cityofcrescent

OPERATING BUDGET

FISCAL YEAR 2015-2016

The Budget herein was presented to the City Council on June 9, 2015.

Logan

CITY OF CRESCENT

OPERATING BUDGET

FISCAL YEAR:

JULY 1, 2015 – JUNE 30, 2016

COUNCIL MEMBERS

GREG CUMMINGS, MAYOR

PAUL WOOD, VICE MAYOR

KEVIN ARMER, COUNCILMEMBER

MCGINNIS BLEVINS, COUNCILMEMBER

BUTCH POWELL, COUNCILMEMBER

CITY MANAGER

BOBBI WRIGHT

DEPARTMENT HEADS

CATRINA MCCRACKEN	LORI LINDHOLM
KATHY COUNTS	CECIL WILLIAMS
JOHN GILBERT	PAUL JOHNSTON
STEVE LORANCE	RANDEL SHADID

city of crescent

Dear Mayor and City Council,

As we step into Budget Year 2015-2016, I am very proud and grateful for our staff's hard work and dedication that has brought us to this place. We are optimistic with excitement and expectation of a brighter future for the City of Crescent and its Citizens. It is our goal to become as efficient as possible in an effort to provide the finest services to the citizens of Crescent and to advance as a community.

We have reached out to potential partners in bringing business opportunities to Crescent. We hope to develop Crescent into a destination for people from all distances to come and enjoy an atmosphere of unique dining, retail opportunities and new housing.

With the implementation of our new accounting system, it should prove to be a more efficient budget year. We will be better able to monitor, gauge and maintain our budget plan with greater confidence. We wish to offer a very special thanks to the City Council for your support and input throughout the year and in this budget.

Respectfully,

Bobbi Wright
City Manager

cityofcrescent

COMBINED BUDGET SUMMARY
FISCAL YEAR 2015-16

ALL BUDGETED FUNDS:	GENERAL FUND	ELECTRIC SALES TRUST FUND	STREET & ALLEY FUND	CAPITAL IMPROVEMENT STREET REPAIR FUND	CDBG FUND	OTHER FUNDS	CRESCENT PUBLIC WORKS AUTHORITY FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	242,319	3,495,316	62,673	19,111	-	60,694	291,900	4,172,012
RESOURCES:								
TAXES	607,100	-	-	-	-	-	-	607,100
LICENSES & PERMITS	2,000	-	-	-	-	-	-	2,000
INTERGOVERNMENTAL	25,000	-	12,000	-	206,450	-	-	243,450
CHARGES FOR SERVICES	3,405	-	-	-	-	3,000	655,000	661,405
FINES & FORFEITURES	38,020	-	-	-	-	3,500	-	41,520
INTEREST	-	80,100	-	-	-	-	420	80,520
MISCELLANEOUS	550	-	-	-	-	4,500	7,000	12,050
TRANSFERS IN	83,296	-	-	-	18,080	-	-	101,376
TOTAL RESOURCES	759,371	80,100	12,000	-	224,530	11,000	662,420	1,749,421
TOTAL AVAILABLE FOR APPROPRIATIONS	1,001,690	3,575,416	74,673	19,111	224,530	71,694	954,320	5,921,433
APPROPRIATIONS:								
GENERAL GOVERNMENT	148,404	-	-	-	-	-	-	148,404
COURT	7,860	-	-	-	-	-	-	7,860
CITY CLERK	52,358	-	-	-	-	-	-	52,358
TREASURER	565	-	-	-	-	-	-	565
COMMUNITY CENTER	7,150	-	-	-	-	-	-	7,150
LIBRARY	39,711	-	-	-	-	-	-	39,711
POLICE	443,634	-	-	-	-	7,950	-	451,584
FIRE	37,670	-	-	-	-	-	-	37,670
CITY ATTORNEY	5,000	-	-	-	-	-	-	5,000
CODE ENFORCEMENT	5,400	-	-	-	-	-	-	5,400
PARK	4,750	-	-	-	-	-	-	4,750
STREET	-	-	3,500	-	224,530	-	-	228,030
SWIMMING POOL	1,350	-	-	-	-	-	-	1,350
UTILITIES GENERAL ADMINISTRATION	-	-	-	-	-	-	122,964	122,964
SANITATION	-	-	-	-	-	-	120,000	120,000
WATER	-	-	-	-	-	-	232,045	232,045
WASTEWATER	-	-	-	-	-	-	8,000	8,000
TRANSFERS OUT	-	58,296	-	-	-	-	43,080	101,376
TOTAL APPROPRIATIONS	753,852	58,296	3,500	-	224,530	7,950	526,089	1,574,217
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ 247,838	$ 3,517,120	$ 71,173	$ 19,111	$ -	$ 63,744	$ 428,231	$ 4,347,216

cityofcrescent

GENERAL FUND BUDGET
FISCAL YEAR 2015-16

Name		Ledger Description	FY 11-12 Actual	FY 12-13 Actual	YTD FY 13-14	Adopted Budget FY 14-15	YTD FY 14-15	Proj FY 14-15	Proposed Budget FY 15-16
General Fund	Revenues								
Taxes		Sales Tax	$ 359,578	$ 462,600	$ 561,450	$ 618,264	$ 467,360	$ 623,147	$ 540,000
		Use Tax	18,056	21,405	$ 21,371	21,370	$ 21,065	28,087	20,000
		Natural Gas Franchise Tax	8,405	8,992	$ 9,996	9,815	$ 6,356	8,475	8,000
		Electric Franchise Tax	33,804	34,764	$ 34,764	34,764	$ 35,312	35,312	34,000
		Telephone Franchise Tax	5,172	5,476	$ 6,429	5,334	$ 6,058	6,058	5,100
		Subtotal Taxes	**425,015**	**533,237**	**634,010**	**689,547**	**536,151**	**701,078**	**607,100**
Intergovernmental		Cigarette Tax	5,217	5,562	6,704	6,000	5,189	6,919	6,000
		Alcoholic Beverage Tax	11,097	12,621	13,161	10,000	9,881	13,175	10,500
		Grants	767	-	3,000	-	-	-	-
		DUI reimbursement	971	1,681	709	1,000	838	838	900
		Rural Fire Grant	4,413	4,484	4,474	4,400	4,484	4,484	4,400
		Library State Aid	3,285	3,564	359	3,200	3,062	3,412	3,200
		Library Automation Grant		-	3,230	-	-		-
		Insure Oklahoma	12,191	4,164	3,160	-	355	3,360	-
		Subtotal Intergovernmental	**37,941**	**32,076**	**34,797**	**24,600**	**23,809**	**32,187**	**25,000**
Licenses and Permits		Permits & licenses	1,090	1,444	2,895	2,000	1,860	2,029	2,000
		Oil Well Drilling Permits	-	-	-	-	-	-	-
		Misc. Oil & Gas Permits	-	-	-	-	-	-	-
		Subtotal Licenses and Permits	**1,090**	**1,444**	**2,895**	**2,000**	**1,860**	**2,029**	**2,000**
Charges for Services		Community park and building fees	1,195	-	5	-	1	1	5
		Pool and concessions	387	901		-		-	-
		Faxes and copies	2	17	123	120	2	2	-
		Community center rentals	3,920	4,490	4,610	3,400	4,000	4,500	3,400
		Subtotal Charges for Services	**5,504**	**5,408**	**4,738**	**3,520**	**4,003**	**4,503**	**3,405**
Fine and Forfeitures		Fines/Forfeitures	39,724	32,054	41,548	40,000	40,830	48,996	35,000
		Court Costs		-		-			-
		Impound Fee	2,291	2,251	2,650	1,200	3,500	4,200	1,500
		Dog Tags	23	21	38	-	26	26	20
		Code Enforcement	92	-	8,100	5,000	875	1,125	1,000
		Animals at large					1,000	1,000	500
		Subtotal Fines and Forefeitures	**42,130**	**34,326**	**52,336**	**46,200**	**46,231**	**55,347**	**38,020**
Investment Income		Interest							
		Interest - Electric system	86,799	-		-	228	304	-
		Subtotal Investment Income	**86,799**	**-**	**-**	**-**	**228**	**304**	**-**
Miscellaneous		Misc. Revenue	292	2,195	8	-	675	675	-
		Payroll reversal	3,605	-		-			-
		Mineral payment		-	8	-	23	23	-
		Overpay 941		-		-		-	-
		Donations - Police		-		-			-
		Donations - Library	160	50	50	-		-	50
		Insurance Proceeds	11,614	-	5,350	-		-	-
		Sale of Surplus Property		6,293	6,350	-	2,000	2,000	500
		Reimbursements	760	-	1,226	-	931	931	-

