMERS	0.00	(1,554.00)	0.00	41,396.00	41,396.00	10,000.00
475-735	C.O.L. MISCELLANEOUS	0.00	0.00	10,000.00	0.00	9,200.00	10,000.00
475-761	GRDA COOP AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
475-762	NEW LINE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
475-763	PICKUP	0.00	0.00	0.00	0.00	0.00	0.00
475-764	TANGER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	(1,554.00)	10,000.00	41,447.00	50,647.00	20,000.00
NOT USED							
475-950	MESO LOAN	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		2,556,574.36	2,287,830.82	2,459,966.00	2,382,598.84	2,564,131.00	2,518,790.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

77 -SEWER

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
477-101	SALARIES & WAGES	0.00	34,348.19	40,562.00	19,144.05	19,145.00	41,350.00
477-102	OVERTIME	0.00	0.00	1,000.00	0.00	0.00	1,000.00
477-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
477-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
477-105	FICA EXPENSE	0.00	2,216.57	3,509.00	1,419.06	1,420.00	4,085.00
477-106	PENSION CONTRIBUTION	0.00	3,396.52	3,571.00	1,543.10	1,544.00	5,082.00
477-107	HEALTH INSURANCE	57.72	4,340.41	5,400.00	1,629.89	1,630.00	7,500.00
477-110	WORKERS COMPENSATION OESC	1.10	2,040.89	2,377.00	1,408.52	1,409.00	2,000.00
477-111	OMRF CONTRIBUTION	0.00	605.84	650.00	280.60	281.00	847.00
477-112	EMPLOYMENT PHYSICAL	0.00	10.56	0.00	0.00	0.00	0.00
477-114	CONTRACT LABOR	4,421.78	3,191.25	5,000.00	10,170.75	10,171.00	6,000.00
477-116	EDUCATION & TRAINING	237.00	380.50	0.00	0.00	0.00	0.00
477-118	CLOTHING ALLOWANCE	482.74	808.39	0.00	496.84	466.00	250.00
477-120	TRAVEL	0.00	53.74	0.00	0.00	0.00	0.00
477-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,200.34	51,392.86	62,069.00	36,092.81	36,066.00	68,114.00
SUPPLIES							
477-200	SUPPLIES	7,246.16	5,237.28	6,200.00	8,645.43	10,000.00	6,200.00
477-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
477-202	PRINTING	155.24	206.74	0.00	181.26	215.00	0.00
** CATEGORY TOTAL **		7,401.40	5,444.02	6,200.00	8,826.69	10,215.00	6,200.00
REPAIR/MAINT/SERVICES							
477-300	R & M - VEHICLES	0.00	480.94	0.00	138.86	150.00	0.00
477-302	R & M - EQUIPMENT	8,334.98	1,310.26	10,000.00	3,401.73	3,325.30	10,000.00
477-303	FUEL	1,009.75	1,431.65	0.00	1,746.75	1,750.00	0.00
477-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
477-305	OWRB INTEREST	44,069.33	49,502.09	45,000.00	23,554.70	23,555.00	45,000.00
477-306	R & M - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
477-307	OWRB ADMIN EXPENSE	9,106.25	9,536.63	8,500.00	5,130.62	5,131.00	8,500.00
477-319	OG&E	15,476.80	14,991.90	16,000.00	18,869.57	16,805.00	16,000.00
477-320	TELEPHONE	137.50	150.18	100.00	187.90	216.00	175.00
477-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
477-336	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
477-340	MISC. OPERATING EXPENSES	25.00	166.27	0.00	0.00	0.00	0.00
477-350	EQUIPMENT RENTAL	160.00	0.00	500.00	22.50	23.00	500.00
477-355	PERMITS & FEES	0.00	0.00	200.00	0.00	0.00	200.00
477-372	TRENCHING/BACK HOE	0.00	0.00	0.00	0.00	0.00	0.00
477-373	LIFT STATION CLEAN OUT	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.
77 -SEWER
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
477-374	SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
477-376	ELECTRICITY-OG&E	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		78,319.61	77,569.92	80,300.00	53,052.63	50,955.30	80,375.00
CAPITAL OUTLAY							
477-764	EQUIPMENT	0.00	772.36	2,000.00	0.00	0.00	2,000.00
477-765	REAP SEWER LINE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
477-790	SEWER LINE CONSTRUCTION	1,442.75	0.00	2,000.00	2,234.78	2,235.00	2,000.00
477-791	LAB & LINE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,442.75	772.36	4,000.00	2,234.78	2,235.00	4,000.00
*** DEPARTMENT TOTAL ***		92,364.10	135,179.16	152,569.00	100,206.91	99,471.30	158,689.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

