BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

01 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	2,929.58	3,229.23	2,750.00	1,513.00	1,600.00	2,750.00
310-607	WATER TOWER LEASE	7,200.00	7,296.00	6,500.00	6,595.84	7,435.00	8,490.00
310-608	CODE ENFORCEMENT FINES	0.00	200.00	1,000.00	0.00	0.00	1,000.00
310-610	ALCOHOLIC BEVERAGE (CNTY)	28,959.04	30,407.76	29,000.00	27,729.43	29,907.00	29,500.00
310-615	BUILDING PERMITS	2,530.03	6,665.10	4,000.00	1,858.24	1,800.00	3,600.00
310-620	CASH LONG (SHORT)	(82.41)	(94.25)	0.00	(232.49)	(200.00)	0.00
310-625	DONATIONS	2,606.55	3,690.84	0.00	2,000.00	2,000.00	0.00
310-630	GRANT REVENUE	50,000.00	0.00	0.00	0.00	0.00	0.00
310-637	OG&E FRANCHISE	0.00	0.00	0.00	299.81	360.00	2,250.00
310-638	WINDSTREAM FRANCHISE TAX	2,043.65	2,722.11	3,500.00	2,012.11	2,415.00	2,400.00
310-639	VYVE BROADBAND A, LLC FRANC	0.00	0.00	0.00	1,817.34	1,965.00	1,965.00
310-640	ALLEGIANCE FRANCHISE TAX	4,503.94	3,603.37	5,000.00	205.79	250.00	0.00
310-641	CONSTELL. NEW ENRGY FRANCHI	1,030.52	1,112.40	1,000.00	1,374.16	1,650.00	1,250.00
310-642	INTEREST INCOME	1,767.04	1,567.86	3,000.00	375.65	435.00	1,000.00
310-643	INSURANCE COLLECTED	57,698.84	69,586.02	12,000.00	0.00	0.00	0.00
310-644	CREC FRANCHISE	0.00	0.00	0.00	1,841.20	1,935.00	2,450.00
310-645	COTC FRANCHISE	2,149.34	2,032.51	2,500.00	2,018.56	2,250.00	2,100.00
310-646	MISC. FRANCHISE TAXES	5,507.44	5,978.23	5,000.00	3,931.19	4,540.00	5,000.00
310-647	MISCELLANEOUS REVENUE	62,358.47	19,331.82	30,000.00	64,562.35	55,000.00	45,000.00
310-648	OCCUPATIONAL TAX	7,888.00	7,453.00	11,000.00	10,666.00	12,000.00	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	0.00	0.00	5,000.00	0.00	0.00	5,000.00
310-652	ONG FRANCHISE TAX	16,791.10	17,957.88	18,000.00	17,281.91	19,450.00	18,000.00
310-656	POLE USE	2,448.00	3,186.00	3,250.00	3,186.00	0.00	3,250.00
310-659	PAYMENTS IN LIEU OF TAXES	3,114.42	2,803.73	0.00	0.00	0.00	0.00
310-660	SALES TAX RENUMERATION	1,567.21	1,343.50	1,500.00	1,935.86	2,125.00	1,600.00
310-661	TOBACCO TAX	15,293.57	22,552.04	17,000.00	19,140.83	20,730.00	19,500.00
310-662	REZONING FEES	150.00	250.00	150.00	250.00	300.00	200.00
310-663	OIL & GAS DRILLING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
310-664	SALES TAX	896,584.94	985,116.25	913,000.00	871,711.06	1,019,200.00	970,000.00
310-665	AMBULANCE MONTHLY FEE REVEN	164,923.30	164,153.86	165,000.00	150,800.24	148,100.00	160,000.00
315-600	ACCIDENT REPORTS	73.25	101.50	100.00	63.00	70.00	100.00
315-601	POLICE GRANT	4,591.87	1,785.41	4,000.00	7,670.00	7,670.00	4,500.00
315-602	BREATHILYZER FEE	385.00	315.00	500.00	0.00	0.00	500.00
315-603	POLICE MISC REV	300.00	146.72	0.00	807.32	1,925.00	500.00
315-605	BUREAU OF JUSTICE ASSIST. P	0.00	0.00	0.00	0.00	0.00	0.00
315-610	POLICE DONATION	0.00	0.00	5,000.00	16,100.00	16,100.00	5,000.00
315-628	DOG TAG TAX/POUND FEE	2,173.00	2,010.00	1,000.00	1,160.00	1,248.00	1,200.00
315-629	DOG POUND DONATION	0.00	0.00	0.00	0.00	0.00	0.00
315-658	POLICE FINES	57,732.80	50,701.49	60,000.00	44,752.11	49,270.00	55,000.00
315-660	POLICE / D.A.R.E. FUNDS	3,100.00	2,331.00	5,000.00	3,639.81	4,155.00	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	13,805.00	24,673.89	0.00	5,215.53	5,500.00	5,000.00
320-625	FIRE DEPT EDUCATION FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
320-630	FIRE RUNS	7,500.00	14,214.09	11,000.00	17,335.59	20,130.00	12,000.00
320-635	FIRE DEPARTMENT GRANTS	4,484.35	13,028.98	5,000.00	16,539.35	19,850.00	7,500.00
320-641	FIRE DEPT CALENDAR SALES	0.00	0.00	0.00	0.00	0.00	0.00

Lincoln

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

01 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
320-642	FIRE DEPT. MISC. REVENUE	0.00	6,050.11	500.00	0.00	0.00	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
335-644	LIBRARY REVENUE	1,642.45	1,282.95	1,500.00	1,554.10	1,865.00	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%	21,936.27	20,969.45	20,000.00	16,095.72	16,730.00	20,000.00
360-632	GOLF-DAILY GREEN FEES	20,253.00	20,642.95	38,000.00	17,459.00	18,223.00	20,000.00
360-634	GOLF CART STOR/ANNUAL MEM	29,261.12	22,820.30	30,000.00	20,654.41	24,280.00	25,000.00
360-635	GOLF USAGE	2,775.50	2,372.50	3,000.00	1,755.50	1,880.00	2,500.00
360-636	GOLF COURSE-MISCELLANEOUS	1,161.50	1,140.00	1,000.00	3,986.00	4,735.00	2,500.00
360-637	CART	93.00	33.00	0.00	81.00	82.00	75.00
360-638	GOLF RENT	0.00	0.00	4,320.00	0.00	0.00	0.00
365-653	LIONS CLUB/BALL PARK REV	0.00	0.00	0.00	0.00	0.00	0.00
365-654	PARK/POOL REVENUES	4,256.15	4,836.16	5,000.00	3,596.10	3,715.00	4,000.00
365-655	PARK/POOL MISC REV	1,755.96	2,473.88	4,000.00	2,136.79	2,000.00	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	665.00	1,050.00	500.00	595.00	0.00	500.00
370-680	TRANSFER FROM SUA	587,445.00	1,054,235.92	750,000.00	600,000.00	750,000.00	750,000.00
370-681	TRANSFER FROM SIA	0.00	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	16,520.00	16,155.00	15,000.00	15,510.00	16,452.00	16,375.00
375-635	FITNESS CENTER KEY LEASE	1,110.00	1,180.00	1,000.00	1,300.00	1,392.00	1,000.00
	*** TOTAL REVENUES ***	2,122,982.79	2,626,695.56	2,204,570.00	1,990,880.41	2,302,519.00	2,241,555.00

01 -GENERAL FUND
10 -ADMINISTRATION
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
410-101	SALARIES & WAGES	101,024.49	113,497.11	109,542.00	105,038.33	118,000.00	118,955.00
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	7,209.41	7,999.56	10,575.00	7,133.50	7,800.00	10,290.00
410-106	PENSION CONTRIBUTION	6,622.60	7,569.33	13,145.00	7,662.59	8,000.00	13,086.00
410-107	HEALTH INSURANCE	17,230.10	19,384.94	17,214.00	19,835.15	21,590.00	17,214.00
410-110	WORKERS COMPENSATION OESC	8,215.15	4,300.12	9,470.00	7,506.82	7,510.00	9,470.00
410-111	OMRF CONTRIBUTION	6,734.63	7,160.47	7,154.00	6,654.77	7,000.00	7,154.00
410-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
410-114	CONTRACT LABOR	17,364.05	2,984.66	17,000.00	16,672.00	19,750.00	17,000.00
410-116	EDUCATION & TRAINING	5,476.33	5,765.18	5,000.00	1,268.68	1,300.00	5,000.00
410-118	CLOTHING ALLOWANCE	242.00	221.88	250.00	249.49	300.00	250.00
410-120	TRAVEL	5,628.77	4,973.80	5,850.00	3,671.39	4,320.00	5,850.00
410-122	MEMBERSHIPS	4,967.53	3,137.50	3,350.00	2,135.00	2,562.00	3,350.00
** CATEGORY TOTAL **		180,715.06	176,994.55	199,550.00	177,827.72	198,132.00	208,619.00
SUPPLIES							
410-200	SUPPLIES	5,220.72	4,904.05	4,250.00	3,169.44	3,795.00	4,250.00
410-201	OFFICE SUPPLIES	5,218.83	6,025.15	6,000.00	2,713.01	3,255.00	6,000.00
410-202	PRINTING/ADVERTISING	13,773.34	7,554.50	6,000.00	5,788.65	6,095.00	6,000.00
** CATEGORY TOTAL **		24,212.89	18,483.70	16,250.00	11,671.10	13,145.00	16,250.00
REPAIR/MAINT/SERVICES							
410-300	R & M - VEHICLES	179.52	16.80	500.00	425.64	510.00	500.00
410-302	R & M - EQUIPMENT	0.00	0.00	250.00	25.00	30.00	250.00
410-303	FUEL	827.99	914.24	1,300.00	774.98	875.00	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	811.97	75.33	2,000.00	321.48	325.00	2,000.00
410-318	E911 SUBSIDY	1,500.00	16,500.00	18,000.00	16,500.00	18,000.00	18,000.00
410-319	OKLAHOMA NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
410-320	TELEPHONE	5,661.62	5,105.61	5,100.00	4,181.07	4,420.00	5,100.00
410-325	INSURANCE	18,396.00	37,492.18	47,500.00	52,052.58	52,053.00	40,000.00
410-326	COLLECTION AGENCY EXPENSE	3,075.51	1,285.36	2,000.00	1,458.13	1,480.00	2,000.00
410-327	POSTAGE	7,611.42	4,281.65	5,000.00	3,437.25	3,515.00	5,000.00
410-328	AUDIT FEE	7,242.00	6,575.00	8,500.00	6,300.00	8,500.00	8,500.00
410-329	ECONOMIC DEVELOPMENT EXP.	589.00	4,405.00	2,500.00	5,425.00	6,510.00	2,500.00
410-330	PROFESSIONAL FEES	2,970.13	3,522.52	3,000.00	3,245.00	3,894.00	3,000.00
410-331	ORGANIZATION MEMBERSHIPS	675.00	0.00	500.00	589.00	700.00	500.00
410-332	AMBULANCE SUBSIDY	238,516.10	176,000.00	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

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

01 -GENERAL FUND
10 -ADMINISTRATION
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-334	BAD DEBT EXPENSE	4,006.12	25,258.00	0.00	0.00	0.00	0.00
410-335	DUES & PUBLICATIONS	581.40	1,862.69	1,500.00	2,029.71	2,178.00	1,500.00
410-336	IT MAINT/PURCHASE	9,443.63	2,570.07	6,000.00	2,021.50	2,425.00	6,000.00
410-337	CREDIT CARD EXPENSE	0.00	1,304.99	1,000.00	2,270.73	2,165.00	1,000.00
410-340	MISC. OPERATING EXPENSES	9,823.40	(406.65)	1,000.00	9,524.90	10,860.00	1,000.00
410-341	WEBSITE/MAINT. EXPENSE	7,837.62	3,125.15	3,250.00	3,299.85	3,960.00	3,250.00
410-350	EQUIPMENT RENTAL	0.00	510.71	500.00	0.00	0.00	500.00
410-355	PERMITS & FEES	0.00	30.50	100.00	13.00	15.00	100.00
410-360	GRANT EXPENSE	0.00	9,000.00	0.00	0.00	0.00	0.00
410-365	SOFTWARE/MAINTENANCE	0.00	4,970.98	2,500.00	6,837.79	7,750.00	2,500.00
410-380	INVISION SOFTWARE LEASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		319,748.43	304,400.13	307,000.00	296,732.61	322,165.00	299,500.00

CAPITAL OUTLAY

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-710	FURNITURE & FIXTURES	0.00	2,672.98	5,000.00	0.00	0.00	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	1,716.00	0.00	0.00	0.00	0.00
410-730	EQUIPMENT	931.45	717.70	1,000.00	695.65	760.00	1,000.00
410-735	C.O.L MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		931.45	6,106.68	6,000.00	695.65	760.00	6,000.00
*** DEPARTMENT TOTAL ***		525,607.83	505,985.06	528,800.00	486,927.08	534,202.00	530,369.00