cityofcrescent

GENERAL FUND BUDGET
FISCAL YEAR 2015-16

Name		Ledger Description	FY 11-12 Actual	FY 12-13 Actual	YTD FY 13-14	Adopted Budget FY 14-15	YTD FY 14-15	Proj FY 14-15	Proposed Budget FY 15-16
		Subtotal Miscellaneous	16,431	8,538	12,992	-	3,629	3,629	550
Transfers		Transfer In - Capital Improvement Fund	6,000			-			-
		Transfer In - PWA Fund - former city manager			21,000	-	-	-	-
		Transfer In- PWA Fund				95,000		95,000	
		Transfer In - PWA Fund - city manager salary		8,654	25,000	25,000	25,000	25,000	25,000
		Transfer In - Street & Alley Fund	3,593			-			-
		Transfer In - Police E/T Fund	4,254			-			-
		Transfer In - Electric Sale System Acct		78,229	-	65,246	43,722	65,561	58,296
		Subtotal Transfers	13,847	86,883	46,000	185,246	68,722	185,561	83,296
	General Fund Revenue Totals		$ 628,757	$ 701,912	$ 787,768	$ 951,113	$ 684,633	$ 984,638	$ 759,371
General Fund	**Expenditures**								
General Government		Salaries and Wages	$ 49,870	$ 86,690	$ 110,560	$ 86,500	$ 64,931	$ 81,179.00	$ 40,500
		Overtime							
		Social Security and Medicare	3,643	6,567	8,458	6,967	5,023	6,697.33	5,020
		Workers Comp. Insurance	893	1,531	6,135	548	385	513.33	475
		Unemployment Insurance	191	402	187	183	274	274	275
		Health, dental, vision, and life Insurance	4,049	2,677	13,821	10,049	7,572	9,084	14,084
		Retirement	2,481	3,470	4,250	3,025	2,852	3,802.67	3,250
		Contract labor							
		Subtotal Personal Services	61,127	101,337	143,411	107,272	81,037	101,550	63,604
		Office Supplies	7,230	6,539	1,898	6,000	4,442	5,923	3,500
		Drinking Water			331		283	378	360
		Operating Supplies			730	8,000	8,969	11,958.67	-
		Animal control supplies		1,114	678	750	45	60	150
		Miscellaneous			484		727	727	100
		Janitorial Supplies			1,880		1,568	2,090	1,800
		Fuel							
		Subtotal Materials and Supplies	7,230	7,653	6,001	14,750	16,034	21,136	5,910
		Dues and Subscriptions	2,569	1,524	4,080	5,000	250	333	3,300
		Permit & Fees Due			40		222	222	100
		Professional services	4,185	14,100	22,757	37,070	28,892	38,522.67	12,500
		Signage & Print Services			714		4,504	4,504	-
		Other services	2,390	2,640	851	-	1,064	1,064	-
		Advertising	663	1,628	340	1,000	59	309	400
		Postage and Miscellaneous	1,328	3,328	865	2,000	489	652	1,000
		Animal control services		162	660	1,000	284	379	500
		Telephone	3,202	3,778	3,689	4,000	3,239	4,319	4,000
		Liability and Property insurance	15,206	16,897	17,250	17,000	12,533	16,711	17,000
		Utilities	21,349	21,065	21,400	21,000	18,704	24,939	21,000
		Repairs and maintenance	264	2,168	7,982	15,000	12,118	16,157	5,000
		Computer services	769	899	33,088	15,000	13,067	17,423	12,000
		Building Maintenance	1,382		1,601	22,000	21,438	21,438	1,000
		Drug testing		100	-	-	30	30	90
		Travel & training	125	812	1,669	2,500	1,402	1,869	1,000
		Reimb. Meals			30		27	27	
		Bond Insurance			200		80	80	100
		Janitorial			4,503	3,600	2,700	3,600	3,600
		Inspections					600	600	
		Bank/ACH Charges					235	235	
		Subtotal Other Services and Charges	53,432	69,101	121,719	146,170	121,937	148,871	78,890
		Other Capital Outlay	7,749	2,088	-	11,330	11,330	11,330	-

cityofcrescent

GENERAL FUND BUDGET
FISCAL YEAR 2015-16

Name	Ledger Description	FY 11-12 Actual	FY 12-13 Actual	YTD FY 13-14	Adopted Budget FY 14-15	YTD FY 14-15	Proj FY 14-15	Proposed Budget FY 15-16
	Subtotal Capital Outlay	7,749	2,088	-	11,330	11,330	11,330	-
	Debt service - building	-		-	-	-	-	-
	Subtotal Debt Service	-	-	-	-	-	-	-
	Total General Government	**129,538**	**180,179**	**271,131**	**190,022**	**230,338**	**282,888**	**148,404**
Court	Salaries and Wages	6,300	6,300	6,215	7,210	5,437	7,249.33	7,210
	Social Security and Medicare	482	482	318	443	255	340	390
	Workers Comp. Insurance	113	111		67	39	52	60
	Health, dental, vision, and life Insurance	-	8					
	Unemployment	60	59	42	58	32	42.67	50
	Subtotal Personal Services	6,955	6,960	6,575	7,778	5,763	7,684	7,710
	Contract Services							
	Travel & Training			-		-		
	Dues and Subscriptions			-		-		
	Postage and Miscellaneous	315						150
	Equipment Maitenance							
	Subtotal Other Services and Charges	315	-	-	-	-	-	150
	Computer Software	-		-		-	-	
	Other Capital Outlay	-		-		-	-	
	Subtotal Capital Outlay	-	-	-	-	-	-	-
	Total Court	**7,270**	**6,960**	**6,575**	**7,778**	**5,763**	**7,684**	**7,860**
City Clerk	Salaries and Wages	31,862	33,266	34,501	44,500	32,935	42,935.00	40,500
	Social Security and Medicare	2,349	2,512	2,760	2,880	2,340	3,120	3,100
	Workers Comp. Insurance	561	587	-	293	170	227	200
	Health, dental, vision, and life Insurance	4,108	3,835	4,034	4,103	4,069	5,581.00	6,598
	Retirement	905	991	1,020	1,095	1,003	1,337.33	1,215
	Unemployment	258	199	206	183	159	212	245
	Subtotal Personal Services	40,043	41,390	42,521	53,054	40,676	53,412	51,858
	Office supplies							
		-	-	-	-	-	-	-
	Travel & Training		85		1,000	-	115	500
	Dues & Subscriptions		30				-	
	Bond insurance			-		-		
		-	115	-	1,000	-	115	500
	Total City Clerk	**40,043**	**41,505**	**42,521**	**54,054**	**40,676**	**53,527**	**52,358**
Treasurer	Salaries and Wages	750	500	2,000	4,000	2,500	2,500	500
	Social Security and Medicare	57	38	-	334	-	-	25
	Workers Comp. Insurance	13	9		37	22	22	40
	Unemployment	7	4	-	9	-	-	-
	Subtotal Personal Services	827	551	2,000	4,380	2,522	2,522	565