79 -WASTE WATER TREATMENT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
479-101	SALARIES & WAGES	54,576.16	38,873.31	45,218.00	45,855.45	47,170.00	84,400.00
479-102	OVERTIME	8,294.47	983.31	1,000.00	0.00	0.00	1,000.00
479-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
479-104	BENEFITS	0.00	0.00	5,000.00	0.00	0.00	0.00
479-105	FICA EXPENSE	4,942.87	3,279.21	3,341.00	3,118.67	3,426.00	8,241.00
479-106	PENSION CONTRIBUTION	5,392.50	4,930.04	4,248.00	4,897.75	5,172.00	10,248.00
479-107	HEALTH INSURANCE	5,500.83	9,530.56	5,400.00	9,452.81	10,245.00	12,211.00
479-110	WORKERS COMPENSATION OESC	5,207.23	2,071.46	3,050.00	3,029.69	3,030.00	4,000.00
479-111	OMRF CONTRIBUTION	635.19	415.49	773.00	890.46	937.00	1,708.00
479-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	0.00	0.00	200.00
479-114	CONTRACT LABOR	424.28	5,554.00	2,500.00	2,258.80	2,260.00	1,000.00
479-116	EDUCATION & TRAINING	299.00	635.50	100.00	276.00	0.00	100.00
479-118	CLOTHING ALLOWANCE	90.45	769.21	1,100.00	1,117.59	1,173.00	750.00
479-120	TRAVEL	31.45	0.00	100.00	0.00	0.00	100.00
479-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		85,394.43	67,042.09	72,030.00	70,897.22	73,413.00	123,958.00
SUPPLIES							
479-200	SUPPLIES	848.63	680.57	12,900.00	14,644.91	15,320.00	10,000.00
479-201	OFFICE SUPPLIES	0.00	46.29	0.00	39.99	40.00	0.00
479-202	PRINTING	0.00	267.40	0.00	177.40	178.00	0.00
** CATEGORY TOTAL **		848.63	994.26	12,900.00	14,862.30	15,538.00	10,000.00
REPAIR/MAINT/SERVICES							
479-300	R & M - VEHICLES	0.00	46.59	200.00	1.18	1.25	200.00
479-302	R & M - EQUIPMENT	0.00	441.01	2,500.00	0.00	0.00	2,500.00
479-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
479-306	R & M - BUILDING	0.00	179.94	0.00	0.00	0.00	0.00
479-308	R & M - PARK	0.00	0.00	0.00	0.00	0.00	0.00
479-320	TELEPHONE	1,419.80	1,164.12	1,500.00	1,059.48	1,148.00	1,500.00
479-330	PROFESSIONAL FEES	604.00	255.00	0.00	1,069.00	1,070.00	0.00
479-335	DUES & PUBLICATIONS	0.00	0.00	0.00	500.00	500.00	0.00
479-340	MISC. OPERATING EXPENSES	0.00	(26.95)	0.00	25.00	25.00	0.00
479-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
479-355	PERMITS & FEES	2,824.64	3,303.12	1,000.00	0.00	0.00	1,000.00
479-374	SURVEY/ENGINEERING	0.00	0.00	0.00	625.00	625.00	0.00
479-375	CHEMICALS	0.00	133.99	5,000.00	2,007.14	1,496.00	5,000.00
479-376	NORTH WW PLANT	0.00	0.00	0.00	2,343.00	2,345.00	0.00
479-380	LAB ANALYSIS	0.00	70.00	1,000.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		4,848.44	5,566.82	11,200.00	7,629.80	7,210.25	11,200.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

79 -WASTE WATER TREATMENT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
479-781	LAB REPAIR & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	50,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	50,000.00

479-781 LAB REPAIR & CONSTRUCTION CURRENT YEAR NOTES:

New Bar System

*** DEPARTMENT TOTAL ***	91,091.50	73,603.17	96,130.00	93,389.32	96,161.25	195,158.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