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

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
415-101	SALARIES & WAGES	429,290.67	436,958.96	464,425.00	452,547.30	490,000.00	460,000.00
415-102	OVERTIME	4,743.03	6,080.73	12,000.00	2,801.74	2,395.00	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	31,187.92	32,031.64	42,080.00	31,994.14	36,000.00	42,080.00
415-106	PENSION CONTRIBUTION	43,476.97	43,679.36	54,531.00	48,927.43	52,500.00	54,531.00
415-107	HEALTH INSURANCE	57,778.65	62,747.96	70,200.00	72,743.98	79,000.00	80,000.00
415-110	WORKERS COMPENSATION OESC	22,346.62	30,211.92	32,500.00	30,815.91	30,820.00	32,500.00
415-111	OMRF CONTRIBUTION	3,729.53	3,561.97	8,090.00	4,569.79	5,000.00	8,090.00
415-112	EMPLOYMENT PHYSICAL	1,133.03	370.00	750.00	210.00	210.00	750.00
415-114	CONTRACT LABOR	1,633.25	1,270.15	1,000.00	2,879.52	3,332.00	1,000.00
415-116	EDUCATION & TRAINING	2,884.32	2,292.90	4,000.00	9,330.49	9,050.00	4,000.00
415-118	CLOTHING ALLOWANCE	9,056.90	8,288.27	7,000.00	7,819.92	8,550.00	7,000.00
415-120	TRAVEL	1,255.75	1,930.57	1,500.00	2,238.37	2,600.00	1,500.00
415-122	MEMBERSHIPS	75.00	75.00	100.00	144.00	175.00	100.00
** CATEGORY TOTAL **		608,591.64	629,499.43	698,176.00	667,022.59	719,632.00	703,551.00
SUPPLIES							
415-200	SUPPLIES	6,913.17	6,290.47	7,500.00	6,943.31	7,700.00	7,500.00
415-201	OFFICE SUPPLIES	2,014.90	1,439.72	1,900.00	1,099.01	1,300.00	1,900.00
415-202	PRINTING	698.90	3,364.54	1,000.00	1,836.04	1,900.00	1,000.00
** CATEGORY TOTAL **		9,626.97	11,094.73	10,400.00	9,878.36	10,900.00	10,400.00
REPAIR/MAINT/SERVICES							
415-300	R & M - VEHICLES	9,350.41	11,766.72	10,000.00	6,244.72	6,250.00	10,000.00
415-302	R & M - EQUIPMENT	1,618.00	287.14	3,000.00	601.94	725.00	3,000.00
415-303	FUEL	32,918.82	30,492.95	29,000.00	20,392.38	22,250.00	29,000.00
415-304	R & M - OFFICE EQUIPMENT	0.00	403.00	500.00	0.00	0.00	500.00
415-308	DARE OFFICER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
415-309	K-9 EXPENSE	2,220.73	4,232.34	2,500.00	1,308.57	1,400.00	2,500.00
415-310	POUND OPERATING EXPENSE	1,689.14	2,461.63	1,500.00	2,450.13	2,950.00	1,500.00
415-311	CO.JAIL BOARD/MEDICAL EXP	1,106.60	1,199.55	1,000.00	566.88	775.00	1,000.00
415-312	CLEET ASSOCIATION	161.21	759.56	2,500.00	(493.82)	415.00	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	1,673.57	2,050.86	1,750.00	1,530.79	1,730.00	1,750.00
415-320	TELEPHONE	3,590.28	3,666.56	4,000.00	3,946.47	4,225.00	4,000.00
415-325	INSURANCE	3,102.38	1,246.99	1,000.00	0.00	0.00	1,000.00
415-330	PROFESSIONAL FEES	6,853.04	16,897.63	5,000.00	4,975.62	5,975.00	5,000.00
415-335	DUES & PUBLICATIONS	813.55	46.20	400.00	25.00	30.00	400.00
415-336	IT MAINT/PURCHASE	1,535.54	10,440.07	2,500.00	2,496.85	2,500.00	2,500.00

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

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
415-340	MISC. OPERATING EXPENSES	179.10	504.96	1,000.00	221.53	225.00	1,000.00
415-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	66,812.37	86,456.16	65,650.00	44,267.06	49,450.00	65,650.00
	CAPITAL OUTLAY						
415-703	RADIOS	3,080.42	280.00	2,000.00	1,546.00	1,855.00	2,000.00
415-705	GRANT/EQUIPMENT	0.00	7,170.00	0.00	0.00	0.00	0.00
415-710	FURNITURE & FIXTURES	0.00	1,447.00	0.00	989.95	1,190.00	0.00
415-720	VEHICLES	38.50	0.00	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.	3,348.00	4,200.00	4,200.00	3,850.00	4,200.00	4,200.00
415-795	EQUIPMENT	2,989.07	2,030.69	2,000.00	1,733.39	1,930.00	2,000.00
	** CATEGORY TOTAL **	9,455.99	15,127.69	8,200.00	8,119.34	9,175.00	8,200.00
	*** DEPARTMENT TOTAL ***	694,486.97	742,178.01	782,426.00	729,287.35	789,157.00	787,801.00

01 -GENERAL FUND
20 -FIRE DEPARTMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
420-101	SALARIES & WAGES	53,328.86	30,809.30	45,000.00	45,712.44	46,500.00	46,350.00
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	4,368.75	2,767.22	3,893.00	3,800.25	3,950.00	4,000.00
420-106	PENSION CONTRIBUTION	3,584.00	2,632.94	2,600.00	2,380.00	2,380.00	2,600.00
420-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
420-110	WORKERS COMPENSATION OESC	3,465.22	3,960.54	3,750.00	2,687.28	2,690.00	3,750.00
420-111	OMRF CONTRIBUTION	0.00	13.26	0.00	0.00	0.00	0.00
420-112	EMPLOYMENT PHYSICAL	842.02	1,764.04	500.00	513.50	540.00	500.00
420-114	CONTRACT LABOR	4,829.00	1,284.78	500.00	18.00	18.00	500.00
420-116	EDUCATION & TRAINING	0.00	0.00	200.00	0.00	0.00	200.00
420-118	CLOTHING ALLOWANCE	662.80	198.44	6,500.00	9,572.06	9,575.00	500.00
420-120	TRAVEL	1,390.71	3,207.49	3,500.00	1,943.82	2,000.00	3,500.00
420-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		72,471.36	46,638.01	66,443.00	66,627.35	67,653.00	61,900.00
SUPPLIES							
420-200	SUPPLIES	7,822.53	4,126.03	7,000.00	10,631.87	12,500.00	4,000.00
420-201	OFFICE SUPPLIES	0.00	79.00	100.00	0.00	0.00	100.00
420-202	PRINTING	261.80	300.00	200.00	0.00	0.00	200.00
** CATEGORY TOTAL **		8,084.33	4,505.03	7,300.00	10,631.87	12,500.00	4,300.00
REPAIR/MAINT/SERVICES							
420-300	R & M - VEHICLES	13,837.44	3,662.03	10,000.00	7,693.13	9,000.00	10,000.00
420-302	R & M - EQUIPMENT	61.98	673.83	5,000.00	287.79	345.00	5,000.00
420-303	FUEL	8,491.89	7,412.60	7,250.00	4,732.94	5,120.00	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	2,128.95	254.00	1,000.00	0.00	0.00	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	3,643.84	6,262.14	4,000.00	5,611.81	6,355.00	4,000.00
420-320	TELEPHONE	432.73	421.12	500.00	331.23	355.00	500.00
420-325	INSURANCE	795.00	742.00	500.00	689.00	690.00	500.00
420-330	PROFESSIONAL FEES	86.00	0.00	500.00	0.00	0.00	500.00
420-335	DUES & PUBLICATIONS	589.00	0.00	0.00	0.00	0.00	0.00
420-340	MISC. OPERATING EXPENSES	368.42	0.00	2,000.00	0.00	0.00	2,000.00
420-345	GRANT EXPENSE	3,570.00	10,912.15	0.00	3,500.00	4,200.00	0.00
420-350	EQUIPMENT RENTAL	0.00	0.00	500.00	0.00	0.00	500.00
420-355	PERMITS & FEES	0.00	66.00	100.00	589.00	700.00	100.00
** CATEGORY TOTAL **		34,005.25	30,405.87	31,350.00	23,434.90	26,765.00	31,350.00

01 -GENERAL FUND
20 -FIRE DEPARTMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	62,762.90	52,417.00	0.00	0.00	0.00	0.00
420-721	PROTECTIVE GEAR	0.00	9,867.45	0.00	0.00	0.00	0.00
420-732	EQUIPMENT-CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
420-733	FIRE EQUIPMENT	2,593.01	13,934.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		65,355.91	76,218.45	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		179,916.85	157,767.36	105,093.00	100,694.12	106,918.00	97,550.00

01 -GENERAL FUND
23 -CIVIL DEFENSE
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	36.58	0.00	1,000.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		36.58	0.00	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 ***		36.58	0.00	1,000.00	0.00	0.00	1,000.00

01 -GENERAL FUND
25 -STREET AND ALLEY
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
425-101	SALARIES & WAGES	39,798.57	52,662.24	66,600.00	59,585.12	62,000.00	78,594.00
425-102	OVERTIME	0.00	764.30	0.00	0.00	0.00	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	2,911.24	3,802.76	6,525.00	4,076.77	4,500.00	6,800.00
425-106	PENSION CONTRIBUTION	4,466.27	5,783.61	8,112.00	7,153.56	7,500.00	8,650.00
425-107	HEALTH INSURANCE	7,630.56	9,542.04	17,600.00	12,765.44	14,500.00	17,600.00
425-110	WORKERS COMPENSATION OESC	2,738.52	3,807.87	4,250.00	3,400.29	3,400.00	4,250.00
425-111	OMRF CONTRIBUTION	650.38	827.09	1,300.00	659.99	650.00	1,575.00
425-112	EMPLOYMENT PHYSICAL	0.00	336.01	200.00	441.01	445.00	200.00
425-114	CONTRACT/STREET SWEEPING	1,000.00	3,585.82	0.00	0.00	0.00	0.00
425-115	CONTRACT LABOR/FEMA	0.00	0.00	0.00	0.00	0.00	0.00
425-116	EDUCATION & TRAINING	184.00	0.00	0.00	0.00	0.00	0.00
425-118	CLOTHING ALLOWANCE	587.15	600.97	500.00	403.95	425.00	500.00
425-120	TRAVEL	0.00	59.54	100.00	0.00	0.00	100.00
425-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		59,966.69	81,772.25	105,187.00	88,486.13	93,420.00	119,269.00
SUPPLIES							
425-200	SUPPLIES	3,439.32	10,605.15	1,400.00	997.69	1,100.00	5,400.00
** CATEGORY TOTAL **		3,439.32	10,605.15	1,400.00	997.69	1,100.00	5,400.00
REPAIR/MAINT/SERVICES							
425-300	R & M - VEHICLES	2,711.81	1,434.08	2,500.00	3,260.78	3,200.00	2,500.00
425-302	R & M - EQUIPMENT	687.52	4,359.71	1,100.00	1,789.53	2,000.00	1,100.00
425-303	FUEL	7,199.31	5,548.84	7,040.00	4,008.05	4,210.00	11,040.00
425-315	STREET MATERIALS	2,468.86	2,534.26	1,500.00	360.00	432.00	5,000.00
425-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
425-335	DUES & PUBLICATIONS	0.00	34.00	0.00	0.00	0.00	0.00
425-340	MISC. OPERATING EXPENSES	1,877.75	4,216.33	500.00	225.19	270.00	500.00
425-350	EQUIPMENT RENTAL	0.00	233.50	500.00	0.00	0.00	500.00
425-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		14,945.25	18,360.72	13,140.00	9,643.55	10,112.00	20,640.00

01 -GENERAL FUND
25 -STREET AND ALLEY
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	56,268.10	0.00	0.00	0.00	0.00	0.00
425-760	STREET OVERLAY	0.00	317,870.92	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		56,268.10	317,870.92	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		134,619.36	428,609.04	119,727.00	99,127.37	104,632.00	145,309.00