GENERAL FUND BUDGET
FISCAL YEAR 2015-16

Name	Ledger Description	FY 11-12 Actual	FY 12-13 Actual	YTD FY 13-14	Adopted Budget FY 14-15	YTD FY 14-15	Proj FY 14-15	Proposed Budget FY 15-16
	Total Treasurer	827	551	2,000	4,380	2,522	2,522	565
Community Center	Office Supplies					14	14	
	Operating supplies	588	1,516		-	14	17	-
	Tools & Equipment		327		-		-	-
	Janitorial Supplies			87		72	96	150
	Subtotal Materials and Supplies	588	1,843	87	-	100	127	150
	Janitorial services		345	50	-	-	-	-
	Travel & Training				-		-	-
	Dues & Subscriptions				-		-	-
	Utilities	4,756	5,182	6,147	6,000	5,322	7,096	6,000
	Building Repairs & Maintenance	1,348	1,055	10,581	1,000	-	-	1,000
	Other services	175	7					
	Subtotal Other Services and Charges	6,279	6,589	16,778	7,000	5,322	7,096	7,000
	Other Capital Outlay	788		-		-	-	
	Subtotal Capital Outlay	788	-	-	-	-	-	-
	Total Community Center	7,655	8,432	16,865	7,000	5,422	7,223	7,150
Library	Salaries and Wages	20,488	22,051	24,408	24,324	18,569	24,758.84	25,502
	Social Security and Medicare	1,567	1,687	2,024	2,174	1,424	1,898.67	1,951
	Workers Comp. Insurance	367	389		217	126	168	200
	Unemployment Insurance	177	187	208	210	118	157.33	210
	Health, dental, vision, and life Insurance	276	38	745	4,103	3,566	5,078.00	6,598
	Retirement	607	650	717	931	568	757	850
	Subtotal Personal Services	23,482	25,002	28,102	31,959	24,371	32,818	35,311
	Office Supplies		1,345	890	1,200	378	504	750
	Operating supplies	453	90		-	213	284	-
	Janitorial Supplies		-	153	200	318	424	250
	Books		3,232	3,013	3,000	2,452	3,269	2,000
	Subtotal Materials and Supplies	453	4,667	4,056	4,400	3,361	4,481	3,000
	Other services		184		-	-	-	-
	Telephone	50	61	105	982	18	24	200
	Postage			95	117	113	151	100
	Repairs & Building Maintenance	782	50		-	58	77	-
				-			-	
	Utilities	1,028	1,162	1,064	1,100	735	980	1,100
	Computer services	68		372	-	199	265	-
	Drug testing				-		-	-
	Subtotal Other Services and Charges	1,928	1,457	1,636	2,200	1,123	1,497	1,400
	Other Capital Outlay	4,226	996		-		-	-
	Subtotal Capital Outlay	4,226	996	-	-	-	-	-
	Total Library	30,089	32,122	33,794	38,558	28,855	38,797	39,711
Police	Salaries and Wages	200,568	217,533	211,673	241,777	181,851	242,467.36	265,000

GENERAL FUND BUDGET
FISCAL YEAR 2015-16

Name	Ledger Description	FY 11-12 Actual	FY 12-13 Actual	YTD FY 13-14	Adopted Budget FY 14-15	YTD FY 14-15	Proj FY 14-15	Proposed Budget FY 15-16
	Overtime			11,624	30,000	21,141	28,188	20,000
	Social Security and Medicare	15,079	16,536	17,083	18,290	14,357	19,142.67	22,000
	Workers Comp. Insurance	3,571	3,663		12,370	7,186	9,581.33	10,500
	Retirement	4,465	5,368	5,147	5,018	5,405	7,206.67	9,000
	Health, dental, vision, and life Insurance	15,865	22,071	23,423	30,168	26,472	35,296	52,784
	Unemployment	1,441	1,707	1,866	1,794	1,375	1,833.33	2,000
	Subtotal Personal Services	240,989	266,878	270,816	339,417	257,787	343,715	381,284
	Office Supplies		3,167	1,872	5,000	3,741	4,988	2,000
	Fuel	17,244	15,397	14,970	18,000	8,653	11,537	7,000
	Tools & Equipment	1,142	2,628	5,655	15,000	2,622	13,496	3,000
	Operating supplies	3,348	2,020	456	15,000	9,527	12,703	-
	Janitorial Supplies			153	200	318	424	200
	Subtotal Materials and Supplies	21,734	23,212	23,106	53,200	24,861	43,148	12,200
	Contract Services		1,350		-	2,356	3,141	-
	Postage	1	203	334	200	107	143	150
	Travel & Training		575	1,402	3,000	932	1,243	1,000
	Reimbursements			76	-	280	280	-
	Bond Insurance			100	100	-	-	100
	Dues & Subscriptions	135	135	425	675	915	1,220	750
	Repairs and Maintenance	8,962	6,297	13,112	12,000	6,452	8,603	2,000
	Permits & Fees Due			-	-	184	245	-
	Uniforms	2,080	4,222	3,218	3,000	1,865	1,955	2,000
	Signage & Print Services			80	-	297	396	250
	Telephone	2,040	2,099	1,939	2,000	1,152	1,536	1,200
	Utilities	1,028	1,162	1,064	1,000	735	980	1,000
	Advertising	96	204	393	600	342	456	300
	Drug testing		275	165	200	330	440	300
	Other services	984	810	250	-		-	-
	ODIS	3,680		1,800	2,250	1,800	2,400	1,800
	OLETS	4,200	4,200	3,850	4,200	3,150	4,200	4,200
	Animal control	560		-		-	-	
	Computer Hard/Software			-	2,000	1535	2,047	-
	Cleet	38		-		-	-	
	Car Wash			400		50	100	100
	Subtotal Other Services and Charges	23,804	21,532	28,608	31,225	22,482	29,384	15,150
	Other Capital Outlay	22,087	1,101	-	-	-	-	-
	Subtotal Capital Outlay	22,087	1,101	-	-	-	-	-
	Debt service - F & M Bank	11,305	8,287	-	-	-	-	35,000
	Subtotal Debt Service	11,305	8,287	-	-	-	-	35,000
	Total Police	**319,919**	**321,010**	**322,530**	**339,767**	**305,130**	**416,248**	**443,634**
Fire	Retirement	2,088	2,160	1,080	1,200	1,200	1,200	1,200
	Subtotal Personal Services	2,088	2,160	1,080	1,200	1,200	1,200	1,200
	Operating supplies	1,752	170		-	1,262	1,682.67	-
	Tools and equipment	691	245	3,694	10,000	8,399	8,399	5,000
								-
	Fuel	6,245	5,868	4,869	3,500	2,505	3,340	3,500

