

RESOLUTION NO. 2015-16-9

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF  
STROUD, OKLAHOMA, ADOPTING THE BUDGET FOR THE FISCAL YEAR  
2016-2017.**

**WHEREAS**, the City Manager has caused a budget document to be prepared and presented to the City Council covering the fiscal year commencing July 1, 2016 and ending June 30, 2017, and

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

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

That the said estimates of revenue and expenditures/expenses shown on the accompanying schedules (attached hereto as Exhibit A and incorporated herein by this reference) and the same are hereby adopted as the budget of the City of Stroud, Oklahoma, for the fiscal year 2016-2017.

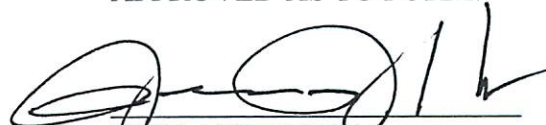
**PASSED AND ADOPTED** by the Council of the City of Stroud, Oklahoma this 14<sup>th</sup> day of June, 2016.

  
PHYLLIS CRAIG, VICE MAYOR

ATTEST:

  
CITY CLERK

APPROVED AS TO FORM:

  
CITY ATTORNEY

RECEIVED

JUL 15 2016

State Auditor  
and Inspector

Lincoln

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

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

issue of said newspaper for 1 weeks,

beginning with issue thereof bearing date of June 9, 2016, and continuing to

and including the issue bearing the date of June 9, 2016.

## Legal Notice

the FY 2016-2017 City of Stroud Budget will be held at 6:00 p.m. June 14, 2016 at the Stroud City of discussing and developing the City Budget for the Fiscal Year beginning July 1, 2016. The hearing and citizen comments on the proposed budget will be welcomed. A copy of the proposed budget is of the City Clerk.

| General Fund          | Street & Alley Fund | Street & Alley Special Tax | Capital Expenditures | Utilities Authority | Total                 |
|-----------------------|---------------------|----------------------------|----------------------|---------------------|-----------------------|
| \$1,064,300           | \$29,060            | \$482,500                  | \$482,500            | -                   | \$2,058,360           |
| 4,800                 | -                   | -                          | -                    | 4,800               | 4,800                 |
| 274,600               | -                   | -                          | -                    | 4,768,900           | 5,043,500             |
| 61,000                | -                   | -                          | -                    | -                   | 61,000                |
| 1,300                 | -                   | 25                         | 500                  | 320                 | 2,145                 |
| 9,500                 | -                   | -                          | -                    | -                   | 9,500                 |
| 60,225                | -                   | -                          | -                    | 38,300              | 98,525                |
| \$1,475,725           | \$29,060            | \$482,525                  | \$483,000            | \$4,807,520         | \$7,277,830           |
| \$750,000             | -                   | -                          | -                    | \$290,000           | \$1,040,000           |
| -51,537.14            | -425                | -242,425                   | 143,700              | 132,314             | -18,373.14            |
| <u>\$2,174,187.86</u> | <u>\$28,635</u>     | <u>\$240,100</u>           | <u>\$626,700</u>     | <u>\$5,229,834</u>  | <u>\$8,299,456.86</u> |

| General Fund       | Street & Alley Fund | Street & Alley Special Tax | Capital Expenditures | Utilities Authority | Total              |
|--------------------|---------------------|----------------------------|----------------------|---------------------|--------------------|
| \$532,616          | -                   | -                          | \$345,700            | \$441,412           | \$1,319,728        |
| 838,040            | -                   | -                          | 66,000               | -                   | 904,040            |
| 103,090            | -                   | -                          | 20,000               | -                   | 123,090            |
| 1,000              | -                   | -                          | -                    | -                   | 1,000              |
| 131,862            | 28,635              | 100                        | -                    | -                   | 160,597            |
| 17,300             | -                   | -                          | -                    | -                   | 17,300             |
| 97,167             | -                   | -                          | -                    | -                   | 97,167             |
| 10,000             | -                   | -                          | -                    | -                   | 10,000             |
| 15,930             | -                   | -                          | -                    | 1,750               | 17,680             |
| 850                | -                   | -                          | -                    | -                   | 850                |
| 33,462             | -                   | -                          | -                    | 39,477              | 72,939             |
| 174,740            | -                   | -                          | -                    | -                   | 174,740            |
| 149,000            | -                   | -                          | -                    | -                   | 149,000            |
| 65,131             | -                   | -                          | -                    | 69,711              | 134,842            |
| 4,000              | -                   | -                          | -                    | -                   | 4,000              |
| -                  | -                   | -                          | -                    | 60,000              | 60,000             |
| -                  | -                   | -                          | -                    | 275,000             | 275,000            |
| -                  | -                   | -                          | 75,000               | 2,350,410           | 2,425,410          |
| -                  | -                   | -                          | -                    | 144,857             | 144,857            |
| -                  | -                   | -                          | -                    | 149,898             | 149,898            |
| -                  | -                   | -                          | -                    | 240,550             | 240,550            |
| -                  | -                   | -                          | -                    | 245,707             | 245,707            |
| -                  | -                   | -                          | -                    | 122,316             | 122,316            |
| <u>\$2,174,188</u> | <u>\$28,635</u>     | <u>\$100</u>               | <u>\$506,700</u>     | <u>\$4,141,088</u>  | <u>\$6,850,711</u> |
| <u>\$</u>          | <u>\$</u>           | <u>\$</u>                  | <u>\$120,000</u>     | <u>\$750,000</u>    | <u>\$870,000</u>   |
| -                  | -                   | 240,000                    | -                    | 338,746             | 578,746            |
| <u>\$2,174,188</u> | <u>\$28,635</u>     | <u>\$240,100</u>           | <u>\$626,700</u>     | <u>\$5,229,834</u>  | <u>\$8,299,457</u> |

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.

x Mike Brown

Subscribed and sworn to before me this

9th day of June, 2016.

Alicia Brown  
Notary Public

My commission expires

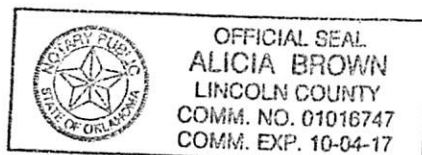
October 4, 2017

Commission Number

01016747

TO THE STROUD AMERICAN

Publication Fee \$ 142.85 Notary Fee \$ 1.00 Total Fee \$ 143.85



## STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

Mike Brown, being duly sworn, deposes and says that newspaper of Lincoln County, State of Oklahoma, and knows it being published weekly in the City of Stroud in said County at State and with entrance into the United States mails as second class where delivered to the United States mail; that said newspaper printed and published in said County during a period of 104 weeks of the notice, a true copy of which is hereto attached and made published in each

issue of said newspaper for 1 weeks,

beginning with issue thereof bearing date of June 1, 2016

and including the issue bearing the date of June 1, 2016

## Legal Notice

A public hearing on the FY 2016-2017 City of Stroud Budget will be held at 6:00 p.m. June 14, 2016 at the Stroud City Hall for the purposes of discussing and developing the City Budget for the Fiscal Year beginning July 1, 2016. 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.

| <u>RESOURCES</u>       | <u>General Fund</u>   | <u>Street &amp; Alley Fund</u> | <u>Street &amp; Alley Special Tax</u> | <u>Capital Expenditures</u> | <u>Utilities Authority</u> | <u>Total</u>          |
|------------------------|-----------------------|--------------------------------|---------------------------------------|-----------------------------|----------------------------|-----------------------|
| Taxes                  | \$1,064,300           | \$29,060                       | \$482,500                             | \$482,500                   | -                          | \$2,058,360           |
| Licenses and permits   | 4,800                 | -                              | -                                     | -                           | -                          | 4,800                 |
| Charges for services   | 274,600               | -                              | -                                     | -                           | 4,768,900                  | 5,043,500             |
| Fines & Forfeitures    | 61,000                | -                              | -                                     | -                           | -                          | 61,000                |
| Interest               | 1,300                 | -                              | 25                                    | 500                         | 320                        | 2,145                 |
| Grant revenue          | 9,500                 | -                              | -                                     | -                           | -                          | 9,500                 |
| Miscellaneous revenue  | 60,225                | -                              | -                                     | -                           | 38,300                     | 98,525                |
| Total revenues         | \$1,475,725           | \$29,060                       | \$482,525                             | \$483,000                   | \$4,807,520                | \$7,277,830           |
| Transfers In           | \$750,000             | -                              | -                                     | -                           | \$290,000                  | \$1,040,000           |
| Due to/Due From        | -                     | -                              | -                                     | -                           | -                          | -                     |
| Fund balance           | -51,537.14            | -425                           | -242,425                              | 143,700                     | 132,314                    | -18,373.14            |
| <b>Total Resources</b> | <b>\$2,174,187.86</b> | <b>\$28,635</b>                | <b>\$240,100</b>                      | <b>\$626,700</b>            | <b>\$5,229,834</b>         | <b>\$8,299,456.86</b> |

| <u>EXPENDITURES</u>         | <u>General Fund</u> | <u>Street &amp; Alley Fund</u> | <u>Street &amp; Alley Special Tax</u> | <u>Capital Expenditures</u> | <u>Utilities Authority</u> | <u>Total</u>       |
|-----------------------------|---------------------|--------------------------------|---------------------------------------|-----------------------------|----------------------------|--------------------|
| Administration              | \$532,616           | -                              | -                                     | \$345,700                   | \$441,412                  | \$1,319,728        |
| Police                      | 838,040             | -                              | -                                     | 66,000                      | -                          | 904,040            |
| Fire                        | 103,090             | -                              | -                                     | 20,000                      | -                          | 123,090            |
| Civil Defense               | 1,000               | -                              | -                                     | -                           | -                          | 1,000              |
| Street & Alley              | 131,862             | 28,635                         | 100                                   | -                           | -                          | 160,597            |
| Airport                     | 17,300              | -                              | -                                     | -                           | -                          | 17,300             |
| Library                     | 97,167              | -                              | -                                     | -                           | -                          | 97,167             |
| Community Center            | 10,000              | -                              | -                                     | -                           | -                          | 10,000             |
| Legal                       | 15,930              | -                              | -                                     | -                           | 1,750                      | 17,680             |
| Cemetery                    | 850                 | -                              | -                                     | -                           | -                          | 850                |
| Shop                        | 33,462              | -                              | -                                     | -                           | 39,477                     | 72,939             |
| Golf Course                 | 174,740             | -                              | -                                     | -                           | -                          | 174,740            |
| Recreation /Parks           | 149,000             | -                              | -                                     | -                           | -                          | 149,000            |
| Building and Grounds        | 65,131              | -                              | -                                     | -                           | 69,711                     | 134,842            |
| Fitness Center              | 4,000               | -                              | -                                     | -                           | -                          | 4,000              |
| Economic Development        | -                   | -                              | -                                     | -                           | 60,000                     | 60,000             |
| Sanitation                  | -                   | -                              | -                                     | -                           | 275,000                    | 275,000            |
| Electric                    | -                   | -                              | -                                     | 75,000                      | 2,350,410                  | 2,425,410          |
| Sewer                       | -                   | -                              | -                                     | -                           | 144,857                    | 144,857            |
| Waste Water Treatment       | -                   | -                              | -                                     | -                           | 149,898                    | 149,898            |
| Water                       | -                   | -                              | -                                     | -                           | 240,550                    | 240,550            |
| Water Treatment             | -                   | -                              | -                                     | -                           | 245,707                    | 245,707            |
| Lake                        | -                   | -                              | -                                     | -                           | 122,316                    | 122,316            |
| ODOT GRANT                  | -                   | -                              | -                                     | -                           | -                          | -                  |
| Total Departmental          | \$2,174,188         | \$28,635                       | \$100                                 | \$506,700                   | \$4,141,088                | \$6,850,711        |
| Transfer out                | -                   | -                              | -                                     | \$120,000                   | \$750,000                  | \$870,000          |
| Capital Outlay              | -                   | -                              | -                                     | -                           | -                          | -                  |
| Debt service                | -                   | -                              | 240,000                               | -                           | 338,746                    | 578,746            |
| <b>Total Appropriations</b> | <b>\$2,174,188</b>  | <b>\$28,635</b>                | <b>\$240,100</b>                      | <b>\$626,700</b>            | <b>\$5,229,834</b>         | <b>\$8,299,457</b> |

(Published in the Stroud American one (1) time, June 9, 2016)

01 -GENERAL FUND  
REVENUES

| ACCT NO# | ACCT NAME                    | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|----------|------------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| 310-605  | AIRPORT RENT                 | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 310-606  | LOT CLEANING COLLECTION      | 3,229.23                 | 1,513.00                 | 2,750.00          | 210.25          | 768.00               | 2,500.00           |
| 310-607  | WATER TOWER LEASE            | 7,296.00                 | 6,995.84                 | 8,490.00          | 8,984.67        | 8,985.00             | 5,800.00           |
| 310-608  | CODE ENFORCEMENT FINES       | 200.00                   | 0.00                     | 1,000.00          | 0.00            | 0.00                 | 4,000.00           |
| 310-610  | ALCOHOLIC BEVERAGE (CNTY)    | 30,407.76                | 26,145.43                | 29,500.00         | 30,375.53       | 30,327.00            | 32,000.00          |
| 310-615  | BUILDING PERMITS             | 6,665.10                 | 1,880.20                 | 3,600.00          | 2,743.99        | 3,000.00             | 3,600.00           |
| 310-620  | CASH LONG (SHORT)            | ( 94.25)                 | ( 232.49)                | 0.00              | 24.50           | 75.00                | 0.00               |
| 310-625  | DONATIONS                    | 3,690.84                 | 2,000.00                 | 0.00              | 3,085.39        | 2,500.00             | 0.00               |
| 310-630  | GRANT REVENUE                | 0.00                     | 0.00                     | 0.00              | 50,000.00       | 50,000.00            | 0.00               |
| 310-637  | OG&E FRANCHISE               | 0.00                     | 299.81                   | 2,250.00          | 412.51          | 500.00               | 500.00             |
| 310-638  | WINDSTREAM FRANCHISE TAX     | 2,722.11                 | 2,012.11                 | 2,400.00          | 1,956.06        | 2,200.00             | 2,400.00           |
| 310-639  | VYVE BROADBAND A, LLC FRANCI | 0.00                     | 1,988.70                 | 1,965.00          | 2,824.06        | 3,400.00             | 2,500.00           |
| 310-640  | ALLEGIANCE FRANCHISE TAX     | 3,603.37                 | 205.79                   | 0.00              | 0.00            | 0.00                 | 0.00               |
| 310-641  | CONSTELL. NEW ENRGY FRANCHI  | 1,112.40                 | 1,374.16                 | 1,250.00          | 868.71          | 1,100.00             | 1,100.00           |
| 310-642  | INTEREST INCOME              | 1,567.86                 | 1,324.70                 | 1,000.00          | 433.25          | 1,300.00             | 1,300.00           |
| 310-643  | INSURANCE COLLECTED          | 69,586.02                | 0.00                     | 0.00              | 21,200.00       | 21,200.00            | 0.00               |
| 310-644  | CREC FRANCHISE               | 0.00                     | 2,037.81                 | 2,450.00          | 2,423.03        | 2,700.00             | 2,400.00           |
| 310-645  | COTC FRANCHISE               | 2,032.51                 | 2,172.06                 | 2,100.00          | 1,785.01        | 1,800.00             | 2,000.00           |
| 310-646  | MISC. FRANCHISE TAXES        | 5,978.23                 | 4,081.35                 | 5,000.00          | 2,340.29        | 2,220.00             | 2,200.00           |
| 310-647  | MISCELLANEOUS REVENUE        | 19,331.82                | 40,125.55                | 45,000.00         | 32,519.43       | 33,000.00            | 34,000.00          |
| 310-648  | OCCUPATIONAL TAX             | 7,453.00                 | 11,071.00                | 11,000.00         | 8,708.35        | 11,000.00            | 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                 | 0.00               |
| 310-652  | ONG FRANCHISE TAX            | 17,957.88                | 18,146.42                | 18,000.00         | 13,711.69       | 13,900.00            | 18,000.00          |
| 310-656  | POLE USE                     | 3,186.00                 | 3,186.00                 | 3,250.00          | 3,186.00        | 3,186.00             | 3,250.00           |
| 310-659  | PAYMENTS IN LIEU OF TAXES    | 2,803.73                 | 0.00                     | 0.00              | 3,077.85        | 3,077.00             | 3,000.00           |
| 310-660  | SALES TAX RENUMERATION       | 1,343.50                 | 2,071.01                 | 1,600.00          | 1,693.73        | 1,800.00             | 1,700.00           |
| 310-661  | TOBACCO TAX                  | 22,552.04                | 22,193.23                | 19,500.00         | 20,301.19       | 25,600.00            | 20,500.00          |
| 310-662  | REZONING FEES                | 250.00                   | 250.00                   | 200.00            | 200.00          | 100.00               | 100.00             |
| 310-663  | OIL & GAS DRILLING PERMIT    | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 310-664  | SALES TAX                    | 985,116.25               | 980,267.36               | 970,000.00        | 866,281.78      | 876,000.00           | 965,000.00         |
| 310-665  | AMBULANCE MONTHLY FEE REVEN  | 164,153.86               | 164,550.98               | 160,000.00        | 163,892.75      | 165,000.00           | 164,000.00         |
| 310-670  | TRANSFER FROM OWRB           | 0.00                     | 12,307.99                | 0.00              | 0.00            | 0.00                 | 0.00               |
| 315-600  | ACCIDENT REPORTS             | 101.50                   | 75.50                    | 100.00            | 82.00           | 120.00               | 100.00             |
| 315-601  | POLICE GRANT                 | 1,785.41                 | 7,670.00                 | 4,500.00          | 16,490.94       | 18,000.00            | 4,500.00           |
| 315-602  | BREATHILYZER FEE             | 315.00                   | 0.00                     | 500.00            | 70.00           | 70.00                | 0.00               |
| 315-603  | POLICE MISC REV              | 146.72                   | 807.32                   | 500.00            | 1,517.78        | 1,820.00             | 1,000.00           |
| 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                     | 17,100.00                | 5,000.00          | 11,806.00       | 11,506.00            | 5,000.00           |
| 315-628  | DOG TAG TAX/POUND FEE        | 2,010.00                 | 2,220.00                 | 1,200.00          | 1,695.00        | 975.00               | 1,200.00           |
| 315-629  | DOG POUND DONATION           | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 315-658  | POLICE FINES                 | 50,701.49                | 50,895.41                | 55,000.00         | 49,566.78       | 53,000.00            | 55,000.00          |
| 315-660  | POLICE / D.A.R.E. FUNDS      | 2,331.00                 | 3,790.81                 | 5,000.00          | 2,054.79        | 2,132.00             | 2,000.00           |
| 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                     | 8,461.00                 | 0.00              | 0.00            | 0.00                 | 0.00               |
| 320-623  | FIRE DEPARTMENT DONATION     | 24,673.89                | 8,715.53                 | 5,000.00          | 3,727.36        | 4,475.00             | 4,000.00           |
| 320-625  | FIRE DEPT EDUCATION FUNDS    | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 320-630  | FIRE RUNS                    | 14,214.09                | 18,235.59                | 12,000.00         | 12,005.00       | 11,500.00            | 15,000.00          |
| 320-635  | FIRE DEPARTMENT GRANTS       | 13,028.98                | 4,484.35                 | 7,500.00          | 5,289.96        | 5,289.00             | 5,000.00           |

01 -GENERAL FUND  
REVENUES

| ACCT NO#               | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------|-----------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| 320-641                | FIRE DEPT CALENDAR SALES    | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 320-642                | FIRE DEPT. MISC. REVENUE    | 6,050.11                 | 0.00                     | 500.00            | 20.00           | 0.00                 | 500.00             |
| 330-666                | SANITATION                  | 0.00                     | 0.00                     | 0.00              | 240.00          | 240.00               | 0.00               |
| 330-668                | SOLID WASTE MANAGEMENT      | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 335-644                | LIBRARY REVENUE             | 1,282.95                 | 1,554.10                 | 1,500.00          | 2,145.89        | 2,115.00             | 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               |
| 335-650                | LIBRARY DONATION            | 0.00                     | 0.00                     | 0.00              | 2,424.99        | 2,425.00             | 0.00               |
| 350-625                | CEMETERY LOT SALES 75%      | 20,969.45                | 16,808.85                | 20,000.00         | 20,925.72       | 20,100.00            | 20,000.00          |
| 360-632                | GOLF-DAILY GREEN FEES       | 20,642.95                | 19,765.00                | 20,000.00         | 15,409.00       | 14,395.00            | 20,000.00          |
| 360-634                | GOLF CART STOR/ANNUAL MEM   | 22,820.30                | 20,619.41                | 25,000.00         | 19,325.11       | 22,000.00            | 25,000.00          |
| 360-635                | GOLF USAGE                  | 2,372.50                 | 2,013.00                 | 2,500.00          | 2,016.50        | 2,020.00             | 2,500.00           |
| 360-636                | GOLF COURSE-MISCELLANEOUS   | 1,140.00                 | 4,037.00                 | 2,500.00          | 4,618.00        | 4,600.00             | 2,500.00           |
| 360-637                | CART                        | 33.00                    | 96.00                    | 75.00             | 58.00           | 58.00                | 75.00              |
| 360-638                | GOLF RENT                   | 0.00                     | 0.00                     | 0.00              | 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          | 4,836.16                 | 6,507.64                 | 4,000.00          | 6,594.83        | 5,758.00             | 5,500.00           |
| 365-655                | PARK/POOL MISC REV          | 2,473.88                 | 4,073.37                 | 4,000.00          | 2,938.57        | 4,000.00             | 4,000.00           |
| 365-656                | SWIMMING POOL DONATION      | 0.00                     | 0.00                     | 0.00              | 4,723.71        | 1,100.00             | 0.00               |
| 365-657                | SWIMMING POOL SEASON PASS   | 1,050.00                 | 1,580.00                 | 500.00            | 1,995.00        | 1,000.00             | 500.00             |
| 370-680                | TRANSFER FROM SUA           | 1,054,235.92             | 625,000.00               | 750,000.00        | 500,000.00      | 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          | 16,155.00                | 17,285.00                | 16,375.00         | 16,810.00       | 18,500.00            | 17,000.00          |
| 375-635                | FITNESS CENTER KEY LEASE    | 1,180.00                 | 1,480.00                 | 1,000.00          | 1,235.00        | 1,350.00             | 1,000.00           |
| *** TOTAL REVENUES *** |                             | 2,626,695.56             | 2,151,242.89             | 2,241,555.00      | 1,949,025.95    | 2,223,286.00         | 2,225,725.00       |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
10 -ADMINISTRATION  
EXPENDITURES