01 -GENERAL FUND
30 -AIRPORT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	1,700.00	168.00	500.00	10,000.00
430-116	EDUCATION & TRAINING	0.00	0.00	150.00	150.00	150.00	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	1,850.00	318.00	650.00	10,000.00
SUPPLIES							
430-200	SUPPLIES	0.00	554.30	950.00	429.82	700.00	0.00
** CATEGORY TOTAL **		0.00	554.30	950.00	429.82	700.00	0.00
REPAIR/MAINT/SERVICES							
430-301	R & M AIRPORT	0.00	0.00	575.00	554.72	600.00	0.00
430-302	R & M - EQUIPMENT	0.00	0.00	1,125.00	1,041.55	1,050.00	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	174.84	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	1,700.00	1,771.11	1,650.00	0.00

01 -GENERAL FUND
30 -AIRPORT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	4,500.00	3,719.61	3,500.00	0.00
** CATEGORY TOTAL **		0.00	0.00	4,500.00	3,719.61	3,500.00	0.00
*** DEPARTMENT TOTAL ***		0.00	554.30	9,000.00	6,238.54	6,500.00	10,000.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

01 -GENERAL FUND
35 -LIBRARY
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
435-101	SALARIES & WAGES	51,149.79	55,419.17	59,750.00	50,640.75	55,000.00	60,325.00
435-102	OVERTIME	0.00	0.00	2,000.00	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	3,643.65	4,008.85	5,765.00	3,514.69	4,000.00	5,765.00
435-106	PENSION CONTRIBUTION	5,273.46	5,632.46	7,170.00	5,777.35	6,200.00	7,170.00
435-107	HEALTH INSURANCE	10,404.00	11,310.45	11,550.00	11,704.88	12,775.00	12,450.00
435-110	WORKERS COMPENSATION OESC	2,978.03	5,897.08	6,000.00	3,876.72	3,877.00	6,000.00
435-111	OMRF CONTRIBUTION	506.54	535.82	1,200.00	501.31	535.00	1,250.00
435-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
435-114	CONTRACT LABOR	7,727.65	4,329.87	6,000.00	6,760.14	8,000.00	6,000.00
435-116	EDUCATION & TRAINING	0.00	0.00	400.00	0.00	0.00	400.00
435-120	TRAVEL	117.52	0.00	100.00	0.00	0.00	100.00
435-122	MEMBERSHIPS	0.00	0.00	800.00	1,500.00	1,800.00	800.00
** CATEGORY TOTAL **		81,800.64	87,133.70	100,735.00	84,275.84	92,187.00	102,260.00
SUPPLIES							
435-200	SUPPLIES	14.99	372.02	1,000.00	0.00	0.00	1,000.00
435-201	OFFICE SUPPLIES	569.35	208.93	400.00	99.96	120.00	400.00
435-202	PRINTING	101.57	6.76	0.00	853.64	880.00	0.00
** CATEGORY TOTAL **		685.91	587.71	1,400.00	953.60	1,000.00	1,400.00
REPAIR/MAINT/SERVICES							
435-304	R & M - OFFICE EQUIPMENT	29.12	70.00	500.00	0.00	0.00	500.00
435-306	R & M - BUILDING	12,287.99	396.98	2,250.00	885.15	1,050.00	2,250.00
435-319	OKLAHOMA NATURAL GAS	1,446.58	880.67	1,000.00	713.03	815.00	1,000.00
435-320	TELEPHONE	371.71	424.73	550.00	312.06	335.00	550.00
435-325	INSURANCE	668.00	724.00	600.00	1,048.00	1,048.00	600.00
435-330	PROFESSIONAL FEES	1,892.50	0.00	650.00	475.00	475.00	650.00
435-335	DUES & PUBLICATIONS	1,042.00	1,042.00	1,000.00	0.00	0.00	1,000.00
435-340	MISC. OPERATING EXPENSES	(527.00)	112.96	0.00	120.00	144.00	0.00
435-345	AASP ANNUAL SUBSCRIPTION FE	0.00	2,385.00	2,385.00	0.00	0.00	2,385.00
435-350	EQUIPMENT RENTAL	176.00	180.00	250.00	192.00	230.00	250.00
435-355	PERMITS & FEES	0.00	500.00	0.00	0.00	0.00	0.00
435-360	E-BOOKS EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		17,386.90	7,716.34	10,185.00	3,745.24	4,097.00	10,185.00

01 -GENERAL FUND
35 -LIBRARY
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
435-710	FURNITURE & FIXTURES	0.00	0.00	1,200.00	0.00	0.00	1,200.00
435-715	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
435-720	EQUIPMENT	0.00	0.00	0.00	594.95	650.00	0.00
** CATEGORY TOTAL **		0.00	0.00	1,200.00	594.95	650.00	1,200.00
*** DEPARTMENT TOTAL ***		99,873.45	95,437.75	113,520.00	89,569.63	97,934.00	115,045.00

01 -GENERAL FUND
40 -COMMUNITY CENTER
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	155.49	244.71	500.00	44.92	54.00	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 **		155.49	244.71	500.00	44.92	54.00	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	36.00	0.00	0.00	0.00	0.00	0.00
440-303	FUEL	3,474.28	2,397.80	3,000.00	2,174.85	2,350.00	3,000.00
440-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
440-306	R & M - BUILDING	454.00	6,821.10	8,500.00	11,370.84	13,645.00	7,500.00
440-319	OKLAHOMA NATURAL GAS	1,240.47	1,323.59	1,700.00	1,411.59	1,580.00	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	83.77	27.00	0.00	108.00	108.00	0.00
440-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,288.52	10,569.49	15,200.00	15,065.28	17,683.00	14,200.00
CAPITAL OUTLAY							
440-710	FURNITURE & FIXTURES	0.00	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 **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		5,444.01	10,814.20	15,700.00	15,110.20	17,737.00	14,700.00

01 -GENERAL FUND
45 -LEGAL
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	612.00	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	608.55	768.10	710.00	680.17	681.00	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	1,456.50	0.00	0.00	0.00	0.00
445-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,942.95	12,559.00	11,140.00	10,092.17	11,016.00	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	0.00	192.50	4,000.00	385.00	462.00	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 **		0.00	192.50	4,250.00	385.00	462.00	4,250.00
*** DEPARTMENT TOTAL ***		10,942.95	12,751.50	15,390.00	10,477.17	11,478.00	15,390.00

01 -GENERAL FUND
50 -CEMETERY
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	12,788.00	14,785.00	18,000.00	15,100.00	19,500.00	18,000.00
450-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		12,788.00	14,785.00	18,000.00	15,100.00	19,500.00	18,000.00
SUPPLIES							
450-200	SUPPLIES	5.73	32.90	0.00	41.78	50.00	0.00
450-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5.73	32.90	0.00	41.78	50.00	0.00
REPAIR/MAINT/SERVICES							
450-300	R & M - VEHICLES	0.00	0.00	0.00	495.68	600.00	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	0.00	293.80	0.00	0.00	0.00	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 **		0.00	293.80	600.00	495.68	600.00	600.00
CAPITAL OUTLAY							
450-730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
450-765	ROADS	0.00	140.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	140.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		12,793.73	15,251.70	18,600.00	15,637.46	20,150.00	18,600.00

01 -GENERAL FUND
55 -SHOP
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
455-101	SALARIES & WAGES	17,882.60	18,337.78	19,605.00	17,243.63	18,700.00	20,122.00
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	1,289.73	1,336.90	1,895.00	1,212.56	1,350.00	1,895.00
455-106	PENSION CONTRIBUTION	1,962.24	2,012.75	2,355.00	2,077.63	2,250.00	2,355.00
455-107	HEALTH INSURANCE	2,518.34	2,629.84	3,775.00	2,926.22	3,200.00	3,775.00
455-110	WORKERS COMPENSATION OESC	1,128.48	1,495.39	2,000.00	1,300.19	1,300.00	2,000.00
455-111	OMRF CONTRIBUTION	356.83	365.97	395.00	346.31	375.00	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	45.00	45.00	0.00
455-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
455-118	CLOTHING ALLOWANCE	0.00	200.09	75.00	0.00	0.00	75.00
455-120	TRAVEL	55.94	56.95	0.00	7.09	10.00	0.00
455-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		25,194.16	26,435.67	30,800.00	25,158.63	27,230.00	31,317.00
SUPPLIES							
455-200	SUPPLIES	1,465.56	844.41	1,000.00	565.36	650.00	1,000.00
455-201	OFFICE SUPPLIES	0.00	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 **		1,465.56	844.41	1,000.00	565.36	650.00	1,000.00
REPAIR/MAINT/SERVICES							
455-300	R & M - VEHICLES	22.15	521.66	1,000.00	574.22	690.00	1,000.00
455-302	R & M - EQUIPMENT	334.46	43.95	1,000.00	11.90	15.00	1,000.00
455-303	FUEL	0.00	0.00	500.00	0.00	0.00	500.00
455-306	R & M - BUILDING	0.00	236.30	0.00	0.00	0.00	0.00
455-318	LUBRICANTS & OILS	1,083.73	609.45	1,000.00	127.14	155.00	1,000.00
455-319	OKLAHOMA NATURAL GAS	237.07	0.00	800.00	0.00	0.00	800.00
455-320	TELEPHONE	112.41	0.00	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	166.26	0.00	0.00	2.25	2.25	0.00
455-350	EQUIPMENT RENTAL	89.00	89.00	100.00	135.18	160.00	100.00
** CATEGORY TOTAL **		2,045.08	1,500.36	4,700.00	850.69	1,022.25	4,700.00

01 -GENERAL FUND
55 -SHOP
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
455-730	EQUIPMENT	0.00	509.07	0.00	1,149.42	1,162.00	0.00
** CATEGORY TOTAL **		0.00	509.07	0.00	1,149.42	1,162.00	0.00
*** DEPARTMENT TOTAL ***		28,704.80	29,289.51	36,500.00	27,724.10	30,064.25	37,017.00

01 -GENERAL FUND
60 -GOLF COURSE
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
460-101	SALARIES & WAGES	79,024.93	82,271.25	84,000.00	85,161.79	92,000.00	95,000.00
460-102	OVERTIME	0.00	263.63	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	5,715.99	6,054.47	8,110.00	6,022.38	6,750.00	8,220.00
460-106	PENSION CONTRIBUTION	7,197.23	6,150.18	10,080.00	7,026.97	7,600.00	10,450.00
460-107	HEALTH INSURANCE	10,085.14	8,707.49	12,100.00	11,685.52	12,750.00	12,500.00
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	5,226.21	5,521.58	7,000.00	5,592.64	5,593.00	7,000.00
460-111	OMRF CONTRIBUTION	0.00	18.40	1,680.00	503.61	480.00	1,680.00
460-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	0.00	0.00	200.00
460-114	CONTRACT LABOR	6,906.67	12,351.68	3,000.00	5,356.00	6,000.00	3,000.00
460-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
460-118	CLOTHING ALLOWANCE	261.18	380.73	1,000.00	297.14	440.00	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 **		114,417.35	121,719.41	129,170.00	121,646.05	131,613.00	141,050.00
SUPPLIES							
460-200	SUPPLIES	7,898.11	10,656.90	5,500.00	6,729.38	6,500.00	5,500.00
460-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
460-202	PRINTING	174.79	583.00	100.00	0.00	0.00	100.00
** CATEGORY TOTAL **		8,072.90	11,239.90	5,600.00	6,729.38	6,500.00	5,600.00
REPAIR/MAINT/SERVICES							
460-300	R & M - VEHICLES	1,530.23	115.27	500.00	1,103.26	1,300.00	500.00
460-302	R & M - EQUIPMENT	3,249.63	6,559.42	4,000.00	3,366.00	4,000.00	4,000.00
460-303	FUEL	5,132.50	5,588.49	4,750.00	3,342.39	3,750.00	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	121.25	475.95	1,000.00	2,178.21	2,300.00	1,000.00
460-320	TELEPHONE	248.39	249.37	500.00	549.27	635.00	500.00
460-321	CONTRACT FERTLIZING	3,600.00	0.00	10,000.00	7,271.35	8,800.00	10,000.00
460-322	GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
460-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
460-335	DUES & PUBLICATIONS	125.00	0.00	500.00	0.00	0.00	500.00
460-340	MISC. OPERATING EXPENSES	216.76	0.00	0.00	90.68	100.00	0.00
460-341	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
460-350	EQUIPMENT RENTAL	28.99	907.00	1,150.00	1,277.23	1,550.00	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
** CATEGORY TOTAL **		14,252.75	13,895.50	22,400.00	19,178.39	22,435.00	22,400.00

01 -GENERAL FUND
60 -GOLF COURSE
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
460-730	EQUIPMENT	425.76	0.00	0.00	524.11	630.00	0.00
460-735	C O L MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
460-740	MOBILE HOME	3,820.00	0.00	500.00	132.16	133.00	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 **		4,245.76	0.00	500.00	656.27	763.00	500.00
*** DEPARTMENT TOTAL ***		140,988.76	146,854.81	157,670.00	148,210.09	161,311.00	169,550.00