GENERAL FUND BUDGET
FISCAL YEAR 2015-16

Name	Ledger Description	FY 11-12 Actual	FY 12-13 Actual	YTD FY 13-14	Adopted Budget FY 14-15	YTD FY 14-15	Proj FY 14-15	Proposed Budget FY 15-16
	Subtotal Materials and Supplies	8,688	6,283	8,563	13,500	12,166	13,422	8,500
	Liability and Property Insurance	1,467	2,311	2,330	5,792	5,792	5,792	6,220
	Dues & Subscriptions		952	1,008	1,008	1,064	1,064	1,100
	Postage			67	100	-	-	
	Signage & Print Services			280	300	-	-	-
	Vehicle and Equipment Maintenance & Repairs	2,419	425	5,512		10,229	11,000	7,000
	Travel & Training		1,115		10,000		-	-
	Telephone	1,973	1,623	1,623	1,500	4,371	5,828	3,950
	Utilities	3,426	7,275	8,845	8,000	7,282	9,709	9,000
	Pager service				-			-
	Professional services		500		-		-	-
	Other services	625	225	10	-		-	-
	Drug Testing		605		200		-	200
	Computer Hard/Software			-	-	1,283	1,711	500
	Subtotal Other Services and Charges	9,910	15,031	19,675	26,900	30,021	35,104	27,970
	Other Capital Outlay	14,673	649		-		-	-
	Subtotal Capital Outlay	14,673	649	-	-	-	-	-
	Total Fire	**35,359**	**24,123**	**29,318**	**41,600**	**43,387**	**49,726**	**37,670**
City Attorney	Professional services	122	5,928	6,308	8,000	3,998	5,331	5,000
	Salaries and Wages			833				
	Social Security and Medicare			64				
	Unemployment			8				
	Subtotal Other Services and Charges	122	5,928	6,308	8,000	3,998	5,331	5,000
	Total City Attorney	**122**	**5,928**	**7,213**	**8,000**	**3,998**	**5,331**	**5,000**
Code Enforcement	Salaries and Wages		3,000	2,083	-	3,750	5,000	5,000
	Overtime				-			-
	Social Security and Medicare		230		-	143	191	400
	Workers Comp. Insurance			-	-	-	-	-
	Retirement				-			-
	Unemployment		30	-	-	-	-	-
	Subtotal Personal Services	-	3,260	2,083	-	3,893	5,191	5,400
	Dues & Subsriptions			405		35	35	
	Postage & Miscellaneous			14		93	93	
	Drug Testing			30				
	Subtotal Other Services and Charges					128	128	
	Total Code Enforcement	**-**	**3,260**	**2,532**	**-**	**4,021**	**5,319**	**5,400**
Park	Salaries and Wages				-			-
	Overtime				-			-
	Social Security and Medicare				-			-
	Workers Comp. Insurance				-			-
	Retirement				-			-
	Unemployment				-			-
	Subtotal Personal Services	-	-	-	-	-	-	-

GENERAL FUND BUDGET
FISCAL YEAR 2015-16

Name	Ledger Description	FY 11-12 Actual	FY 12-13 Actual	YTD FY 13-14	Adopted Budget FY 14-15	YTD FY 14-15	Proj FY 14-15	Proposed Budget FY 15-16
	Fuel	2,562	2,356	1,447	1,500	763	1,117.33	1,000
	Operating supplies	3,568	3,060	325	-	-	100	-
	Tools & Equipment			1,642	1,000	69	192	500
	Subtotal Materials and Supplies	6,130	5,416	3,414	2,500	832	1,409	1,500
	Utilities	922	1,516	1,122	1,000	918	1,324	1,250
	Repairs and maintenance	8,316	1,329	2,894	2,000	866	1,654.67	2,000
	Other Services		1,280		-			-
	Subtotal Other Services and Charges	9,238	4,125	4,016	3,000	1,784	2,979	3,250
	Other Capital Outlay	425	3,200	-		-	-	
	Subtotal Capital Outlay	425	3,200	-	-	-	-	-
	Total Park	**15,793**	**12,741**	**7,430**	**5,500**	**2,616**	**4,388**	**4,750**
Street	Fuel	557	1,046	22	-	307	409	-
	Tools & Equipment		749		-		-	-
	Operating supplies	1,925	1,278		-		-	-
	Subtotal Materials and Supplies	2,482	3,073	22	-	307	409	-
	Repairs and Maintenance	2,229	731	257	-	-	-	-
	pagers							
	Subtotal Other Services and Charges	2,229	731	257	-	-	-	-
	Other Capital Outlay	4,815		-	-	-	-	-
	Subtotal Capital Outlay	4,815	-	-	-	-	-	-
	Total Street	**9,526**	**3,804**	**279**	**-**	**307**	**409**	**-**
Swimming Pool	Salaries and Wages	5,963	9,174		-		-	-
	Overtime				-			-
	Social Security and Medicare	456	702		-		-	-
	Workers Comp. Insurance	107	162		-		-	-
	Unemployment	60	92		-		-	-
	Subtotal Personal Services	6,586	10,130	-	-	-	-	-
	Fuel			-	-	-		-
	Tools & Equipment			-	-	-		-
	Operating supplies	4,197	869		-		-	-
	Subtotal Materials and Supplies	4,197	869	-	-	-	-	-
	Utilities	1,204	1,294	1,251	1,200	985	1,313	1,350
	Telephone	116	265		-		-	-
	Pool Repairs and Maintenance		1,816		-		-	-
	Advertising				-		-	-
	Other service	100			-			-
	Postage and Miscellaneous	5	12		-		-	-
	Subtotal Other Services and Charges	1,425	3,387	1,251	1,200	985	1,313	1,350

GENERAL FUND BUDGET
FISCAL YEAR 2015-16

Name	Ledger Description	FY 11-12 Actual	FY 12-13 Actual	YTD FY 13-14	Adopted Budget FY 14-15	YTD FY 14-15	Proj FY 14-15	Proposed Budget FY 15-16
	Other Capital Outlay	4,643	3,134	-	-	-	-	-
	Subtotal Capital Outlay	4,643	3,134	-	-	-	-	-
	Total Swimming Pool	16,851	17,520	1,251	1,200	985	1,313	1,350
Transfers	Transfers to Police E/T Fund	2,425		-	-			-
	Transfer to CPWA			-	-			-
	Transfers to Capital Imprv Street Fund	78,995		-	-		-	-
	Transfer into Street and Alley		119,869	-	-			-
	Total Transfers	81,420	119,869	-	-	-	-	-
	General Fund Expenditure Totals	$ 694,412	$ 778,004	$ 743,439	$ 688,859	$ 674,020	$ 875,374	$ 753,852
	General Fund Revenue Over (Under) Expenditures	$ (65,655)	$ (76,092)	$ 44,329	$ 62,254	$ 10,613	$ 109,264	$ 5,519
	Beginning Cash Balance	$ 186,035	$ 179,296	133,055	$ 250,738	$133,055	$133,055	$242,319
	Ending cash balance	$120,380	$103,204	$177,384	$312,991	$143,668	$242,319	$247,838