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|-------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                   |                      |                    |
| 410-101                      | SALARIES & WAGES          | 113,497.11               | 114,708.05               | 118,955.00        | 117,586.47        | 117,869.00           | 117,000.00         |
| 410-102                      | OVERTIME                  | 0.00                     | 0.00                     | 1,000.00          | 0.00              | 0.00                 | 0.00               |
| 410-104                      | BENEFITS                  | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 410-105                      | FICA EXPENSE              | 7,999.56                 | 8,055.14                 | 10,290.00         | 8,299.93          | 8,000.00             | 10,016.00          |
| 410-106                      | PENSION CONTRIBUTION      | 7,569.33                 | 8,303.33                 | 13,086.00         | 8,349.00          | 8,400.00             | 14,040.00          |
| 410-107                      | HEALTH INSURANCE          | 19,384.94                | 21,678.52                | 17,214.00         | 17,692.26         | 16,700.00            | 17,010.00          |
| 410-110                      | WORKERS COMPENSATION OESC | 4,300.12                 | 7,506.82                 | 9,470.00          | 5,436.58          | 5,842.00             | 20,000.00          |
| 410-111                      | OMRF CONTRIBUTION         | 7,160.47                 | 7,217.99                 | 7,154.00          | 8,569.24          | 8,500.00             | 7,400.00           |
| 410-112                      | EMPLOYMENT PHYSICAL       | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 410-114                      | CONTRACT LABOR            | 2,984.66                 | 16,777.00                | 17,000.00         | 2,895.04          | 2,700.00             | 5,000.00           |
| 410-116                      | EDUCATION & TRAINING      | 5,765.18                 | 1,341.43                 | 5,000.00          | 2,607.57          | 2,800.00             | 3,000.00           |
| 410-118                      | CLOTHING ALLOWANCE        | 221.88                   | 326.37                   | 250.00            | 0.00              | 62.00                | 0.00               |
| 410-120                      | TRAVEL                    | 4,973.80                 | 3,897.40                 | 5,850.00          | 3,741.16          | 3,800.00             | 4,000.00           |
| 410-122                      | MEMBERSHIPS               | 3,137.50                 | 2,135.00                 | 3,350.00          | 2,534.00          | 2,500.00             | 3,350.00           |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>176,994.55</b>        | <b>191,947.05</b>        | <b>208,619.00</b> | <b>177,711.25</b> | <b>177,173.00</b>    | <b>200,816.00</b>  |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                   |                      |                    |
| 410-200                      | SUPPLIES                  | 4,904.05                 | 3,393.98                 | 4,250.00          | 2,313.38          | 2,149.00             | 2,100.00           |
| 410-201                      | OFFICE SUPPLIES           | 6,025.15                 | 3,208.75                 | 6,000.00          | 4,246.75          | 4,557.00             | 4,500.00           |
| 410-202                      | PRINTING/ADVERTISING      | 7,554.50                 | 6,733.45                 | 6,000.00          | 6,113.07          | 5,840.00             | 5,000.00           |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>18,483.70</b>         | <b>13,336.18</b>         | <b>16,250.00</b>  | <b>12,673.20</b>  | <b>12,546.00</b>     | <b>11,600.00</b>   |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                   |                      |                    |
| 410-300                      | R & M - VEHICLES          | 16.80                    | 430.14                   | 500.00            | 487.77            | 166.00               | 500.00             |
| 410-302                      | R & M - EQUIPMENT         | 0.00                     | 25.00                    | 250.00            | 136.00            | 255.00               | 250.00             |
| 410-303                      | FUEL                      | 914.24                   | 794.56                   | 1,300.00          | 1,030.89          | 943.00               | 1,100.00           |
| 410-304                      | R & M - OFFICE EQUIPMENT  | 0.00                     | 0.00                     | 3,000.00          | 0.00              | 0.00                 | 0.00               |
| 410-306                      | R & M - BUILDING          | 75.33                    | 321.48                   | 2,000.00          | 61.99             | 0.00                 | 2,000.00           |
| 410-318                      | E911 SUBSIDY              | 16,500.00                | 18,000.00                | 18,000.00         | 18,000.00         | 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                 | 5,105.61                 | 4,681.11                 | 5,100.00          | 5,757.18          | 6,500.00             | 6,250.00           |
| 410-321                      | BANK ACCOUNT FEES         | 0.00                     | 0.00                     | 0.00              | 542.36            | 775.00               | 500.00             |
| 410-325                      | INSURANCE                 | 37,492.18                | 27,064.70                | 40,000.00         | 60,975.05         | 60,975.00            | 60,000.00          |
| 410-326                      | COLLECTION AGENCY EXPENSE | 1,285.36                 | 1,070.65                 | 2,000.00          | 1,730.66          | 2,159.00             | 2,000.00           |
| 410-327                      | POSTAGE                   | 4,281.65                 | 3,437.25                 | 5,000.00          | 4,012.32          | 4,500.00             | 5,000.00           |
| 410-328                      | AUDIT FEE                 | 6,575.00                 | 6,700.00                 | 8,500.00          | 10,762.50         | 10,763.00            | 12,000.00          |
| 410-329                      | ECONOMIC DEVELOPMENT EXP. | 4,405.00                 | 5,425.00                 | 2,500.00          | 1,986.25          | 1,325.00             | 0.00               |
| 410-330                      | PROFESSIONAL FEES         | 3,522.52                 | 4,137.50                 | 3,000.00          | 188.50            | 255.00               | 2,000.00           |
| 410-331                      | ORGANIZATION MEMBERSHIPS  | 0.00                     | 589.00                   | 500.00            | 1,250.25          | 600.00               | 750.00             |
| 410-332                      | AMBULANCE SUBSIDY         | 176,000.00               | 192,000.00               | 192,000.00        | 208,000.00        | 192,000.00           | 192,000.00         |



CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
10 -ADMINISTRATION  
EXPENDITURES

| ACCT NO# | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|----------|-----------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| 410-333  | REFUND FITNESS KEY          | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 410-334  | BAD DEBT EXPENSE            | 25,258.00                | 9,292.00                 | 0.00              | 0.00            | 0.00                 | 0.00               |
| 410-335  | DUES & PUBLICATIONS         | 1,862.69                 | 3,570.93                 | 1,500.00          | 2,334.24        | 2,335.00             | 1,500.00           |
| 410-336  | IT MAINT/PURCHASE           | 2,570.07                 | 2,021.50                 | 6,000.00          | 5,359.18        | 6,000.00             | 6,000.00           |
| 410-337  | CREDIT CARD EXPENSE         | 1,304.99                 | 2,507.29                 | 1,000.00          | 2,866.86        | 3,252.00             | 3,500.00           |
| 410-340  | MISC. OPERATING EXPENSES (  | 406.65)                  | 25,206.87                | 1,000.00          | 11,522.98       | 5,817.00             | 0.00               |
| 410-341  | WEBSITE/MAINT. EXPENSE      | 3,125.15                 | 3,299.85                 | 3,250.00          | 1,520.82        | 2,844.00             | 3,250.00           |
| 410-350  | EQUIPMENT RENTAL            | 510.71                   | 178.00                   | 500.00            | 0.00            | 0.00                 | 0.00               |
| 410-355  | PERMITS & FEES              | 30.50                    | 13.00                    | 100.00            | 20.00           | 38.00                | 100.00             |
| 410-360  | GRANT EXPENSE               | 9,000.00                 | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 410-365  | SOFTWARE/MAINTENANCE        | 4,970.98                 | 6,837.79                 | 2,500.00          | 2,289.58        | 2,290.00             | 0.00               |
| 410-380  | INVISION SOFTWARE LEASE PAY | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |

|                      |  |            |            |            |            |            |            |
|----------------------|--|------------|------------|------------|------------|------------|------------|
| ** CATEGORY TOTAL ** |  | 304,400.13 | 317,603.62 | 299,500.00 | 340,835.38 | 321,792.00 | 316,700.00 |
|----------------------|--|------------|------------|------------|------------|------------|------------|

## CAPITAL OUTLAY

|         |                          |          |        |          |        |        |          |
|---------|--------------------------|----------|--------|----------|--------|--------|----------|
| 410-710 | FURNITURE & FIXTURES     | 2,672.98 | 0.00   | 5,000.00 | 0.00   | 0.00   | 2,500.00 |
| 410-715 | SOUTH MAINTENANCE BLDING | 0.00     | 0.00   | 0.00     | 0.00   | 0.00   | 0.00     |
| 410-720 | VEHICLES                 | 1,716.00 | 0.00   | 0.00     | 0.00   | 0.00   | 0.00     |
| 410-730 | EQUIPMENT                | 717.70   | 757.15 | 1,000.00 | 332.83 | 500.00 | 1,000.00 |
| 410-735 | C.O.I MISCELLANEOUS      | 1,000.00 | 0.00   | 0.00     | 0.00   | 0.00   | 0.00     |

|                      |  |          |        |          |        |        |          |
|----------------------|--|----------|--------|----------|--------|--------|----------|
| ** CATEGORY TOTAL ** |  | 6,106.68 | 757.15 | 6,000.00 | 332.83 | 500.00 | 3,500.00 |
|----------------------|--|----------|--------|----------|--------|--------|----------|

|                          |  |            |            |            |            |            |            |
|--------------------------|--|------------|------------|------------|------------|------------|------------|
| *** DEPARTMENT TOTAL *** |  | 505,985.06 | 523,644.00 | 530,369.00 | 531,552.66 | 512,011.00 | 532,616.00 |
|--------------------------|--|------------|------------|------------|------------|------------|------------|

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

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|-------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                   |                      |                    |
| 415-101                      | SALARIES & WAGES          | 436,958.96               | 490,068.63               | 460,000.00        | 506,894.15        | 500,000.00           | 500,000.00         |
| 415-102                      | OVERTIME                  | 6,080.73                 | 3,300.44                 | 12,000.00         | 3,087.96          | 4,000.00             | 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              | 32,031.64                | 35,952.61                | 42,080.00         | 37,189.72         | 35,000.00            | 41,500.00          |
| 415-106                      | PENSION CONTRIBUTION      | 43,679.36                | 53,070.49                | 54,531.00         | 55,795.90         | 55,000.00            | 61,440.00          |
| 415-107                      | HEALTH INSURANCE          | 62,747.96                | 79,637.62                | 80,000.00         | 82,505.40         | 82,430.00            | 87,000.00          |
| 415-110                      | WORKERS COMPENSATION OESC | 30,211.92                | 30,815.91                | 32,500.00         | 28,627.33         | 29,878.00            | 32,500.00          |
| 415-111                      | OMRF CONTRIBUTION         | 3,561.97                 | 4,962.83                 | 8,090.00          | 6,258.00          | 6,150.00             | 6,500.00           |
| 415-112                      | EMPLOYMENT PHYSICAL       | 370.00                   | 210.00                   | 750.00            | 1,939.02          | 1,940.00             | 2,000.00           |
| 415-114                      | CONTRACT LABOR            | 1,270.15                 | 3,009.37                 | 1,000.00          | 714.55            | 600.00               | 1,000.00           |
| 415-116                      | EDUCATION & TRAINING      | 2,292.90                 | 9,380.49                 | 4,000.00          | 1,598.95          | 1,800.00             | 3,000.00           |
| 415-118                      | CLOTHING ALLOWANCE        | 8,288.27                 | 8,180.75                 | 7,000.00          | 7,498.98          | 7,500.00             | 7,200.00           |
| 415-120                      | TRAVEL                    | 1,930.57                 | 2,238.37                 | 1,500.00          | 1,653.21          | 1,700.00             | 1,600.00           |
| 415-122                      | MEMBERSHIPS               | 75.00                    | 144.00                   | 100.00            | 167.00            | 167.00               | 200.00             |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>629,499.43</b>        | <b>720,971.51</b>        | <b>703,551.00</b> | <b>733,930.17</b> | <b>726,165.00</b>    | <b>755,940.00</b>  |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                   |                      |                    |
| 415-200                      | SUPPLIES                  | 6,290.47                 | 9,116.14                 | 7,500.00          | 3,325.53          | 3,750.00             | 2,000.00           |
| 415-201                      | OFFICE SUPPLIES           | 1,439.72                 | 1,169.71                 | 1,900.00          | 1,706.51          | 2,373.00             | 2,000.00           |
| 415-202                      | PRINTING                  | 3,364.54                 | 1,993.79                 | 1,000.00          | 2,044.74          | 1,997.00             | 2,000.00           |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>11,094.73</b>         | <b>12,279.64</b>         | <b>10,400.00</b>  | <b>7,076.78</b>   | <b>8,120.00</b>      | <b>6,000.00</b>    |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                   |                      |                    |
| 415-300                      | R & M - VEHICLES          | 11,766.72                | 7,378.72                 | 10,000.00         | 7,929.61          | 8,886.00             | 10,000.00          |
| 415-302                      | R & M - EQUIPMENT         | 287.14                   | 601.94                   | 3,000.00          | 671.77            | 1,250.00             | 2,000.00           |
| 415-303                      | FUEL                      | 30,492.95                | 24,891.55                | 29,000.00         | 19,162.46         | 18,500.00            | 25,000.00          |
| 415-304                      | R & M - OFFICE EQUIPMENT  | 403.00                   | 0.00                     | 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               | 4,232.34                 | 1,400.55                 | 2,500.00          | 856.95            | 795.00               | 1,500.00           |
| 415-310                      | POUND OPERATING EXPENSE   | 2,461.63                 | 2,472.74                 | 1,500.00          | 2,315.46          | 2,376.00             | 3,000.00           |
| 415-311                      | CO.JAIL BOARD/MEDICAL EXP | 1,199.55                 | 892.53                   | 1,000.00          | 1,128.39          | 1,500.00             | 2,000.00           |
| 415-312                      | CLEET ASSOCIATION         | 759.56                   | ( 569.66)                | 2,500.00          | ( 716.91)         | ( 550.00)            | 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      | 2,050.86                 | 1,656.48                 | 1,750.00          | 1,292.77          | 1,232.00             | 1,200.00           |
| 415-320                      | TELEPHONE                 | 3,666.56                 | 4,369.59                 | 4,000.00          | 4,263.79          | 4,620.00             | 4,000.00           |
| 415-325                      | INSURANCE                 | 1,246.99                 | 0.00                     | 1,000.00          | 0.00              | 0.00                 | 0.00               |
| 415-330                      | PROFESSIONAL FEES         | 16,897.63                | 4,975.62                 | 5,000.00          | 16,439.22         | 18,000.00            | 14,000.00          |
| 415-335                      | DUES & PUBLICATIONS       | 46.20                    | 25.00                    | 400.00            | 425.20            | 475.00               | 400.00             |
| 415-336                      | IT MAINT/PURCHASE         | 10,440.07                | 2,623.10                 | 2,500.00          | 1,524.94          | 1,600.00             | 1,500.00           |



CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

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

| EXPENDITURES             |                          | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| ACCT NO#                 | ACCT NAME                |                          |                          |                   |                 |                      |                    |
| 415-340                  | MISC. OPERATING EXPENSES | 504.96                   | 221.53                   | 1,000.00          | 995.41          | 1,441.00             | 0.00               |
| 415-350                  | EQUIPMENT RENTAL         | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **     |                          | 86,456.16                | 50,939.69                | 65,650.00         | 56,289.06       | 60,125.00            | 67,600.00          |
| CAPITAL OUTLAY           |                          |                          |                          |                   |                 |                      |                    |
| 415-703                  | RADIOS                   | 280.00                   | 1,546.00                 | 2,000.00          | 1,635.00        | 525.00               | 2,000.00           |
| 415-705                  | GRANT/EQUIPMENT          | 7,170.00                 | 0.00                     | 0.00              | 10,887.44       | 10,888.00            | 0.00               |
| 415-710                  | FURNITURE & FIXTURES     | 1,447.00                 | 989.95                   | 0.00              | 0.00            | 0.00                 | 0.00               |
| 415-720                  | VEHICLES                 | 0.00                     | 0.00                     | 0.00              | 19,990.00       | 19,990.00            | 0.00               |
| 415-731                  | POUND EQUIPMENT          | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 415-790                  | OTHER-MISC, OLETS, W.T.  | 4,200.00                 | 4,200.00                 | 4,200.00          | 4,550.00        | 4,200.00             | 4,500.00           |
| 415-795                  | EQUIPMENT                | 2,030.69                 | 1,856.39                 | 2,000.00          | 1,025.87        | 1,200.00             | 2,000.00           |
| ** CATEGORY TOTAL **     |                          | 15,127.69                | 8,592.34                 | 8,200.00          | 38,088.31       | 36,803.00            | 8,500.00           |
| *** DEPARTMENT TOTAL *** |                          | 742,178.01               | 792,783.18               | 787,801.00        | 835,384.32      | 831,213.00           | 838,040.00         |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
20 -FIRE DEPARTMENT  
EXPENDITURES

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                  |                      |                    |
| 420-101                      | SALARIES & WAGES          | 30,809.30                | 46,626.44                | 46,350.00         | 42,345.62        | 42,346.00            | 55,000.00          |
| 420-102                      | OVERTIME                  | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 420-103                      | STAND-BY                  | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 420-104                      | BENEFITS                  | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 420-105                      | FICA EXPENSE              | 2,767.22                 | 3,927.93                 | 4,000.00          | 3,687.29         | 3,688.00             | 4,730.00           |
| 420-106                      | PENSION CONTRIBUTION      | 2,632.94                 | 2,380.00                 | 2,600.00          | 3,712.00         | 3,712.00             | 2,600.00           |
| 420-107                      | HEALTH INSURANCE          | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 420-110                      | WORKERS COMPENSATION OESC | 3,960.54                 | 2,687.28                 | 3,750.00          | 3,360.59         | 3,385.00             | 3,750.00           |
| 420-111                      | OMRF CONTRIBUTION         | 13.26                    | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 420-112                      | EMPLOYMENT PHYSICAL       | 1,764.04                 | 513.50                   | 500.00            | 2,496.52         | 2,500.00             | 500.00             |
| 420-114                      | CONTRACT LABOR            | 1,284.78                 | 18.00                    | 500.00            | 117.00           | 0.00                 | 500.00             |
| 420-116                      | EDUCATION & TRAINING      | 0.00                     | 0.00                     | 200.00            | 2,254.60         | 600.00               | 200.00             |
| 420-118                      | CLOTHING ALLOWANCE        | 198.44                   | 9,627.58                 | 500.00            | 2,818.12         | 2,820.00             | 0.00               |
| 420-120                      | TRAVEL                    | 3,207.49                 | 1,943.82                 | 3,500.00          | 0.00             | 0.00                 | 1,000.00           |
| 420-122                      | MEMBERSHIPS               | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>46,638.01</b>         | <b>67,724.55</b>         | <b>61,900.00</b>  | <b>60,791.74</b> | <b>59,051.00</b>     | <b>68,280.00</b>   |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                  |                      |                    |
| 420-200                      | SUPPLIES                  | 4,126.03                 | 13,914.54                | 4,000.00          | 11,735.33        | 9,000.00             | 7,000.00           |
| 420-201                      | OFFICE SUPPLIES           | 79.00                    | 0.00                     | 100.00            | 3.99             | 5.00                 | 0.00               |
| 420-202                      | PRINTING                  | 300.00                   | 0.00                     | 200.00            | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>4,505.03</b>          | <b>13,914.54</b>         | <b>4,300.00</b>   | <b>11,739.32</b> | <b>9,005.00</b>      | <b>7,000.00</b>    |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                  |                      |                    |
| 420-300                      | R & M - VEHICLES          | 3,662.03                 | 8,143.11                 | 10,000.00         | 5,551.68         | 6,000.00             | 10,000.00          |
| 420-302                      | R & M - EQUIPMENT         | 673.83                   | 287.79                   | 5,000.00          | 2,762.99         | 2,500.00             | 4,000.00           |
| 420-303                      | FUEL                      | 7,412.60                 | 5,082.52                 | 7,250.00          | 4,664.17         | 4,400.00             | 6,000.00           |
| 420-304                      | R & M - OFFICE EQUIPMENT  | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 420-306                      | R & M - BUILDING          | 254.00                   | 0.00                     | 1,000.00          | 0.00             | 0.00                 | 0.00               |
| 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      | 6,262.14                 | 5,847.44                 | 4,000.00          | 4,786.41         | 5,000.00             | 4,000.00           |
| 420-320                      | TELEPHONE                 | 421.12                   | 364.93                   | 500.00            | 285.47           | 325.00               | 500.00             |
| 420-325                      | INSURANCE                 | 742.00                   | 689.00                   | 500.00            | 0.00             | 0.00                 | 0.00               |
| 420-330                      | PROFESSIONAL FEES         | 0.00                     | 0.00                     | 500.00            | 275.00           | 50.00                | 250.00             |
| 420-335                      | DUES & PUBLICATIONS       | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 420-340                      | MISC. OPERATING EXPENSES  | 0.00                     | 0.00                     | 2,000.00          | 1,151.35         | 1,400.00             | 2,000.00           |
| 420-345                      | GRANT EXPENSE             | 10,912.15                | 3,500.00                 | 0.00              | 0.00             | 0.00                 | 0.00               |
| 420-350                      | EQUIPMENT RENTAL          | 0.00                     | 0.00                     | 500.00            | 0.00             | 0.00                 | 500.00             |
| 420-355                      | PERMITS & FEES            | 66.00                    | 589.00                   | 100.00            | 1,250.25         | 589.00               | 560.00             |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>30,405.87</b>         | <b>24,503.79</b>         | <b>31,350.00</b>  | <b>20,727.32</b> | <b>20,264.00</b>     | <b>27,810.00</b>   |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
20 -FIRE DEPARTMENT  
EXPENDITURES

| ACCT NO#                        | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|-----------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>INTERGOVERNMENTAL</b>        |                             |                          |                          |                   |                 |                      |                    |
| 420-645                         | BURN RECOVER. SUPPORT DONAT | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                             | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>CAPITAL OUTLAY</b>           |                             |                          |                          |                   |                 |                      |                    |
| 420-720                         | VEHICLES                    | 52,417.00                | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 420-721                         | PROTECTIVE GEAR             | 9,867.45                 | 0.00                     | 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              | 13,934.00                | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                             | 76,218.45                | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b> |                             | 157,767.36               | 106,142.88               | 97,550.00         | 93,258.38       | 88,320.00            | 103,090.00         |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FJND  
23 -CIVIL DEFENSE  
EXPENDITURES

| ACCT NO#                        | ACCT NAME               | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|-------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>PERSONNEL</b>                |                         |                          |                          |                   |                 |                      |                    |
| 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               |
| <b>** CATEGORY TOTAL **</b>     |                         | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>REPAIR/MAINT/SERVICES</b>    |                         |                          |                          |                   |                 |                      |                    |
| 423-340                         | MISC OPERATING EXPENSES | 0.00                     | 0.00                     | 1,000.00          | 114.31          | 115.00               | 1,000.00           |
| <b>** CATEGORY TOTAL **</b>     |                         | 0.00                     | 0.00                     | 1,000.00          | 114.31          | 115.00               | 1,000.00           |
| <b>CAPITAL OUTLAY</b>           |                         |                          |                          |                   |                 |                      |                    |
| 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               |
| <b>** CATEGORY TOTAL **</b>     |                         | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b> |                         | 0.00                     | 0.00                     | 1,000.00          | 114.31          | 115.00               | 1,000.00           |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FJND  
25 -STREET AND ALLEY  
EXPENDITURES

