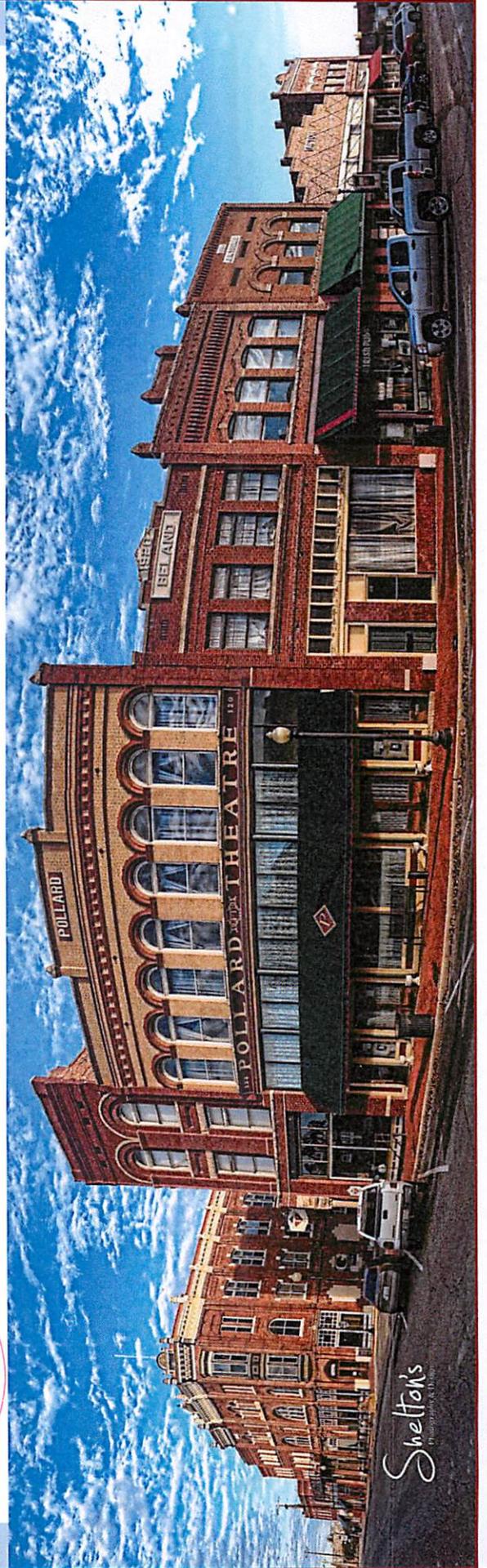


FISCAL YEAR 2014-2015 BUDGET AND FINANCIAL PLAN



Logan



ELECTED OFFICIALS



Mayor
Mark Spradlin

Ward I



John Wood
Vice Mayor

Ward II



Jeff Taylor
Councilmember

Ward III



Gaylord Z. Thomas
Councilmember



Trey Ayers
Councilmember

****Position Vacant****
Councilmember



Sharyl Padgett
Councilmember

*All Photos of Elected Staff Officials by Shelton's Photography of Guthrie, OK.
Phone: (405) 282-5750 Web: www.heathshelton.com*

CITY STAFF



City Manager
Sereniah Breland

Airport



Justin Heid

ED and Marketing



Cody Mosley

Finance/Clerk



Kim Biggs

Fire/EMS



Eric Harlow

Admin Services



Jim Ahlgren

Library



Cyndi O

Municipal Services



Maxine Pruitt

Community Dev



René Spineto

Police



Don Sweger

*All Professional Staff Photos
except J. Heid, C. Mosley, J. Ahlgren, K. Biggs, D. Sweger and C. O
By Shelton's Photography of Guthrie, OK
Phone: (405) 282-5750 Web: www.heathshelton.com*

VISION

TO BE A VIBRANT, THRIVING CITY WHICH ENHANCES THE QUALITY OF LIFE FOR EACH CITIZEN THROUGH EFFECTIVE CITY GOVERNMENT THAT ENCOURAGES ECONOMIC GROWTH THROUGH PROGRESSIVE BUSINESS DEVELOPMENT WHILE PROMOTING

CORE VALUES

★ INTEGRITY ★

Much like the foundation of a strong building, integrity is the foundation of the City of Guthrie. If integrity is first and foremost in every decision, then the policy or program will be built on a strong foundation. Among many other things, integrity encompasses the values of openness, honesty, accountability, and fairness.

★ SERVICE ★

The City of Guthrie exists to serve the citizens of the community. As public servants, City of Guthrie officials must go the extra mile to communicate, be hospitable, responsive, open and respectful while providing means of inclusion for the citizens. There must also be an unwavering respect for taxpayer dollars. Programs and operations must operate with excellence, efficiency, effectiveness and a high level of financial integrity.

★ QUALITY OF LIFE ★

This value encompasses the core of what the City of Guthrie does. In order to truly serve the community, the City of Guthrie representatives must work tirelessly to create an outstanding quality of life in the community. Quality of life means that the City of Guthrie will work to instill a sense of community and pride by working to enhance neighborhoods, provide a strong parks system, good roads and a strong public safety team as well as services that are inclusive and accessible to every citizen.



101 North Second Street • PO Box 908 • Guthrie, Oklahoma 73044 • www.cityofguthrie.com • 405.282.2489

Dear Mayor and City Council,

As we begin budget year 2014-2015 (FY15), we do so after a year of successful endeavors. The great citizens of our community have high expectations for their delivery of service and plans for the City's future.