81 -WATER DEPARTMENT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
481-101	SALARIES & WAGES	51,288.22	51,644.64	59,576.00	64,637.46	72,430.00	59,576.00
481-102	OVERTIME	2,464.23	25.50	2,000.00	10,675.35	10,700.00	2,000.00
481-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
481-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
481-105	FICA EXPENSE	3,982.90	2,992.99	5,327.00	4,488.59	5,036.00	5,945.00
481-106	PENSION CONTRIBUTION	4,308.74	4,276.54	6,774.00	5,313.17	5,646.00	7,390.00
481-107	HEALTH INSURANCE	9,214.52	5,900.16	10,800.00	1,094.83	1,538.00	10,000.00
481-110	WORKERS COMPENSATION OESC	2,097.32	2,156.74	2,454.00	1,476.90	1,477.00	2,454.00
481-111	OMRF CONTRIBUTION	1,020.14	777.56	1,232.00	930.38	1,075.00	1,232.00
481-112	EMPLOYMENT PHYSICAL	289.50	0.00	200.00	0.00	0.00	200.00
481-114	CONTRACT LABOR	3,824.10	10,531.25	5,000.00	5,867.82	6,000.00	5,000.00
481-116	EDUCATION & TRAINING	237.00	833.50	250.00	92.00	0.00	250.00
481-118	CLOTHING ALLOWANCE	35.75	0.00	100.00	41.15	42.00	100.00
481-120	TRAVEL	93.47	0.00	100.00	0.00	0.00	100.00
481-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	78,855.89	79,138.88	93,813.00	94,617.65	103,944.00	94,247.00
SUPPLIES							
481-200	SUPPLIES	30,612.53	65,974.67	33,000.00	24,191.33	27,590.00	33,000.00
481-201	OFFICE SUPPLIES	0.00	35.16	0.00	0.00	0.00	0.00
481-202	PRINTING	85.67	226.35	0.00	612.44	700.00	0.00
	** CATEGORY TOTAL **	30,698.20	66,236.18	33,000.00	24,803.77	28,290.00	33,000.00
REPAIR/MAINT/SERVICES							
481-300	R & M - VEHICLES	283.97	415.54	2,500.00	700.75	170.00	2,500.00
481-302	R & M - EQUIPMENT	2,436.77	146.04	4,000.00	0.00	0.00	4,000.00
481-303	FUEL	5,022.42	6,795.43	6,625.00	4,763.14	5,646.00	6,625.00
481-304	SENSUS LOGIC ANNUAL HOSTING	0.00	0.00	0.00	11,400.00	11,400.00	11,400.00
481-306	R & M - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
481-316	ENVIRONMENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
481-320	TELEPHONE	0.00	61.00	0.00	0.00	0.00	0.00
481-330	PROFESSIONAL FEES	184.00	25.00	0.00	0.00	0.00	0.00
481-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
481-340	MISC. OPERATING EXPENSES	0.00	329.77	0.00	597.65	598.00	0.00
481-350	EQUIPMENT RENTAL	270.00	3,317.00	1,000.00	1,579.74	1,580.00	1,000.00
481-355	PERMITS & FEES	0.00	500.00	1,000.00	0.00	0.00	1,000.00
481-372	TRENCHING/BACK HOE	0.00	0.00	0.00	0.00	0.00	0.00
481-374	SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
481-375	CHEMICALS	0.00	6,966.90	3,000.00	0.00	0.00	3,000.00
	** CATEGORY TOTAL **	8,197.16	18,556.68	18,125.00	19,041.28	19,394.00	29,525.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

81 -WATER DEPARTMENT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
481-730	EQUIPMENT	0.00	1,566.49	15,000.00	0.00	0.00	15,000.00
481-740	WATER LINE CONSTRUCTION	33,685.78	0.00	4,000.00	760.32	765.00	4,000.00
481-764	TANGER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		33,685.78	1,566.49	19,000.00	760.32	765.00	19,000.00
*** DEPARTMENT TOTAL ***		151,437.03	165,498.23	163,938.00	139,223.02	152,393.00	175,772.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

83 -WATER TREATMENT PLANT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
483-101	SALARIES & WAGES	18,135.38	52,881.91	104,690.00	85,648.32	88,385.00	106,600.00
483-102	OVERTIME	0.00	0.00	3,000.00	152.25	153.00	3,000.00
483-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
483-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
483-105	FICA EXPENSE	1,050.14	4,078.17	9,316.00	5,992.09	6,385.00	10,577.00
483-106	PENSION CONTRIBUTION	1,141.89	6,117.05	11,846.00	9,290.13	9,570.00	13,152.00
483-107	HEALTH INSURANCE	5,124.68	6,715.42	16,200.00	13,142.79	13,700.00	14,000.00
483-110	WORKERS COMPENSATION OESC	1,941.32	2,284.88	2,571.00	2,436.49	2,437.00	2,571.00
483-111	OMRF CONTRIBUTION	53.39	912.07	2,154.00	1,312.50	1,350.00	2,192.00
483-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	0.00	0.00	200.00
483-114	CONTRACT LABOR	489.00	5,374.00	2,000.00	9,737.50	10,400.00	4,000.00
483-116	EDUCATION & TRAINING	1,388.00	904.50	500.00	609.00	241.00	500.00
483-118	CLOTHING ALLOWANCE	684.64	26.31	1,000.00	136.49	137.00	1,000.00
483-120	TRAVEL	84.85	77.00	100.00	58.19	60.00	100.00
483-122	MEMBERSHIPS	0.00	820.04	0.00	862.50	863.00	0.00
** CATEGORY TOTAL **		30,093.29	80,191.35	153,577.00	129,378.25	133,681.00	157,892.00
SUPPLIES							
483-200	SUPPLIES	25,152.09	519.25	17,000.00	7,446.42	8,000.00	14,000.00
483-201	OFFICE SUPPLIES	0.00	363.93	0.00	354.02	400.00	0.00
483-202	PRINTING	0.00	327.60	0.00	245.85	180.00	0.00
** CATEGORY TOTAL **		25,152.09	1,210.78	17,000.00	8,046.29	8,580.00	14,000.00
REPAIR/MAINT/SERVICES							
483-300	R & M - VEHICLES	408.80	322.04	1,500.00	969.96	1,000.00	1,500.00
483-302	R & M - EQUIPMENT	1,163.62	125.36	5,000.00	0.00	0.00	5,000.00
483-303	FUEL	6,098.25	4,125.04	6,750.00	6,023.40	6,400.00	6,750.00
483-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
483-306	R & M - BUILDING	34.92	7,566.50	5,000.00	80.00	80.00	5,000.00
483-316	ENVIRONMENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
483-319	EAST CENTRAL	15,012.67	17,420.83	15,000.00	15,370.80	16,400.00	15,000.00
483-320	TELEPHONE	1,663.99	1,043.96	1,500.00	542.16	580.00	1,500.00
483-330	PROFESSIONAL FEES	15,327.00	2,127.50	9,500.00	1,678.51	1,900.00	9,500.00
483-340	MISC. OPERATING EXPENSES	324.67	0.00	0.00	0.00	0.00	0.00
483-350	EQUIPMENT RENTAL	0.00	0.00	0.00	9,735.90	9,736.00	0.00
483-355	PERMITS & FEES	0.00	450.00	1,000.00	0.00	0.00	1,000.00
483-375	CHEMICALS	13,614.60	13,190.77	20,000.00	7,073.05	7,000.00	20,000.00
483-376	REPLACE FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
483-379	SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		53,648.52	46,372.00	65,250.00	41,473.78	43,096.00	65,250.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