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|-------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                   |                      |                    |
| 425-101                      | SALARIES & WAGES          | 52,662.24                | 67,319.60                | 78,594.00         | 79,585.40         | 77,364.00            | 61,000.00          |
| 425-102                      | OVERTIME                  | 764.30                   | 0.00                     | 1,000.00          | 154.41            | 155.00               | 5,222.00           |
| 425-103                      | STAND-BY                  | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 7,820.00           |
| 425-104                      | BENEFITS                  | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 425-105                      | FICA EXPENSE              | 3,802.76                 | 4,770.27                 | 6,800.00          | 5,782.68          | 5,783.00             | 6,100.00           |
| 425-106                      | PENSION CONTRIBUTION      | 5,783.61                 | 7,930.28                 | 8,650.00          | 8,918.27          | 8,920.00             | 8,400.00           |
| 425-107                      | HEALTH INSURANCE          | 9,542.04                 | 14,356.28                | 17,600.00         | 15,980.40         | 15,999.00            | 13,500.00          |
| 425-110                      | WORKERS COMPENSATION OESC | 3,807.87                 | 3,400.29                 | 4,250.00          | 3,831.67          | 4,026.00             | 4,250.00           |
| 425-111                      | OMRF CONTRIBUTION         | 827.09                   | 747.42                   | 1,575.00          | 900.61            | 950.00               | 1,220.00           |
| 425-112                      | EMPLOYMENT PHYSICAL       | 336.01                   | 441.01                   | 200.00            | 0.00              | 0.00                 | 0.00               |
| 425-114                      | CONTRACT/STREET SWEEPING  | 3,585.82                 | 0.00                     | 0.00              | 1,185.20          | 750.00               | 0.00               |
| 425-115                      | CONTRACT LABOR/FEMA       | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 425-116                      | EDUCATION & TRAINING      | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 250.00             |
| 425-118                      | CLOTHING ALLOWANCE        | 600.97                   | 561.28                   | 500.00            | 401.71            | 410.00               | 500.00             |
| 425-120                      | TRAVEL                    | 59.54                    | 0.00                     | 100.00            | 0.00              | 0.00                 | 100.00             |
| 425-122                      | MEMBERSHIPS               | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>81,772.25</b>         | <b>99,526.43</b>         | <b>119,269.00</b> | <b>116,740.35</b> | <b>114,357.00</b>    | <b>108,362.00</b>  |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                   |                      |                    |
| 425-200                      | SUPPLIES                  | 10,605.15                | 1,211.35                 | 5,400.00          | 3,814.50          | 4,000.00             | 5,000.00           |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>10,605.15</b>         | <b>1,211.35</b>          | <b>5,400.00</b>   | <b>3,814.50</b>   | <b>4,000.00</b>      | <b>5,000.00</b>    |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                   |                      |                    |
| 425-300                      | R & M - VEHICLES          | 1,434.08                 | 3,312.13                 | 2,500.00          | 1,282.26          | 1,250.00             | 2,000.00           |
| 425-302                      | R & M - EQUIPMENT         | 4,359.71                 | 1,789.53                 | 1,100.00          | 1,118.64          | 1,300.00             | 1,500.00           |
| 425-303                      | FUEL                      | 5,548.84                 | 4,862.14                 | 11,040.00         | 4,338.53          | 4,100.00             | 9,000.00           |
| 425-315                      | STREET MATERIALS          | 2,534.26                 | 360.00                   | 5,000.00          | 1,135.03          | 1,400.00             | 5,000.00           |
| 425-320                      | TELEPHONE                 | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 425-335                      | DUES & PUBLICATIONS       | 34.00                    | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 425-340                      | MISC. OPERATING EXPENSES  | 4,216.33                 | 225.19                   | 500.00            | 0.00              | 0.00                 | 0.00               |
| 425-350                      | EQUIPMENT RENTAL          | 233.50                   | 0.00                     | 500.00            | 529.50            | 900.00               | 1,000.00           |
| 425-355                      | PERMITS & FEES            | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>18,360.72</b>         | <b>10,548.99</b>         | <b>20,640.00</b>  | <b>8,403.96</b>   | <b>8,950.00</b>      | <b>18,500.00</b>   |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
25 -STREET AND ALLEY  
EXPENDITURES

| ACCT NO#                        | ACCT NAME                | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>CAPITAL OUTLAY</b>           |                          |                          |                          |                   |                 |                      |                    |
| 425-720                         | VEHICLES                 | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 425-730                         | EQUIPMENT - DUMP TRUCK   | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 425-750                         | REAP STREET IMPROVEMENTS | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 425-760                         | STREET OVERLAY           | 317,870.92               | 0.00                     | 30,000.00         | 50,000.00       | 50,000.00            | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                          | 317,870.92               | 0.00                     | 30,000.00         | 50,000.00       | 50,000.00            | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b> |                          | 428,609.04               | 111,286.77               | 175,309.00        | 178,958.81      | 177,307.00           | 131,862.00         |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
30 -AIRPORT  
EXPENDITURES

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                  |                      |                    |
| 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                     | 1,688.00                 | 10,000.00         | 4,828.04         | 4,080.00             | 5,000.00           |
| 430-116                      | EDUCATION & TRAINING      | 0.00                     | 150.00                   | 0.00              | 0.00             | 0.00                 | 0.00               |
| 430-118                      | CLOTHING ALLOWANCE        | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 430-120                      | TRAVEL                    | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 430-122                      | MEMBERSHIPS               | 0.00                     | 0.00                     | 0.00              | 50.00            | 50.00                | 50.00              |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>0.00</b>              | <b>1,838.00</b>          | <b>10,000.00</b>  | <b>4,878.04</b>  | <b>4,130.00</b>      | <b>5,050.00</b>    |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                  |                      |                    |
| 430-200                      | SUPPLIES                  | 554.30                   | 1,155.74                 | 0.00              | 2,335.54         | 1,810.00             | 2,000.00           |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>554.30</b>            | <b>1,155.74</b>          | <b>0.00</b>       | <b>2,335.54</b>  | <b>1,810.00</b>      | <b>2,000.00</b>    |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                  |                      |                    |
| 430-301                      | R & M AIRPORT             | 0.00                     | 795.22                   | 10,000.00         | 9,968.77         | 9,970.00             | 5,000.00           |
| 430-302                      | R & M - EQUIPMENT         | 0.00                     | 1,041.55                 | 6,000.00          | 6,251.81         | 6,260.00             | 3,000.00           |
| 430-303                      | FUEL                      | 0.00                     | 0.00                     | 0.00              | 67.39            | 68.00                | 250.00             |
| 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                     | 174.84                   | 0.00              | 1,978.08         | 1,800.00             | 1,500.00           |
| 430-350                      | EQUIPMENT RENTAL          | 0.00                     | 0.00                     | 0.00              | 375.00           | 375.00               | 500.00             |
| 430-355                      | PERMITS & FEES            | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>0.00</b>              | <b>2,011.61</b>          | <b>16,000.00</b>  | <b>18,641.05</b> | <b>18,473.00</b>     | <b>10,250.00</b>   |



C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
30 -AIRPORT  
EXPENDITURES

| ACCT NO#                        | ACCT NAME             | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|-----------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>CAPITAL OUTLAY</b>           |                       |                          |                          |                   |                 |                      |                    |
| 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                     | 3,719.61                 | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                       | 0.00                     | 3,719.61                 | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b> |                       | 554.30                   | 8,724.96                 | 26,000.00         | 25,854.63       | 24,413.00            | 17,300.00          |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
35 -LIBRARY  
EXPENDITURES

| ACCT NO#                     | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------|------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                             |                          |                          |                   |                  |                      |                    |
| 435-101                      | SALARIES & WAGES            | 55,419.17                | 55,017.39                | 60,325.00         | 57,437.86        | 58,000.00            | 53,000.00          |
| 435-102                      | OVERTIME                    | 0.00                     | 0.00                     | 2,000.00          | 0.00             | 0.00                 | 0.00               |
| 435-104                      | BENEFITS                    | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 435-105                      | FICA EXPENSE                | 4,008.85                 | 3,968.92                 | 5,765.00          | 4,155.46         | 4,195.00             | 6,537.00           |
| 435-106                      | PENSION CONTRIBUTION        | 5,632.46                 | 6,261.39                 | 7,170.00          | 6,482.22         | 6,483.00             | 6,360.00           |
| 435-107                      | HEALTH INSURANCE            | 11,310.45                | 12,765.44                | 12,450.00         | 12,774.72        | 12,763.00            | 13,360.00          |
| 435-110                      | WORKERS COMPENSATION OESC   | 5,897.08                 | 3,876.72                 | 6,000.00          | 2,832.13         | 2,961.00             | 2,900.00           |
| 435-111                      | OMRF CONTRIBUTION           | 535.82                   | 543.33                   | 1,250.00          | 570.12           | 510.00               | 1,060.00           |
| 435-112                      | EMPLOYMENT PHYSICAL         | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 435-114                      | CONTRACT LABOR              | 4,329.87                 | 6,760.14                 | 6,000.00          | 5,132.07         | 5,798.00             | 6,000.00           |
| 435-116                      | EDUCATION & TRAINING        | 0.00                     | 0.00                     | 400.00            | 0.00             | 0.00                 | 0.00               |
| 435-120                      | TRAVEL                      | 0.00                     | 0.00                     | 100.00            | 0.00             | 0.00                 | 0.00               |
| 435-122                      | MEMBERSHIPS                 | 0.00                     | 1,500.00                 | 800.00            | 1,500.00         | 1,500.00             | 800.00             |
| <b>** CATEGORY TOTAL **</b>  |                             | <b>87,133.70</b>         | <b>90,693.33</b>         | <b>102,260.00</b> | <b>90,884.58</b> | <b>92,210.00</b>     | <b>90,017.00</b>   |
| <b>SUPPLIES</b>              |                             |                          |                          |                   |                  |                      |                    |
| 435-200                      | SUPPLIES                    | 372.02                   | 0.00                     | 1,000.00          | 0.00             | 0.00                 | 500.00             |
| 435-201                      | OFFICE SUPPLIES             | 208.93                   | 99.96                    | 400.00            | 210.92           | 395.00               | 400.00             |
| 435-202                      | PRINTING                    | 6.76                     | 958.59                   | 0.00              | 1,438.94         | 1,405.00             | 1,000.00           |
| <b>** CATEGORY TOTAL **</b>  |                             | <b>587.71</b>            | <b>1,058.55</b>          | <b>1,400.00</b>   | <b>1,649.86</b>  | <b>1,800.00</b>      | <b>1,900.00</b>    |
| <b>REPAIR/MAINT/SERVICES</b> |                             |                          |                          |                   |                  |                      |                    |
| 435-304                      | R & M - OFFICE EQUIPMENT    | 70.00                    | 0.00                     | 500.00            | 0.00             | 0.00                 | 0.00               |
| 435-306                      | R & M - BUILDING            | 396.98                   | 885.15                   | 2,250.00          | 1,835.68         | 1,800.00             | 2,250.00           |
| 435-319                      | OKLAHOMA NATURAL GAS        | 880.67                   | 749.05                   | 1,000.00          | 546.73           | 550.00               | 1,000.00           |
| 435-320                      | TELEPHONE                   | 424.73                   | 343.67                   | 550.00            | 986.25           | 1,048.00             | 1,000.00           |
| 435-325                      | INSURANCE                   | 724.00                   | 1,048.00                 | 600.00            | 0.00             | 0.00                 | 0.00               |
| 435-330                      | PROFESSIONAL FEES           | 0.00                     | 475.00                   | 650.00            | 375.00           | 375.00               | 0.00               |
| 435-335                      | DUES & PUBLICATIONS         | 1,042.00                 | 0.00                     | 1,000.00          | 1,153.00         | 1,175.00             | 1,000.00           |
| 435-340                      | MISC. OPERATING EXPENSES    | 112.96                   | 120.00                   | 0.00              | 70.00            | 150.00               | 0.00               |
| 435-345                      | AASP ANNUAL SUBSCRIPTION FE | 2,385.00                 | 0.00                     | 2,385.00          | 0.00             | 0.00                 | 0.00               |
| 435-350                      | EQUIPMENT RENTAL            | 180.00                   | 192.00                   | 250.00            | 194.00           | 194.00               | 0.00               |
| 435-355                      | PERMITS & FEES              | 500.00                   | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 435-360                      | E-BOOKS EXPENSE             | 1,000.00                 | 0.00                     | 1,000.00          | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                             | <b>7,716.34</b>          | <b>3,812.87</b>          | <b>10,185.00</b>  | <b>5,160.66</b>  | <b>5,292.00</b>      | <b>5,250.00</b>    |

C I T Y   O F   S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
35 -LIBRARY  
EXPENDITURES

| ACCT NO#                        | ACCT NAME            | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|----------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>CAPITAL OUTLAY</b>           |                      |                          |                          |                   |                 |                      |                    |
| 435-710                         | FURNITURE & FIXTURES | 0.00                     | 0.00                     | 1,200.00          | 661.04          | 665.00               | 0.00               |
| 435-715                         | BOOKS                | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 435-720                         | EQUIPMENT            | 0.00                     | 594.95                   | 0.00              | 1,763.95        | 1,764.00             | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                      | 0.00                     | 594.95                   | 1,200.00          | 2,424.99        | 2,429.00             | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b> |                      | 95,437.75                | 96,159.70                | 115,045.00        | 100,120.09      | 101,731.00           | 97,167.00          |

01 -GENERAL FUND  
40 -COMMUNITY CENTER  
EXPENDITURES

| ACCT NO#                        | ACCT NAME                | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>PERSONNEL</b>                |                          |                          |                          |                   |                 |                      |                    |
| 440-111                         | OMRF CONTRIBUTION        | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                          | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>SUPPLIES</b>                 |                          |                          |                          |                   |                 |                      |                    |
| 440-200                         | SUPPLIES                 | 244.71                   | 44.92                    | 500.00            | 12.77           | 13.00                | 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               |
| <b>** CATEGORY TOTAL **</b>     |                          | 244.71                   | 44.92                    | 500.00            | 12.77           | 13.00                | 500.00             |
| <b>REPAIR/MAINT/SERVICES</b>    |                          |                          |                          |                   |                 |                      |                    |
| 440-300                         | R & M - VEHICLES         | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 440-302                         | R & M - EQUIPMENT        | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 440-303                         | FUEL                     | 2,397.80                 | 2,495.79                 | 3,000.00          | 1,294.35        | 1,175.00             | 2,000.00           |
| 440-304                         | R & M - OFFICE EQUIPMENT | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 440-306                         | R & M - BUILDING         | 6,821.10                 | 11,690.84                | 7,500.00          | 304.48          | 350.00               | 4,000.00           |
| 440-319                         | OKLAHOMA NATURAL GAS     | 1,323.59                 | 1,476.37                 | 1,700.00          | 924.80          | 975.00               | 1,500.00           |
| 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 | 27.00                    | 108.00                   | 0.00              | 36.00           | 0.00                 | 0.00               |
| 440-350                         | EQUIPMENT RENTAL         | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                          | 10,569.49                | 15,771.00                | 14,200.00         | 2,559.63        | 2,500.00             | 9,500.00           |
| <b>CAPITAL OUTLAY</b>           |                          |                          |                          |                   |                 |                      |                    |
| 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               |
| <b>** CATEGORY TOTAL **</b>     |                          | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b> |                          | 10,814.20                | 15,815.92                | 14,700.00         | 2,572.40        | 2,513.00             | 10,000.00          |

01 -GENERAL FUND  
45 -LEGAL  
EXPENDITURES

| ACCT NO#                        | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|---------------------------|--------------------------|--------------------------|-------------------|------------------|----------------------|--------------------|
| <b>PERSONNEL</b>                |                           |                          |                          |                   |                  |                      |                    |
| 445-101                         | SALARIES & WAGES          | 9,600.00                 | 9,600.00                 | 9,600.00          | 9,600.00         | 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            | 734.40           | 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 | 768.10                   | 680.17                   | 710.00            | 1,092.64         | 1,117.00             | 1,100.00           |
| 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   | 1,456.50                 | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 445-122                         | MEMBERSHIPS               | 0.00                     | 0.00                     | 0.00              | 140.00           | 140.00               | 150.00             |
| <b>** CATEGORY TOTAL **</b>     |                           | <b>12,559.00</b>         | <b>11,014.57</b>         | <b>11,140.00</b>  | <b>11,567.04</b> | <b>11,592.00</b>     | <b>11,680.00</b>   |
| <b>SUPPLIES</b>                 |                           |                          |                          |                   |                  |                      |                    |
| 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               |
| <b>** CATEGORY TOTAL **</b>     |                           | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>        |
| <b>REPAIR/MAINT/SERVICES</b>    |                           |                          |                          |                   |                  |                      |                    |
| 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         | 192.50                   | 385.00                   | 4,000.00          | 1,260.00         | 1,260.00             | 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 FILINGS             | 0.00                     | 0.00                     | 250.00            | 130.00           | 130.00               | 250.00             |
| <b>** CATEGORY TOTAL **</b>     |                           | <b>192.50</b>            | <b>385.00</b>            | <b>4,250.00</b>   | <b>1,390.00</b>  | <b>1,390.00</b>      | <b>4,250.00</b>    |
| <b>*** DEPARTMENT TOTAL ***</b> |                           | <b>12,751.50</b>         | <b>11,399.57</b>         | <b>15,390.00</b>  | <b>12,957.04</b> | <b>12,982.00</b>     | <b>15,930.00</b>   |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
50 -CEMETERY  
EXPENDITURES

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                 |                      |                    |
| 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            | 14,785.00                | 16,200.00                | 18,000.00         | 7,525.00        | 7,525.00             | 0.00               |
| 450-116                      | EDUCATION & TRAINING      | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | 14,785.00                | 16,200.00                | 18,000.00         | 7,525.00        | 7,525.00             | 0.00               |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                 |                      |                    |
| 450-200                      | SUPPLIES                  | 32.90                    | 281.38                   | 0.00              | 82.97           | 0.00                 | 0.00               |
| 450-201                      | OFFICE SUPPLIES           | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | 32.90                    | 281.38                   | 0.00              | 82.97           | 0.00                 | 0.00               |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                 |                      |                    |
| 450-300                      | R & M - VEHICLES          | 0.00                     | 495.68                   | 0.00              | 0.00            | 0.00                 | 0.00               |
| 450-302                      | R & M - EQUIPMENT         | 0.00                     | 0.00                     | 250.00            | 0.00            | 0.00                 | 250.00             |
| 450-303                      | FUEL                      | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 500.00             |
| 450-306                      | R & M - BUILDING          | 0.00                     | 0.00                     | 250.00            | 0.00            | 0.00                 | 0.00               |
| 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  | 293.80                   | 0.00                     | 0.00              | 104.81          | 13.00                | 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               |
| <b>** CATEGORY TOTAL **</b>  |                           | 293.80                   | 495.68                   | 600.00            | 104.81          | 13.00                | 850.00             |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
50 -CEMETERY  
EXPENDITURES

| ACCT NO#                 | ACCT NAME | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|--------------------------|-----------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| CAPITAL OUTLAY           |           |                          |                          |                   |                 |                      |                    |
| 450-730                  | EQUIPMENT | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 450-765                  | ROADS     | 140.00                   | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **     |           | 140.00                   | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| *** DEPARTMENT TOTAL *** |           | 15,251.70                | 16,977.06                | 18,600.00         | 7,712.78        | 7,538.00             | 850.00             |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
55 -SHOP  
EXPENDITURES