01 -GENERAL FUND
65 -RECREATION/PARK
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
465-101	SALARIES & WAGES	134,002.91	121,585.68	138,057.00	87,800.66	96,500.00	163,557.00
465-102	OVERTIME	760.49	1,251.00	4,000.00	1,348.33	1,600.00	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	9,770.57	9,183.71	15,783.00	6,385.24	7,280.00	15,783.00
465-106	PENSION CONTRIBUTION	8,120.65	6,183.72	19,627.00	6,016.79	6,400.00	19,627.00
465-107	HEALTH INSURANCE	10,250.57	11,012.83	11,520.00	5,852.44	6,400.00	11,520.00
465-110	WORKERS COMPENSATION OESC	6,783.63	7,737.06	9,000.00	11,981.79	11,982.00	9,000.00
465-111	OMRF CONTRIBUTION	1,008.27	1,031.36	3,272.00	1,002.84	1,060.00	3,272.00
465-112	EMPLOYMENT PHYSICAL	0.00	0.00	600.00	0.00	0.00	600.00
465-114	CONTRACT LABOR	530.14	225.00	0.00	75.00	0.00	0.00
465-116	EDUCATION & TRAINING	872.00	832.00	0.00	0.00	0.00	0.00
465-118	CLOTHING ALLOWANCE	61.39	45.84	0.00	280.74	340.00	0.00
465-120	TRAVEL	191.60	301.74	100.00	252.66	350.00	100.00
465-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		172,352.22	159,389.94	201,959.00	120,996.49	131,912.00	227,459.00
SUPPLIES							
465-200	SUPPLIES	2,045.16	2,426.87	1,000.00	1,076.15	1,100.00	1,000.00
465-202	PRINTING	434.60	373.10	500.00	16.50	20.00	500.00
** CATEGORY TOTAL **		2,479.76	2,799.97	1,500.00	1,092.65	1,120.00	1,500.00
REPAIR/MAINT/SERVICES							
465-300	R & M - VEHICLES	1,189.38	586.16	1,500.00	1,492.33	1,800.00	1,500.00
465-302	R & M - EQUIPMENT	969.63	541.53	3,050.00	483.36	580.00	3,050.00
465-303	FUEL	8,368.68	10,313.31	12,000.00	6,174.13	7,000.00	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	0.00	0.00	750.00	20.16	25.00	750.00
465-308	R & M - PARK	(138.75)	1,629.02	2,750.00	583.91	585.00	2,750.00
465-320	TELEPHONE	791.99	152.73	500.00	135.81	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	6,306.61	3,815.85	4,000.00	7,863.87	6,500.00	4,000.00
465-324	PARK OPERATIONS EXPENSE	175.10	0.00	0.00	419.30	510.00	0.00
465-325	BALL PARK SPECIAL EXP	3,675.10	0.00	0.00	1,673.80	1,675.00	0.00
465-326	PORTABLE RESTROOMS	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
465-340	MISC. OPERATING EXPENSES	50.00	0.00	0.00	27.11	35.00	0.00
465-350	EQUIPMENT RENTAL	0.00	75.00	300.00	0.00	0.00	300.00
465-355	PERMITS & FEES	100.00	0.00	0.00	140.00	168.00	0.00
** CATEGORY TOTAL **		21,487.74	17,113.60	24,850.00	19,013.78	19,028.00	24,850.00

01 -GENERAL FUND
65 -RECREATION/PARK
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
465-730	EQUIPMENT	619.98	319.00	7,000.00	172.00	200.00	7,000.00
465-786	POOL IMPROVEMENTS	0.00	0.00	0.00	0.00	670.00	0.00
465-787	PARK IMPROVEMENTS	2,654.66	2,087.00	2,000.00	667.44	0.00	2,000.00
** CATEGORY TOTAL **		3,274.64	2,406.00	9,000.00	839.44	870.00	9,000.00
*** DEPARTMENT TOTAL ***		199,594.36	181,709.51	237,309.00	141,942.36	152,930.00	262,809.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

01 -GENERAL FUND
70 -BUILDINGS AND GROUNDS
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
470-101	SALARIES & WAGES	19,652.62	21,563.44	22,695.00	21,869.46	22,000.00	51,845.00
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	1,412.78	1,583.49	2,190.00	1,504.61	1,600.00	5,092.00
470-106	PENSION CONTRIBUTION	1,372.25	1,485.55	2,725.00	1,724.23	1,700.00	6,475.00
470-107	HEALTH INSURANCE	2,518.24	2,641.73	4,753.00	3,454.08	4,000.00	7,500.00
470-110	WORKERS COMPENSATION OESC	944.51	1,501.73	1,100.00	1,641.12	1,642.00	1,100.00
470-111	OMRF CONTRIBUTION	249.50	270.10	460.00	287.43	275.00	1,178.00
470-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	105.00	126.00	200.00
470-114	CONTRACT LABOR	79.50	0.00	2,500.00	800.00	960.00	2,500.00
470-116	EDUCATION & TRAINING	275.00	50.00	150.00	50.00	60.00	150.00
470-118	CLOTHING ALLOWANCE	61.39	89.39	150.00	40.01	48.00	150.00
470-120	TRAVEL	0.00	0.00	100.00	0.00	0.00	100.00
470-122	MEMBERSHIPS	75.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		26,640.79	29,185.43	37,523.00	31,475.94	32,411.00	76,790.00
SUPPLIES							
470-200	SUPPLIES	7,861.00	6,376.24	6,000.00	4,780.89	5,700.00	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	17.59	0.00	0.00
** CATEGORY TOTAL **		7,861.00	6,376.24	6,000.00	4,798.48	5,700.00	6,000.00
REPAIR/MAINT/SERVICES							
470-300	R & M - VEHICLES	264.71	145.61	0.00	105.43	130.00	0.00
470-302	R & M - EQUIPMENT	0.00	153.47	1,200.00	0.00	0.00	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	480.43	240.00	5,000.00	325.00	390.00	5,000.00
470-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
470-330	PROFESSIONAL FEES	50.00	60.91	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	25.00	0.00	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 **		820.14	599.99	6,400.00	430.43	520.00	6,400.00

01 -GENERAL FUND
70 -BUILDINGS AND GROUNDS
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
470-730	EQUIPMENT	0.00	2,035.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	2,035.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		35,321.93	38,196.66	49,923.00	36,704.85	38,631.00	89,190.00

01 -GENERAL FUND
75 -FITNESS CENTER
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
475-101	SALARIES & WAGES	24,323.71	26,343.60	27,000.00	24,387.60	25,666.00	28,285.00
475-102	OVERTIME	0.00	0.00	1,000.00	157.56	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	1,733.48	1,899.70	2,606.00	1,692.52	1,855.00	2,606.00
475-106	PENSION CONTRIBUTION	2,663.91	2,889.38	3,240.00	2,926.54	3,080.00	3,240.00
475-107	HEALTH INSURANCE	4,973.65	5,199.17	9,656.00	5,854.86	6,390.00	9,656.00
475-110	WORKERS COMPENSATION OESC	1,341.86	1,744.49	1,750.00	1,742.83	1,743.00	1,750.00
475-111	OMRF CONTRIBUTION	484.40	525.38	540.00	487.78	514.00	565.00
475-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
475-114	CONTRACT LABOR	48.00	27.00	0.00	920.00	920.00	0.00
475-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
475-118	CLOTHING ALLOWANCE	0.00	5.73	335.00	0.00	0.00	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 **		35,569.01	38,634.45	46,127.00	38,169.69	40,168.00	47,437.00
SUPPLIES							
475-200	SUPPLIES	2,117.10	1,898.95	500.00	983.33	1,020.00	500.00
475-201	OFFICE SUPPLIES	0.00	72.54	0.00	0.00	0.00	0.00
475-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,117.10	1,971.49	500.00	983.33	1,020.00	500.00
REPAIR/MAINT/SERVICES							
475-300	R & M - VEHICLES	0.00	91.92	0.00	0.00	0.00	0.00
475-302	R & M - EQUIPMENT	1,647.97	726.48	1,000.00	1,611.44	1,615.00	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	560.12	494.13	500.00	0.00	0.00	500.00
475-319	OKLAHOMA NATURAL GAS	1,324.21	1,323.59	1,000.00	1,411.63	1,580.00	1,000.00
475-320	TELEPHONE	808.88	839.17	400.00	779.11	837.00	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	35.00	0.00	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 **		4,376.18	3,475.29	5,700.00	3,802.18	4,032.00	5,700.00

01 -GENERAL FUND
75 -FITNESS CENTER
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
475-735	C O L EQUIPMENT	0.00	7,980.69	0.00	5,288.29	6,345.00	0.00
** CATEGORY TOTAL **		0.00	7,980.69	0.00	5,288.29	6,345.00	0.00
*** DEPARTMENT TOTAL ***		42,062.29	52,061.92	52,327.00	48,243.49	51,565.00	53,637.00
*** TOTAL EXPENDITURES ***		2,110,393.87	2,417,461.33	2,242,985.00	1,955,893.81	2,123,209.25	
TOTAL PROFIT / LOSS		12,588.92	209,234.23	(38,415.00)	34,986.60	179,309.75	(106,412.00)

*** END OF REPORT ***

03 -STROUD UTILITIES AUTH.
REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
310-607	WATER TOWER LEASE	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	5,790.00
310-625	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
310-642	INTEREST INCOME	205.95	337.77	250.00	153.39	172.00	250.00
310-643	CAPITAL CONTRIBUTIONS	200,527.50	995.00	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	14,047.69	11,839.13	18,000.00	34,199.24	39,890.00	21,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
310-651	INSURANCE COLLECTED	29,651.09	24,222.87	3,000.00	0.00	0.00	3,000.00
310-652	TRANSFER FROM CDBG GRANT	0.00	26,500.00	0.00	0.00	0.00	0.00
310-664	SUA SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
310-665	ICE STORM RECOVERY REVENUE	(8.14)	0.00	0.00	(18.82)	20.00	0.00
310-666	COLLECTION FEE	6,534.52	9,192.43	8,100.00	8,797.00	9,687.00	8,400.00
310-667	TRANSFER FROM SHDA	83,321.16	0.00	0.00	90,353.54	80,540.00	139,790.00
310-668	TRANSFER FROM SPECIAL S&A T	0.00	198,227.43	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	300,639.19	309,382.59	298,100.00	294,072.67	287,970.00	305,000.00
330-668	SOLID WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
360-638	MOBILE HOME RENT	1,080.00	0.00	0.00	0.00	0.00	0.00
375-604	ELECTRIC	3,271,927.06	3,316,280.07	3,580,000.00	3,084,071.99	3,156,676.00	3,580,000.00
375-610	AMP REVENUE	3,205.24	(4,041.98)	0.00	4,512.10	45.00	0.00
375-614	PENALTY	60,117.10	66,313.49	65,000.00	63,870.20	71,393.00	68,000.00
375-615	BAD DEBT COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00
377-614	TRANSFER FROM GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
377-615	TRNSFR FROM CEF/OWRB LOAN P	0.00	337,607.58	120,000.00	107,687.65	107,688.00	120,000.00
377-616	SEWER	250,567.26	306,513.54	275,000.00	302,281.01	298,958.00	290,000.00
377-617	TRANSFERS FROM SIA	83,321.16	0.00	0.00	0.00	0.00	0.00
377-618	TRANSFER FROM OWRB LOAN	0.00	484,103.97	0.00	0.00	0.00	0.00
381-608	LATE CHARGES	1,275.13	2,017.74	2,000.00	2,860.00	2,826.00	2,000.00
381-618	TAP SERVICE	1,031.00	3,689.22	5,000.00	1,488.00	1,685.00	5,000.00
381-620	WATER	443,716.60	546,576.99	505,334.00	548,772.29	545,910.00	525,000.00
385-602	BOAT & FISH	5,097.05	5,114.91	5,000.00	3,242.94	3,400.00	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	9,728.71	5,953.89	10,000.00	3,703.80	4,160.00	7,500.00
385-612	OVERNIGHT CAMPING	22,874.00	26,516.00	28,000.00	14,672.00	15,875.00	25,000.00
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 ***	4,793,659.27	5,682,142.64	4,927,584.00	4,568,719.00	4,631,695.00	5,110,730.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