83 -WATER TREATMENT PLANT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
483-730	EQUIPMENT	3,700.24	0.00	0.00	0.00	0.00	0.00
483-735	C.O.L. MISCELLANEOUS	0.00	0.00	40,100.00	0.00	0.00	40,000.00
** CATEGORY TOTAL **		3,700.24	0.00	40,100.00	0.00	0.00	40,000.00
*** DEPARTMENT TOTAL ***		112,594.14	127,774.13	275,927.00	178,898.32	185,357.00	277,142.00

03 -STROUD UTILITIES AUTH.
85 -LAKE
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
485-101	SALARIES & WAGES	44,917.22	53,395.21	50,019.00	44,398.74	43,700.00	50,019.00
485-102	OVERTIME	270.94	297.20	0.00	94.50	0.00	0.00
485-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
485-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
485-105	FICA EXPENSE	3,553.73	4,113.71	4,327.00	3,062.16	3,180.00	4,827.00
485-106	PENSION CONTRIBUTION	3,009.92	4,524.25	3,558.00	3,932.98	4,175.00	5,000.00
485-107	HEALTH INSURANCE	6,098.22	7,217.33	5,400.00	8,870.42	9,730.00	6,872.00
485-110	WORKERS COMPENSATION OESC	2,118.32	2,242.73	2,609.00	3,786.48	3,787.00	3,000.00
485-111	OMRF CONTRIBUTION	614.40	797.39	647.00	0.00	0.00	1,000.00
485-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	344.63	400.00	200.00
485-114	CONTRACT LABOR	18,562.86	3,796.28	2,000.00	5,107.16	5,000.00	3,500.00
485-116	EDUCATION & TRAINING	0.00	115.00	150.00	0.00	0.00	150.00
485-118	CLOTHING ALLOWANCE	322.70	427.08	400.00	270.41	275.00	400.00
485-120	TRAVEL	300.71	11.63	200.00	0.00	0.00	200.00
485-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		79,769.02	76,937.81	69,510.00	69,867.48	70,247.00	75,168.00
SUPPLIES							
485-200	SUPPLIES	12,604.31	7,390.05	5,000.00	7,104.45	7,365.00	6,000.00
485-202	PRINTING	1,964.63	3,325.27	200.00	541.25	600.00	200.00
** CATEGORY TOTAL **		14,568.94	10,715.32	5,200.00	7,645.70	7,965.00	6,200.00
REPAIR/MAINT/SERVICES							
485-300	R & M - VEHICLES	1,748.39	2,782.86	2,000.00	2,494.84	2,600.00	2,000.00
485-302	R & M - EQUIPMENT	3,666.26	2,913.01	3,500.00	1,812.38	1,700.00	3,500.00
485-303	FUEL	10,227.34	11,149.20	11,000.00	9,509.50	9,750.00	11,000.00
485-306	R & M - BUILDING	760.01	882.82	2,000.00	0.00	0.00	2,000.00
485-307	R & M - CAMPSITES	0.00	0.00	5,000.00	5,788.08	2,500.00	5,000.00
485-308	R & M - PARK	0.00	0.00	0.00	382.17	350.00	0.00
485-309	R & M - LAKE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
485-310	LAKE SIGN EXPENSE	1,513.20	0.00	0.00	1,001.41	475.00	0.00
485-315	INTERNET HOST EXPENSE	0.00	2,248.35	1,800.00	1,648.35	1,800.00	1,800.00
485-320	TELEPHONE	725.77	418.45	1,500.00	260.18	290.00	1,000.00
485-340	MISC. OPERATING EXPENSES	1,073.18	271.98	0.00	1,631.74	1,910.00	500.00
485-350	EQUIPMENT RENTAL	2,700.00	663.50	3,150.00	900.00	1,000.00	3,150.00
485-355	PERMITS & FEES	380.46	258.99	200.00	184.39	245.00	200.00
485-377	ELECTRIC "ECE"	9,873.12	10,830.53	10,000.00	8,929.63	10,000.00	10,000.00
485-378	ELECTRIC "CRC"	337.39	435.18	1,000.00	417.32	445.00	1,000.00
485-379	HOLDING TANK CLEANING	3,800.00	1,000.00	3,500.00	250.00	250.00	3,500.00
** CATEGORY TOTAL **		36,805.12	33,854.87	44,650.00	35,209.99	33,315.00	44,650.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