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                  |                      |                    |
| 455-101                      | SALARIES & WAGES          | 18,337.78                | 18,819.51                | 20,122.00         | 19,033.01        | 19,033.00            | 19,000.00          |
| 455-102                      | OVERTIME                  | 0.00                     | 0.00                     | 500.00            | 0.00             | 0.00                 | 0.00               |
| 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              | 1,336.90                 | 1,371.25                 | 1,895.00          | 1,393.32         | 1,340.00             | 1,627.00           |
| 455-106                      | PENSION CONTRIBUTION      | 2,012.75                 | 2,252.19                 | 2,355.00          | 2,288.48         | 2,289.00             | 2,280.00           |
| 455-107                      | HEALTH INSURANCE          | 2,629.84                 | 3,191.36                 | 3,775.00          | 3,196.68         | 3,200.00             | 3,350.00           |
| 455-110                      | WORKERS COMPENSATION OESC | 1,495.39                 | 1,300.19                 | 2,000.00          | 1,215.69         | 1,304.00             | 2,000.00           |
| 455-111                      | OMRF CONTRIBUTION         | 365.97                   | 375.41                   | 395.00            | 381.43           | 382.00               | 380.00             |
| 455-112                      | EMPLOYMENT PHYSICAL       | 0.00                     | 0.00                     | 200.00            | 0.00             | 0.00                 | 0.00               |
| 455-114                      | CONTRACT LABOR            | 0.00                     | 45.00                    | 0.00              | 0.00             | 0.00                 | 0.00               |
| 455-116                      | EDUCATION & TRAINING      | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 455-118                      | CLOTHING ALLOWANCE        | 200.09                   | 41.15                    | 75.00             | 0.00             | 0.00                 | 75.00              |
| 455-120                      | TRAVEL                    | 56.95                    | 7.09                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 455-122                      | MEMBERSHIPS               | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>26,435.67</b>         | <b>27,403.15</b>         | <b>31,317.00</b>  | <b>27,508.61</b> | <b>27,548.00</b>     | <b>28,712.00</b>   |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                  |                      |                    |
| 455-200                      | SUPPLIES                  | 844.41                   | 793.91                   | 1,000.00          | 504.36           | 550.00               | 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               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>844.41</b>            | <b>793.91</b>            | <b>1,000.00</b>   | <b>504.36</b>    | <b>550.00</b>        | <b>1,000.00</b>    |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                  |                      |                    |
| 455-300                      | R & M - VEHICLES          | 521.66                   | 683.57                   | 1,000.00          | 36.20            | 50.00                | 1,000.00           |
| 455-302                      | R & M - EQUIPMENT         | 43.95                    | 11.90                    | 1,000.00          | 185.12           | 125.00               | 1,000.00           |
| 455-303                      | FUEL                      | 0.00                     | 0.00                     | 500.00            | 0.00             | 0.00                 | 500.00             |
| 455-306                      | R & M - BUILDING          | 236.30                   | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 455-318                      | LUBRICANTS & OILS         | 609.45                   | 130.42                   | 1,000.00          | 163.85           | 200.00               | 1,000.00           |
| 455-319                      | OKLAHOMA NATURAL GAS      | 0.00                     | 0.00                     | 800.00            | 0.00             | 0.00                 | 0.00               |
| 455-320                      | TELEPHONE                 | 0.00                     | 0.00                     | 300.00            | 0.00             | 0.00                 | 0.00               |
| 455-335                      | DUES & PUBLICATIONS       | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 455-340                      | MISC. OPERATING EXPENSES  | 0.00                     | 2.25                     | 0.00              | 66.75            | 100.00               | 0.00               |
| 455-350                      | EQUIPMENT RENTAL          | 89.00                    | 135.18                   | 100.00            | 133.50           | 134.00               | 250.00             |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>1,500.36</b>          | <b>963.32</b>            | <b>4,700.00</b>   | <b>585.42</b>    | <b>609.00</b>        | <b>3,750.00</b>    |



CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

55 -SHOP

## EXPENDITURES

| ACCT NO#                 | ACCT NAME | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|--------------------------|-----------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| CAPITAL OUTLAY           |           |                          |                          |                   |                 |                      |                    |
| 455-730                  | EQUIPMENT | 509.07                   | 1,149.42                 | 0.00              | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **     |           | 509.07                   | 1,149.42                 | 0.00              | 0.00            | 0.00                 | 0.00               |
| *** DEPARTMENT TOTAL *** |           | 29,289.51                | 30,309.80                | 37,017.00         | 28,598.39       | 28,707.00            | 33,462.00          |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
60 -GOLF COURSE  
EXPENDITURES

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|-------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                   |                      |                    |
| 460-101                      | SALARIES & WAGES          | 82,271.25                | 92,645.81                | 95,000.00         | 97,987.94         | 98,000.00            | 98,000.00          |
| 460-102                      | OVERTIME                  | 263.63                   | 0.00                     | 0.00              | 67.65             | 68.00                | 0.00               |
| 460-103                      | STAND-BY                  | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 460-104                      | BENEFITS                  | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 460-105                      | FICA EXPENSE              | 6,054.47                 | 6,808.25                 | 8,220.00          | 7,280.51          | 7,129.00             | 8,430.00           |
| 460-106                      | PENSION CONTRIBUTION      | 6,150.18                 | 7,560.21                 | 10,450.00         | 7,759.08          | 7,833.00             | 10,450.00          |
| 460-107                      | HEALTH INSURANCE          | 8,707.49                 | 12,746.08                | 12,500.00         | 12,774.72         | 12,787.00            | 13,360.00          |
| 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 | 5,521.58                 | 5,592.64                 | 7,000.00          | 5,562.92          | 5,767.00             | 7,000.00           |
| 460-111                      | OMRF CONTRIBUTION         | 18.40                    | 592.47                   | 1,680.00          | 1,293.10          | 1,306.00             | 1,300.00           |
| 460-112                      | EMPLOYMENT PHYSICAL       | 0.00                     | 0.00                     | 200.00            | 0.00              | 0.00                 | 200.00             |
| 460-114                      | CONTRACT LABOR            | 12,351.68                | 6,776.00                 | 3,000.00          | 6,072.15          | 6,551.00             | 7,000.00           |
| 460-116                      | EDUCATION & TRAINING      | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 460-118                      | CLOTHING ALLOWANCE        | 380.73                   | 390.88                   | 1,000.00          | 319.08            | 313.00               | 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               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>121,719.41</b>        | <b>133,112.34</b>        | <b>141,050.00</b> | <b>139,117.15</b> | <b>139,754.00</b>    | <b>148,740.00</b>  |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                   |                      |                    |
| 460-200                      | SUPPLIES                  | 10,656.90                | 8,033.68                 | 5,500.00          | 6,817.62          | 5,859.00             | 5,500.00           |
| 460-201                      | OFFICE SUPPLIES           | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 460-202                      | PRINTING                  | 583.00                   | 0.00                     | 100.00            | 556.95            | 560.00               | 500.00             |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>11,239.90</b>         | <b>8,033.68</b>          | <b>5,600.00</b>   | <b>7,374.57</b>   | <b>6,419.00</b>      | <b>6,000.00</b>    |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                   |                      |                    |
| 460-300                      | R & M - VEHICLES          | 115.27                   | 1,112.16                 | 500.00            | 0.00              | 0.00                 | 500.00             |
| 460-302                      | R & M - EQUIPMENT         | 6,559.42                 | 4,004.84                 | 4,000.00          | 4,768.63          | 3,800.00             | 4,000.00           |
| 460-303                      | FUEL                      | 5,588.49                 | 4,095.25                 | 4,750.00          | 3,198.20          | 2,945.00             | 3,500.00           |
| 460-304                      | R & M - OFFICE EQUIPMENT  | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 460-306                      | R & M - BUILDING          | 475.95                   | 3,361.50                 | 1,000.00          | 142.87            | 145.00               | 500.00             |
| 460-320                      | TELEPHONE                 | 249.37                   | 570.88                   | 500.00            | 256.54            | 280.00               | 500.00             |
| 460-321                      | CONTRACT FERTILIZING      | 0.00                     | 7,271.35                 | 10,000.00         | 5,868.00          | 5,000.00             | 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       | 0.00                     | 0.00                     | 500.00            | 0.00              | 0.00                 | 0.00               |
| 460-340                      | MISC. OPERATING EXPENSES  | 0.00                     | 90.68                    | 0.00              | 0.00              | 0.00                 | 0.00               |
| 460-341                      | BAD DEBT EXPENSE          | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 460-350                      | EQUIPMENT RENTAL          | 907.00                   | 1,277.23                 | 1,150.00          | 150.00            | 150.00               | 1,000.00           |
| 460-355                      | PERMITS & FEES            | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 460-370                      | LEGAL FEES/FILINGS        | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>13,895.50</b>         | <b>21,783.89</b>         | <b>22,400.00</b>  | <b>14,384.24</b>  | <b>12,320.00</b>     | <b>20,000.00</b>   |

C I T Y   O F   S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
60 -GOLF COURSE  
EXPENDITURES

| ACCT NO#                        | ACCT NAME             | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|-----------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>CAPITAL OUTLAY</b>           |                       |                          |                          |                   |                 |                      |                    |
| 460-730                         | EQUIPMENT             | 0.00                     | 524.11                   | 0.00              | 0.00            | 0.00                 | 0.00               |
| 460-735                         | C O L MISCELLANEOUS   | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 460-740                         | MOBILE HOME           | 0.00                     | 132.16                   | 500.00            | 337.76          | 350.00               | 0.00               |
| 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               |
| <b>** CATEGORY TOTAL **</b>     |                       | 0.00                     | 656.27                   | 500.00            | 337.76          | 350.00               | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b> |                       | 146,854.81               | 163,586.18               | 169,550.00        | 161,213.72      | 158,843.00           | 174,740.00         |

## BUDGET PROPOSAL

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
65 -RECREATION/PARK  
EXPENDITURES

| ACCT NO#                     | ACCT NAME                   | ACTUAL BAL<br>2013-2014 | ACTUAL BAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|-----------------------------|-------------------------|-------------------------|-------------------|-------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                             |                         |                         |                   |                   |                      |                    |
| 465-101                      | SALARIES & WAGES            | 121,585.68              | 103,774.76              | 139,757.00        | 84,787.44         | 88,453.00            | 90,000.00          |
| 465-102                      | OVERTIME                    | 1,251.00                | 1,763.65                | 4,000.00          | 984.20            | 555.00               | 0.00               |
| 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                | 9,183.71                | 7,755.04                | 15,783.00         | 6,329.15          | 7,610.00             | 7,750.00           |
| 465-106                      | PENSION CONTRIBUTION        | 6,183.72                | 6,511.89                | 19,627.00         | 6,634.63          | 6,635.00             | 11,000.00          |
| 465-107                      | HEALTH INSURANCE            | 11,012.83               | 6,382.72                | 11,520.00         | 6,387.36          | 6,394.00             | 6,700.00           |
| 465-110                      | WORKERS COMPENSATION OESC   | 7,737.06                | 11,981.79               | 9,000.00          | 6,747.64          | 6,873.00             | 8,000.00           |
| 465-111                      | OMRF CONTRIBUTION           | 1,031.36                | 1,085.36                | 3,272.00          | 1,105.75          | 1,106.00             | 2,000.00           |
| 465-112                      | EMPLOYMENT PHYSICAL         | 0.00                    | 0.00                    | 600.00            | 336.01            | 337.00               | 0.00               |
| 465-114                      | CONTRACT LABOR              | 225.00                  | 150.00                  | 0.00              | 200.00            | 125.00               | 0.00               |
| 465-116                      | EDUCATION & TRAINING        | 832.00                  | 0.00                    | 0.00              | 242.00            | 400.00               | 500.00             |
| 465-118                      | CLOTHING ALLOWANCE          | 45.84                   | 326.58                  | 0.00              | 0.00              | 0.00                 | 0.00               |
| 465-120                      | TRAVEL                      | 301.74                  | 252.66                  | 100.00            | 84.09             | 25.00                | 0.00               |
| 465-122                      | MEMBERSHIPS                 | 0.00                    | 0.00                    | 0.00              | 0.00              | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                             | <b>159,389.94</b>       | <b>139,984.45</b>       | <b>203,659.00</b> | <b>113,838.27</b> | <b>118,513.00</b>    | <b>125,950.00</b>  |
| <b>SUPPLIES</b>              |                             |                         |                         |                   |                   |                      |                    |
| 465-200                      | SUPPLIES                    | 2,426.87                | 1,391.87                | 1,000.00          | 2,188.03          | 950.00               | 1,000.00           |
| 465-202                      | PRINTING                    | 373.10                  | 90.30                   | 500.00            | 0.00              | 0.00                 | 500.00             |
| <b>** CATEGORY TOTAL **</b>  |                             | <b>2,799.97</b>         | <b>1,482.17</b>         | <b>1,500.00</b>   | <b>2,188.03</b>   | <b>950.00</b>        | <b>1,500.00</b>    |
| <b>REPAIR/MAINT/SERVICES</b> |                             |                         |                         |                   |                   |                      |                    |
| 465-300                      | R & M - VEHICLES            | 586.16                  | 2,744.84                | 1,500.00          | 1,120.87          | 1,210.00             | 1,500.00           |
| 465-302                      | R & M - EQUIPMENT           | 541.53                  | 483.36                  | 3,050.00          | 1,977.17          | 2,050.00             | 2,500.00           |
| 465-303                      | FUEL                        | 10,313.31               | 7,106.85                | 12,000.00         | 5,993.25          | 5,750.00             | 9,000.00           |
| 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                    | 20.16                   | 750.00            | 14.99             | 30.00                | 750.00             |
| 465-308                      | R & M - PARK                | 1,629.02                | 583.91                  | 2,750.00          | 0.00              | 0.00                 | 0.00               |
| 465-320                      | TELEPHONE                   | 152.73                  | 159.72                  | 500.00            | 140.60            | 165.00               | 500.00             |
| 465-322                      | SWIMMING POOL DONATION EXPE | 0.00                    | 0.00                    | 0.00              | 5,223.48          | 0.00                 | 0.00               |
| 465-323                      | POOL OPERATIONS EXPENSE     | 3,815.85                | 9,132.64                | 4,000.00          | 7,712.99          | 6,500.00             | 4,000.00           |
| 465-324                      | PARK OPERATIONS EXPENSE     | 0.00                    | 419.30                  | 0.00              | 598.84            | 1,000.00             | 1,000.00           |
| 465-325                      | BALL PARK SPECIAL EXP       | 0.00                    | 1,673.80                | 0.00              | 0.00              | 0.00                 | 0.00               |
| 465-326                      | PORTABLE RESTROOMS          | 0.00                    | 0.00                    | 0.00              | 75.00             | 150.00               | 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              | 92.00             | 0.00                 | 0.00               |
| 465-340                      | MISC. OPERATING EXPENSES    | 0.00                    | 27.11                   | 0.00              | 465.77            | 250.00               | 0.00               |
| 465-350                      | EQUIPMENT RENTAL            | 75.00                   | 0.00                    | 300.00            | 50.00             | 94.00                | 300.00             |
| 465-355                      | PERMITS & FEES              | 0.00                    | 140.00                  | 0.00              | 0.00              | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                             | <b>17,113.60</b>        | <b>22,491.69</b>        | <b>24,850.00</b>  | <b>23,464.96</b>  | <b>17,199.00</b>     | <b>19,550.00</b>   |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
65 -RECREATION/PARK  
EXPENDITURES

| ACCT NO#                 | ACCT NAME         | ACTUAL HBAL<br>2013-2014     | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|--------------------------|-------------------|------------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| CAPITAL OUTLAY           |                   |                              |                          |                   |                 |                      |                    |
| 465-730                  | EQUIPMENT         | 319.00                       | 172.00                   | 7,000.00          | 249.99          | 275.00               | 0.00               |
| 465-786                  | POOL IMPROVEMENTS | 0.00                         | 98.00                    | 0.00              | 3,370.98        | 0.00                 | 0.00               |
| 465-787                  | PARK IMPROVEMENTS | 2,087.00                     | 667.44                   | 2,000.00          | 0.00            | 0.00                 | 2,000.00           |
| ** CATEGORY TOTAL **     |                   | 2,406.00                     | 937.44                   | 9,000.00          | 3,620.97        | 275.00               | 2,000.00           |
| 465-730                  | EQUIPMENT         | CURRENT YEAR NOTES:<br>MOWER |                          |                   |                 |                      |                    |
| *** DEPARTMENT TOTAL *** |                   | 181,709.51                   | 164,895.75               | 239,009.00        | 143,112.23      | 136,937.00           | 149,000.00         |

01 -GENERAL FUND  
70 -BUILDINGS AND GROUNDS  
EXPENDITURES

| ACCT NO#              | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|-----------------------|---------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| PERSONNEL             |                           |                          |                          |                   |                 |                      |                    |
| 470-101               | SALARIES & WAGES          | 21,563.44                | 25,475.03                | 51,845.00         | 35,485.37       | 35,750.00            | 34,000.00          |
| 470-102               | OVERTIME                  | 0.00                     | 0.00                     | 500.00            | 83.70           | 84.00                | 0.00               |
| 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              | 1,583.49                 | 1,804.24                 | 5,092.00          | 2,602.26        | 2,612.00             | 2,911.00           |
| 470-106               | PENSION CONTRIBUTION      | 1,485.55                 | 1,976.14                 | 6,475.00          | 3,339.64        | 3,340.00             | 4,080.00           |
| 470-107               | HEALTH INSURANCE          | 2,641.73                 | 3,984.36                 | 7,500.00          | 6,387.36        | 6,394.00             | 13,360.00          |
| 470-110               | WORKERS COMPENSATION OESC | 1,501.73                 | 1,641.12                 | 1,100.00          | 1,736.87        | 1,900.00             | 1,100.00           |
| 470-111               | OMRF CONTRIBUTION         | 270.10                   | 329.42                   | 1,178.00          | 556.78          | 557.00               | 680.00             |
| 470-112               | EMPLOYMENT PHYSICAL       | 0.00                     | 105.00                   | 200.00            | 0.00            | 0.00                 | 500.00             |
| 470-114               | CONTRACT LABOR            | 0.00                     | 800.00                   | 2,500.00          | 0.00            | 0.00                 | 0.00               |
| 470-116               | EDUCATION & TRAINING      | 50.00                    | 50.00                    | 150.00            | 191.00          | 100.00               | 500.00             |
| 470-118               | CLOTHING ALLOWANCE        | 89.39                    | 40.01                    | 150.00            | 0.00            | 0.00                 | 0.00               |
| 470-120               | TRAVEL                    | 0.00                     | 0.00                     | 100.00            | 0.00            | 0.00                 | 500.00             |
| 470-122               | MEMBERSHIPS               | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **  |                           | 29,185.43                | 36,205.32                | 76,790.00         | 50,382.98       | 50,737.00            | 57,631.00          |
| SUPPLIES              |                           |                          |                          |                   |                 |                      |                    |
| 470-200               | SUPPLIES                  | 6,376.24                 | 7,180.71                 | 6,000.00          | 4,990.21        | 4,200.00             | 4,500.00           |
| 470-201               | OFFICE SUPPLIES           | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 470-202               | PRINTING                  | 0.00                     | 17.59                    | 0.00              | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **  |                           | 6,376.24                 | 7,198.30                 | 6,000.00          | 4,990.21        | 4,200.00             | 4,500.00           |
| REPAIR/MAINT/SERVICES |                           |                          |                          |                   |                 |                      |                    |
| 470-300               | R & M - VEHICLES          | 145.61                   | 128.92                   | 0.00              | 86.74           | 100.00               | 500.00             |
| 470-302               | R & M - EQUIPMENT         | 153.47                   | 0.00                     | 1,200.00          | 263.58          | 100.00               | 500.00             |
| 470-304               | R & M - OFFICE EQUIPMENT  | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 470-306               | R & M - BUILDING          | 240.00                   | 745.00                   | 5,000.00          | 448.89          | 500.00               | 2,000.00           |
| 470-320               | TELEPHONE                 | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 470-330               | PROFESSIONAL FEES         | 60.91                    | 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                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 470-350               | EQUIPMENT RENTAL          | 0.00                     | 0.00                     | 200.00            | 0.00            | 0.00                 | 0.00               |
| 470-355               | PERMITS & FEES            | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **  |                           | 599.99                   | 873.92                   | 6,400.00          | 799.21          | 700.00               | 3,000.00           |