03 -STROUD UTILITIES AUTH.
10 -ADMINISTRATION
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
410-101	SALARIES & WAGES	175,659.62	190,099.81	194,816.00	175,237.92	185,000.00	207,725.00
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	11,518.24	12,488.93	18,800.00	11,382.41	12,500.00	18,800.00
410-106	PENSION CONTRIBUTION	14,779.34	15,885.07	23,378.00	16,590.57	24,000.00	23,378.00
410-107	HEALTH INSURANCE	32,321.88	35,428.20	40,116.00	37,353.75	40,705.00	40,116.00
410-110	WORKERS COMPENSATION OESC	8,403.58	9,827.33	10,000.00	12,950.73	12,951.00	10,000.00
410-111	OMRF CONTRIBUTION	7,845.41	8,247.44	8,851.00	7,755.92	8,300.00	8,851.00
410-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	0.00	0.00	200.00
410-114	CONTRACT LABOR	2,655.00	8,756.75	25,000.00	1,677.50	1,700.00	25,000.00
410-116	EDUCATION & TRAINING	2,141.98	2,249.00	2,000.00	1,691.46	1,700.00	2,000.00
410-118	CLOTHING ALLOWANCE	0.00	21.98	0.00	59.00	70.00	0.00
410-120	TRAVEL	3,950.16	3,381.67	3,000.00	2,501.53	2,672.00	3,000.00
410-122	MEMBERSHIPS	990.00	577.50	750.00	1,580.00	1,896.00	750.00
** CATEGORY TOTAL **		260,265.21	286,963.68	330,911.00	268,780.79	291,494.00	343,820.00
SUPPLIES							
410-200	SUPPLIES	1,476.95	1,368.89	3,000.00	1,703.84	1,960.00	3,000.00
410-201	OFFICE SUPPLIES	1,415.00	2,774.44	1,500.00	1,085.14	1,302.00	1,500.00
410-202	PRINTING/ADVERTISING	3,003.29	2,822.62	3,100.00	3,997.54	3,500.00	3,100.00
410-205	INTEREST EXPENSE	121.90	0.00	0.00	3,840.42	0.00	44,850.00
** CATEGORY TOTAL **		6,017.14	6,965.95	7,600.00	10,626.94	6,762.00	52,450.00
REPAIR/MAINT/SERVICES							
410-300	R & M - VEHICLES	0.00	0.00	0.00	9.90	12.00	0.00
410-302	R & M - EQUIPMENT	974.00	2,916.21	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	0.00	0.00	500.00	0.00	0.00	500.00
410-320	TELEPHONE	3,224.70	3,761.86	3,500.00	2,893.21	3,230.00	3,500.00
410-325	INSURANCE	68,507.28	36,486.19	55,000.00	48,678.55	48,650.00	55,000.00
410-326	COLLECTION AGENCY EXPENSE	0.00	35.35	0.00	0.00	0.00	0.00
410-327	POSTAGE	6,314.59	6,963.39	5,500.00	7,649.37	7,965.00	5,500.00
410-328	AUDIT FEE	5,992.00	6,575.00	8,000.00	6,300.00	0.00	8,000.00
410-329	ECONOMIC DEVELOPMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
410-330	PROFESSIONAL FEES	334.00	2,640.00	750.00	1,785.00	2,142.00	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	0.00	1,454.38	300.00	165.00	198.00	300.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

03 -STROUD UTILITIES AUTH.
10 -ADMINISTRATION
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-337	DEPRECIATION EXPENSE	458,650.00	481,715.23	0.00	0.00	0.00	0.00
410-338	AMORTIZATION EXPENSE	9,117.00	0.00	0.00	0.00	0.00	0.00
410-339	IT MAINT/PURCHASE	9,602.25	9,723.33	15,000.00	2,697.50	2,700.00	15,000.00
410-340	MISC. OPERATING EXPENSES	5,479.41	4,759.45	0.00	1,723.51	2,068.00	0.00
410-341	WEBSITE/MAINT. EXPENSE	10,250.04	5,165.36	5,000.00	7,765.87	9,320.00	5,000.00
410-342	CREDIT CARD EXPENSE	0.00	1,179.76	1,500.00	2,270.78	2,165.00	1,500.00
410-350	EQUIPMENT RENTAL	0.00	500.00	750.00	500.00	600.00	750.00
410-355	PERMITS & FEES	5,577.78	1,158.00	3,000.00	7,000.00	8,400.00	3,000.00
410-365	SOFTWARE/MAINTENANCE	0.00	6,013.82	2,000.00	6,880.23	7,500.00	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 **		584,023.05	571,047.33	104,800.00	96,318.92	94,950.00	104,800.00
CAPITAL OUTLAY							
410-700	OFFICE EQUIPMENT	145.45	0.00	1,000.00	695.65	760.00	1,000.00
410-710	FURNITURE & FIXTURES	189.00	0.00	2,000.00	0.00	0.00	2,000.00
410-720	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		334.45	0.00	3,000.00	695.65	760.00	3,000.00
NOT USED							
410-910	DEBT SERVICE	0.00	0.00	248,000.00	0.00	0.00	500,182.00
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	500.00	0.00	2,000.00	0.00	0.00	2,000.00
410-970	GAIN/LOSS OF DISPOSAL ASSET	871.00	0.00	0.00	0.00	0.00	0.00
410-980	TRANSFER TO GENERAL FUND	586,365.00	856,008.49	750,000.00	600,000.00	750,000.00	750,000.00
** CATEGORY TOTAL **		587,736.00	856,008.49	1,000,000.00	600,000.00	750,000.00	1,252,182.00
*** DEPARTMENT TOTAL ***		1,438,375.85	1,720,985.45	1,446,311.00	976,422.30	1,143,966.00	1,756,252.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

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

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	0.00	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	0.00	24.00	0.00	0.00	0.00	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	0.00	0.00	0.00	6,000.00
413-120	TRAVEL	0.00	0.00	500.00	510.30	615.00	500.00
413-122	MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	24.00	500.00	510.30	615.00	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	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		0.00	0.00	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	488.79	543.32	500.00	374.77	404.00	500.00
413-329	ECONOMIC DEV EXPENSE	751.00	0.00	4,000.00	551.00	661.00	7,000.00
413-340	MISC OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
413-341	WEBSITE/MAINT. EXPENSE	2,616.49	2,616.49	0.00	2,962.26	3,555.00	0.00
413-345	SUPERIOR BRONZE BLDG PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,856.28	3,159.81	4,500.00	3,888.03	4,620.00	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 ***		3,856.28	3,183.81	5,830.00	4,398.33	5,235.00	16,830.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

03 -STROUD UTILITIES AUTH.
20 - ASSISTED LIVING CEN
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
420-205	INTEREST EXPENSE	0.00	0.00	47,500.00	53,026.46	35,235.00	84,788.00
** CATEGORY TOTAL **		0.00	0.00	47,500.00	53,026.46	35,235.00	84,788.00
NOT USED							
420-950	TRUSTEE FEES	0.00	0.00	2,500.00	1,166.66	800.00	2,000.00
** CATEGORY TOTAL **		0.00	0.00	2,500.00	1,166.66	800.00	2,000.00
*** DEPARTMENT TOTAL ***		0.00	0.00	50,000.00	54,193.12	36,035.00	86,788.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

03 -STROUD UTILITIES AUTH.
30 -SANITATION DEPT.
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	265,798.68	297,530.56	275,000.00	240,300.62	255,440.00	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 **		265,798.68	297,530.56	275,000.00	240,300.62	255,440.00	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 ***		265,798.68	297,530.56	275,000.00	240,300.62	255,440.00	275,000.00

03 -STROUD UTILITIES AUTH.
45 -LEGAL
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
445-108	ATTORNEY CONTRACT	0.00	0.00	0.00	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	320.00	0.00	0.00	0.00	0.00
445-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	320.00	0.00	0.00	0.00	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	0.00	0.00	500.00	183.75	220.00	3,500.00
445-335	DUES & PUBLICATIONS	36.00	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
445-370	LEGAL FILINGS	0.00	0.00	0.00	0.00	0.00	250.00
** CATEGORY TOTAL **		36.00	0.00	500.00	183.75	220.00	3,750.00
*** DEPARTMENT TOTAL ***		36.00	320.00	500.00	183.75	220.00	5,250.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

03 -STROUD UTILITIES AUTH.
55 -SHOP
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
455-101	SALARIES & WAGES	18,109.84	18,221.82	19,605.00	17,243.67	18,200.00	20,122.00
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	1,289.49	1,336.61	1,892.00	1,212.35	1,350.00	1,892.00
455-106	PENSION CONTRIBUTION	1,962.07	2,012.53	2,353.00	2,077.52	2,225.00	2,353.00
455-107	HEALTH INSURANCE	2,518.22	2,629.83	3,775.00	2,926.22	3,190.00	3,775.00
455-110	WORKERS COMPENSATION OESC	934.58	1,206.61	2,000.00	1,124.20	1,125.00	2,000.00
455-111	OMRF CONTRIBUTION	356.81	365.97	395.00	346.20	365.00	395.00
455-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	105.00	126.00	0.00
455-114	CONTRACT LABOR	0.00	40.75	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	408.98	407.09	350.00	534.62	580.00	350.00
455-120	TRAVEL	0.00	56.94	500.00	7.09	9.00	500.00
455-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		25,579.99	26,278.15	31,370.00	25,576.87	27,170.00	31,887.00
SUPPLIES							
455-200	SUPPLIES	4,358.14	865.56	1,000.00	1,094.66	2,000.00	1,000.00
455-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		4,358.14	865.56	1,000.00	1,094.66	2,000.00	1,000.00
REPAIR/MAINT/SERVICES							
455-300	R & M - VEHICLES	42.28	198.66	500.00	37.44	45.00	500.00
455-302	R & M - EQUIPMENT	78.76	17.15	100.00	57.60	70.00	1,000.00
455-303	FUEL	1,070.96	974.54	1,000.00	621.10	655.00	1,000.00
455-306	R & M - BUILDING	75.00	452.21	0.00	0.00	0.00	0.00
455-318	LUBRICANTS & FUELS	1,136.70	1,623.86	2,000.00	2,556.05	3,075.00	2,000.00
455-319	OKLAHOMA NATURAL GAS	5,104.67	4,324.37	4,500.00	3,924.11	4,490.00	4,500.00
455-320	TELEPHONE	979.35	1,039.51	1,000.00	973.21	1,025.00	1,000.00
455-340	MISC. OPERATING EXPENSES	166.26	0.00	0.00	36.62	44.00	0.00
455-350	EQUIPMENT RENTAL	89.00	89.00	450.00	126.08	152.00	450.00
455-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		8,742.98	8,719.30	9,550.00	8,332.21	9,556.00	10,450.00

03 -STROUD UTILITIES AUTH.
55 -SHOP
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
455-730	EQUIPMENT	0.00	0.00	0.00	25.99	31.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	25.99	31.00	0.00
*** DEPARTMENT TOTAL ***		38,681.11	35,863.01	41,920.00	35,029.73	38,757.00	43,337.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

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

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
470-101	SALARIES & WAGES	19,775.02	21,443.56	22,695.00	21,869.63	22,660.00	54,340.00
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	1,412.47	1,583.14	2,190.00	1,504.44	1,600.00	4,700.00
470-106	PENSION CONTRIBUTION	1,372.25	1,485.55	2,724.00	1,724.12	1,650.00	5,978.00
470-107	HEALTH INSURANCE	2,521.34	2,650.94	4,753.00	3,456.50	4,000.00	6,220.00
470-110	WORKERS COMPENSATION OESC	617.91	1,140.52	1,300.00	1,307.64	1,308.00	1,300.00
470-111	OMRF CONTRIBUTION	249.50	270.10	454.00	287.32	300.00	1,087.00
470-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	0.00	0.00	200.00
470-114	CONTRACT LABOR	116.40	40.75	500.00	0.00	0.00	500.00
470-116	EDUCATION & TRAINING	46.00	46.00	0.00	0.00	0.00	0.00
470-118	CLOTHING ALLOWANCE	799.85	767.08	700.00	252.54	276.00	700.00
470-120	TRAVEL	0.00	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 **		26,910.74	29,427.64	36,016.00	30,402.19	31,794.00	75,525.00
SUPPLIES							
470-200	SUPPLIES	7,252.22	5,555.03	5,500.00	3,419.43	4,105.00	5,500.00
470-201	OFFICE SUPPLIES	0.00	24.98	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 **		7,252.22	5,580.01	5,500.00	3,419.43	4,105.00	5,500.00
REPAIR/MAINT/SERVICES							
470-300	R & M - VEHICLES	42.77	311.58	0.00	256.96	310.00	0.00
470-302	R & M - EQUIPMENT	37.00	7.43	300.00	34.94	45.00	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	171.94	255.00	0.00	0.00	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	250.00	0.00	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	0.00	98.40	0.00	0.00	0.00	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 **		501.71	672.41	400.00	291.90	355.00	3,400.00

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

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
470-730	EQUIPMENT	0.00	0.00	1,750.00	0.00	0.00	1,750.00
** CATEGORY TOTAL **		0.00	0.00	1,750.00	0.00	0.00	1,750.00
*** DEPARTMENT TOTAL ***		34,664.67	35,680.06	43,666.00	34,113.52	36,254.00	86,175.00