85 -LAKE

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
485-725	VEHICLES	500.00	0.00	0.00	0.00	0.00	0.00
485-730	EQUIPMENT	308.98	2,592.93	1,000.00	0.00	0.00	1,000.00
485-755	LAKE PUMP HOUSE	417.93	0.00	0.00	0.00	0.00	0.00
485-756	WEST SIDE RESTROOM	739.90	3,161.79	0.00	77.35	80.00	0.00
485-757	EAST SIDE CAMPSITES	1,800.00	1,050.00	7,000.00	0.00	0.00	7,000.00
** CATEGORY TOTAL **		3,766.81	6,804.72	8,000.00	77.35	80.00	8,000.00
*** DEPARTMENT TOTAL ***		134,909.89	128,312.72	127,360.00	112,800.52	111,607.00	134,018.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

03 -STROUD UTILITIES AUTH.

90 -ICE STORM

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
490-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
490-201	ELECTRIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
490-205	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
490-303	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
490-304	GENERATOR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
490-306	DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00
490-307	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
490-308	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
490-309	LIFT STATION CLEAN OUT	0.00	0.00	0.00	0.00	0.00	0.00
490-372	ELECTRIC CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		4,784,760.26	4,699,610.82	4,893,760.00	4,307,274.40	4,630,644.55	
TOTAL PROFIT / LOSS		303,861.38	94,048.45	(89,626.00)	46,021.47	54,708.45	(364,862.00)

*** END OF REPORT ***

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

10 -STREET AND ALLEY FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
300-600	MISCELLANEOUS REVENUE	5,383.90	0.00	0.00	25,950.00	0.00	0.00
300-604	TRANSFER FROM CAPITAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
300-605	TRANSFER FROM SIA	152,724.00	0.00	0.00	0.00	0.00	0.00
300-606	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
300-607	U.S. TREASURY	0.00	5,068.13	5,350.00	5,202.61	5,000.00	5,350.00
300-608	DONATION	0.00	18,311.44	0.00	0.00	0.00	0.00
3050	STATE GASOLINE TAX	4,996.13	4,901.05	4,700.00	5,796.95	6,400.00	5,400.00
3900	COUNTY EXCISE TAX	18,947.70	18,944.84	18,825.00	17,093.31	18,500.00	18,825.00
	*** TOTAL REVENUES ***	182,051.73	47,225.46	28,875.00	54,042.87	29,900.00	29,575.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

10 -STREET AND ALLEY FUND

STREET AND ALLEY

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REPAIR/MAINT/SERVICES							
425-315	STREET MATERIAL	9,012.59	3,495.40	0.00	14,567.33	12,400.00	0.00
425-340	STREET AND ALLEY EXPENSES	43,643.12	4,754.79	30,000.00	3,808.40	4,000.00	25,000.00
425-345	ENGINEERING	3,175.00	6,600.00	0.00	0.00	0.00	0.00
425-346	STREET CONSTRUCTION/IMPROVE	0.00	226,711.44	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		55,830.71	241,561.63	30,000.00	18,375.73	16,400.00	25,000.00
CAPITAL OUTLAY							
425-710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		55,830.71	241,561.63	30,000.00	18,375.73	16,400.00	25,000.00
*** TOTAL EXPENDITURES ***		55,830.71	241,561.63	30,000.00	18,375.73	16,400.00	
TOTAL PROFIT / LOSS		126,221.02	(194,336.17)	(1,125.00)	35,667.14	13,500.00	4,575.00