01 -GENERAL FUND  
70 -BUILDINGS AND GROUNDS  
EXPENDITURES

| ACCT NO#                 | ACCT NAME | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|--------------------------|-----------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| CAPITAL OUTLAY           |           |                          |                          |                   |                 |                      |                    |
| 470-730                  | EQUIPMENT | 2,035.00                 | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **     |           | 2,035.00                 | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| *** DEPARTMENT TOTAL *** |           | 38,196.66                | 44,277.54                | 89,190.00         | 56,172.40       | 55,637.00            | 65,131.00          |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
75 -FITNESS CENTER  
EXPENDITURES

| ACCT NO#         | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HEAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------|---------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>PERSONNEL</b> |                           |                          |                          |                   |                 |                      |                    |
| 475-101          | SALARIES & WAGES          | 26,343.60                | 26,815.89                | 18,285.00         | 18,083.51       | 18,085.00            | 0.00               |
| 475-102          | OVERTIME                  | 0.00                     | 157.56                   | 0.00              | 0.00            | 0.00                 | 0.00               |
| 475-103          | STAND-BY                  | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 475-105          | FICA EXPENSE              | 1,899.70                 | 1,908.48                 | 1,606.00          | 1,324.36        | 1,325.00             | 0.00               |
| 475-106          | PENSION CONTRIBUTION      | 2,889.38                 | 3,166.54                 | 1,740.00          | 1,722.00        | 1,722.00             | 0.00               |
| 475-107          | HEALTH INSURANCE          | 5,199.17                 | 6,385.14                 | 3,656.00          | 3,205.68        | 3,200.00             | 0.00               |
| 475-110          | WORKERS COMPENSATION OESC | 1,744.49                 | 1,742.83                 | 1,750.00          | 1,641.86        | 1,642.00             | 0.00               |
| 475-111          | OMRF CONTRIBUTION         | 525.38                   | 527.78                   | 565.00            | 287.00          | 287.00               | 0.00               |
| 475-112          | EMPLOYMENT PHYSICAL       | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 475-114          | CONTRACT LABOR            | 27.00                    | 920.00                   | 0.00              | 108.00          | 0.00                 | 0.00               |
| 475-116          | EDUCATION & TRAINING      | 0.00                     | 0.00                     | 0.00              | 150.00          | 150.00               | 0.00               |
| 475-118          | CLOTHING ALLOWANCE        | 5.73                     | 0.00                     | 335.00            | 0.00            | 0.00                 | 0.00               |
| 475-120          | TRAVEL                    | 0.00                     | 0.00                     | 0.00              | 66.70           | 67.00                | 0.00               |
| 475-122          | MEMBERSHIPS               | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |

|                             |  |           |           |           |           |           |      |
|-----------------------------|--|-----------|-----------|-----------|-----------|-----------|------|
| <b>** CATEGORY TOTAL **</b> |  | 38,634.45 | 41,624.22 | 27,937.00 | 26,589.11 | 26,478.00 | 0.00 |
|-----------------------------|--|-----------|-----------|-----------|-----------|-----------|------|

|                 |                 |          |          |        |          |          |          |
|-----------------|-----------------|----------|----------|--------|----------|----------|----------|
| <b>SUPPLIES</b> |                 |          |          |        |          |          |          |
| 475-200         | SUPPLIES        | 1,898.95 | 1,732.46 | 500.00 | 1,583.40 | 1,150.00 | 1,500.00 |
| 475-201         | OFFICE SUPPLIES | 72.54    | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     |
| 475-202         | PRINTING        | 0.00     | 0.00     | 0.00   | 0.00     | 0.00     | 500.00   |

|                             |  |          |          |        |          |          |          |
|-----------------------------|--|----------|----------|--------|----------|----------|----------|
| <b>** CATEGORY TOTAL **</b> |  | 1,971.49 | 1,732.46 | 500.00 | 1,583.40 | 1,150.00 | 2,000.00 |
|-----------------------------|--|----------|----------|--------|----------|----------|----------|

|                              |                          |          |          |          |        |        |          |
|------------------------------|--------------------------|----------|----------|----------|--------|--------|----------|
| <b>REPAIR/MAINT/SERVICES</b> |                          |          |          |          |        |        |          |
| 475-300                      | R & M - VEHICLES         | 91.92    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     |
| 475-302                      | R & M - EQUIPMENT        | 726.48   | 1,611.44 | 1,000.00 | 66.00  | 66.00  | 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         | 494.13   | 0.00     | 500.00   | 145.00 | 145.00 | 0.00     |
| 475-319                      | OKLAHOMA NATURAL GAS     | 1,323.59 | 1,476.41 | 1,000.00 | 923.82 | 925.00 | 1,000.00 |
| 475-320                      | TELEPHONE                | 839.17   | 861.35   | 400.00   | 730.98 | 720.00 | 0.00     |
| 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   | 0.00     |
| 475-340                      | MISC. OPERATING EXPENSES | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     |
| 475-350                      | EQUIPMENT RENTAL         | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     |
| 475-355                      | PERMITS & FEES           | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   | 0.00     |

|                             |  |          |          |          |          |          |          |
|-----------------------------|--|----------|----------|----------|----------|----------|----------|
| <b>** CATEGORY TOTAL **</b> |  | 3,475.29 | 3,949.20 | 3,000.00 | 1,865.80 | 1,856.00 | 2,000.00 |
|-----------------------------|--|----------|----------|----------|----------|----------|----------|



C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
75 -FITNESS CENTER  
EXPENDITURES

| ACCT NO#                   | ACCT NAME       | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|----------------------------|-----------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <hr/>                      |                 |                          |                          |                   |                 |                      |                    |
| CAPITAL OUTLAY             |                 |                          |                          |                   |                 |                      |                    |
| -----                      |                 |                          |                          |                   |                 |                      |                    |
| 475-735                    | C O L EQUIPMENT | 7,980.69                 | 5,288.29                 | 0.00              | 0.00            | 0.00                 | 0.00               |
|                            |                 | <hr/>                    | <hr/>                    | <hr/>             | <hr/>           | <hr/>                | <hr/>              |
| ** CATEGORY TOTAL **       |                 | 7,980.69                 | 5,288.29                 | 0.00              | 0.00            | 0.00                 | 0.00               |
|                            |                 | <hr/>                    | <hr/>                    | <hr/>             | <hr/>           | <hr/>                | <hr/>              |
| *** DEPARTMENT TOTAL ***   |                 | 52,061.92                | 52,594.17                | 31,437.00         | 30,038.31       | 29,484.00            | 4,000.00           |
|                            |                 | <hr/>                    | <hr/>                    | <hr/>             | <hr/>           | <hr/>                | <hr/>              |
| *** TOTAL EXPENDITURES *** |                 | 2,417,461.33             | 2,138,597.48             | 2,347,967.00      | 2,207,620.47    | 2,167,751.00         |                    |
|                            |                 | <hr/>                    | <hr/>                    | <hr/>             | <hr/>           | <hr/>                | <hr/>              |
| TOTAL PROFIT / LOSS        |                 | 209,234.23               | 12,645.41                | ( 106,412.00)     | ( 258,594.52)   | 55,535.00            | 51,537.00          |
|                            |                 | <hr/>                    | <hr/>                    | <hr/>             | <hr/>           | <hr/>                | <hr/>              |

\*\*\* END OF REPORT \*\*\*

03 -STROUD UTILITIES AUTH.  
REVENUES

| ACCT NO#               | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------|-----------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| 310-607                | WATER TOWER LEASE           | 4,800.00                 | 4,400.00                 | 5,790.00          | 6,285.00        | 6,285.00             | 5,800.00           |
| 310-625                | DONATIONS                   | 0.00                     | 32,000.00                | 0.00              | 0.00            | 0.00                 | 0.00               |
| 310-642                | INTEREST INCOME             | 337.77                   | 479.42                   | 250.00            | 124.36          | 400.00               | 320.00             |
| 310-643                | CAPITAL CONTRIBUTIONS       | 995.00                   | 0.00                     | 0.00              | 353.04          | 354.00               | 0.00               |
| 310-646                | SPECIAL APPROPRIATIONS GRAN | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 310-647                | MISCELLANEOUS REVENUE       | 11,839.13                | 47,439.32                | 21,000.00         | 40,353.86       | 40,955.00            | 30,000.00          |
| 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              | 15,000.00       | 15,000.00            | 0.00               |
| 310-651                | INSURANCE COLLECTED         | 24,222.87                | 0.00                     | 3,000.00          | 0.00            | 0.00                 | 0.00               |
| 310-652                | TRANSFER FROM CDBG GRANT    | 26,500.00                | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 310-653                | TRANSFER FROM CEF           | 0.00                     | 223,065.21               | 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  | 0.00                     | ( 18.82)                 | 0.00              | ( 62.46)        | ( 21.00)             | 0.00               |
| 310-666                | COLLECTION FEE              | 9,192.43                 | 8,797.00                 | 8,400.00          | 8,443.43        | 8,750.00             | 8,400.00           |
| 310-667                | TRANSFER FROM SHDA          | 0.00                     | 101,752.50               | 139,790.00        | 113,518.57      | 136,250.00           | 170,000.00         |
| 310-668                | TRANSFER FROM SPECIAL S&A T | 198,227.43               | 240,470.88               | 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                  | 309,382.59               | 321,278.44               | 305,000.00        | 332,209.97      | 332,455.00           | 341,000.00         |
| 330-668                | SOLID WASTE MANAGEMENT      | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 360-638                | MOBILE HOME RENT            | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 375-604                | ELECTRIC                    | 3,316,280.07             | 3,371,529.57             | 3,580,000.00      | 3,001,168.35    | 3,099,000.00         | 3,353,000.00       |
| 375-610                | AMP REVENUE                 | ( 4,041.98)              | 4,489.21                 | 0.00              | 2,771.37        | ( 16,372.00)         | 0.00               |
| 375-614                | PENALTY                     | 66,313.49                | 70,039.13                | 68,000.00         | 61,308.59       | 62,000.00            | 67,000.00          |
| 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 | 337,607.58               | 58,956.45                | 120,000.00        | 170,551.94      | 170,551.00           | 120,000.00         |
| 377-616                | SEWER                       | 306,513.54               | 329,809.32               | 290,000.00        | 342,268.70      | 339,000.00           | 340,000.00         |
| 377-617                | TRANSFERS FROM SIA          | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 377-618                | TRANSFER FROM OWRB LOAN     | 484,103.97               | 50,854.99                | 0.00              | 0.00            | 0.00                 | 0.00               |
| 381-608                | LATE CHARGES                | 2,017.74                 | 3,410.00                 | 2,000.00          | 3,323.00        | 3,447.00             | 2,000.00           |
| 381-618                | TAP SERVICE                 | 3,689.22                 | 1,534.00                 | 5,000.00          | 1,519.00        | 1,455.00             | 2,500.00           |
| 381-620                | WATER                       | 546,576.99               | 597,691.22               | 525,000.00        | 607,388.50      | 605,000.00           | 625,000.00         |
| 385-602                | BOAT & FISH                 | 5,114.91                 | 6,362.59                 | 5,000.00          | 4,656.79        | 3,900.00             | 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        | 5,953.89                 | 3,924.51                 | 7,500.00          | 2,159.90        | 2,175.00             | 2,500.00           |
| 385-612                | OVERNIGHT CAMPING           | 26,516.00                | 19,147.00                | 25,000.00         | 25,364.00       | 27,000.00            | 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 *** |                             | 5,682,142.64             | 5,497,411.94             | 5,110,730.00      | 4,738,705.91    | 4,837,584.00         | 5,097,520.00       |

03 -STROUD UTILITIES AUTH.  
10 -ADMINISTRATION  
EXPENDITURES

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|-------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                   |                      |                    |
| 410-101                      | SALARIES & WAGES          | 190,099.81               | 191,006.14               | 207,725.00        | 191,212.03        | 191,856.00           | 177,000.00         |
| 410-102                      | OVERTIME                  | 0.00                     | 0.00                     | 4,000.00          | 36.75             | 37.00                | 4,000.00           |
| 410-104                      | BENEFITS                  | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 410-105                      | FICA EXPENSE              | 12,488.93                | 12,921.45                | 18,800.00         | 13,151.91         | 12,296.00            | 15,152.00          |
| 410-106                      | PENSION CONTRIBUTION      | 15,885.07                | ( 9,128.43)              | 23,378.00         | 14,717.86         | 14,718.00            | 21,240.00          |
| 410-107                      | HEALTH INSURANCE          | 35,428.20                | 40,787.96                | 40,116.00         | 30,443.25         | 30,468.00            | 33,420.00          |
| 410-110                      | WORKERS COMPENSATION OESC | 9,827.33                 | 12,950.73                | 10,000.00         | 12,923.55         | 13,185.00            | 10,000.00          |
| 410-111                      | OMRF CONTRIBUTION         | 8,247.44                 | 8,401.64                 | 8,851.00          | 9,535.45          | 8,447.00             | 3,600.00           |
| 410-112                      | EMPLOYMENT PHYSICAL       | 0.00                     | 0.00                     | 200.00            | 0.00              | 0.00                 | 0.00               |
| 410-114                      | CONTRACT LABOR            | 8,756.75                 | 1,677.50                 | 25,000.00         | 1,061.78          | 1,500.00             | 2,000.00           |
| 410-116                      | EDUCATION & TRAINING      | 2,249.00                 | 1,791.46                 | 2,000.00          | 1,390.50          | 1,391.00             | 2,000.00           |
| 410-118                      | CLOTHING ALLOWANCE        | 21.98                    | 135.87                   | 0.00              | 0.00              | 0.00                 | 0.00               |
| 410-120                      | TRAVEL                    | 3,381.67                 | 2,623.08                 | 3,000.00          | 4,457.72          | 4,750.00             | 4,000.00           |
| 410-122                      | MEMBERSHIPS               | 577.50                   | 1,580.00                 | 750.00            | 1,410.00          | 1,550.00             | 2,000.00           |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>286,963.68</b>        | <b>264,747.40</b>        | <b>343,820.00</b> | <b>280,340.80</b> | <b>280,198.00</b>    | <b>274,412.00</b>  |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                   |                      |                    |
| 410-200                      | SUPPLIES                  | 1,368.89                 | 1,771.05                 | 3,000.00          | 4,515.80          | 5,792.00             | 4,000.00           |
| 410-201                      | OFFICE SUPPLIES           | 2,774.44                 | 1,334.39                 | 1,500.00          | 840.26            | 551.00               | 1,500.00           |
| 410-202                      | PRINTING/ADVERTISING      | 2,822.62                 | 4,185.73                 | 3,100.00          | 2,504.04          | 2,410.00             | 3,100.00           |
| 410-205                      | INTEREST EXPENSE          | 6,777.68                 | 51,025.00                | 44,850.00         | 0.00              | 0.00                 | 44,850.00          |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>13,743.63</b>         | <b>58,316.17</b>         | <b>52,450.00</b>  | <b>7,860.10</b>   | <b>8,753.00</b>      | <b>53,450.00</b>   |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                   |                      |                    |
| 410-300                      | R & M - VEHICLES          | 0.00                     | 9.90                     | 0.00              | 5.75              | 11.00                | 0.00               |
| 410-302                      | R & M - EQUIPMENT         | 2,916.21                 | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 410-304                      | R & M - OFFICE EQUIPMENT  | 0.00                     | 0.00                     | 4,000.00          | 0.00              | 0.00                 | 2,000.00           |
| 410-306                      | R & M - BUILDING          | 0.00                     | 0.00                     | 500.00            | 0.00              | 0.00                 | 500.00             |
| 410-320                      | TELEPHONE                 | 3,761.86                 | 3,095.01                 | 3,500.00          | 2,162.91          | 2,254.00             | 3,000.00           |
| 410-321                      | BANK ACCOUNT FEES         | 0.00                     | 0.00                     | 0.00              | 545.37            | 600.00               | 500.00             |
| 410-325                      | INSURANCE                 | 36,486.19                | 36,952.37                | 55,000.00         | 59,046.03         | 59,030.00            | 60,000.00          |
| 410-326                      | COLLECTION AGENCY EXPENSE | 35.35                    | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 410-327                      | POSTAGE                   | 6,963.39                 | 7,813.44                 | 5,500.00          | 11,279.18         | 13,426.00            | 12,000.00          |
| 410-328                      | AUDIT FEE                 | 6,575.00                 | 6,700.00                 | 8,000.00          | 10,762.50         | 10,763.00            | 11,000.00          |
| 410-329                      | ECONOMIC DEVELOPMENT EXP. | 0.00                     | 0.00                     | 0.00              | 127.44            | 0.00                 | 0.00               |
| 410-330                      | PROFESSIONAL FEES         | 2,640.00                 | 207,438.67               | 750.00            | 150.00            | 150.00               | 2,500.00           |
| 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               |

03 -STROUD UTILITIES AUTH.  
10 -ADMINISTRATION  
EXPENDITURES

| ACCT NO#                 | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|--------------------------|-----------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| 410-335                  | DUES & PUBLICATIONS         | 1,454.38                 | 1,706.22                 | 300.00            | 1,659.58        | 1,675.00             | 300.00             |
| 410-337                  | DEPRECIATION EXPENSE        | 468,743.23               | 427,817.00               | 0.00              | 0.00            | 0.00                 | 0.00               |
| 410-338                  | AMORTIZATION EXPENSE        | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 410-339                  | IT MAINT/PURCHASE           | 9,723.33                 | 2,757.50                 | 15,000.00         | 12,704.66       | 12,645.00            | 10,000.00          |
| 410-340                  | MISC. OPERATING EXPENSES    | 4,759.45                 | 1,840.84                 | 0.00              | 1,825.79        | 2,000.00             | 0.00               |
| 410-341                  | WEBSITE/MAINT. EXPENSE      | 5,165.36                 | 7,765.87                 | 5,000.00          | 3,798.91        | 3,798.00             | 5,000.00           |
| 410-342                  | CREDIT CARD EXPENSE         | 1,179.76                 | 2,507.34                 | 1,500.00          | 2,866.89        | 3,000.00             | 3,000.00           |
| 410-350                  | EQUIPMENT RENTAL            | 500.00                   | 678.00                   | 750.00            | 535.00          | 535.00               | 750.00             |
| 410-355                  | PERMITS & FEES              | 1,158.00                 | 7,000.00                 | 3,000.00          | 7,218.68        | 0.00                 | 0.00               |
| 410-365                  | SOFTWARE/MAINTENANCE        | 6,013.82                 | 6,880.23                 | 2,000.00          | 1,724.66        | 1,725.00             | 2,000.00           |
| 410-375                  | TRANSFERS TO SPECIAL S&A TA | 0.00                     | 674,093.47               | 0.00              | 915,888.51      | 0.00                 | 0.00               |
| 410-376                  | TRANSFER TO OWRB FUND       | 0.00                     | 273,920.20               | 0.00              | 0.00            | 0.00                 | 0.00               |
| 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 **     |                             | 558,075.33               | 1,668,976.06             | 104,800.00        | 1,032,301.86    | 111,612.00           | 112,550.00         |
| CAPITAL OUTLAY           |                             |                          |                          |                   |                 |                      |                    |
| 410-700                  | OFFICE EQUIPMENT            | 0.00                     | 183.56                   | 1,000.00          | 332.83          | 333.00               | 1,000.00           |
| 410-710                  | FURNITURE & FIXTURES        | 0.00                     | 0.00                     | 2,000.00          | 0.00            | 0.00                 | 0.00               |
| 410-720                  | VEHICLES                    | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **     |                             | 0.00                     | 183.56                   | 3,000.00          | 332.83          | 333.00               | 1,000.00           |
| NOT USED                 |                             |                          |                          |                   |                 |                      |                    |
| 410-910                  | DEBT SERVICE                | 0.00                     | 0.00                     | 500,182.00        | 0.00            | 0.00                 | 338,745.73         |
| 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                | 0.00                     | 2,499.96                 | 2,000.00          | 0.00            | 0.00                 | 0.00               |
| 410-970                  | GAIN/LOSS OF DISPOSAL ASSET | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 410-980                  | TRANSFER TO GENERAL FUND    | 1,054,235.92             | 625,000.00               | 750,000.00        | 500,000.00      | 750,000.00           | 750,000.00         |
| ** CATEGORY TOTAL **     |                             | 1,054,235.92             | 627,499.96               | 1,252,182.00      | 500,000.00      | 750,000.00           | 1,088,745.73       |
| *** DEPARTMENT TOTAL *** |                             | 1,913,018.56             | 2,619,723.15             | 1,756,252.00      | 1,820,835.59    | 1,150,896.00         | 1,530,157.73       |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

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

| ACCT NO#                        | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|-----------------------------|--------------------------|--------------------------|-------------------|------------------|----------------------|--------------------|
| <b>PERSONNEL</b>                |                             |                          |                          |                   |                  |                      |                    |
| 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            | 24.00                    | 0.00                     | 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                     | 29,000.00         | 36,391.67        | 36,400.00            | 35,000.00          |
| 413-120                         | TRAVEL                      | 0.00                     | 510.30                   | 500.00            | 1,315.06         | 1,450.00             | 3,000.00           |
| 413-122                         | MEMBERSHIP                  | 0.00                     | 0.00                     | 0.00              | 610.00           | 700.00               | 1,500.00           |
| <b>** CATEGORY TOTAL **</b>     |                             | <b>24.00</b>             | <b>510.30</b>            | <b>29,500.00</b>  | <b>38,316.73</b> | <b>38,550.00</b>     | <b>39,500.00</b>   |
| <b>SUPPLIES</b>                 |                             |                          |                          |                   |                  |                      |                    |
| 413-200                         | SUPPLIES                    | 0.00                     | 0.00                     | 830.00            | 383.64           | 400.00               | 2,500.00           |
| 413-202                         | PRINTING/ADVERTISING        | 0.00                     | 0.00                     | 2,000.00          | 120.00           | 100.00               | 5,000.00           |
| <b>** CATEGORY TOTAL **</b>     |                             | <b>0.00</b>              | <b>0.00</b>              | <b>2,830.00</b>   | <b>503.64</b>    | <b>500.00</b>        | <b>7,500.00</b>    |
| <b>REPAIR/MAINT/SERVICES</b>    |                             |                          |                          |                   |                  |                      |                    |
| 413-300                         | R & M VEHICLES              | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 413-320                         | TELEPHONE                   | 543.32                   | 412.73                   | 500.00            | 590.55           | 650.00               | 500.00             |
| 413-329                         | ECONOMIC DEV EXPENSE        | 0.00                     | 551.00                   | 7,000.00          | 1,212.25         | 750.00               | 10,000.00          |
| 413-340                         | MISC OPERATING EXPENSE      | 0.00                     | 24.60                    | 0.00              | 1,381.92         | 1,500.00             | 0.00               |
| 413-341                         | WEBSITE/MAINT. EXPENSE      | 2,616.49                 | 2,962.26                 | 0.00              | 1,476.09         | 1,500.00             | 2,500.00           |
| 413-345                         | SUPERIOR BRONZE BLDG PURCHA | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                             | <b>3,159.81</b>          | <b>3,950.59</b>          | <b>7,500.00</b>   | <b>4,660.81</b>  | <b>4,400.00</b>      | <b>13,000.00</b>   |
| <b>CAPITAL OUTLAY</b>           |                             |                          |                          |                   |                  |                      |                    |
| 413-700                         | EQUIPMENT/INDUSTRIAL PARK   | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                             | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>        |
| <b>*** DEPARTMENT TOTAL ***</b> |                             | <b>3,183.81</b>          | <b>4,460.89</b>          | <b>39,830.00</b>  | <b>43,481.18</b> | <b>43,450.00</b>     | <b>60,000.00</b>   |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