03 -STROUD UTILITIES AUTH.
75 -ELECTRIC
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
475-101	SALARIES & WAGES	123,360.87	113,111.73	132,387.00	112,236.40	120,000.00	135,000.00
475-102	OVERTIME	0.00	141.85	0.00	0.00	0.00	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	7,488.79	8,104.86	12,775.00	7,824.34	8,800.00	14,850.00
475-106	PENSION CONTRIBUTION	13,497.21	11,978.25	15,890.00	13,502.60	14,000.00	15,890.00
475-107	HEALTH INSURANCE	15,272.14	11,847.12	13,000.00	13,826.00	15,436.00	13,000.00
475-110	WORKERS COMPENSATION OESC	6,993.11	8,227.58	7,820.00	8,371.36	8,372.00	8,400.00
475-111	OMRF CONTRIBUTION	1,632.44	2,170.44	2,868.00	2,243.70	2,500.00	3,000.00
475-112	EMPLOYMENT PHYSICAL	0.00	441.01	200.00	129.63	130.00	200.00
475-114	CONTRACT LABOR	27,407.09	10,730.75	5,000.00	9,040.00	9,222.00	5,000.00
475-116	EDUCATION & TRAINING	3,075.00	3,740.00	2,750.00	764.50	920.00	2,750.00
475-118	CLOTHING ALLOWANCE	1,156.45	1,777.56	1,650.00	869.80	928.00	1,650.00
475-120	TRAVEL	154.02	1,782.13	200.00	321.04	386.00	200.00
475-122	MEMBERSHIPS	2,295.00	2,295.00	3,000.00	4,258.50	4,300.00	3,000.00
** CATEGORY TOTAL **		202,332.12	176,348.28	197,540.00	173,387.87	184,994.00	205,940.00
SUPPLIES							
475-200	SUPPLIES	85,396.26	63,042.28	60,000.00	33,485.54	36,500.00	60,000.00
475-201	OFFICE SUPPLIES	8.79	0.00	0.00	12.19	15.00	0.00
475-205	INTEREST EXPENSE	124.40	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		85,529.45	63,042.28	60,000.00	33,497.73	36,515.00	60,000.00
REPAIR/MAINT/SERVICES							
475-300	R & M - VEHICLES	15,844.41	9,734.23	6,000.00	12,006.18	12,050.00	6,000.00
475-302	R & M - EQUIPMENT	2,085.58	1,370.89	3,750.00	444.38	530.00	3,750.00
475-303	FUEL	6,298.85	5,867.56	7,000.00	3,192.22	3,325.00	7,000.00
475-305	R & M - EXISTING LINES	0.00	28,549.87	10,000.00	0.00	0.00	10,000.00
475-306	R & M - BUILDING	0.00	0.00	0.00	258.60	300.00	0.00
475-320	TELEPHONE	0.00	0.00	0.00	210.00	252.00	0.00
475-336	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
475-340	MISC. OPERATING EXPENSES	206.75	232.21	0.00	1,078.54	1,300.00	0.00
475-350	EQUIPMENT RENTAL	46.00	382.00	1,500.00	45.00	54.00	1,500.00
475-355	PERMITS & FEES	0.00	5.00	0.00	0.00	0.00	0.00
475-360	BAD DEBT EXPENSE	0.00	58,456.00	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	1,977,041.66	2,071,221.00	2,200,000.00	1,827,274.21	2,010,000.00	2,200,000.00
** CATEGORY TOTAL **		2,001,523.25	2,175,818.76	2,228,250.00	1,844,509.13	2,027,811.00	2,238,250.00

03 -STROUD UTILITIES AUTH.
75 -ELECTRIC
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
475-730	VEHICLES	0.00	51.00	0.00	0.00	0.00	0.00
475-731	TRANSFORMERS	(1,554.00)	(51.00)	10,000.00	8,600.00	10,320.00	10,000.00
475-735	C.O.L. MISCELLANEOUS	0.00	0.00	10,000.00	334.53	400.00	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 **		(1,554.00)	0.00	20,000.00	8,934.53	10,720.00	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 ***		2,287,830.82	2,415,209.32	2,505,790.00	2,060,329.26	2,260,040.00	2,524,190.00

03 -STROUD UTILITIES AUTH.
77 -SEWER
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
477-101	SALARIES & WAGES	34,348.19	19,144.05	6,350.00	4,897.78	6,000.00	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	2,216.57	1,419.06	4,085.00	309.17	500.00	4,085.00
477-106	PENSION CONTRIBUTION	3,396.52	1,543.10	5,082.00	425.69	660.00	5,082.00
477-107	HEALTH INSURANCE	4,340.41	1,629.89	7,500.00	3,181.68	3,712.00	7,500.00
477-110	WORKERS COMPENSATION OESC	2,040.89	1,408.52	2,000.00	116.65	117.00	2,000.00
477-111	OMRF CONTRIBUTION	605.84	280.60	847.00	23.62	120.00	847.00
477-112	EMPLOYMENT PHYSICAL	10.56	0.00	0.00	0.00	0.00	0.00
477-114	CONTRACT LABOR	3,191.25	10,170.75	1,000.00	827.50	850.00	6,000.00
477-116	EDUCATION & TRAINING	380.50	0.00	0.00	482.00	500.00	0.00
477-118	CLOTHING ALLOWANCE	808.39	527.72	250.00	588.38	600.00	250.00
477-120	TRAVEL	53.74	0.00	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 **		51,392.86	36,123.69	28,114.00	10,852.47	13,059.00	68,114.00
SUPPLIES							
477-200	SUPPLIES	5,237.28	10,880.21	6,200.00	4,788.16	5,600.00	6,200.00
477-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
477-202	PRINTING	206.74	181.26	0.00	0.00	0.00	0.00
477-205	INTEREST EXPENSE	0.00	178,220.95	0.00	0.00	0.00	14,130.00
** CATEGORY TOTAL **		5,444.02	189,282.42	6,200.00	4,788.16	5,600.00	20,330.00
REPAIR/MAINT/SERVICES							
477-300	R & M - VEHICLES	480.94	138.86	0.00	778.60	1,000.00	0.00
477-302	R & M - EQUIPMENT	1,310.26	3,412.70	10,000.00	18,905.09	22,700.00	10,000.00
477-303	FUEL	1,431.65	1,746.75	0.00	1,606.40	1,700.00	0.00
477-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
477-305	OWRB INTEREST	49,502.09	0.00	20,000.00	0.00	8,500.00	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	9,536.63	0.00	8,500.00	0.00	1,600.00	8,500.00
477-308	BOND FEES	0.00	78,625.00	0.00	0.00	0.00	0.00
477-319	OG&E	14,991.90	18,869.57	16,000.00	18,500.50	20,000.00	16,000.00
477-320	TELEPHONE	150.18	216.08	175.00	169.83	190.00	175.00
477-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
477-336	INTEREST	0.00	(3,388.84)	0.00	0.00	0.00	0.00
477-340	MISC. OPERATING EXPENSES	166.27	0.00	0.00	772.50	927.00	0.00
477-350	EQUIPMENT RENTAL	0.00	22.50	500.00	0.00	0.00	500.00
477-355	PERMITS & FEES	0.00	298.65	200.00	0.00	0.00	200.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

03 -STROUD UTILITIES AUTH.
77 -SEWER
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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	189.38	230.00	0.00
477-374	SURVEY/ENGINEERING	0.00	1,520.00	0.00	5,040.00	5,040.00	0.00
477-376	ELECTRICITY-OG&E	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	77,569.92	101,461.27	55,375.00	45,962.30	61,887.00	80,375.00

CAPITAL OUTLAY

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
477-764	EQUIPMENT	772.36	0.00	2,000.00	3,143.34	3,775.00	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	0.00	172,385.00	2,000.00	520.00	624.00	2,000.00
477-791	LAB & LINE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	772.36	172,385.00	4,000.00	3,663.34	4,399.00	4,000.00
	*** DEPARTMENT TOTAL ***	135,179.16	499,252.38	93,689.00	65,266.27	84,945.00	172,819.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

03 -STROUD UTILITIES AUTH.
79 -WASTE WATER TREATMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
479-101	SALARIES & WAGES	38,873.31	50,477.90	84,400.00	64,893.26	69,635.00	84,400.00
479-102	OVERTIME	983.31	0.00	1,000.00	3.38	4.00	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	0.00	0.00	0.00	0.00
479-105	FICA EXPENSE	3,279.21	3,553.38	8,241.00	4,573.11	5,100.00	8,241.00
479-106	PENSION CONTRIBUTION	4,930.04	5,146.26	10,248.00	7,050.46	7,400.00	10,248.00
479-107	HEALTH INSURANCE	9,530.56	8,969.54	12,211.00	11,704.88	13,000.00	12,450.00
479-110	WORKERS COMPENSATION OESC	2,071.46	3,029.69	4,000.00	5,264.45	5,265.00	4,000.00
479-111	OMRF CONTRIBUTION	415.49	935.64	1,708.00	1,175.06	1,245.00	1,708.00
479-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	105.00	126.00	200.00
479-114	CONTRACT LABOR	5,554.00	2,258.80	1,000.00	8,790.96	9,465.00	1,000.00
479-116	EDUCATION & TRAINING	635.50	276.00	100.00	1,318.00	1,585.00	100.00
479-118	CLOTHING ALLOWANCE	769.21	1,172.55	750.00	448.58	500.00	750.00
479-120	TRAVEL	0.00	0.00	100.00	304.99	325.00	100.00
479-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		67,042.09	75,819.76	123,958.00	105,632.13	113,650.00	124,197.00
SUPPLIES							
479-200	SUPPLIES	680.57	14,644.91	10,000.00	14,595.87	17,400.00	10,000.00
479-201	OFFICE SUPPLIES	46.29	39.99	0.00	0.00	0.00	0.00
479-202	PRINTING	267.40	245.05	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		994.26	14,929.95	10,000.00	14,595.87	17,400.00	10,000.00
REPAIR/MAINT/SERVICES							
479-300	R & M - VEHICLES	46.59	189.80	200.00	1,276.75	1,355.00	200.00
479-302	R & M - EQUIPMENT	441.01	0.00	2,500.00	3,480.91	4,170.00	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	179.94	0.00	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	1,164.12	1,147.23	1,500.00	891.81	960.00	1,500.00
479-330	PROFESSIONAL FEES	255.00	4,047.00	0.00	1,811.10	2,175.00	0.00
479-335	DUES & PUBLICATIONS	0.00	500.00	0.00	0.00	0.00	0.00
479-340	MISC. OPERATING EXPENSES	(26.95)	5,925.00	0.00	0.00	0.00	0.00
479-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
479-355	PERMITS & FEES	3,303.12	0.00	1,000.00	3,364.40	4,045.00	1,000.00
479-374	SURVEY/ENGINEERING	0.00	625.00	0.00	1,250.00	1,500.00	0.00
479-375	CHEMICALS	133.99	3,360.49	5,000.00	1,825.26	2,000.00	5,000.00
479-376	NORTH WW PLANT	0.00	2,343.00	0.00	0.00	0.00	0.00
479-380	LAB ANALYSIS	70.00	0.00	1,000.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		5,566.82	18,137.52	11,200.00	13,900.23	16,205.00	11,200.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

03 -STROUD UTILITIES AUTH.
79 -WASTE WATER TREATMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
479-730	EQUIPMENT	0.00	0.00	0.00	86.00	100.00	0.00
479-781	LAB REPAIR & CONSTRUCTION	0.00	0.00	20,000.00	0.00	0.00	50,000.00
479-782	WASTEWATER PROJECTS	0.00	12,742.17	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	12,742.17	20,000.00	86.00	100.00	50,000.00
*** DEPARTMENT TOTAL ***		73,603.17	121,629.40	165,158.00	134,214.23	147,355.00	195,397.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