*** END OF REPORT ***

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

13 -SUA CAPITAL EXPENDITURE

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
310-640	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
310-642	INTEREST INCOME	621.91	422.18	900.00	454.99	(432.00)	500.00
310-643	SAC & FOX GRANT	0.00	376,951.50	0.00	0.00	0.00	0.00
310-644	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
310-645	ODOT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
310-650	REAP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
310-655	FIRE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
310-660	POLICE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
310-664	SALES TAX REVENUE	415,728.99	448,292.42	498,000.00	467,161.60	500,166.81	456,500.00
310-665	TRANSFER FROM AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
310-666	TRANSFER FROM OWRB LOAN	16,000.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	432,350.90	825,666.10	498,900.00	467,616.59	499,734.81	457,000.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

13 -SUA CAPITAL EXPENDITURE

CAPITAL EXPENDITURES

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
410-201	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
410-341	SEWER SYSTEM IMP 04-05	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

13 -SUA CAPITAL EXPENDITURE
OPERATING EXPENSE
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
413-201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
413-300	MISCELLANEOUS EXPENSE	0.00	84.35	0.00	0.00	0.00	0.00
413-301	TRNSFR TO SUA/OWRB LOAN PYM	118,678.09	0.00	120,000.00	113,795.16	113,796.00	120,000.00
413-302	TRANSFER TO STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
413-305	AIRPORT EXPENSE	0.00	19,981.05	15,000.00	5,741.59	3,475.00	65,000.00
413-310	WASTE WATER IMPROVEMENTS EX	1,550.00	0.00	0.00	0.00	0.00	100,000.00
413-311	ADMINISTRATION EXPENSE	0.00	27.72	0.00	0.00	0.00	20,000.00
413-315	POLICE DEPT EXPENSE	40,399.00	82,911.09	45,000.00	42,768.20	51,227.00	100,000.00
413-320	FIRE DEPT EXP	30,428.31	41,224.52	56,000.00	69,552.58	69,553.00	5,000.00
413-325	STREET & ALLEY EXP	23,206.00	391,026.50	3,125.00	0.00	0.00	0.00
413-335	LIBRARY EXPENSE	1,350.00	0.00	0.00	0.00	0.00	0.00
413-340	ODOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
413-345	ELECTRIC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
413-350	CEMETERY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
413-355	SHOP DEPT EXPENSE	0.00	7,297.50	0.00	0.00	0.00	0.00
413-360	GOLF DEPT EXPENSE	25,477.00	0.00	16,000.00	13,900.00	13,900.00	143,000.00
413-365	RECREATION/PARKS DEPT EXPEN	29,273.00	1,168.34	58,125.00	8,176.88	8,177.00	29,500.00
413-370	BUILDING & GROUNDS EXPENSE	4,029.48	1,495.00	0.00	0.00	0.00	0.00
413-375	FITNESS CENTER	0.00	0.00	5,000.00	0.00	0.00	5,000.00
413-376	ELECTRIC DEPT	4,925.00	10,950.00	113,190.00	95,146.54	95,150.00	100,000.00
413-377	SEWER DEPT EXPENSE	0.00	0.00	28,125.00	0.00	0.00	17,000.00
413-378	ODOT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
413-379	WASTE WATER TREATMENT EXPEN	10,050.00	0.00	3,125.00	40,792.00	40,800.00	0.00
413-380	OWRB LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
413-381	WATER DEPT EXPENSE	0.00	0.00	3,125.00	75,248.88	63,129.00	0.00
413-383	WATER TREATMENT PLANT EXPEN	55,775.00	6,600.00	3,125.00	0.00	0.00	0.00
413-385	LAKE DEPT EXPENSE	119,245.94	16,831.16	7,125.00	0.00	0.00	0.00
413-390	ECONOMIC DEVELOPMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		464,386.82	579,597.23	476,065.00	465,121.83	459,207.00	704,500.00
CAPITAL OUTLAY							
413-710	SOUTH MAINTENANCE BARN	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		464,386.82	579,597.23	476,065.00	465,121.83	459,207.00	704,500.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

13 -SUA CAPITAL EXPENDITURE

OPERATING EXPENSE

EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
TOTAL PROFIT / LOSS	(32,035.92)	246,068.87	22,835.00	2,494.76	40,527.81	(247,500.00)

*** END OF REPORT ***

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

14 -STROUD INDUSTRIAL AUTHORI

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
300-605	LEASE PAYMENTS	249,925.00	243,425.00	247,425.00	253,227.25	272,680.00	293,433.00
300-606	FUEL REVENUE	0.00	0.00	0.00	2,916.58	1,712.00	5,000.00
300-610	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
300-615	SPARKS WINERY BLDG PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-620	MISCELLANEOUS REVENUE	100.00	0.00	0.00	1,400.00	1,512.00	0.00
300-625	STROUD INDUSTRIAL GENERAL R	0.00	0.00	0.00	0.00	0.00	0.00
300-630	INDUSTRIAL PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
300-650	GAIN OR (LOSS) OF FIXED ASS	625,596.27	0.00	0.00	0.00	0.00	0.00
310-640	TRANSFERS FROM CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00
310-641	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
310-645	INTEREST	3,006.49	3,779.91	5,000.00	2,691.47	2,917.00	5,000.00
310-646	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	878,627.76	247,204.91	252,425.00	260,235.30	278,821.00	303,433.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