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

| ACCT NO#                     | ACCT NAME        | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>SUPPLIES</b>              |                  |                          |                          |                   |                 |                      |                    |
| 420-205                      | INTEREST EXPENSE | 0.00                     | 38,279.99                | 84,788.00         | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **         |                  | 0.00                     | 38,279.99                | 84,788.00         | 0.00            | 0.00                 | 0.00               |
| <b>REPAIR/MAINT/SERVICES</b> |                  |                          |                          |                   |                 |                      |                    |
| 420-345                      | SANITATION       | 0.00                     | 0.00                     | 0.00              | 2,212.00        | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **         |                  | 0.00                     | 0.00                     | 0.00              | 2,212.00        | 0.00                 | 0.00               |
| <b>NOT USED</b>              |                  |                          |                          |                   |                 |                      |                    |
| 420-950                      | TRUSTEE FEES     | 0.00                     | 1,166.66                 | 2,000.00          | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **         |                  | 0.00                     | 1,166.66                 | 2,000.00          | 0.00            | 0.00                 | 0.00               |
| *** DEPARTMENT TOTAL ***     |                  | 0.00                     | 39,446.65                | 86,788.00         | 2,212.00        | 0.00                 | 0.00               |

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

| ACCT NO#                        | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|-----------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>PERSONNEL</b>                |                             |                          |                          |                   |                 |                      |                    |
| 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               |
| <b>** CATEGORY TOTAL **</b>     |                             | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>SUPPLIES</b>                 |                             |                          |                          |                   |                 |                      |                    |
| 430-200                         | SUPPLIES                    | 0.00                     | 18.98                    | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                             | 0.00                     | 18.98                    | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>REPAIR/MAINT/SERVICES</b>    |                             |                          |                          |                   |                 |                      |                    |
| 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 | 297,530.56               | 264,383.52               | 275,000.00        | 300,900.44      | 330,000.00           | 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               |
| <b>** CATEGORY TOTAL **</b>     |                             | 297,530.56               | 264,383.52               | 275,000.00        | 300,900.44      | 330,000.00           | 275,000.00         |
| <b>CAPITAL OUTLAY</b>           |                             |                          |                          |                   |                 |                      |                    |
| 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               |
| <b>** CATEGORY TOTAL **</b>     |                             | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b> |                             | 297,530.56               | 264,402.50               | 275,000.00        | 300,900.44      | 330,000.00           | 275,000.00         |

## 03 -STROUD UTILITIES AUTH.

## 45 -LEGAL

## EXPENDITURES

| ACCT NO#                        | ACCT NAME                | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>PERSONNEL</b>                |                          |                          |                          |                   |                 |                      |                    |
| 445-108                         | ATTORNEY CONTRACT        | 0.00                     | 0.00                     | 1,500.00          | 0.00            | 0.00                 | 1,500.00           |
| 445-111                         | OMRF CONTRIBUTION        | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 445-114                         | CONTRACT LABOR           | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 445-116                         | EDUCATION & TRAINING     | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 445-120                         | TRAVEL                   | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 445-121                         | ATTORNEY-NON-RETAINER    | 320.00                   | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 445-122                         | MEMBERSHIPS              | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                          | 320.00                   | 0.00                     | 1,500.00          | 0.00            | 0.00                 | 1,500.00           |
| <b>SUPPLIES</b>                 |                          |                          |                          |                   |                 |                      |                    |
| 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               |
| <b>** CATEGORY TOTAL **</b>     |                          | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>REPAIR/MAINT/SERVICES</b>    |                          |                          |                          |                   |                 |                      |                    |
| 445-320                         | TELEPHONE                | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 445-330                         | PROFESSIONAL FEES        | 0.00                     | 183.75                   | 3,500.00          | 0.00            | 0.00                 | 0.00               |
| 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               |
| 445-370                         | LEGAL FILINGS            | 0.00                     | 0.00                     | 250.00            | 0.00            | 0.00                 | 250.00             |
| <b>** CATEGORY TOTAL **</b>     |                          | 0.00                     | 183.75                   | 3,750.00          | 0.00            | 0.00                 | 250.00             |
| <b>*** DEPARTMENT TOTAL ***</b> |                          | 320.00                   | 183.75                   | 5,250.00          | 0.00            | 0.00                 | 1,750.00           |



## 03 -STROUD UTILITIES AUTH.

55 -SHOP

## EXPENDITURES

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                  |                      |                    |
| 455-101                      | SALARIES & WAGES          | 18,221.82                | 18,604.40                | 20,122.00         | 19,033.14        | 19,100.00            | 19,000.00          |
| 455-102                      | OVERTIME                  | 0.00                     | 0.00                     | 500.00            | 0.00             | 0.00                 | 0.00               |
| 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              | 1,336.61                 | 1,371.01                 | 1,892.00          | 1,393.17         | 1,394.00             | 1,627.00           |
| 455-106                      | PENSION CONTRIBUTION      | 2,012.53                 | 2,252.06                 | 2,353.00          | 2,288.43         | 2,289.00             | 2,280.00           |
| 455-107                      | HEALTH INSURANCE          | 2,629.83                 | 3,191.36                 | 3,775.00          | 3,190.68         | 3,188.00             | 3,340.00           |
| 455-110                      | WORKERS COMPENSATION OESC | 1,206.61                 | 1,124.20                 | 2,000.00          | 1,045.52         | 1,050.00             | 2,000.00           |
| 455-111                      | OMRF CONTRIBUTION         | 365.97                   | 375.28                   | 395.00            | 381.33           | 400.00               | 330.00             |
| 455-112                      | EMPLOYMENT PHYSICAL       | 0.00                     | 105.00                   | 0.00              | 0.00             | 0.00                 | 0.00               |
| 455-114                      | CONTRACT LABOR            | 40.75                    | 0.00                     | 0.00              | 197.40           | 153.00               | 0.00               |
| 455-116                      | EDUCATION & TRAINING      | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 455-118                      | CLOTHING ALLOWANCE        | 407.09                   | 669.82                   | 350.00            | 823.74           | 812.00               | 750.00             |
| 455-120                      | TRAVEL                    | 56.94                    | 7.09                     | 500.00            | 0.00             | 0.00                 | 0.00               |
| 455-122                      | MEMBERSHIPS               | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>26,278.15</b>         | <b>27,700.22</b>         | <b>31,887.00</b>  | <b>28,353.41</b> | <b>28,386.00</b>     | <b>29,327.00</b>   |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                  |                      |                    |
| 455-200                      | SUPPLIES                  | 865.56                   | 1,436.59                 | 1,000.00          | 912.45           | 800.00               | 1,000.00           |
| 455-201                      | OFFICE SUPPLIES           | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>865.56</b>            | <b>1,436.59</b>          | <b>1,000.00</b>   | <b>912.45</b>    | <b>800.00</b>        | <b>1,000.00</b>    |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                  |                      |                    |
| 455-300                      | R & M - VEHICLES          | 198.66                   | 37.44                    | 500.00            | 53.37            | 75.00                | 500.00             |
| 455-302                      | R & M - EQUIPMENT         | 17.15                    | 57.60                    | 1,000.00          | 336.83           | 350.00               | 1,000.00           |
| 455-303                      | FUEL                      | 974.54                   | 722.56                   | 1,000.00          | 784.52           | 770.00               | 1,000.00           |
| 455-306                      | R & M - BUILDING          | 452.21                   | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 455-318                      | LUBRICANTS & FUELS        | 1,623.86                 | 2,661.53                 | 2,000.00          | 2,024.56         | 2,500.00             | 3,000.00           |
| 455-319                      | OKLAHOMA NATURAL GAS      | 4,324.37                 | 4,054.15                 | 4,500.00          | 1,982.81         | 2,100.00             | 2,000.00           |
| 455-320                      | TELEPHONE                 | 1,039.51                 | 1,092.69                 | 1,000.00          | 1,391.67         | 1,485.00             | 1,200.00           |
| 455-340                      | MISC. OPERATING EXPENSES  | 0.00                     | 36.62                    | 0.00              | 45.00            | 85.00                | 0.00               |
| 455-350                      | EQUIPMENT RENTAL          | 89.00                    | 126.08                   | 450.00            | 133.50           | 250.00               | 450.00             |
| 455-355                      | PERMITS & FEES            | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>8,719.30</b>          | <b>8,788.67</b>          | <b>10,450.00</b>  | <b>6,752.26</b>  | <b>7,615.00</b>      | <b>9,150.00</b>    |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

03 -STROUD UTILITIES AUTH.  
55 -SHOP  
EXPENDITURES

| ACCT NO#                        | ACCT NAME | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|-----------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>CAPITAL OUTLAY</b>           |           |                          |                          |                   |                 |                      |                    |
| 455-730                         | EQUIPMENT | 0.00                     | 25.99                    | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |           | 0.00                     | 25.99                    | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b> |           | 35,863.01                | 37,951.47                | 43,337.00         | 36,018.12       | 36,801.00            | 39,477.00          |

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

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                  |                      |                    |
| 470-101                      | SALARIES & WAGES          | 21,443.56                | 24,502.12                | 54,340.00         | 35,485.68        | 31,600.00            | 43,000.00          |
| 470-102                      | OVERTIME                  | 0.00                     | 0.00                     | 500.00            | 0.00             | 0.00                 | 0.00               |
| 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              | 1,583.14                 | 1,803.99                 | 4,700.00          | 2,595.94         | 2,510.00             | 3,681.00           |
| 470-106                      | PENSION CONTRIBUTION      | 1,485.55                 | 1,976.03                 | 5,978.00          | 3,329.20         | 3,330.00             | 5,200.00           |
| 470-107                      | HEALTH INSURANCE          | 2,650.94                 | 3,986.78                 | 6,220.00          | 6,387.36         | 6,382.00             | 6,680.00           |
| 470-110                      | WORKERS COMPENSATION OESC | 1,140.52                 | 1,307.64                 | 1,300.00          | 1,227.56         | 1,230.00             | 1,300.00           |
| 470-111                      | OMRF CONTRIBUTION         | 270.10                   | 329.31                   | 1,087.00          | 554.69           | 555.00               | 950.00             |
| 470-112                      | EMPLOYMENT PHYSICAL       | 0.00                     | 0.00                     | 200.00            | 336.01           | 337.00               | 200.00             |
| 470-114                      | CONTRACT LABOR            | 40.75                    | 0.00                     | 500.00            | 45.20            | 0.00                 | 0.00               |
| 470-116                      | EDUCATION & TRAINING      | 46.00                    | 0.00                     | 0.00              | 334.00           | 288.00               | 400.00             |
| 470-118                      | CLOTHING ALLOWANCE        | 767.08                   | 391.45                   | 700.00            | 424.41           | 413.00               | 700.00             |
| 470-120                      | TRAVEL                    | 0.00                     | 0.00                     | 0.00              | 92.16            | 95.00                | 0.00               |
| 470-122                      | MEMBERSHIPS               | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>29,427.64</b>         | <b>34,297.32</b>         | <b>75,525.00</b>  | <b>50,812.21</b> | <b>46,740.00</b>     | <b>62,111.00</b>   |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                  |                      |                    |
| 470-200                      | SUPPLIES                  | 5,555.03                 | 4,838.64                 | 5,500.00          | 5,320.33         | 5,500.00             | 5,500.00           |
| 470-201                      | OFFICE SUPPLIES           | 24.98                    | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 470-202                      | PRINTING                  | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>5,580.01</b>          | <b>4,838.64</b>          | <b>5,500.00</b>   | <b>5,320.33</b>  | <b>5,500.00</b>      | <b>5,500.00</b>    |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                  |                      |                    |
| 470-300                      | R & M - VEHICLES          | 311.58                   | 256.96                   | 0.00              | 39.35            | 34.00                | 100.00             |
| 470-302                      | R & M - EQUIPMENT         | 7.43                     | 34.94                    | 300.00            | 201.17           | 377.00               | 400.00             |
| 470-304                      | R & M - OFFICE EQUIPMENT  | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 470-306                      | R & M - BUILDING          | 255.00                   | 8.78                     | 3,000.00          | 740.64           | 750.00               | 1,500.00           |
| 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         | 0.00                     | 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  | 98.40                    | 0.00                     | 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               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>672.41</b>            | <b>300.68</b>            | <b>3,400.00</b>   | <b>981.16</b>    | <b>1,161.00</b>      | <b>2,100.00</b>    |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 201603 -STROUD UTILITIES AUTH.  
70 -BUILDINGS AND GROUNDS  
EXPENDITURES

| ACCT NO#                 | ACCT NAME | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|--------------------------|-----------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <hr/>                    |           |                          |                          |                   |                 |                      |                    |
| CAPITAL OUTLAY           |           |                          |                          |                   |                 |                      |                    |
| <hr/>                    |           |                          |                          |                   |                 |                      |                    |
| 470-730                  | EQUIPMENT | 0.00                     | 0.00                     | 1,750.00          | 0.00            | 0.00                 | 0.00               |
| <hr/>                    |           |                          |                          |                   |                 |                      |                    |
| ** CATEGORY TOTAL **     |           | 0.00                     | 0.00                     | 1,750.00          | 0.00            | 0.00                 | 0.00               |
|                          |           | =====                    | =====                    | =====             | =====           | =====                | =====              |
| <br>                     |           |                          |                          |                   |                 |                      |                    |
| *** DEPARTMENT TOTAL *** |           | 35,680.06                | 39,436.64                | 86,175.00         | 57,113.70       | 53,401.00            | 69,711.00          |
|                          |           | =====                    | =====                    | =====             | =====           | =====                | =====              |

03 -STROUD UTILITIES AUTH.  
75 -ELECTRIC  
EXPENDITURES

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET   | Y-T-D<br>ACTUAL     | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET  |
|------------------------------|---------------------------|--------------------------|--------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                     |                     |                      |                     |
| 475-101                      | SALARIES & WAGES          | 113,111.73               | 121,237.55               | 135,000.00          | 142,710.49          | 137,210.00           | 137,000.00          |
| 475-102                      | OVERTIME                  | 141.85                   | 0.00                     | 3,000.00            | 140.25              | 141.00               | 0.00                |
| 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              | 8,104.86                 | 8,992.69                 | 14,850.00           | 10,441.18           | 10,445.00            | 1,180.00            |
| 475-106                      | PENSION CONTRIBUTION      | 11,978.25                | 14,786.48                | 15,890.00           | 17,165.95           | 17,166.00            | 16,440.00           |
| 475-107                      | HEALTH INSURANCE          | 11,847.12                | 15,416.84                | 13,000.00           | 19,162.12           | 19,145.00            | 20,040.00           |
| 475-110                      | WORKERS COMPENSATION OESC | 8,227.58                 | 8,371.36                 | 8,400.00            | 6,866.01            | 7,195.00             | 9,000.00            |
| 475-111                      | OMRF CONTRIBUTION         | 2,170.44                 | 2,457.68                 | 3,000.00            | 2,861.10            | 2,862.00             | 2,750.00            |
| 475-112                      | EMPLOYMENT PHYSICAL       | 441.01                   | 129.63                   | 200.00              | 336.01              | 336.00               | 0.00                |
| 475-114                      | CONTRACT LABOR            | 10,730.75                | 9,040.00                 | 5,000.00            | 12,326.70           | 12,000.00            | 20,000.00           |
| 475-116                      | EDUCATION & TRAINING      | 3,740.00                 | 1,919.50                 | 2,750.00            | 3,511.00            | 4,820.00             | 3,000.00            |
| 475-118                      | CLOTHING ALLOWANCE        | 1,777.56                 | 1,148.50                 | 1,650.00            | 2,019.87            | 2,200.00             | 2,000.00            |
| 475-120                      | TRAVEL                    | 1,782.13                 | 321.04                   | 200.00              | 0.00                | 0.00                 | 500.00              |
| 475-122                      | MEMBERSHIPS               | 2,295.00                 | 4,258.50                 | 3,000.00            | 3,732.00            | 3,732.00             | 4,000.00            |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>176,348.28</b>        | <b>188,079.77</b>        | <b>205,940.00</b>   | <b>221,272.68</b>   | <b>217,252.00</b>    | <b>215,910.00</b>   |
| <b>SUPPLIES</b>              |                           |                          |                          |                     |                     |                      |                     |
| 475-200                      | SUPPLIES                  | 63,042.28                | 42,046.42                | 60,000.00           | 44,179.34           | 39,000.00            | 35,000.00           |
| 475-201                      | OFFICE SUPPLIES           | 0.00                     | 12.19                    | 0.00                | 7.00                | 7.00                 | 0.00                |
| 475-205                      | INTEREST EXPENSE          | 0.00                     | 0.00                     | 0.00                | 0.00                | 0.00                 | 0.00                |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>63,042.28</b>         | <b>42,058.61</b>         | <b>60,000.00</b>    | <b>44,186.34</b>    | <b>39,007.00</b>     | <b>35,000.00</b>    |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                     |                     |                      |                     |
| 475-300                      | R & M - VEHICLES          | 9,734.23                 | 16,199.30                | 6,000.00            | 2,499.32            | 2,850.00             | 4,000.00            |
| 475-302                      | R & M - EQUIPMENT         | 1,370.89                 | 444.38                   | 3,750.00            | 2,065.04            | 2,000.00             | 4,000.00            |
| 475-303                      | FUEL                      | 5,867.56                 | 4,233.63                 | 7,000.00            | 3,755.90            | 3,600.00             | 5,000.00            |
| 475-305                      | R & M - EXISTING LINES    | 28,549.87                | 0.00                     | 10,000.00           | 12,040.00           | 12,040.00            | 15,000.00           |
| 475-306                      | R & M - BUILDING          | 0.00                     | 258.60                   | 0.00                | 0.00                | 0.00                 | 0.00                |
| 475-320                      | TELEPHONE                 | 0.00                     | 210.00                   | 0.00                | 14.29               | 15.00                | 0.00                |
| 475-336                      | INTEREST EXPENSE          | 0.00                     | 0.00                     | 0.00                | 0.00                | 0.00                 | 0.00                |
| 475-340                      | MISC. OPERATING EXPENSES  | 232.21                   | 1,078.54                 | 0.00                | 2,760.13            | 2,900.00             | 0.00                |
| 475-350                      | EQUIPMENT RENTAL          | 382.00                   | 45.00                    | 1,500.00            | 212.50              | 398.00               | 1,500.00            |
| 475-355                      | PERMITS & FEES            | 5.00                     | 0.00                     | 0.00                | 0.00                | 0.00                 | 0.00                |
| 475-360                      | BAD DEBT EXPENSE          | 58,456.00                | 0.00                     | 0.00                | 0.00                | 0.00                 | 0.00                |
| 475-371                      | CONTRACT LABOR - ENGINEER | 0.00                     | 0.00                     | 10,000.00           | 0.00                | 0.00                 | 20,000.00           |
| 475-372                      | GRDA                      | 2,071,221.00             | 1,980,014.68             | 2,200,000.00        | 1,721,417.61        | 1,910,000.00         | 2,000,000.00        |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>2,175,818.76</b>      | <b>2,002,484.13</b>      | <b>2,238,250.00</b> | <b>1,744,764.79</b> | <b>1,933,803.00</b>  | <b>2,049,500.00</b> |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

03 -STROUD UTILITIES AUTH.  
75 -ELECTRIC  
EXPENDITURES

| ACCT NO#                        | ACCT NAME             | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|-----------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>CAPITAL OUTLAY</b>           |                       |                          |                          |                   |                 |                      |                    |
| 475-730                         | VEHICLES              | 51.00                    | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 475-731                         | TRANSFORMERS          | ( 51.00)                 | 11,450.00                | 10,000.00         | 0.00            | 0.00                 | 10,000.00          |
| 475-735                         | C.O.L. MISCELLANEOUS  | 0.00                     | 334.53                   | 10,000.00         | 0.00            | 0.00                 | 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                 | 30,000.00          |
| 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               |
| <b>** CATEGORY TOTAL **</b>     |                       | 0.00                     | 11,784.53                | 20,000.00         | 0.00            | 0.00                 | 50,000.00          |
| <b>NOT USED</b>                 |                       |                          |                          |                   |                 |                      |                    |
| 475-950                         | MESO LOAN             | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                       | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b> |                       | 2,415,209.32             | 2,244,407.04             | 2,524,190.00      | 2,010,223.81    | 2,190,062.00         | 2,350,410.00       |

## 03 -STROUD UTILITIES AUTH.

## 77 -SEWER

## EXPENDITURES

| ACCT NO#         | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------|---------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>PERSONNEL</b> |                           |                          |                          |                   |                 |                      |                    |
| 477-101          | SALARIES & WAGES          | 19,144.05                | 5,320.85                 | 18,350.00         | 15,046.96       | 15,000.00            | 33,700.00          |
| 477-102          | OVERTIME                  | 0.00                     | 0.00                     | 1,000.00          | 0.00            | 0.00                 | 0.00               |
| 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              | 1,419.06                 | 446.24                   | 4,085.00          | 1,102.41        | 1,100.00             | 2,885.00           |
| 477-106          | PENSION CONTRIBUTION      | 1,543.10                 | 562.87                   | 5,082.00          | 1,810.78        | 1,800.00             | 4,044.00           |
| 477-107          | HEALTH INSURANCE          | 1,629.89                 | 3,181.68                 | 7,500.00          | 2,121.12        | 2,500.00             | 6,679.00           |
| 477-110          | WORKERS COMPENSATION OESC | 1,408.52                 | 116.65                   | 2,000.00          | 64.40           | 65.00                | 2,000.00           |
| 477-111          | OMRF CONTRIBUTION         | 280.60                   | 46.49                    | 847.00            | 301.85          | 301.00               | 674.00             |
| 477-112          | EMPLOYMENT PHYSICAL       | 0.00                     | 0.00                     | 0.00              | 220.51          | 221.00               | 0.00               |
| 477-114          | CONTRACT LABOR            | 10,170.75                | 3,188.50                 | 6,000.00          | 1,945.00        | 0.00                 | 0.00               |
| 477-116          | EDUCATION & TRAINING      | 0.00                     | 482.00                   | 0.00              | 62.00           | 62.00                | 200.00             |
| 477-118          | CLOTHING ALLOWANCE        | 527.72                   | 715.52                   | 250.00            | 668.33          | 639.00               | 600.00             |
| 477-120          | TRAVEL                    | 0.00                     | 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 ** |  | 36,123.69 | 14,060.80 | 45,114.00 | 23,343.36 | 21,688.00 | 50,782.00 |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|

**SUPPLIES**

|         |                  |            |          |           |          |          |          |
|---------|------------------|------------|----------|-----------|----------|----------|----------|
| 477-200 | SUPPLIES         | 10,880.21  | 4,846.74 | 6,200.00  | 4,796.99 | 4,700.00 | 6,200.00 |
| 477-201 | OFFICE SUPPLIES  | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     |
| 477-202 | PRINTING         | 181.26     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     |
| 477-205 | INTEREST EXPENSE | 178,220.95 | 0.00     | 14,130.00 | 0.00     | 0.00     | 0.00     |

|                      |  |            |          |           |          |          |          |
|----------------------|--|------------|----------|-----------|----------|----------|----------|
| ** CATEGORY TOTAL ** |  | 189,282.42 | 4,846.74 | 20,330.00 | 4,796.99 | 4,700.00 | 6,200.00 |
|----------------------|--|------------|----------|-----------|----------|----------|----------|

**REPAIR/MAINT/SERVICES**

|         |                          |             |           |           |           |           |           |
|---------|--------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| 477-300 | R & M - VEHICLES         | 138.86      | 778.60    | 0.00      | 3.32      | 10.00     | 500.00    |
| 477-302 | R & M - EQUIPMENT        | 3,412.70    | 13,080.09 | 10,000.00 | 12,035.96 | 13,000.00 | 10,000.00 |
| 477-303 | FUEL                     | 1,746.75    | 1,995.25  | 0.00      | 2,017.05  | 1,800.00  | 2,000.00  |
| 477-304 | R & M - OFFICE EQUIPMENT | 0.00        | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 477-305 | OWRB INTEREST            | 0.00        | 14,404.27 | 45,000.00 | 0.00      | 0.00      | 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       | 0.00        | 2,748.91  | 8,500.00  | 0.00      | 0.00      | 8,500.00  |
| 477-308 | BOND FEES                | 78,625.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 477-319 | OG&E                     | 18,869.57   | 20,830.97 | 16,000.00 | 20,375.21 | 21,000.00 | 17,000.00 |
| 477-320 | TELEPHONE                | 216.08      | 182.33    | 175.00    | 162.66    | 176.00    | 175.00    |
| 477-335 | DUES & PUBLICATIONS      | 0.00        | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 477-336 | INTEREST                 | ( 6,777.68) | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 477-340 | MISC. OPERATING EXPENSES | 0.00        | 772.50    | 0.00      | 0.00      | 0.00      | 0.00      |
| 477-350 | EQUIPMENT RENTAL         | 22.50       | 0.00      | 500.00    | 130.00    | 244.00    | 500.00    |
| 477-355 | PERMITS & FEES           | 298.65      | 0.00      | 200.00    | 0.00      | 0.00      | 200.00    |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

03 -STROUD UTILITIES AUTH.