03 -STROUD UTILITIES AUTH.
81 -WATER DEPARTMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
481-101	SALARIES & WAGES	51,644.64	67,941.66	76,076.00	71,028.08	76,400.00	64,000.00
481-102	OVERTIME	25.50	10,675.35	2,000.00	1,096.99	1,235.00	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	2,992.99	4,792.17	5,945.00	4,987.89	5,590.00	5,945.00
481-106	PENSION CONTRIBUTION	4,276.54	5,447.76	8,890.00	8,083.90	8,756.00	7,390.00
481-107	HEALTH INSURANCE	5,900.16	1,094.83	10,000.00	10,094.68	10,841.00	12,500.00
481-110	WORKERS COMPENSATION OESC	2,156.74	1,476.90	2,454.00	3,651.32	3,652.00	2,454.00
481-111	OMRF CONTRIBUTION	777.56	954.85	1,232.00	1,058.97	1,114.00	1,232.00
481-112	EMPLOYMENT PHYSICAL	0.00	0.00	820.00	817.02	820.00	200.00
481-114	CONTRACT LABOR	10,531.25	5,867.82	33,000.00	32,823.00	39,350.00	5,000.00
481-116	EDUCATION & TRAINING	833.50	92.00	500.00	482.00	580.00	250.00
481-118	CLOTHING ALLOWANCE	0.00	41.15	700.00	676.84	812.00	100.00
481-120	TRAVEL	0.00	0.00	100.00	51.98	65.00	100.00
481-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		79,138.88	98,384.49	141,717.00	134,852.67	149,215.00	101,171.00
SUPPLIES							
481-200	SUPPLIES	65,974.67	24,212.81	64,000.00	59,750.15	66,745.00	33,000.00
481-201	OFFICE SUPPLIES	35.16	0.00	25,000.00	0.00	0.00	0.00
481-202	PRINTING	226.35	612.44	0.00	129.15	155.00	0.00
** CATEGORY TOTAL **		66,236.18	24,825.25	89,000.00	59,879.30	66,900.00	33,000.00
REPAIR/MAINT/SERVICES							
481-300	R & M - VEHICLES	415.54	700.75	2,500.00	1,980.03	2,300.00	2,500.00
481-302	R & M - EQUIPMENT	146.04	0.00	4,000.00	231.59	280.00	4,000.00
481-303	FUEL	6,795.43	5,226.58	6,625.00	2,028.33	2,085.00	6,625.00
481-304	SENSUS LOGIC ANNUAL HOSTING	0.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
481-305	OWRB INTEREST	0.00	0.00	27,530.00	60,174.63	55,750.00	44,850.00
481-306	R & M - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
481-307	ADMINISTRATIVE FEES	0.00	0.00	0.00	11,744.28	9,500.00	0.00
481-316	ENVIRONMENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
481-320	TELEPHONE	61.00	0.00	0.00	0.00	0.00	0.00
481-330	PROFESSIONAL FEES	25.00	22.00	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	329.77	597.65	0.00	12.50	15.00	0.00
481-350	EQUIPMENT RENTAL	3,317.00	1,579.74	1,000.00	782.75	940.00	1,000.00
481-355	PERMITS & FEES	500.00	298.65	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	1,520.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

03 -STROUD UTILITIES AUTH.
81 -WATER DEPARTMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
481-375	CHEMICALS	6,966.90	0.00	3,000.00	787.42	945.00	3,000.00
** CATEGORY TOTAL **		18,556.68	21,345.37	57,055.00	89,141.53	83,215.00	74,375.00
CAPITAL OUTLAY							
481-730	EQUIPMENT	1,566.49	0.00	15,000.00	4,641.51	5,570.00	15,000.00
481-740	WATER LINE CONSTRUCTION	0.00	248,393.20	4,000.00	230.04	275.00	4,000.00
481-745	WATER IMPROVEMENTS	0.00	(161,923.37)	0.00	0.00	0.00	0.00
481-764	TANGER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,566.49	86,469.83	19,000.00	4,871.55	5,845.00	19,000.00
*** DEPARTMENT TOTAL ***		165,498.23	231,024.94	306,772.00	288,745.05	305,175.00	227,546.00

03 -STROUD UTILITIES AUTH.
83 -WATER TREATMENT PLANT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
483-101	SALARIES & WAGES	52,881.91	91,667.71	91,600.00	76,933.86	82,000.00	108,000.00
483-102	OVERTIME	0.00	152.25	3,000.00	4.13	5.00	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	4,078.17	6,468.47	10,577.00	5,336.91	5,920.00	10,577.00
483-106	PENSION CONTRIBUTION	6,117.05	9,587.67	13,152.00	8,739.97	9,200.00	12,000.00
483-107	HEALTH INSURANCE	6,715.42	11,871.65	14,000.00	11,704.88	12,775.00	13,000.00
483-110	WORKERS COMPENSATION OESC	2,284.88	2,436.49	2,571.00	5,252.96	5,253.00	5,000.00
483-111	OMRF CONTRIBUTION	912.07	1,352.72	2,192.00	1,068.56	1,120.00	2,560.00
483-112	EMPLOYMENT PHYSICAL	0.00	0.00	200.00	0.00	0.00	200.00
483-114	CONTRACT LABOR	5,374.00	11,902.50	4,000.00	15,475.92	17,980.00	4,000.00
483-116	EDUCATION & TRAINING	904.50	609.00	500.00	0.00	0.00	500.00
483-118	CLOTHING ALLOWANCE	26.31	136.49	1,000.00	0.00	0.00	1,000.00
483-120	TRAVEL	77.00	58.19	100.00	0.00	0.00	100.00
483-122	MEMBERSHIPS	820.04	862.50	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		80,191.35	137,105.64	142,892.00	124,517.19	134,253.00	159,937.00
SUPPLIES							
483-200	SUPPLIES	519.25	7,567.50	14,000.00	6,399.26	7,125.00	14,000.00
483-201	OFFICE SUPPLIES	363.93	354.02	0.00	187.94	225.00	0.00
483-202	PRINTING	327.60	245.85	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,210.78	8,167.37	14,000.00	6,587.20	7,350.00	14,000.00
REPAIR/MAINT/SERVICES							
483-300	R & M - VEHICLES	322.04	969.96	1,500.00	1,317.09	1,400.00	1,500.00
483-302	R & M - EQUIPMENT	125.36	0.00	5,000.00	8,697.89	10,380.00	5,000.00
483-303	FUEL	4,125.04	6,793.17	6,750.00	5,169.57	5,950.00	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	7,566.50	80.00	5,000.00	3,235.00	3,264.00	5,000.00
483-316	ENVIRONMENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
483-319	EAST CENTRAL	17,420.83	16,834.37	15,000.00	13,374.28	14,680.00	15,000.00
483-320	TELEPHONE	1,043.96	587.16	1,500.00	454.77	491.00	1,500.00
483-330	PROFESSIONAL FEES	2,127.50	1,678.51	2,150.00	0.00	0.00	9,500.00
483-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
483-350	EQUIPMENT RENTAL	0.00	9,735.90	0.00	0.00	0.00	0.00
483-355	PERMITS & FEES	450.00	0.00	1,000.00	0.00	0.00	1,000.00
483-375	CHEMICALS	13,190.77	7,073.05	20,000.00	8,443.24	10,132.00	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 **		46,372.00	43,752.12	57,900.00	40,691.84	46,297.00	65,250.00

03 -STROUD UTILITIES AUTH.
83 -WATER TREATMENT PLANT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
483-730	EQUIPMENT	0.00	0.00	0.00	2,593.65	3,113.00	0.00
483-735	C.O.L. MISCELLANEOUS	0.00	0.00	9,000.00	0.00	0.00	40,000.00
** CATEGORY TOTAL **		0.00	0.00	9,000.00	2,593.65	3,113.00	40,000.00
*** DEPARTMENT TOTAL ***		127,774.13	189,025.13	223,792.00	174,389.88	191,013.00	279,187.00

02 -STROUD UTILITIES AUTH.
85 -LAKE
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
485-101	SALARIES & WAGES	53,395.21	48,083.72	50,019.00	41,285.67	39,352.00	70,470.00
485-102	OVERTIME	297.20	337.50	0.00	316.14	98.00	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	4,113.71	3,443.35	4,827.00	2,734.12	2,855.00	6,100.00
485-106	PENSION CONTRIBUTION	4,524.25	4,053.81	5,000.00	3,441.76	3,688.00	7,755.00
485-107	HEALTH INSURANCE	7,217.33	8,870.42	6,872.00	5,852.44	6,387.00	12,440.00
485-110	WORKERS COMPENSATION OESC	2,242.73	3,786.48	3,000.00	286.99	345.00	3,000.00
485-111	OMRF CONTRIBUTION	797.39	0.00	1,000.00	0.00	0.00	1,410.00
485-112	EMPLOYMENT PHYSICAL	0.00	344.63	200.00	0.00	0.00	200.00
485-114	CONTRACT LABOR	3,796.28	5,482.16	3,500.00	7,917.35	8,493.00	3,500.00
485-116	EDUCATION & TRAINING	115.00	0.00	150.00	0.00	0.00	150.00
485-118	CLOTHING ALLOWANCE	427.08	287.17	400.00	126.72	139.00	400.00
485-120	TRAVEL	11.63	0.00	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 **		76,937.81	74,689.24	75,168.00	61,961.19	61,357.00	105,625.00
SUPPLIES							
485-200	SUPPLIES	7,390.05	7,419.74	6,000.00	1,880.17	2,000.00	6,000.00
485-202	PRINTING	3,325.27	541.25	200.00	103.88	0.00	200.00
** CATEGORY TOTAL **		10,715.32	7,960.99	6,200.00	1,984.05	2,000.00	6,200.00
REPAIR/MAINT/SERVICES							
485-300	R & M - VEHICLES	2,782.86	2,701.51	2,000.00	605.00	726.00	2,000.00
485-302	R & M - EQUIPMENT	2,913.01	1,905.20	3,500.00	1,511.64	2,000.00	3,500.00
485-303	FUEL	11,149.20	11,018.83	11,000.00	3,945.28	4,195.00	11,000.00
485-306	R & M - BUILDING	882.82	0.00	2,000.00	428.07	430.00	2,000.00
485-307	R & M - CAMPSITES	0.00	5,894.96	5,000.00	3,784.90	3,000.00	5,000.00
485-308	R & M - PARK	0.00	425.67	0.00	33.24	40.00	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	0.00	1,001.41	0.00	0.00	0.00	0.00
485-315	INTERNET HOST EXPENSE	2,248.35	1,798.30	1,800.00	1,498.50	1,619.00	1,800.00
485-320	TELEPHONE	418.45	272.68	1,000.00	196.36	235.00	1,000.00
485-340	MISC. OPERATING EXPENSES	271.98	1,631.74	500.00	5,047.99	5,577.00	500.00
485-350	EQUIPMENT RENTAL	663.50	900.00	3,150.00	750.00	900.00	3,150.00
485-355	PERMITS & FEES	258.99	184.39	200.00	269.15	323.00	200.00
485-377	ELECTRIC "ECE"	10,830.53	9,964.27	10,000.00	7,051.78	8,010.00	10,000.00
485-378	ELECTRIC "CRC"	435.18	452.90	1,000.00	367.47	340.00	1,000.00
485-379	HOLDING TANK CLEANING	1,000.00	250.00	3,500.00	300.00	360.00	3,500.00
** CATEGORY TOTAL **		33,854.87	38,401.86	44,650.00	25,789.38	27,755.00	44,650.00

03 -STROUD UTILITIES AUTH.
85 -LAKE
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
485-725	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
485-730	EQUIPMENT	2,592.93	0.00	1,000.00	645.08	775.00	1,000.00
485-755	LAKE PUMP HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
485-756	WEST SIDE RESTROOM	3,161.79	0.00	0.00	46.23	50.00	0.00
485-757	EAST SIDE CAMPSITES	1,050.00	0.00	7,000.00	0.00	0.00	7,000.00
** CATEGORY TOTAL **		6,804.72	0.00	8,000.00	691.31	825.00	8,000.00
*** DEPARTMENT TOTAL ***		128,312.72	121,052.09	134,018.00	90,425.93	91,937.00	164,475.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

08 -STROUD UTILITIES AUTH.
90 -ICE STORM
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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 ***		4,699,610.82	5,670,756.15	5,292,446.00	4,158,011.99	4,596,372.00	
TOTAL PROFIT / LOSS		94,048.45	11,386.49	(364,862.00)	410,707.01	35,323.00	(722,516.00)

*** END OF REPORT ***

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

10 -STREET AND ALLEY FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
300-600	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	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	0.00	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	5,068.13	3,904.34	5,350.00	3,788.10	4,550.00	4,510.00
300-608	DONATION	18,311.44	0.00	0.00	0.00	0.00	0.00
3050	STATE GASOLINE TAX	4,901.05	4,872.75	5,400.00	3,104.97	3,725.00	4,500.00
3900	COUNTY EXCISE TAX	18,944.84	20,641.48	18,825.00	18,770.54	20,527.00	20,050.00
	*** TOTAL REVENUES ***	47,225.46	29,418.57	29,575.00	25,663.61	28,802.00	29,060.00