14 -STROUD INDUSTRIAL AUTHORI

MISCELLANEOUS OPERATING EXPENS

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REPAIR/MAINT/SERVICES							
414-300	INDUSTRIAL PARK/SPEC BLDG	2,118.20	0.00	125,000.00	96,658.56	96,660.00	514,000.00
414-301	AIRPORT PROJECT EXPENSE	0.00	0.00	0.00	91,624.63	92,000.00	514,000.00
414-303	FUEL	0.00	0.00	0.00	7,752.16	9,750.00	15,000.00
414-304	CREDIT CARD EXPENSE	0.00	0.00	0.00	77.80	100.00	500.00
414-305	INTEREST EXPENSE	49,846.30	49,787.34	0.00	23,379.08	44,380.00	42,000.00
414-306	GRANT EXPENSE	10,000.00	0.00	0.00	0.00	0.00	0.00
414-310	RENT PAYMENTS/SUPERIOR BRON	0.00	0.00	0.00	0.00	0.00	0.00
414-315	SUPERIOR BRONZE BLDG PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
414-320	MISCELLANEOUS EXPENSE	3,341.57	32,008.88	10,000.00	11,782.59	11,600.00	10,000.00
414-321	TELEPHONE	0.00	0.00	0.00	134.70	152.00	204.00
414-325	LEGAL EXPENSE	4,769.16	875.00	6,000.00	638.75	640.00	2,000.00
414-330	TRANSFER TO SUA	0.00	83,321.16	0.00	0.00	0.00	0.00
414-331	TRANSFER TO STREET & ALLEY	152,724.00	0.00	0.00	0.00	0.00	0.00
414-332	TRANSFER TO GENERAL FUND	5,000.00	0.00	0.00	0.00	0.00	0.00
414-337	DEPRECIATION EXPENSE	125,077.00	125,517.00	0.00	0.00	0.00	0.00
414-338	AMORTIZATION SCHEDULED	588.60	588.60	0.00	0.00	0.00	0.00
414-339	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	102,120.00
** CATEGORY TOTAL **		353,464.83	292,097.98	141,000.00	232,048.27	255,282.00	1,199,824.00
*** DEPARTMENT TOTAL ***		353,464.83	292,097.98	141,000.00	232,048.27	255,282.00	1,199,824.00
*** TOTAL EXPENDITURES ***		353,464.83	292,097.98	141,000.00	232,048.27	255,282.00	
TOTAL PROFIT / LOSS		525,162.93	(44,893.07)	111,425.00	28,187.03	23,539.00	(896,391.00)

*** END OF REPORT ***

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

23 -STREET & ALLEY SPECIAL TA

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
310-664	SALES TAX	0.00	0.00	0.00	361,491.62	0.00	456,500.00
323-642	INTEREST	0.00	0.00	0.00	6.05	0.00	0.00
	*** TOTAL REVENUES ***	0.00	0.00	0.00	361,497.67	0.00	456,500.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

23 -STREET & ALLEY SPECIAL TA
STREET IMPROVEMENTS
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REPAIR/MAINT/SERVICES							
423-315	STREET CONSTRUCTION/IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
423-320	CURB & GUTTER CONSTR/IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
423-335	STORM/DRAIN. CONSTR/IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
423-340	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	162.71	0.00	100.00
423-345	ENGINEERING	0.00	0.00	0.00	400.00	0.00	0.00
423-350	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	562.71	0.00	100.00
NOT USED							
423-910	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	240,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	240,000.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	562.71	0.00	240,100.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	562.71	0.00	
TOTAL PROFIT / LOSS		0.00	0.00	0.00	360,934.96	0.00	216,400.00

*** END OF REPORT ***

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

50 -STROUD HOSPITAL AUTHORITY

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
300-642	INTEREST /OTHER REV	27,361.68	17,418.56	0.00	28.94	30.00	30.00
310-606	FUEL REVENUE	0.00	0.00	0.00	0.00	1,712.00	5,000.00
310-645	MALL PROPERTY SALE	0.00	0.00	0.00	0.00	0.00	0.00
310-647	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
310-664	SALES TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
310-665	RENT INCOME	68,750.00	30,000.00	0.00	22,500.00	30,000.00	30,000.00
310-670	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
310-675	TRANSFER FROM ACCT95750009	0.00	0.00	0.00	0.00	0.00	0.00
310-680	UNREALIZED GAIN ON INVESTME	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	96,111.68	47,418.56	0.00	22,528.94	31,742.00	35,030.00