cityofcrescent

ELECTRICAL SALE TRUST FUND BUDGET
FISCAL YEAR 2015-16

	Ledger Description	FY 12 Actual	FY 13 Actual	FY 14 Actual	Current Budget	YTD FY15 Actual	Proj End FY	Proposed FY 15 Budget
REVENUES								
Investment Income	TD Interest	$ 67,830	$ 84,665	$ 50,000	$ 66,667	$ 50,000	$ 66,667	59,000
	F&M Bank	163	182	9,210	208	191	228.71	200
	CD Interest	27,598	30,340	20,020	20,119	15,389	20,519	20,900
	Treasury Note Interest	-	-	-	-		-	-
	Subtotal Investment Income	$ 95,591	$ 115,187	$ 79,230	$ 86,994	$ 65,580	$ 87,414	80,100
Miscellaneous	Miscellaneous (premium on treasury bonds/notes)	$ 30,625	$ (97,999)	$ -	$ -	$ -	$ -	-
	Subtotal Miscellaneous	$ 30,625	$ (97,999)	$ -	$ -	$ -	$ -	-
Transfers	Transfer in - Street & Alley Fund	$ -	$ -	$ -	$ -	$ -	$ -	-
	Maturity of CD	312,299	-	-	-	-	-	-
	Maturity of Note	304,625	400,000	-	-	-	-	-
	Transfer in - GF	-	-	-	-	-	-	-
	Subtotal Transfers	$ 616,924	$ 400,000	$ -	$ -	$ -	$ -	-
Electric Sales Revenue Totals		**$ 743,140**	**$ 417,188**	**$ 79,230**	**$ 86,994**	**$ 65,580**	**$ 87,414**	**80,100**
EXPENDITURES								
Transfers	Transfer to General Fund	$ 86,799	$ 78,229		$ 65,246	$ 43,722	$ 65,561	58,296
	Transfer to CPWA	-	-	-	-	-	-	-
	Purchase of CDs	600,000	400,000		-			-
	Total Transfers	**$ 686,799**	**$ 478,229**	**$ -**	**$ 65,246**	**$ 43,722**	**$ 65,561**	**58,296**
Electric Sales Expenditure Totals		**$ 686,799**	**$ 478,229**	**$ -**	**$ 65,246**	**$ 43,722**	**$ 65,561**	**58,296**
Electric Sales Fund Revenue Over (Under) Expenditures		**$ 56,341**	**$ (61,041)**	**$ 79,230**	**$ 21,749**	**$ 21,858**	**$ 21,854**	**21,804**
	Begining Cash Balance	$ 97,464.06	153,805.07	216,488.00	$ 53,471.62	$ 216,488	$ 216,488	238,346
	Ending Cash Balance	$ 153,805.07	92,764.07	137,258.00	$ 75,220.16	$ 238,346	$ 238,342	260,150
	Restricted Investments				$ 3,256,970.00	$ 3,256,970.00	$ 3,256,970.00	3,256,970
	Total Fund Balance				3332190.163	$ 3,495,315.59		3,517,120

cityofcrescent

STREET ALLEY FUND BUDGET
FISCAL YEAR 2015-16

Ledger Acct	Ledger Description	FY 12 Actual	FY 13 Actual	FY 14 Actual	Current Budget	YTD Actual	Proj End FY	Proposed Budget
REVENUES								
Intergovernmental	Gasoline Excise Tax	$ 2,667	$ 2,602	$ 2,657	$ 2,631	$ 2,280	$ 2,736	$ 2,400
	Motor Vehicle Tax	8,765	10,149	11,257	10,157	9,431	11,317.20	$ 9,600
	Subtotal Intergovernmental	**$ 11,432**	**$ 12,751**	**$ 13,914**	**$ 12,788**	**$ 11,711**	**$ 14,053**	**$ 12,000**
Investment Income	Interest	$ 67	$ 64	$ 60	$ 64		$ -	$ -
	Subtotal Investment Income	**$ 67**	**$ 64**	**$ 60**	**$ 64**	**$ -**	**$ -**	**$ -**
Street & Alley Fund Revenue Totals		**$ 11,499**	**$ 12,815**	**$ 13,974**	**$ 12,851**	**$ 11,711**	**$ 14,053**	**$ 12,000**
EXPENDITURES								
Streets	Asphalt	$ 3,194	$ 12,025		$ 8,177	$ -	$ -	$ 3,000
	Miscellaneous (OperatingSup.,Fuel&Too	729	3,183	22,993	-		$ -	$ -
	Repairs & Maintenance			2,132	853	1,667	$ 2,223	$ -
	Signs & Print Services			792	944		$ -	$ 500
	Subtotal Materials and Supplies	$ 3,923	$ 15,208	$ 25,917	$ 9,974	$ 1,667	$ 2,223	$ 3,500
	Total Streets	**$ 3,923**	**$ 15,208**	**$ 25,917**	**$ 9,974**	**$ 1,667**	**$ 2,223**	**$ 3,500**
Transfers	Transfers to General Fund	$ 3,593			$ -	$ -	$ -	$ -
	Total Transfers	**$ 3,593**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Street & Alley Fund Expenditure Totals		**$ 7,516**	**$ 15,208**	**$ 25,917**	**$ 9,974**	**$ 1,667**	**$ 2,223**	**$ 3,500**
Street & Alley Fund Revenue Over (Under) Expenditures		**$ 3,983**	**$ (2,393)**	**$ (11,943)**	**$ 2,877**	**$ 10,044**	**$ 11,831**	**$ 8,500**
	Begining Cash Balance	$ 62,192.81	$ 66,176.58	$ 63,783.58	$ 64,267.89	$ 50,842	$ 50,842.00	$ 62,672.53
	Ending Cash Balance	$ 66,176.58	$ 63,783.58	$ 51,840.58	$ 67,145.19	$ 60,886.00	$ 62,672.53	$ 71,172.53