77 -SEWER

EXPENDITURES

| ACCT NO#                 | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>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                     | 189.38                   | 0.00              | 0.00            | 0.00                 | 0.00               |
| 477-374                  | SURVEY/ENGINEERING          | 1,520.00                 | 5,040.00                 | 0.00              | 0.00            | 0.00                 | 0.00               |
| 477-376                  | ELECTRICITY-OG&E            | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **     |                             | 98,072.43                | 60,022.30                | 80,375.00         | 34,724.20       | 36,230.00            | 83,875.00          |
| CAPITAL OUTLAY           |                             |                          |                          |                   |                 |                      |                    |
| 477-764                  | EQUIPMENT                   | 0.00                     | 3,143.34                 | 2,000.00          | 0.00            | 0.00                 | 2,000.00           |
| 477-765                  | REAP SEWER LINE IMPROVEMENT | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 477-790                  | SEWER LINE CONSTRUCTION     | 172,385.00               | 520.00                   | 2,000.00          | 0.00            | 0.00                 | 2,000.00           |
| 477-791                  | LAB & LINE CONSTRUCTION     | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **     |                             | 172,385.00               | 3,663.34                 | 4,000.00          | 0.00            | 0.00                 | 4,000.00           |
| *** DEPARTMENT TOTAL *** |                             | 495,863.54               | 82,593.18                | 149,819.00        | 62,864.55       | 62,618.00            | 144,857.00         |



CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

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

| ACCT NO#                     | ACCT NAME                  | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|----------------------------|--------------------------|--------------------------|-------------------|------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                            |                          |                          |                   |                  |                      |                    |
| 479-101                      | SALARIES & WAGES           | 50,477.90                | 68,651.34                | 84,400.00         | 63,348.98        | 63,250.00            | 60,000.00          |
| 479-102                      | OVERTIME                   | 0.00                     | 3.38                     | 1,000.00          | 0.00             | 0.00                 | 0.00               |
| 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               | 3,553.38                 | 5,081.92                 | 8,241.00          | 4,604.67         | 4,425.00             | 5,140.00           |
| 479-106                      | PENSION CONTRIBUTION       | 5,146.26                 | 7,619.02                 | 10,248.00         | 7,601.83         | 7,592.00             | 7,200.00           |
| 479-107                      | HEALTH INSURANCE           | 8,969.54                 | 12,765.44                | 12,450.00         | 12,774.72        | 11,727.00            | 13,358.00          |
| 479-110                      | WORKERS COMPENSATION OESC  | 3,029.69                 | 5,264.45                 | 4,000.00          | 3,997.40         | 4,145.00             | 4,000.00           |
| 479-111                      | OMRF CONTRIBUTION          | 935.64                   | 1,269.82                 | 1,708.00          | 1,266.93         | 1,220.00             | 1,200.00           |
| 479-112                      | EMPLOYMENT PHYSICAL        | 0.00                     | 105.00                   | 200.00            | 336.01           | 337.00               | 0.00               |
| 479-114                      | CONTRACT LABOR             | 2,258.80                 | 11,663.54                | 1,000.00          | 2,369.02         | 2,500.00             | 3,000.00           |
| 479-116                      | EDUCATION & TRAINING       | 276.00                   | 1,318.00                 | 100.00            | 1,276.00         | 700.00               | 500.00             |
| 479-118                      | CLOTHING ALLOWANCE         | 1,172.55                 | 703.60                   | 750.00            | 691.89           | 654.00               | 750.00             |
| 479-120                      | TRAVEL                     | 0.00                     | 304.99                   | 100.00            | 0.00             | 0.00                 | 250.00             |
| 479-122                      | MEMBERSHIPS                | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                            | <b>75,819.76</b>         | <b>114,750.50</b>        | <b>124,197.00</b> | <b>98,267.45</b> | <b>96,550.00</b>     | <b>95,398.00</b>   |
| <b>SUPPLIES</b>              |                            |                          |                          |                   |                  |                      |                    |
| 479-200                      | SUPPLIES                   | 14,644.91                | 15,065.53                | 10,000.00         | 17,010.92        | 17,175.00            | 15,000.00          |
| 479-201                      | OFFICE SUPPLIES            | 39.99                    | 0.00                     | 0.00              | 33.99            | 0.00                 | 0.00               |
| 479-202                      | PRINTING                   | 245.05                   | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                            | <b>14,929.95</b>         | <b>15,065.53</b>         | <b>10,000.00</b>  | <b>17,044.91</b> | <b>17,175.00</b>     | <b>15,000.00</b>   |
| <b>REPAIR/MAINT/SERVICES</b> |                            |                          |                          |                   |                  |                      |                    |
| 479-300                      | R & M - VEHICLES           | 189.80                   | 1,429.49                 | 200.00            | 300.29           | 350.00               | 500.00             |
| 479-302                      | R & M - EQUIPMENT          | 0.00                     | 5,557.73                 | 2,500.00          | 1,720.35         | 2,000.00             | 3,000.00           |
| 479-304                      | R & M - OFFICE EQUIPMENT   | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 479-306                      | R & M - BUILDING           | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 4,500.00           |
| 479-308                      | R & M - PARK               | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 479-320                      | TELEPHONE                  | 1,147.23                 | 982.44                   | 1,500.00          | 562.47           | 900.00               | 1,500.00           |
| 479-330                      | PROFESSIONAL FEES          | 4,047.00                 | 1,811.10                 | 0.00              | 1,290.89         | 0.00                 | 0.00               |
| 479-335                      | DUES & PUBLICATIONS        | 500.00                   | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 479-340                      | MISC. OPERATING EXPENSES ( | 34,867.00)               | 0.00                     | 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             | 0.00                     | 3,364.40                 | 1,000.00          | 7,468.23         | 4,500.00             | 4,000.00           |
| 479-374                      | SURVEY/ENGINEERING         | 625.00                   | 1,250.00                 | 0.00              | 0.00             | 0.00                 | 0.00               |
| 479-375                      | CHEMICALS                  | 3,360.49                 | 2,840.76                 | 5,000.00          | 4,980.33         | 6,000.00             | 5,000.00           |
| 479-376                      | NORTH WW PLANT             | 2,343.00                 | 0.00                     | 0.00              | 13,173.55        | 14,000.00            | 10,000.00          |
| 479-377                      | SOUTH WW PLANT             | 0.00                     | 0.00                     | 0.00              | 2,256.81         | 2,300.00             | 10,000.00          |
| 479-380                      | LAB ANALYSIS               | 0.00                     | 0.00                     | 1,000.00          | 0.00             | 0.00                 | 1,000.00           |
| <b>** CATEGORY TOTAL **</b>  |                            | <b>( 22,654.48)</b>      | <b>17,235.92</b>         | <b>11,200.00</b>  | <b>31,752.92</b> | <b>30,050.00</b>     | <b>39,500.00</b>   |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

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

| ACCT NO#                        | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|---------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>CAPITAL OUTLAY</b>           |                           |                          |                          |                   |                 |                      |                    |
| 479-730                         | EQUIPMENT                 | 0.00                     | 86.00                    | 0.00              | 0.00            | 0.00                 | 0.00               |
| 479-781                         | LAB REPAIR & CONSTRUCTION | 0.00                     | 0.00                     | 50,000.00         | 0.00            | 0.00                 | 0.00               |
| 479-782                         | WASTEWATER PROJECTS       | 12,742.17                | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                           | 12,742.17                | 86.00                    | 50,000.00         | 0.00            | 0.00                 | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b> |                           | 80,837.40                | 147,137.95               | 195,397.00        | 147,065.28      | 143,775.00           | 149,898.00         |

03 -STROUD UTILITIES AUTH.  
81 -WATER DEPARTMENT  
EXPENDITURES

| ACCT NO#         | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------|---------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>PERSONNEL</b> |                           |                          |                          |                   |                 |                      |                    |
| 481-101          | SALARIES & WAGES          | 67,941.66                | 75,970.14                | 64,000.00         | 83,327.97       | 84,000.00            | 61,000.00          |
| 481-102          | OVERTIME                  | 10,675.35                | 1,154.74                 | 2,000.00          | 219.50          | 220.00               | 0.00               |
| 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              | 4,792.17                 | 5,648.20                 | 5,945.00          | 6,094.37        | 6,100.00             | 5,300.00           |
| 481-106          | PENSION CONTRIBUTION      | 5,447.76                 | 8,593.00                 | 7,390.00          | 9,915.00        | 9,920.00             | 7,320.00           |
| 481-107          | HEALTH INSURANCE          | 1,094.83                 | 11,155.24                | 12,500.00         | 18,607.80       | 18,596.00            | 13,360.00          |
| 481-110          | WORKERS COMPENSATION OESC | 1,476.90                 | 3,651.32                 | 2,454.00          | 3,904.07        | 4,132.00             | 4,000.00           |
| 481-111          | OMRF CONTRIBUTION         | 954.85                   | 1,143.82                 | 1,232.00          | 1,652.50        | 1,652.00             | 1,220.00           |
| 481-112          | EMPLOYMENT PHYSICAL       | 0.00                     | 817.02                   | 200.00            | 52.50           | 55.00                | 0.00               |
| 481-114          | CONTRACT LABOR            | 5,867.82                 | 32,823.00                | 5,000.00          | 6,319.45        | 6,500.00             | 10,000.00          |
| 481-116          | EDUCATION & TRAINING      | 92.00                    | 482.00                   | 250.00            | 952.00          | 900.00               | 250.00             |
| 481-118          | CLOTHING ALLOWANCE        | 41.15                    | 730.18                   | 100.00            | 8.50            | 9.00                 | 0.00               |
| 481-120          | TRAVEL                    | 0.00                     | 51.98                    | 100.00            | 22.78           | 23.00                | 0.00               |
| 481-122          | MEMBERSHIPS               | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |

|                      |           |            |            |            |            |            |
|----------------------|-----------|------------|------------|------------|------------|------------|
| ** CATEGORY TOTAL ** | 98,384.49 | 142,220.64 | 101,171.00 | 131,076.44 | 132,107.00 | 102,450.00 |
|----------------------|-----------|------------|------------|------------|------------|------------|

| <b>SUPPLIES</b> |                 |           |           |           |           |           |           |
|-----------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 481-200         | SUPPLIES        | 24,212.81 | 62,303.92 | 33,000.00 | 37,381.43 | 35,000.00 | 35,000.00 |
| 481-201         | OFFICE SUPPLIES | 0.00      | 0.00      | 0.00      | 6.99      | 0.00      | 0.00      |
| 481-202         | PRINTING        | 612.44    | 129.15    | 0.00      | 0.00      | 0.00      | 0.00      |

|                      |           |           |           |           |           |           |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ** CATEGORY TOTAL ** | 24,825.25 | 62,433.07 | 33,000.00 | 37,388.42 | 35,000.00 | 35,000.00 |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|

| <b>REPAIR/MAINT/SERVICES</b> |                             |           |           |           |           |           |           |
|------------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 481-300                      | R & M - VEHICLES            | 700.75    | 2,012.13  | 2,500.00  | 1,093.48  | 1,156.00  | 2,500.00  |
| 481-302                      | R & M - EQUIPMENT           | 0.00      | 231.59    | 4,000.00  | 2,893.53  | 4,000.00  | 4,000.00  |
| 481-303                      | FUEL                        | 5,226.58  | 2,417.18  | 6,625.00  | 2,017.03  | 1,950.00  | 4,000.00  |
| 481-304                      | SENSUS LOGIC ANNUAL HOSTING | 11,400.00 | 11,400.00 | 11,400.00 | 11,400.00 | 11,400.00 | 12,000.00 |
| 481-305                      | OWRB INTEREST               | 0.00      | 88,928.66 | 44,850.00 | 40,069.78 | 50,000.00 | 45,000.00 |
| 481-306                      | R & M - BUILDING            | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 12,000.00 |
| 481-307                      | ADMINISTRATIVE FEES         | 0.00      | 11,744.31 | 0.00      | 9,898.49  | 13,000.00 | 0.00      |
| 481-316                      | ENVIRONMENTAL HEALTH FEES   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 481-320                      | TELEPHONE                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 481-330                      | PROFESSIONAL FEES           | 22.00     | 0.00      | 0.00      | 75.00     | 75.00     | 100.00    |
| 481-335                      | DUES & PUBLICATIONS         | 0.00      | 92.00     | 0.00      | 92.00     | 0.00      | 0.00      |
| 481-340                      | MISC. OPERATING EXPENSES    | 597.65    | 12.50     | 0.00      | 0.00      | 0.00      | 0.00      |
| 481-350                      | EQUIPMENT RENTAL            | 1,579.74  | 986.25    | 1,000.00  | 680.04    | 975.00    | 2,500.00  |
| 481-355                      | PERMITS & FEES              | 298.65    | 0.00      | 1,000.00  | 0.00      | 0.00      | 1,000.00  |
| 481-372                      | TRENCHING/BACK HOE          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 481-374                      | SURVEY/ENGINEERING          | 1,520.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |

03 -STROUD UTILITIES AUTH.  
81 -WATER DEPARTMENT  
EXPENDITURES

| ACCT NO#                 | ACCT NAME               | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|--------------------------|-------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| 481-375                  | CHEMICALS               | 0.00                     | 787.42                   | 3,000.00          | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **     |                         | 21,345.37                | 118,612.04               | 74,375.00         | 68,219.35       | 82,556.00            | 83,100.00          |
| CAPITAL OUTLAY           |                         |                          |                          |                   |                 |                      |                    |
| 481-730                  | EQUIPMENT               | 0.00                     | 4,641.51                 | 15,000.00         | 0.00            | 0.00                 | 15,000.00          |
| 481-740                  | WATER LINE CONSTRUCTION | 248,393.20               | 230.04                   | 4,000.00          | 0.00            | 0.00                 | 5,000.00           |
| 481-745                  | WATER IMPROVEMENTS      | ( 161,923.37)            | 0.00                     | 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 **     |                         | 86,469.83                | 4,871.55                 | 19,000.00         | 0.00            | 0.00                 | 20,000.00          |
| *** DEPARTMENT TOTAL *** |                         | 231,024.94               | 328,137.30               | 227,546.00        | 236,684.21      | 249,663.00           | 240,550.00         |

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

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|-------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                   |                      |                    |
| 483-101                      | SALARIES & WAGES          | 91,667.71                | 85,078.91                | 108,000.00        | 111,712.94        | 108,000.00           | 108,000.00         |
| 483-102                      | OVERTIME                  | 152.25                   | 4.13                     | 3,000.00          | 0.00              | 0.00                 | 0.00               |
| 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              | 6,468.47                 | 6,259.65                 | 10,577.00         | 8,086.02          | 8,105.00             | 9,300.00           |
| 483-106                      | PENSION CONTRIBUTION      | 9,587.67                 | 9,689.98                 | 12,000.00         | 13,148.65         | 13,180.00            | 12,960.00          |
| 483-107                      | HEALTH INSURANCE          | 11,871.65                | 13,295.72                | 13,000.00         | 17,040.96         | 17,059.00            | 20,037.00          |
| 483-110                      | WORKERS COMPENSATION OESC | 2,436.49                 | 5,252.96                 | 5,000.00          | 5,617.42          | 5,875.00             | 6,000.00           |
| 483-111                      | OMRF CONTRIBUTION         | 1,352.72                 | 1,197.93                 | 2,560.00          | 1,788.50          | 1,796.00             | 2,160.00           |
| 483-112                      | EMPLOYMENT PHYSICAL       | 0.00                     | 105.00                   | 200.00            | 504.01            | 505.00               | 0.00               |
| 483-114                      | CONTRACT LABOR            | 11,902.50                | 18,650.92                | 4,000.00          | 13,701.12         | 11,000.00            | 10,000.00          |
| 483-116                      | EDUCATION & TRAINING      | 609.00                   | 482.00                   | 500.00            | 1,033.00          | 700.00               | 500.00             |
| 483-118                      | CLOTHING ALLOWANCE        | 136.49                   | 45.84                    | 1,000.00          | 18.00             | 18.00                | 1,000.00           |
| 483-120                      | TRAVEL                    | 58.19                    | 0.00                     | 100.00            | 270.21            | 258.00               | 250.00             |
| 483-122                      | MEMBERSHIPS               | 862.50                   | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>137,105.64</b>        | <b>140,063.04</b>        | <b>159,937.00</b> | <b>172,920.83</b> | <b>166,496.00</b>    | <b>170,207.00</b>  |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                   |                      |                    |
| 483-200                      | SUPPLIES                  | 7,567.50                 | 8,206.34                 | 14,000.00         | 11,932.68         | 14,000.00            | 20,000.00          |
| 483-201                      | OFFICE SUPPLIES           | 354.02                   | 187.94                   | 0.00              | 345.73            | 456.00               | 400.00             |
| 483-202                      | PRINTING                  | 245.85                   | 0.00                     | 0.00              | 84.85             | 125.00               | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>8,167.37</b>          | <b>8,394.28</b>          | <b>14,000.00</b>  | <b>12,363.26</b>  | <b>14,581.00</b>     | <b>20,400.00</b>   |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                   |                      |                    |
| 483-300                      | R & M - VEHICLES          | 969.96                   | 1,317.09                 | 1,500.00          | 682.69            | 800.00               | 1,500.00           |
| 483-302                      | R & M - EQUIPMENT         | 0.00                     | 8,875.96                 | 5,000.00          | 7,098.00          | 7,500.00             | 6,000.00           |
| 483-303                      | FUEL                      | 6,793.17                 | 6,298.78                 | 6,750.00          | 11,774.26         | 4,600.00             | 5,500.00           |
| 483-304                      | R & M - OFFICE EQUIPMENT  | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 483-305                      | OWRB INTEREST             | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 483-306                      | R & M - BUILDING          | 80.00                    | 3,468.52                 | 5,000.00          | 7,578.35          | 5,000.00             | 5,000.00           |
| 483-307                      | ADMINISTRATION FEES       | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 483-316                      | ENVIRONMENTAL HEALTH FEES | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 483-319                      | EAST CENTRAL              | 16,834.37                | 14,578.98                | 15,000.00         | 13,048.72         | 13,000.00            | 15,000.00          |
| 483-320                      | TELEPHONE                 | 587.16                   | 500.73                   | 1,500.00          | 548.77            | 610.00               | 600.00             |
| 483-330                      | PROFESSIONAL FEES         | 1,678.51                 | 50.00                    | 9,500.00          | 3,138.03          | 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          | 9,735.90                 | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |
| 483-355                      | PERMITS & FEES            | 0.00                     | 0.00                     | 1,000.00          | 7,190.59          | 8,000.00             | 1,000.00           |
| 483-375                      | CHEMICALS                 | 7,073.05                 | 11,433.10                | 20,000.00         | 14,511.36         | 18,000.00            | 11,000.00          |
| 483-376                      | REPLACE FILTERS           | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                 | 0.00               |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