10 -STREET AND ALLEY FUND
STREET AND ALLEY
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REPAIR/MAINT/SERVICES							
425-315	STREET MATERIAL	3,495.40	14,722.33	30,000.00	26,055.34	28,500.00	15,575.00
425-340	STREET AND ALLEY EXPENSES	4,754.79	3,932.68	25,000.00	7,994.39	7,995.00	5,560.00
425-345	ENGINEERING	6,600.00	4,147.50	0.00	3,700.00	4,440.00	5,000.00
425-346	STREET CONSTRUCTION/IMPROVE	226,711.44	0.00	0.00	0.00	0.00	0.00
425-350	HAULING	0.00	0.00	10,000.00	6,429.37	7,535.00	2,500.00
425-355	LAND DAMAGES	0.00	(25,950.00)	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		241,561.63	(3,147.49)	65,000.00	44,179.10	48,470.00	28,635.00
CAPITAL OUTLAY							
425-710	EQUIPMENT	0.00	0.00	0.00	581.00	700.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	581.00	700.00	0.00
*** DEPARTMENT TOTAL ***		241,561.63	(3,147.49)	65,000.00	44,760.10	49,170.00	28,635.00
*** TOTAL EXPENDITURES ***		241,561.63	(3,147.49)	65,000.00	44,760.10	49,170.00	
TOTAL PROFIT / LOSS		(194,336.17)	32,566.06	(35,425.00)	(19,096.49)	(20,368.00)	425.00

*** END OF REPORT ***

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

13 -SUA CAPITAL EXPENDITURE
REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	422.18	545.92	500.00	495.60	520.00	500.00
310-643	SAC & FOX GRANT	376,951.50	0.00	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
310-646	DONATIONS	0.00	0.00	0.00	7,000.00	7,000.00	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	448,292.42	492,558.01	456,500.00	467,387.65	509,600.00	485,000.00
310-665	TRANSFER FROM AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
310-666	TRANSFER FROM OWRB LOAN	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	825,666.10	493,103.93	457,000.00	474,883.25	517,120.00	485,500.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

18 -SUA CAPITAL EXPENDITURE
CAPITAL EXPENDITURES
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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

1? -SUA CAPITAL EXPENDITURE
OPERATING EXPENSE
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	84.35	0.00	0.00	2,880.84	3,457.00	0.00
413-301	TRNSFR TO SUA/OWRB LOAN PYM	0.00	113,795.16	120,000.00	56,832.66	68,200.00	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	19,981.05	9,589.30	65,000.00	93,542.08	93,545.00	0.00
413-310	WASTE WATER IMPROVEMENTS EX	0.00	0.00	100,000.00	0.00	0.00	0.00
413-311	ADMINISTRATION EXPENSE	27.72	0.00	20,000.00	1,800.00	2,160.00	120,000.00
413-315	POLICE DEPT EXPENSE	82,911.09	45,528.20	100,000.00	48,836.99	50,000.00	101,000.00
413-320	FIRE DEPT EXP	41,224.52	69,552.58	5,000.00	0.00	0.00	20,000.00
413-325	STREET & ALLEY EXP	391,026.50	0.00	0.00	6,162.13	7,000.00	70,000.00
413-335	LIBRARY EXPENSE	0.00	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	7,297.50	0.00	0.00	0.00	0.00	0.00
413-360	GOLF DEPT EXPENSE	0.00	13,900.00	143,000.00	83,281.41	85,000.00	0.00
413-365	RECREATION/PARKS DEPT EXPEN	1,168.34	8,041.88	29,500.00	2,182.00	2,500.00	0.00
413-370	BUILDING & GROUNDS EXPENSE	1,495.00	0.00	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	10,950.00	107,146.54	100,000.00	36,975.73	9,750.00	75,000.00
413-377	SEWER DEPT EXPENSE	0.00	0.00	17,000.00	54,233.60	60,000.00	10,000.00
413-378	ODOT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
413-379	WASTE WATER TREATMENT EXPEN	0.00	41,417.00	0.00	142,625.00	150,000.00	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	75,248.88	0.00	0.00	0.00	10,000.00
413-383	WATER TREATMENT PLANT EXPEN	6,600.00	0.00	0.00	625.00	750.00	0.00
413-385	LAKE DEPT EXPENSE	16,831.16	0.00	0.00	0.00	0.00	0.00
413-390	ECONOMIC DEVELOPMENT EXP	0.00	0.00	0.00	139,995.41	139,996.00	0.00
** CATEGORY TOTAL **		579,597.23	484,219.54	704,500.00	669,972.85	672,358.00	531,000.00

413-311 ADMINISTRATION EXPENSE CURRENT YEAR NOTES:
HOUSING DEMOS AND CITY HALL ROOF

413-315 POLICE DEPT EXPENSE CURRENT YEAR NOTES:
DOG POUND AND PD VEHICLE

413-325 STREET & ALLEY EXP CURRENT YEAR NOTES:
1/3 COST OF MINI-EXCAVATOR AND CRACK SEALER.

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

18 -SUA CAPITAL EXPENDITURE
OPERATING EXPENSE
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
413-377	SEWER DEPT EXPENSE	CURRENT YEAR NOTES: 1/3 COST OF MINI EXCAVATOR					
413-381	WATER DEPT EXPENSE	CURRENT YEAR NOTES: STREET, WATER AND SEWER SHARE MINI-EXCAVATOR COST					
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 ***		579,597.23	484,219.54	704,500.00	669,972.85	672,358.00	531,000.00
*** TOTAL EXPENDITURES ***		579,597.23	484,219.54	704,500.00	669,972.85	672,358.00	
TOTAL PROFIT / LOSS		246,068.87	8,884.39	(247,500.00)	(195,089.60)	(155,238.00)	(45,500.00)

*** END OF REPORT ***

BUDGET PROPOSAL

AS OF: MAY 31ST, 2015

20 -STREET & ALLEY SPECIAL TA

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
310-664	SALES TAX	0.00	492,557.91	456,500.00	467,387.65	509,600.00	485,000.00
323-642	INTEREST	0.00	10.45	0.00	33.07	32.00	25.00
	*** TOTAL REVENUES ***	0.00	492,568.36	456,500.00	467,420.72	509,632.00	485,025.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2015

23-STREET & ALLEY SPECIAL TA
STREET IMPROVEMENTS
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2012-2013	ACTUAL HBAL 2013-2014	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	9,090.14	9,090.00	0.00
423-340	MISCELLANEOUS EXPENSE	0.00	129.69	100.00	26.00	26.00	100.00
423-345	ENGINEERING	0.00	400.00	0.00	148,400.00	160,000.00	0.00
423-350	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
423-355	TRANSFER TO SUA	0.00	198,227.43	0.00	0.00	0.00	0.00
423-360	STREET PROJECTS	0.00	0.00	0.00	11,986.48	14,000.00	0.00
423-365	ADMIN EXPENSE	0.00	0.00	0.00	1,375.00	1,350.00	0.00
** CATEGORY TOTAL **		0.00	198,757.12	100.00	170,877.62	184,466.00	100.00
NOT USED							
423-910	DEBT SERVICE	0.00	0.00	240,000.00	0.00	0.00	240,000.00
** CATEGORY TOTAL **		0.00	0.00	240,000.00	0.00	0.00	240,000.00
*** DEPARTMENT TOTAL ***		0.00	198,757.12	240,100.00	170,877.62	184,466.00	240,100.00
*** TOTAL EXPENDITURES ***		0.00	198,757.12	240,100.00	170,877.62	184,466.00	
TOTAL PROFIT / LOSS		0.00	293,811.24	216,400.00	296,543.10	325,166.00	244,925.00

*** END OF REPORT ***

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 4___, ___2015___, and continuing to

and including the issue bearing the date of ___June 4___, ___2015___.

Legal Notice

City of Stroud Budget will be held at 6:00 p.m. June 11, 2015 at the Stroud City
leveloping the City Budget for the Fiscal Year beginning July 1, 2015. The hearing
ents on the proposed budget will be welcomed. A copy of the proposed budget is
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Street & Alley Fund	Street & Alley Special Tax	Capital Expenditures	Utilities Authority	Total
$29,060	$485,000	$485,000	-	$2,068,825
-		-	-	3,800
-		-	4,811,400	5,079,400
-		-	-	56,000
-	25	500	250	1,775
-		-	-	12,000
-		-	39,290	120,280
$29,060	$485,025	$485,500	$4,850,940	$7,342,080
			$259,790	$1,009,790
			242,585	
(425)	(244,925)	45,500	479,931	386,493
$28,635	$240,100	$531,000	$5,833,246	$8,980,948

Street & Alley Fund	Street & Alley Special Tax	Capital Expenditures	Utilities Authority	Total
-		$120,000	$506,070	$1,156,439
-		101,000	-	888,801
-		20,000	-	117,550
-		-	-	1,000
28,635	100	70,000	-	244,044
			-	10,000
-		-	-	115,045
-		-	-	14,700
-		-	5,250	20,640
-		-	-	18,600
-		-	43,337	80,354
-		-	-	169,550
		-	-	262,809
-		-	86,175	175,365
-		5,000	-	58,637
-		-	16,830	16,830
			86,788	86,788
-		-	275,000	275,000
-		75,000	2,524,190	2,599,190
-		10,000	172,819	182,819
-		10,000	195,397	205,397
-		-	227,546	227,546
-		-	279,187	279,187
-		-	164,475	164,475
$28,635	$100	$411,000	$4,583,064	$7,370,766
$ -		$120,000	$750,000	$870,000
-	240,000	-	500,182	740,182
$28,635	$240,100	$531,000	$5,833,246	$8,980,948

:n the *Stroud American* one (1) time, June 4, 2015)

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

4th day of June, 2015.

Alicia Brown
Notary Public

My commission expires

October 4, 2017

Commission Number

01016747

TO THE STROUD AMERICAN

Publication Fee	Notary Fee	Total Fee
$148.60	$1.00	$149.60

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

beginning with issue thereof bearing date of ______________, ______

and including the issue bearing the date of June 4, 2015.

Legal Notice

A public hearing on the FY 2015-2016 City of Stroud Budget will be held at 6:00 p.m. June 11, 2015 at the Stroud City Hall for the purposes of discussing and developing the City Budget for the Fiscal Year beginning July 1, 2015. 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	Total
Taxes	$1,069,765	$29,060	$485,000	$485,000	-	$2,068,825
Licenses and permits	3,800	-		-	-	3,800
Charges for services	268,000	-		-	4,811,400	5,079,400
Fines & Forfeitures	56,000	-		-	-	56,000
Interest	1,000	-	25	500	250	1,775
Grant revenue	12,000	-		-	-	12,000
Miscellaneous revenue	80,990	-		-	39,290	120,280
Total revenues	$1,491,555	$29,060	$485,025	$485,500	$4,850,940	$7,342,080
Transfers In	$750,000				$259,790	$1,009,790
Due to/Due From					242,585	
Fund balance	106,412	(425)	(244,925)	45,500	479,931	386,493
Total Resources	$2,347,967	$28,635	$240,100	$531,000	$5,833,246	$8,980,948

EXPENDITURES	General Fund	Street & Alley Fund	Street & Alley Special Tax	Capital Expenditures	Utilities Authority	Total
Administration	$530,369	-		$120,000	$506,070	$1,156,439
Police	787,801	-		101,000	-	888,801
Fire	97,550	-		20,000	-	117,550
Civil Defense	1,000	-		-	-	1,000
Street & Alley	145,309	28,635	100	70,000	-	244,044
Airport	10,000				-	10,000
Library	115,045	-		-	-	115,045
Community Center	14,700	-		-	-	14,700
Legal	15,390	-		-	5,250	20,640
Cemetery	18,600	-		-	-	18,600
Shop	37,017	-			43,337	80,354
Golf Course	169,550	-		-	-	169,550
Recreation /Parks	262,809			-	-	262,809
Building and Grounds	89,190	-	-	-	86,175	175,365
Fitness Center	53,637	-		5,000	-	58,637
Economic Development	-	-		-	16,830	16,830
Assisted Living					86,788	86,788
Sanitation	-	-		-	275,000	275,000
Electric	-	-		75,000	2,524,190	2,599,190
Sewer	-	-		10,000	172,819	182,819
Waste Water Treatment	-	-		10,000	195,397	205,397
Water	-	-		-	227,546	227,546
Water Treatment	-	-		-	279,187	279,187
Lake	-	-		-	164,475	164,475
ODOT GRANT	-	-	-	-	-	-
Total Departmental	$2,347,967	$28,635	$100	$411,000	$4,583,064	$7,370,766
Transfer out	$ -	$ -		$120,000	$750,000	$870,000
Capital Outlay	-	-		-	-	-
Debt service	-	-	240,000	-	500,182	740,182
Total Appropriations	$2,347,967	$28,635	$240,100	$531,000	$5,833,246	$8,980,948

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Mike Brown

Subscribed and sworn to before me this

4th day of June, 2015.

Alicia Brown

Notary Public

My commission expires

October 4, 2017

Commission Number

01016747

TO THE STROUD AMERICAN

Publication Fee $ 148.60 Notary Fee $ 1.00 Total Fee $ 149.60

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