cityofcrescent

CAPITAL IMPROVEMENT
STREET REPAIR FUND BUDGET
FISCAL YEAR 2015-16

Ledger Acct	Ledger Description	FY 12 Actual	FY 13 Actual	FY 14 Actual	Current Budget	YTD Actual	Proj End FY	Proposed Budget
REVENUES								
Investment Income	Interest	$ 452	$ 244	$ 231	$ 250	$ -	$ -	$ -
	Subtotal Investment Income	**$ 452**	**$ 244**	**$ 231**	**$ 250**	**$ -**	**$ -**	**$ -**
Miscellaneous	Miscellaneous	$ -	$ -	$ -		$ -	$ -	
	Subtotal Miscellaneous	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers	Transfer In - General Fund	$ 78,995	$ 119,869	$ -		$ -	$ -	
	Subtotal Transfers	**$ 78,995**	**$ 119,869**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Improvement Fund Revenue Totals		**$ 79,447**	**$ 120,113**	**$ 231**	**$ 250**	**$ -**	**$ -**	**$ -**
EXPENDITURES								
Capital Improvements	Capital Outlay	$ -	$ -	$ 16,360		$ 14,120	$ 14,120	
	T.J. Campbell	256,639						
	Millie Vance	11,000	9,000		6,440	-	-	$ -
	MGR, inc	3,062	48,493			2,146	2,146	
	Hale & Buckley Survey Co.	-	2,800			-	-	
	Street projects		2,041		-			$ -
	Repair & Maintenance			48,545				
	Subtotal Capital Outlay	$ 270,701	$ 62,334	$ 64,905	$ 6,440	$ 16,266	$ 16,266	$ -
	Total Capital Improvements	**$ 270,701**	**$ 62,334**	**$ 64,905**	**$ 6,440**	**$ 16,266**	**$ 16,266**	**$ -**
Transfers	Transfers to CPWA	$ -	$ -	$ -		$ -	$ -	
	Transfers to CDBG -	6,000	146,504	-	225,000	138,657	138,657	$ -
	Total Transfers	**$ 6,000**	**$ 146,504**	**$ -**	**$ 225,000**	**$ 138,657**	**$ 138,657**	**$ -**
Capital Improvement Fund Expenditure Totals		**$ 276,701**	**$ 208,838**	**$ 64,905**	**$ 231,440**	**$ 154,923**	**$ 154,923**	**$ -**
Capital Improvement Fund Revenue Over (Under) Expenditures		**$ (197,254)**	**$ (88,725)**	**$ (64,674)**	**$ (231,190)**	**$ (154,923)**	**$ (154,923)**	**$ -**
	Begining Cash Balance	$ 546,708.73	$ 349,454.25	$ 238,709.00	$ 158,680.56	$ 174,034	$ 174,034.00	$ 19,111
	Ending Cash Balance	$ 349,454.25	$ 260,729.25	$ 174,035.00	$ (72,509.44)	$ 19,111.00	$ 19,111.00	$ 19,111

cityofcrescent

CDBG FUND BUDGET
FISCAL YEAR 2015-16

Ledger Acct	Ledger Description	FY 12 Actual	FY 13 Actual	FY 14 Actual	Current Budget	YTD Actual	Proj End FY	Proposed Budget
REVENUES								
Intergovernmental	Dept of Commerce Grant - Survey	$ 20,000	$ 20,000	$ -		$ -	$ -	
	CDBG Grants				$ 249,999	$ 240,218	$ 240,218	$ 206,450
	Subtotal Intergovernmental	**$ 20,000**	**$ 20,000**	**$ -**	**$ 249,999**	**$ 240,218**	**$ 240,218**	**$ 206,450**
Miscellaneous	Donations	$ -	$ -	$ -		$ -	$ -	
	Subtotal Miscellaneous	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers	Transfer In - Capital Improvement Fund - Street	$ 137	$ 253,542	$ -		$ -	$ -	
	Transfer In - Street Repair Fund - Sewer Phase 2				$ 225,000	$ 138,657	$ 138,657	$ -
	Transfer In - PWA - Sewer Project II				$ 40,876			$ -
	Transfer In - PWA - Generators							$ 18,080
	Subtotal Transfers	**$ 137**	**$ 253,542**	**$ -**	**$ 265,876**	**$ 138,657**	**$ 138,657**	**$ 18,080**
CDBG Fund Revenue Totals		**$ 20,137**	**$ 273,542**	**$ -**	**$ 515,875**	**$ 378,875**	**$ 378,875**	**$ 224,530**
EXPENDITURES								
	Grant Admin	$ -	$ -	$ -		$ -	$ -	
	Advertising	-	-	-		-	-	
	Miscellaneous	-	-	-		-	-	
	ACOG	137				-	-	
	Subtotal Other Services and Charges	$ 137	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -		$ -	$ -	
	ACOG	20,000				-	-	
	Luckinbill Construction	-	-	-	515,875	-	-	$ -
	Grant Capital Outlay		273,542	-		373,985	373,985	$ 224,530
	Subtotal Capital Outlay	$ 20,000	$ 273,542	$ -	$ 515,875	$ 373,985	$ 373,985	$ 224,530
	Total CDBG	**$ 20,137**	**$ 273,542**	**$ -**	**$ 515,875**	**$ 373,985**	**$ 373,985**	**$ 224,530**
Transfers	Transfers to CPWA							
	Transfers to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		-	-	-	-	-	-	-
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CDBG Fund Expenditure Totals		**$ 20,137**	**$ 273,542**	**$ -**	**$ 515,875**	**$ 373,985**	**$ 373,985**	**$ 224,530**
CDBG Fund Revenue Over (Under) Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,890**	**$ 4,890**	**$ -**
	Begining Cash Balance	$ -	$ -	$ -	$ -	$ (4,809)	$ -	$ -
	Ending Cash Balance	$ -	$ -	$ -	$ -	$ 81.00	$ -	$ -

cityofcrescent

VOLUNTEER FIREFIGHTER FUND
FISCAL YEAR 2015-16

	Ledger Description	FY 12 Actual	FY 13 Actual	FY 14 Actual	Current Budget	YTD Actual	Proj End FY	Proposed Budget
REVENUES								
Charges for Services	Fire revenues	$ 4,900	$ 6,400	$ 5,300	$ 4,667	$ 4,640	$ 4,640.00	$ 3,000
Intergovernmental	Grants					$ 500	$ 500	$ -
	Subtotal Charges for Services	**$ 4,900**	**$ 6,400**	**$ 5,300**	**$ 4,667**	**$ 5,140**	**$ 5,140**	**$ 3,000**
Investment Income	Interest	$ 39	$ 28	$ 31	$ 31	$ -	$ -	$ -
	Subtotal Investment Income	**$ 39**	**$ 28**	**$ 31**	**$ 31**	**$ -**	**$ -**	**$ -**
Transfers	Transfer In - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Volunteer Firefighter Fund Revenue Totals		**$ 4,939**	**$ 6,428**	**$ 5,331**	**$ 4,697**	**$ 5,140**	**$ 5,140**	**$ 3,000**
EXPENDITURES								
Fire	Other Capital Outlay	$ -	$ 16,125	$ -	$ -		$ -	$ -
	Subtotal Capital Outlay	$ -	$ 16,125	$ -	$ -	$ -	$ -	$ -
	Total Fire	**$ -**	**$ 16,125**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers	Transfers to CPWA	$ -	$ -	$ -		$ -	$ -	
	Transfers to General Fund	-	-	-		-	-	
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Emergency Contingency							
Volunteer Firefighter Fund Expenditure Totals		**$ -**	**$ 16,125**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Volunteer Firefighter Fund Revenue Over (Under) Expenditures		**$ 4,939**	**$ (9,697)**	**$ 5,331**	**$ 4,697**	**$ 5,140**	**$ 5,140**	**$ 3,000**
	Begining Cash Balance	$ 33,660.49	$ 38,599.77	$ 28,902.77	$ 23,903.09	$ 34,234	$ 34,234.00	$ 39,374.00
	Ending Cash Balance	$ 38,599.77	$ 28,902.77	$ 34,233.77	$ 28,600.41	$ 39,374.00	$ 39,374.00	$ 42,374.00

cityofcrescent

DRUG ENFORCEMENT FUND BUDGET
FISCAL YEAR 2015-16

Ledger Description		FY 12 Actual	FY 13 Actual	FY 14 Actual	Current Budget	YTD Actual	Proj End FY	Proposed Budget
REVENUES								
Intergovernme	Seizures	$ 675			$ -	$ -	$ -	$ -
	Subtotal Intergovernmental	**$ 675**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers	Transfer In - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Drug Enforcement Fund Revenue Totals		**$ 675**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES								
Drug Enforcen	Police Withdrawl	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Materials and Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Drug Enforcement	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers	Transfers to CPWA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers to General Fund	-	-	-	-	-	-	-
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Drug Enforcement Fund Expenditure Totals		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Drug Enforcement Fund Revenue Over (Under) Expen		**$ 675**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Begining Cash Balance	$ 264.22	$ 939.72	$ 939.72	$ 939.72	$ 939.72	$ 939.72	$ 939.72
	Ending Cash Balance	$ 939.72	$ 939.72	$ 939.72	$ 939.72	939.72	939.72	$ 939.72