50 -STROUD HOSPITAL AUTHORITY

00 -

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REPAIR/MAINT/SERVICES							
400-340	MISC SHA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2014

50 -STROUD HOSPITAL AUTHORITY
10 - ADMINISTRATION
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
410-101	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
410-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
410-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
410-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
410-106	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
410-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-110	WORKERS COMPENSATION DESC	0.00	0.00	0.00	0.00	0.00	0.00
410-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
410-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
410-114	CONTRACT LABOR	465.00	0.00	0.00	995.00	995.00	0.00
410-115	AUDIT FEE	0.00	0.00	0.00	500.00	500.00	500.00
410-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
410-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
410-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		465.00	0.00	0.00	1,495.00	1,495.00	500.00
SUPPLIES							
410-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410-201	OFFICE SUPPLIES	0.00	0.00	0.00	1,895.00	1,895.00	0.00
410-202	PRINTING	0.00	0.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		0.00	0.00	0.00	1,895.00	1,895.00	500.00
REPAIR/MAINT/SERVICES							
410-303	FUEL	0.00	0.00	0.00	7,752.17	9,750.00	15,000.00
410-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-305	CREDIT CARD EXPENSE	0.00	0.00	0.00	0.00	100.00	500.00
410-306	R & M - BUILDING	330.00	0.00	0.00	0.00	0.00	0.00
410-320	TELEPHONE	0.00	0.00	0.00	134.67	152.00	0.00
410-325	INSURANCE	1,017.42	0.00	0.00	0.00	0.00	0.00
410-330	PROFESSIONAL FEES	1,300.00	1,700.00	0.00	1,650.00	1,650.00	0.00
410-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
410-337	DEPRECIATION EXPENSE	13,261.00	13,261.00	0.00	0.00	0.00	0.00
410-340	MISC. OPERATING EXPENSES	510.03	0.00	0.00	137.50	140.00	0.00
410-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
410-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
410-356	LEGAL EXPENSE	1,592.98	0.00	0.00	0.00	0.00	5,000.00
410-360	MALL PROPERTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
410-361	AIRPORT PROJECT EXPENSE	0.00	0.00	0.00	91,299.53	91,300.00	200,000.00
410-362	ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	0.00	900,000.00
410-365	MALL LOAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

50 -STROUD HOSPITAL AUTHORITY

10 - ADMINISTRATION

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-370	LOSS ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00
410-375	TRANSFER TO SUA	0.00	83,321.16	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		18,011.43	98,282.16	0.00	100,973.87	103,092.00	1,120,500.00
CAPITAL OUTLAY							
410-710	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
410-730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-735	C O L MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		18,476.43	98,282.16	0.00	104,363.87	106,482.00	1,121,500.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

50 -STROUD HOSPITAL AUTHORITY

90 - HOSPITAL

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
490-101	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
490-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
490-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
490-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
490-106	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
490-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
490-110	WORKERS COMPENSATION DESC	0.00	0.00	0.00	0.00	0.00	0.00
490-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
490-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
490-114	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
490-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
490-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
490-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
490-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
490-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
490-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
490-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
490-306	R & M - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
490-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
490-325	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
490-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
490-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
490-340	MISC. OPERATING EXPENSES	0.00	2,796.22	0.00	0.00	0.00	0.00
490-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
490-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	2,796.22	0.00	0.00	0.00	0.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

50 -STROUD HOSPITAL AUTHORITY

90 - HOSPITAL

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
490-710	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
490-730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
490-735	C O L MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	2,796.22	0.00	0.00	0.00	0.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

50 -STROUD HOSPITAL AUTHORITY

93 - EMERGENCY MEDICAL SE

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
493-101	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
493-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
493-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
493-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
493-106	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
493-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
493-110	WORKERS COMPENSATION DESC	0.00	0.00	0.00	0.00	0.00	0.00
493-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
493-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
493-114	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
493-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
493-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
493-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
493-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
493-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
493-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
493-300	R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
493-302	R & M - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
493-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
493-306	R & M - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
493-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
493-325	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
493-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
493-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
493-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
493-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
493-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

50 -STROUD HOSPITAL AUTHORITY

93 - EMERGENCY MEDICAL SE

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
493-710	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
493-720	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
493-730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
493-735	C O L MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2014

50 -STROUD HOSPITAL AUTHORITY

95 - HOSPITAL AUTHORITY

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2011-2012	ACTUAL HBAL 2012-2013	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
	REPAIR/MAINT/SERVICES						
495-340	AMBULANCE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
495-380	MISC. OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
495-385	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
495-390	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
	*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	18,476.43	101,078.38	0.00	104,363.87	106,482.00	
	TOTAL PROFIT / LOSS	77,635.25	(53,659.82)	0.00	(81,834.93)	(74,740.00)	(1,086,470.00)

*** END OF REPORT ***