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

| ACCT NO#                 | ACCT NAME            | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|--------------------------|----------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| 483-379                  | SURVEY/ENGINEERING   | 0.00                     | 0.00                     | 0.00              | 463.27          | 500.00               | 0.00               |
| ** CATEGORY TOTAL **     |                      | 43,752.12                | 46,523.16                | 65,250.00         | 66,034.04       | 58,010.00            | 55,100.00          |
| =====                    |                      |                          |                          |                   |                 |                      |                    |
| CAPITAL OUTLAY           |                      |                          |                          |                   |                 |                      |                    |
| -----                    |                      |                          |                          |                   |                 |                      |                    |
| 483-730                  | EQUIPMENT            | 0.00                     | 2,593.65                 | 0.00              | 0.00            | 0.00                 | 0.00               |
| 483-735                  | C.O.L. MISCELLANEOUS | 0.00                     | 0.00                     | 40,000.00         | 0.00            | 0.00                 | 0.00               |
| ** CATEGORY TOTAL **     |                      | 0.00                     | 2,593.65                 | 40,000.00         | 0.00            | 0.00                 | 0.00               |
| =====                    |                      |                          |                          |                   |                 |                      |                    |
| *** DEPARTMENT TOTAL *** |                      | 189,025.13               | 197,574.13               | 279,187.00        | 251,318.13      | 239,087.00           | 245,707.00         |
| =====                    |                      |                          |                          |                   |                 |                      |                    |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

03 -STROUD UTILITIES AUTH.  
85 -LAKE  
EXPENDITURES

| ACCT NO#                     | ACCT NAME                 | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|------------------------------|---------------------------|--------------------------|--------------------------|-------------------|------------------|----------------------|--------------------|
| <b>PERSONNEL</b>             |                           |                          |                          |                   |                  |                      |                    |
| 485-101                      | SALARIES & WAGES          | 48,083.72                | 47,558.80                | 70,470.00         | 60,783.74        | 60,556.00            | 55,000.00          |
| 485-102                      | OVERTIME                  | 337.50                   | 382.15                   | 0.00              | 45.38            | 46.00                | 0.00               |
| 485-103                      | STAND-BY                  | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 485-104                      | BENEFITS                  | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 485-105                      | FICA EXPENSE              | 3,443.35                 | 3,428.07                 | 6,100.00          | 4,400.98         | 4,385.00             | 4,708.00           |
| 485-106                      | PENSION CONTRIBUTION      | 4,053.81                 | 3,575.61                 | 7,755.00          | 6,607.77         | 6,600.00             | 6,600.00           |
| 485-107                      | HEALTH INSURANCE          | 8,870.42                 | 5,852.44                 | 12,440.00         | 12,750.72        | 12,745.00            | 13,358.00          |
| 485-110                      | WORKERS COMPENSATION OESC | 3,786.48                 | 286.99                   | 3,000.00          | 3,786.70         | 3,915.00             | 4,000.00           |
| 485-111                      | OMRF CONTRIBUTION         | 0.00                     | 0.00                     | 1,410.00          | 502.91           | 505.00               | 1,100.00           |
| 485-112                      | EMPLOYMENT PHYSICAL       | 344.63                   | 882.02                   | 200.00            | 336.01           | 340.00               | 0.00               |
| 485-114                      | CONTRACT LABOR            | 5,482.16                 | 8,747.35                 | 3,500.00          | 3,578.00         | 3,500.00             | 0.00               |
| 485-116                      | EDUCATION & TRAINING      | 0.00                     | 0.00                     | 150.00            | 0.00             | 0.00                 | 0.00               |
| 485-118                      | CLOTHING ALLOWANCE        | 287.17                   | 173.69                   | 400.00            | 947.01           | 1,000.00             | 750.00             |
| 485-120                      | TRAVEL                    | 0.00                     | 0.00                     | 200.00            | 0.00             | 0.00                 | 0.00               |
| 485-122                      | MEMBERSHIPS               | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>74,689.24</b>         | <b>70,887.12</b>         | <b>105,625.00</b> | <b>93,739.22</b> | <b>93,592.00</b>     | <b>85,516.00</b>   |
| <b>=====</b>                 |                           |                          |                          |                   |                  |                      |                    |
| <b>SUPPLIES</b>              |                           |                          |                          |                   |                  |                      |                    |
| 485-200                      | SUPPLIES                  | 7,419.74                 | 2,535.32                 | 6,000.00          | 8,901.44         | 9,000.00             | 6,000.00           |
| 485-202                      | PRINTING                  | 541.25                   | 703.53                   | 200.00            | 0.00             | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>7,960.99</b>          | <b>3,238.85</b>          | <b>6,200.00</b>   | <b>8,901.44</b>  | <b>9,000.00</b>      | <b>6,000.00</b>    |
| <b>=====</b>                 |                           |                          |                          |                   |                  |                      |                    |
| <b>REPAIR/MAINT/SERVICES</b> |                           |                          |                          |                   |                  |                      |                    |
| 485-300                      | R & M - VEHICLES          | 2,701.51                 | 1,255.20                 | 2,000.00          | 1,304.83         | 2,500.00             | 2,000.00           |
| 485-302                      | R & M - EQUIPMENT         | 1,905.20                 | 1,581.36                 | 3,500.00          | 4,231.44         | 4,000.00             | 3,500.00           |
| 485-303                      | FUEL                      | 11,018.83                | 5,175.31                 | 11,000.00         | 3,525.08         | 3,775.00             | 5,000.00           |
| 485-306                      | R & M - BUILDING          | 0.00                     | 428.07                   | 2,000.00          | 0.00             | 0.00                 | 0.00               |
| 485-307                      | R & M - CAMPSITES         | 5,894.96                 | 3,784.90                 | 5,000.00          | 0.00             | 0.00                 | 0.00               |
| 485-308                      | R & M - PARK              | 425.67                   | 51.23                    | 0.00              | 0.00             | 0.00                 | 0.00               |
| 485-309                      | R & M - LAKE ROAD         | 0.00                     | 0.00                     | 0.00              | 0.00             | 0.00                 | 0.00               |
| 485-310                      | LAKE SIGN EXPENSE         | 1,001.41                 | 0.00                     | 0.00              | 375.50           | 215.00               | 0.00               |
| 485-315                      | INTERNET HOST EXPENSE     | 1,798.30                 | 1,648.35                 | 1,800.00          | 1,947.15         | 1,975.00             | 1,800.00           |
| 485-320                      | TELEPHONE                 | 272.68                   | 196.36                   | 1,000.00          | 28.60            | 0.00                 | 0.00               |
| 485-340                      | MISC. OPERATING EXPENSES  | 1,631.74                 | 2,340.26                 | 500.00            | 867.55           | 1,000.00             | 0.00               |
| 485-350                      | EQUIPMENT RENTAL          | 900.00                   | 750.00                   | 3,150.00          | 1,125.00         | 1,500.00             | 3,000.00           |
| 485-355                      | PERMITS & FEES            | 184.39                   | 459.30                   | 200.00            | 279.34           | 0.00                 | 0.00               |
| 485-377                      | ELECTRIC "ECE"            | 9,964.27                 | 7,714.17                 | 10,000.00         | 9,413.98         | 11,500.00            | 10,000.00          |
| 485-378                      | ELECTRIC "CRC"            | 452.90                   | 403.32                   | 1,000.00          | 400.82           | 410.00               | 1,000.00           |
| 485-379                      | HOLDING TANK CLEANING     | 250.00                   | 300.00                   | 3,500.00          | 275.00           | 0.00                 | 3,500.00           |
| <b>** CATEGORY TOTAL **</b>  |                           | <b>38,401.86</b>         | <b>26,087.83</b>         | <b>44,650.00</b>  | <b>23,774.29</b> | <b>26,875.00</b>     | <b>29,800.00</b>   |
| <b>=====</b>                 |                           |                          |                          |                   |                  |                      |                    |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

03 -STROUD UTILITIES AUTH.

85 -LAKE

## EXPENDITURES

| ACCT NO#                        | ACCT NAME           | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|---------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>CAPITAL OUTLAY</b>           |                     |                          |                          |                   |                 |                      |                    |
| 485-725                         | VEHICLES            | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 485-730                         | EQUIPMENT           | 0.00                     | 1,644.08                 | 1,000.00          | 0.00            | 0.00                 | 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  | 0.00                     | 75.07                    | 0.00              | 0.00            | 0.00                 | 0.00               |
| 485-757                         | EAST SIDE CAMPSITES | 0.00                     | 0.00                     | 7,000.00          | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                     | 0.00                     | 1,719.15                 | 8,000.00          | 0.00            | 0.00                 | 1,000.00           |
| <b>*** DEPARTMENT TOTAL ***</b> |                     | 121,052.09               | 101,932.95               | 164,475.00        | 126,414.95      | 129,467.00           | 122,316.00         |



C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

03 -STROUD UTILITIES AUTH.  
90 -ICE STORM  
EXPENDITURES

| ACCT NO#                          | ACCT NAME              | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|-----------------------------------|------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>SUPPLIES</b>                   |                        |                          |                          |                   |                 |                      |                    |
| 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               |
| <b>** CATEGORY TOTAL **</b>       |                        | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>REPAIR/MAINT/SERVICES</b>      |                        |                          |                          |                   |                 |                      |                    |
| 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               |
| <b>** CATEGORY TOTAL **</b>       |                        | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b>   |                        | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>*** TOTAL EXPENDITURES ***</b> |                        | 5,818,608.42             | 6,107,387.60             | 5,833,246.00      | 5,095,131.96    | 4,629,220.00         |                    |
| <b>TOTAL PROFIT / LOSS</b>        |                        | ( 136,465.78)            | ( 609,975.66)            | ( 722,516.00)     | ( 356,426.05)   | 208,364.00           | ( 132,313.73)      |

\*\*\* END OF REPORT \*\*\*

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

10 -STREET AND ALLEY FUND  
REVENUES  
v

| ACCT NO#               | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>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               | 3,904.34                 | 3,788.10                 | 4,510.00          | 6,528.42        | 5,662.00             | 4,510.00           |
| 300-608                | DONATION                    | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 3050                   | STATE GASOLINE TAX          | 4,872.75                 | 5,034.75                 | 4,500.00          | 3,747.71        | 3,725.00             | 4,500.00           |
| 3900                   | COUNTY EXCISE TAX           | 20,641.48                | 20,548.75                | 20,050.00         | 19,856.52       | 20,527.00            | 20,050.00          |
| *** TOTAL REVENUES *** |                             | 29,418.57                | 29,371.60                | 29,060.00         | 30,132.65       | 29,914.00            | 29,060.00          |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

10 -STREET AND ALLEY FUND  
STREET AND ALLEY  
EXPENDITURES

| ACCT NO#                          | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|-----------------------------------|-----------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>REPAIR/MAINT/SERVICES</b>      |                             |                          |                          |                   |                 |                      |                    |
| 425-315                           | STREET MATERIAL             | 14,722.33                | 27,669.17                | 15,575.00         | 8,291.21        | 9,000.00             | 15,575.00          |
| 425-340                           | STREET AND ALLEY EXPENSES   | 3,932.68                 | 29,530.53                | 5,560.00          | 9,589.55        | 10,000.00            | 5,560.00           |
| 425-345                           | ENGINEERING                 | 4,147.50                 | 3,700.00                 | 5,000.00          | 686.03          | 700.00               | 5,000.00           |
| 425-346                           | STREET CONSTRUCTION/IMPROVE | 0.00                     | 0.00                     | 0.00              | 2,476.20        | 0.00                 | 0.00               |
| 425-350                           | HAULING                     | 0.00                     | 10,375.46                | 2,500.00          | 801.12          | 850.00               | 2,500.00           |
| 425-355                           | LAND DAMAGES                | ( 25,950.00)             | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>       |                             | ( 3,147.49)              | 71,275.16                | 28,635.00         | 21,844.11       | 20,550.00            | 28,635.00          |
| <b>CAPITAL OUTLAY</b>             |                             |                          |                          |                   |                 |                      |                    |
| 425-710                           | EQUIPMENT                   | 0.00                     | 581.00                   | 0.00              | 0.00            | 700.00               | 0.00               |
| <b>** CATEGORY TOTAL **</b>       |                             | 0.00                     | 581.00                   | 0.00              | 0.00            | 700.00               | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b>   |                             | ( 3,147.49)              | 71,856.16                | 28,635.00         | 21,844.11       | 21,250.00            | 28,635.00          |
| <b>*** TOTAL EXPENDITURES ***</b> |                             | ( 3,147.49)              | 71,856.16                | 28,635.00         | 21,844.11       | 21,250.00            |                    |
| <b>TOTAL PROFIT / LOSS</b>        |                             | 32,566.06                | ( 42,484.56)             | 425.00            | 8,288.54        | 8,664.00             | 425.00             |
| <b>*** END OF REPORT ***</b>      |                             |                          |                          |                   |                 |                      |                    |

C I T Y O F S T R O U D  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

13 -SUA CAPITAL EXPENDITURE  
REVENUES

| ACCT NO# | ACCT NAME                  | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|----------|----------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| 310-640  | MISC REVENUE               | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 310-642  | INTEREST INCOME            | 545.92                   | 528.51                   | 500.00            | 337.10          | 520.00               | 500.00             |
| 310-643  | SAC & FOX GRANT            | 0.00                     | 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                     | 7,000.00                 | 0.00              | 0.00            | 0.00                 | 0.00               |
| 310-650  | REAP GRANT REVENUE         | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 310-655  | FIRE DEPT GRANT REVENUE    | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 310-660  | POLICE DEPT GRANT          | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 310-664  | SALES TAX REVENUE          | 492,558.01               | 490,132.90               | 485,000.00        | 433,140.87      | 440,000.00           | 482,500.00         |
| 310-665  | TRANSFER FROM AIRPORT FUND | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 310-666  | TRANSFER FROM OWRB LOAN    | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| ***      | TOTAL REVENUES ***         | 493,103.93               | 497,661.41               | 485,500.00        | 433,477.97      | 440,520.00           | 483,000.00         |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

13 -SUA CAPITAL EXPENDITURE  
CAPITAL EXPENDITURES  
EXPENDITURES

| ACCT NO#                        | ACCT NAME              | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------------------|------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>SUPPLIES</b>                 |                        |                          |                          |                   |                 |                      |                    |
| 410-201                         | OFFICE EQUIPMENT       | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                        | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>REPAIR/MAINT/SERVICES</b>    |                        |                          |                          |                   |                 |                      |                    |
| 410-341                         | SEWER SYSTEM IMP 04-05 | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>     |                        | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b> |                        | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

13 -SUA CAPITAL EXPENDITURE  
OPERATING EXPENSE  
EXPENDITURES

| ACCT NO#                          | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|-----------------------------------|-----------------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <b>SUPPLIES</b>                   |                             |                          |                          |                   |                 |                      |                    |
| 413-201                           | EQUIPMENT                   | 0.00                     | 8,500.00                 | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>       |                             | 0.00                     | 8,500.00                 | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>REPAIR/MAINT/SERVICES</b>      |                             |                          |                          |                   |                 |                      |                    |
| 413-300                           | MISCELLANEOUS EXPENSE       | 0.00                     | 2,880.84                 | 0.00              | 10,580.90       | 10,750.00            | 0.00               |
| 413-301                           | TRNSFR TO SUA/OWRB LOAN PYM | 113,795.16               | 282,021.66               | 120,000.00        | 170,551.94      | 170,552.00           | 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             | 9,589.30                 | 87,412.08                | 0.00              | 2,898.51        | 3,000.00             | 0.00               |
| 413-310                           | WASTE WATER IMPROVEMENTS EX | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 413-311                           | ADMINISTRATION EXPENSE      | 0.00                     | 1,800.00                 | 120,000.00        | 36,463.75       | 35,090.00            | 345,700.00         |
| 413-315                           | POLICE DEPT EXPENSE         | 45,528.20                | 48,836.99                | 101,000.00        | 18,572.86       | 20,000.00            | 66,000.00          |
| 413-320                           | FIRE DEPT EXP               | 69,552.58                | 0.00                     | 20,000.00         | 10,450.00       | 0.00                 | 20,000.00          |
| 413-325                           | STREET & ALLEY EXP          | 0.00                     | 6,162.13                 | 70,000.00         | 70,976.35       | 60,000.00            | 0.00               |
| 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           | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 413-360                           | GOLF DEPT EXPENSE           | 13,900.00                | 83,281.41                | 0.00              | 0.00            | 0.00                 | 0.00               |
| 413-365                           | RECREATION/PARKS DEPT EXPEN | 8,041.88                 | 9,482.00                 | 0.00              | 10,078.75       | 10,100.00            | 0.00               |
| 413-370                           | BUILDING & GROUNDS EXPENSE  | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 413-375                           | FITNESS CENTER              | 0.00                     | 0.00                     | 5,000.00          | 4,598.34        | 4,600.00             | 0.00               |
| 413-376                           | ELECTRIC DEPT               | 107,146.54               | 8,645.73                 | 75,000.00         | 78,931.21       | 50,000.00            | 75,000.00          |
| 413-377                           | SEWER DEPT EXPENSE          | 0.00                     | 0.40                     | 10,000.00         | 56,500.00       | 0.00                 | 0.00               |
| 413-378                           | ODOT GRANT EXPENSE          | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 413-379                           | WASTE WATER TREATMENT EXPEN | 41,417.00                | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 413-380                           | OWRB LOAN INTEREST          | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 413-381                           | WATER DEPT EXPENSE          | 75,248.88                | 0.00                     | 10,000.00         | 17,482.27       | 1,500.00             | 0.00               |
| 413-383                           | WATER TREATMENT PLANT EXPEN | 0.00                     | 625.00                   | 0.00              | 2,460.00        | 2,500.00             | 0.00               |
| 413-385                           | LAKE DEPT EXPENSE           | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 413-390                           | ECONOMIC DEVELOPMENT EXP    | 0.00                     | 139,995.41               | 0.00              | 1,238.00        | 1,300.00             | 0.00               |
| <b>** CATEGORY TOTAL **</b>       |                             | 484,219.54               | 671,142.85               | 531,000.00        | 491,782.88      | 369,392.00           | 626,700.00         |
| <b>CAPITAL OUTLAY</b>             |                             |                          |                          |                   |                 |                      |                    |
| 413-710                           | SOUTH MAINTENANCE BARN      | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>** CATEGORY TOTAL **</b>       |                             | 0.00                     | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| <b>*** DEPARTMENT TOTAL ***</b>   |                             | 484,219.54               | 679,642.85               | 531,000.00        | 491,782.88      | 369,392.00           | 626,700.00         |
| <b>*** TOTAL EXPENDITURES ***</b> |                             | 484,219.54               | 679,642.85               | 531,000.00        | 491,782.88      | 369,392.00           |                    |

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 201613 -SUA CAPITAL EXPENDITURE  
OPERATING EXPENSE  
EXPENDITURES

| ACCT NO#            | ACCT NAME | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|---------------------|-----------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| <hr/>               |           |                          |                          |                   |                 |                      |                    |
| TOTAL PROFIT / LOSS |           | 8,884.39                 | ( 181,981.44)            | ( 45,500.00)      | ( 58,304.91)    | 71,128.00            | ( 143,700.00)      |
| <hr/>               |           |                          |                          |                   |                 |                      |                    |

\*\*\* END OF REPORT \*\*\*

CITY OF STROUD  
BUDGET PROPOSAL  
AS OF: JUNE 30TH, 2016

23 -STREET & ALLEY SPECIAL TA  
REVENUES

| ACCT NO# | ACCT NAME          | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>BUDGET |
|----------|--------------------|--------------------------|--------------------------|-------------------|-----------------|----------------------|--------------------|
| 310-664  | SALES TAX          | 492,557.91               | 490,133.00               | 485,000.00        | 433,140.87      | 509,600.00           | 482,500.00         |
| 323-642  | INTEREST           | 10.45                    | 36.86                    | 25.00             | 45.80           | 32.00                | 500.00             |
| 323-645  | TRANSFER FROM SUA  | 0.00                     | 674,093.47               | 0.00              | 915,888.51      | 0.00                 | 0.00               |
| ***      | TOTAL REVENUES *** | 492,568.36               | 1,164,263.33             | 485,025.00        | 1,349,075.18    | 509,632.00           | 483,000.00         |



23 -STREET & ALLEY SPECIAL TA  
STREET IMPROVEMENTS  
EXPENDITURES

| ACCT NO#                   | ACCT NAME                   | ACTUAL HBAL<br>2013-2014 | ACTUAL HBAL<br>2014-2015 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>BALANCE | PROPOSED<br>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                     | 240,470.88               | 0.00              | 0.00            | 9,090.00             | 0.00               |
| 423-340                    | MISCELLANEOUS EXPENSE       | 129.69                   | 26.00                    | 100.00            | 0.00            | 26.00                | 100.00             |
| 423-345                    | ENGINEERING                 | 400.00                   | 0.00                     | 0.00              | 0.00            | 160,000.00           | 0.00               |
| 423-350                    | INTEREST                    | 0.00                     | 0.00                     | 0.00              | ( 4.89)         | 0.00                 | 0.00               |
| 423-355                    | TRANSFER TO SUA             | 198,227.43               | 0.00                     | 0.00              | 0.00            | 0.00                 | 0.00               |
| 423-360                    | STREET PROJECTS             | 0.00                     | 674,093.47               | 0.00              | 957,008.51      | 14,000.00            | 0.00               |
| 423-365                    | ADMIN EXPENSE               | 0.00                     | 0.00                     | 0.00              | 0.00            | 1,350.00             | 0.00               |
| ** CATEGORY TOTAL **       |                             | 198,757.12               | 914,590.35               | 100.00            | 957,003.62      | 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 ***   |                             | 198,757.12               | 914,590.35               | 240,100.00        | 957,003.62      | 184,466.00           | 240,100.00         |
| *** TOTAL EXPENDITURES *** |                             | 198,757.12               | 914,590.35               | 240,100.00        | 957,003.62      | 184,466.00           |                    |
| TOTAL PROFIT / LOSS        |                             | 293,811.24               | 249,672.98               | 244,925.00        | 392,071.56      | 325,166.00           | 242,900.00         |

\*\*\* END OF REPORT \*\*\*