cityofcrescent

CLEET FUND BUDGET
FISCAL YEAR 2015-16

	Ledger Description	FY 12 Actual	FY 13 Actual	FY 14 Actual	Current Budget	YTD Actual	Proj End FY	Proposed Budc
REVENUES								
Fines	CLEET fees	$ 4,541	$ 2,983	$ 4,712	$ 4,585	$ 5,472	$ 6,566.40	$ 3,500
	Bank Correction	-	-	-	-	-	-	-
	Subtotal Miscellaneous	**$ 4,541**	**$ 2,983**	**$ 4,712**	**$ 4,585**	**$ 5,472**	**$ 6,566**	**$ 3,500**
Transfers	Transfer In - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CLEET Fund Revenue Totals		**$ 4,541**	**$ 2,983**	**$ 4,712**	**$ 4,585**	**$ 5,472**	**$ 6,566**	**$ 3,500**
EXPENDITURES								
	CLEET	$ 2,168	$ 1,356	$ 2,087	$ 2,188	$ 2,730	$ 3,276	$ 1,700
	OSBI	2,350	1,470	2,166	2,244	2,959	3,550.82	$ 1,750
	Other Services		106	-				
	Subtotal Other Services	$ 4,517	$ 2,932	$ 4,253	$ 4,432	$ 5,689	$ 6,827	$ 3,450
	Total CLEET	**$ 4,517**	**$ 2,932**	**$ 4,253**	**$ 4,432**	**$ 5,689**	**$ 6,827**	**$ 3,450**
Transfers	Transfers to CPWA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers to General Fund	-	-	-	-	-	-	-
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CLEET Fund Expenditure Totals		**$ 4,517**	**$ 2,932**	**$ 4,253**	**$ 4,432**	**$ 5,689**	**$ 6,827**	**$ 3,450**
CLEET Fund Revenue Over (Under) Expenditures		**$ 24**	**$ 51**	**$ 459**	**$ 153**	**$ (217)**	**$ (260)**	**$ 50**
	Begining Cash Balance	$ 344.30	$ 367.93	$ 420.00	$ 419.26	$ 916.00	$ 916.00	$ 655.58
	Ending Cash Balance	$ 367.93	$ 316.93	$ 879.00	$ 572.60	$ 698.98	$ 655.58	$ 705.58

cityofcrescent

POLICE DEPARTMENT E/T FUND BUDGET
FISCAL YEAR 2015-16

Ledger Acct	Ledger Description	FY 12 Actual	FY 13 Actual	FY 14 Actual	Current Budget	YTD Actual	Proj End FY	Proposed Budget
REVENUES								
Investment Income	Interest	$ 3	$ -	$ 10	$ 6	$ -	$ -	$ -
	Subtotal Investment Income	**$ 3**	**$ -**	**$ 10**	**$ 6**	**$ -**	**$ -**	**$ -**
Miscellaneous	Deposit	$ 5,925	$ -	$ 13,212	$ -	$ 7,199	$ 8,638.80	$ 4,500
	Subtotal Miscellaneous	**$ 5,925**	**$ -**	**$ 13,212**	**$ -**	**$ 7,199**	**$ 8,639**	**$ 4,500**
Transfers	Transfer In - General Fund	$ 2,425	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Transfers	**$ 2,425**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Police Department ET Fund Revenue Totals		**$ 8,353**	**$ -**	**$ 13,222**	**$ 6**	**$ 7,199**	**$ 8,639**	**$ 4,500**
EXPENDITURES	Operating supplies	$ 1,700	$ -	$ -	$ -	$ 1,103	$ 1,987	$ 3,000
	Travel & Training					$ 427	$ 512.40	$ 1,500
	Subtotal Materials and Supplies	$ 1,700	$ -	$ -	$ -	$ 1,530	$ 2,499	$ 4,500
	Total Police	**$ 1,700**	**$ -**	**$ -**	**$ -**	**$ 1,530**	**$ 2,499**	**$ 4,500**
	Transfers to General Fund	$ 2,554	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ 2,554**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Police Department ET Expenditure Totals		**$ 4,254**	**$ -**	**$ -**	**$ -**	**$ 1,530**	**$ 2,499**	**$ 4,500**
Police Department ET Fund Revenue Over (Under) Expenditure		**$ 4,099**	**$ -**	**$ 13,222**	**$ 6**	**$ 5,669**	**$ 6,139**	**$ -**
	Begining Cash Balance	$ 625.03	$ 4,724.14	$ 4,724.14	$ 8,736.21	$ 13,585.00	$ 13,585.00	$ 19,724.46
	Ending Cash Balance	$ 4,724.14	$ 4,724.14	$ 4,724.14	$ 8,742.27	$ 19,254.00	$ 19,724.46	$ 19,724.46

CPWA BUDGET
FISCAL YEAR 2015-16

cityofcrescent

Name		Ledger Description	FY 12 Actual	FY 13 Actual	FY 14 Actual	Adopted FY 2014-15 Budget	YTD Actual	Proj End FY	Proposed FY 2015-16 Budget
CPWA	Revenues								
Charges for Services		Water Sales	$ 222,624	$ 223,254	$ 217,522	$ 263,260	$ 172,353	229,804	$ 250,000
		Sewer Sales	175,849	173,201	176,601	218,260	156,638	208,851	205,000
		Sanitation Services	180,477	180,162	180,310	181,000	123,559	164,745	180,000
		Late Charges	6,616	7,508	20,431	20,000	14,978	19,971	20,000
		Subtotal Charges for Services	585,566	584,125	594,864	682,520	467,528	623,371	655,000
Investment Income		Interest income	656	743	693	700	116	155	420
		Subtotal Investment Income	656	743	693	700	116	155	420
Miscellaneous		Miscellaneous	7,823	7,942	4,139	6,000	2,698	2,698	1,000
		Hay Income @ Lift Station				8,400	3,010	3,010	6,000
		Subtotal Miscellaneous	7,823	7,942	4,139	14,400	5,708	5,708	7,000
Transfers		Transfer in	-	-	-		-	-	
		Subtotal Transfers	-	-	-	-	-	-	-
PMA Revenue Totals			594,045	592,810	599,696	697,620	473,352	629,233	662,420
CPWA	Expenditures								
Utilities - General & Admin		Salaries & Wages	29,931	31,373	32,097	59,280	31,058	39,378	35,444
		Soc. Security & Medicare	2,100	2,168	2,258	5,398	1,805	2,406	2,800
		Unemployment	193	195	206	444	111	148	200
		Health/Life Insurance	4,050	5,993	4,062	8,059	3,972	5,482	7,145
		Retirement/OMRF	890	1,623	945	2,310	729	972	1,065
		Workers Comp	1,034	1,479	6,135	492	395	527	450
		Subtotal Personal Services	38,198	42,831	45,703	75,983	38,070	48,386	47,104
		Office Supplies	-	465	725	1,000	443	532	1,000
		Operating supplies	231	3,856	-	-		-	-
		Miscellaneous	-	-	5	-	100	100	-
		Drinking Water			331		283	377	360
		Janitorial Supplies			380	300	366	488	500
		Subtotal Materials and Supplies	231	4,321	1,441	1,300	1,192	1,497	1,860
		Computer services	285	300	29,144	12,000	11,341	14,341	12,000
		Drug testing services	-	280	-	300	-	-	-
		Dues & Subscriptions	-	50	400	500	1,252	1,669	500
		Newspaper & Advertising			64		15	15	
		Liability and property insurance	15,256	17,381	17,152	19,078	11,533	15,377	20,000
		Other services	50	1,368	1,164	-	-	-	-
		Postage & Miscellaneous	3,653	4,344	3,313	3,000	2,376	3,168	3,500
		Professional services	4,000	14,000	21,401	12,500	28,291	37,721	12,500
		Repairs and maintenance	329	446	326	22,000	410	547	22,000
		Telephone	1,751	1,684	1,702	1,500	1,506	2,008	2,000
		Utilities	1,434	1,445	1,297	1,000	768	1,024	1,500
		Bank Charges			600	-	407	543	-
		Final Water Payments					1,590	2,120	

CPWA BUDGET
FISCAL YEAR 2015-16

Name	Ledger Description	FY 12 Actual	FY 13 Actual	FY 14 Actual	Adopted FY 2014-15 Budget	YTD Actual	Proj End FY	Proposed FY 2015-16 Budget
	Subtotal Other Services and Charges	26,758	41,298	76,563	72,178	59,489	78,533	74,000
	Other Capital Outlay	-	-	-		112	112	
	Subtotal Capital Outlay	-	-	-	-	112	112	-
	Total Utilities - General & Admin	**65,187**	**88,450**	**123,707**	**149,161**	**98,863**	**128,529**	**122,964**
Sanitation	Solid waste contract	113,738	116,684	117,386	116,542	78,396	104,528	120,000
	Reparis & Maintenance			416				
	Subtotal Other Services and Charges	113,738	116,684	117,802	116,542	78,396	104,528	120,000
	Other Capital Outlay	-	-	-		-	-	
	Subtotal Capital Outlay	-	-	-	-	-	-	-
	Total Sanitation	**113,738**	**116,684**	**117,802**	**116,542**	**78,396**	**104,528**	**120,000**
Water	Salaries & Wages	132,840	130,451	117,864	108,060	70,062	96,416	110,000
	Soc. Security & Medicare	10,047	9,610	8,683	8,280	4,962	6,616	8,450
	Unemployment	931	1,188	1,108	682	456	608	600
	Health/Life Insurance	19,684	13,865	13,453	15,236	6,764	10,528	19,795
	Retirement/OMRF	3,873	2,805	3,272	3,197	1,904	2,538	3,300
	Workers Comp	4,591	6,052	-	6,468	5,111	6,935	7,900
	Subtotal Personal Services	171,966	163,971	144,380	141,923	89,259	123,641	150,045
	Operating supplies	13,886	28,576	59		1,160	1,547	
	Fuel	11,378	9,392	9,752	8,000	5,454	7,272	8,000
	Line supplies	-	-	2,100	3,000	19	25	3,000
	Tools & Equipment			3,648		933	1,244	2,000
	Animal Control Expense					8	11	
	Subtotal Materials and Supplies	25,264	37,968	15,559	11,000	7,574	10,088	11,000
	Drug testing services	-	40	360	200	30	60	200
	Dues & Subscriptions	-		2,163	-	124	165	-
	Other services	4,231	6,092	235	-		-	-
	Pagers	746	800	620	600	183	183	-
	Postage & Miscellaneous	-	11	-	150	-	-	-
	Repairs and maintenance - Water System	4,238	7,895	32,688	30,000	39,124	52,165	30,000
	Repairs and maintenance - Vehicles and Equi	39		13,894	10,000	4,381	5,841	10,000
	Telephone	4,317	4,016	4,639	4,300	3,288	4,384	4,300
	Travel and Training	170	60	439	1,000	14	19	1,000
	Uniforms	4,782	6,317	7,201	7,000	4,897	6,529	7,000
	Utilities	17,460	14,266	12,267	12,000	9,747	12,996	13,000
	Water testing	622	1,183	4,223	4,500	1,546	2,061	4,500
	Advertising	-	-	15	2,000	222	496	1,000
	Final Water Payments					3,490	4,653	
	Subtotal Other Services and Charges	36,605	40,680	78,744	71,750	67,046	89,554	71,000
	Other Capital Outlay	95,282	-	-				
	Subtotal Capital Outlay	95,282	-	-	-	-	-	-
	Total Water	**329,117**	**242,619**	**238,683**	**224,673**	**163,879**	**223,282**	**232,045**
Wastewater	Operating supplies	7,386	2,799	-	-			-

cityofcrescent

CPWA BUDGET
FISCAL YEAR 2015-16

Name	Ledger Description	FY 12 Actual	FY 13 Actual	FY 14 Actual	Adopted FY 2014-15 Budget	YTD Actual	Proj End FY	Proposed FY 2015-16 Budget
	Line supplies	-	198	-	-		-	-
	Fuel	83	161	-	-	32	43	-
	Miscellaneous					319	319	
	Subtotal Materials and Supplies	7,469	3,158	-	-	351	362	-
	Wastewater contract	30,000	19,200	1,600	-		-	-
	Dues & Subscriptions	-		25	-	124	124	-
	Line Repair and Maintenance	-	1,558	-	-		-	-
	Other services	1,025	-	-	-		-	-
	Professional services	5,830	-	2,400	-		-	-
	Repairs and maintenance - WW System	13,504	2,582	1,217	4,000	2,029	2,705	4,000
	Utilities	3,824	3,508	3,682	3,500	3,406	4,541	4,000
	Repairs & Maintenance			2,732				
	Subtotal Other Services and Charges	54,183	26,848	11,656	7,500	5,559	7,371	8,000
	Other Capital Outlay	9,946	-	-	-		-	-
	Subtotal Capital Outlay	9,946	-	-	-	-	-	-
	Total Wastewater	**71,598**	**30,006**	**11,656**	**7,500**	**5,910**	**7,732**	**8,000**
Transfers	Transfer to General Fund - former city manag	-		21,000	-	-	-	-
	Transfer to General Fund - city manager salary		8,654	25,000	-	25,000	120,000	25,000
	Transfer to CDBG - Sewer Project II				40,876			-
	Transfer to CDBG - Generators							18,080
	Total Transfers	**-**	**8,654**	**46,000**	**40,876**	**25,000**	**120,000**	**43,080**
CPWA Expenditure Totals		**579,640**	**486,413**	**537,848**	**538,752**	**372,048**	**584,071**	**526,089**
CPWA Fund Revenue Over (Under) Expenditures		**$ 14,405**	**$ 106,397**	**$ 61,848**	**$ 158,868**	**$ 101,304**	**45,162**	**$ 136,331**
	Beginning Cash	111,307.70	120,521.28	217,765.00	294,208.91	246,738.00	246,738	$ 291,900
	Ending Cash	$ 125,712.70	$ 205,763.00	$ 279,613.00	$ 453,076.97	$ 348,042.29	291,900	$ 428,231