The goals set forth by the City Council for FY15 are clear and attainable: Accommodate long-term infrastructure; Operate with financial efficiency and integrity; Create and sustain a diversity of recreational, educational and cultural opportunities that enrich the lives of our citizens and visitors; Revitalize neighborhoods and focus on the aesthetic value of the community; Create and enhance the value of the local economy through progressive business development initiatives; and Create and sustain a comprehensive on-going capital improvement initiative.

This is another year of optimism for City of Guthrie staff members. We are eager to embark on a journey full of opportunity, meaningful projects, and excitement. Though we are not without financial challenges, we are honored to be surrounded by a community of supporters and entrepreneurs that strive every day to remain proud of their City.

As Guthrie continues to thrive, showcase talent, gain media attention, and develop entrepreneur opportunities, we remain uniquely positioned to welcome new events and new residents, and to create a better sense of belonging for all people. The City of Guthrie staff remains committed to providing our citizens with a premium level of service at the lowest possible cost as we adhere to the established Core Values: Integrity, Service, and Quality of Life.

The great citizens of Guthrie deserve the optimism, commitment and transparency that the City of Guthrie continues to display. I wish to extend my many thanks to City Council and staff for their input on this budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Sereniah Breland".

Sereniah Breland
City Manager

INTEGRITY, SERVICE, QUALITY OF LIFE



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INTRODUCTION

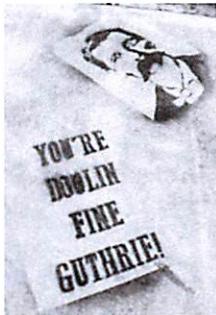
A city's budget is prepared to provide a financial plan for the coming year. The City of Guthrie's Budget is no exception and as such contains financial schedules and statistics. Financial plans cannot be prepared without defining what organization intends to accomplish and how it intends to go about reaching its goals. Because of this, the FY15 Annual Operating Budget serves as a **policy document** that presents the major policies governing the management of the City. It is also an **action plan** that gives the



public, elected officials and city staff information about what the City is doing and how efficiently it is being done. The budget is also a tool for prioritization, communication, and allocation of resources that go toward the implementation of programs, projects and services that fit the needs of a City's residents and businesses. It is the duty of those who are fortunate enough to serve the citizens of Guthrie to operate in a transparent, efficient, and ethical manner, and the budget is also a tool that allows us to do just that.

BUDGET PHILOSOPHY

We again find ourselves in the difficult situation faced by cities across the state and nation, which is the need to provide the service levels expected by the citizens while trying to minimize increasing costs to do business and maximizing every cent of revenue in order to be respectful and prudent with the people's money. The FY15 budget has



once again been a team effort by City staff and is a conservative document that seeks to meet the needs of the community while still ensuring that we have a strong organization that can maintain its operations in future years.

The overall budget philosophy of the City of Guthrie is to provide the highest level of service at the greatest value. This means that the City must operate in the most effective and efficient method possible to accomplish this goal. The internal budgeting and review process is very stringent with department heads dissecting each other's budgets in a peer review process that seeks to ensure that every line item is carefully planned and all projects are justified.

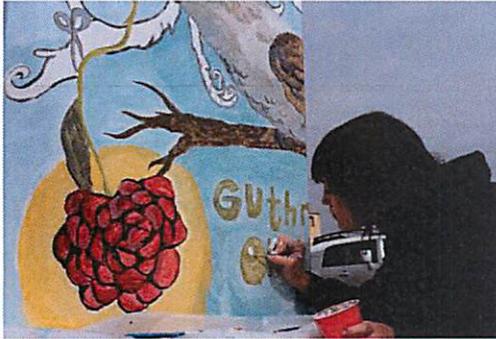
STRATEGIC GOALS

The City Council priorities for the budget were established at a Council Retreat held in June of 2014.

The Guthrie City Council has dedicated goals for FY15 in alignment with the adopted values of integrity, service, and quality of life. Those goals are as follows:

- ★ Accommodate long-term infrastructure
- ★ Operate with financial efficiency and integrity
- ★ Create and sustain a diversity of recreational, educational and cultural opportunities that enrich the lives of our citizens and visitors
- ★ Revitalize neighborhoods and focus on the aesthetic value of the community

- ★ Create and enhance the value of the local economy through progressive business development initiatives
- ★ Create a comprehensive on-going capital improvement program



CHALLENGES

Oklahoma is the only state in the nation where municipalities do not receive property tax revenue for operational purposes. In fact, property tax is the most significant form of revenue utilized by most municipalities in other states. Below is an explanation of the cost to our residents in regards to Ad Valorem Tax Distribution in Logan County.

DEFINITION

Assessed Value: 11% of the Fair Cash Value. The Fair Cash Value x 11% equals the assessed value.

Fair Cash: The value of the property assigned to real estate by the Logan County Assessor's Office.

Millage Rate: The tax rate that is applied to the assessed value of real estate. Millage rates are expressed not as regular percentages, but in tenths of a penny. For example, a millage rate of 2 mills would mean 2 tenths of a penny.

LOGAN COUNTY PROPERTY TAX DISTRIBUTION

✓ Schools:	76.29 mills (this is for the Guthrie Public School District, lowest rate in the County)
✓ County Health:	2.56 mills (this is established by State Statute)
✓ County General:	10.24 mills (this is established by State Statute)
✓ Guthrie EMS I-1	3.07 mills
Total:	92.16 mills

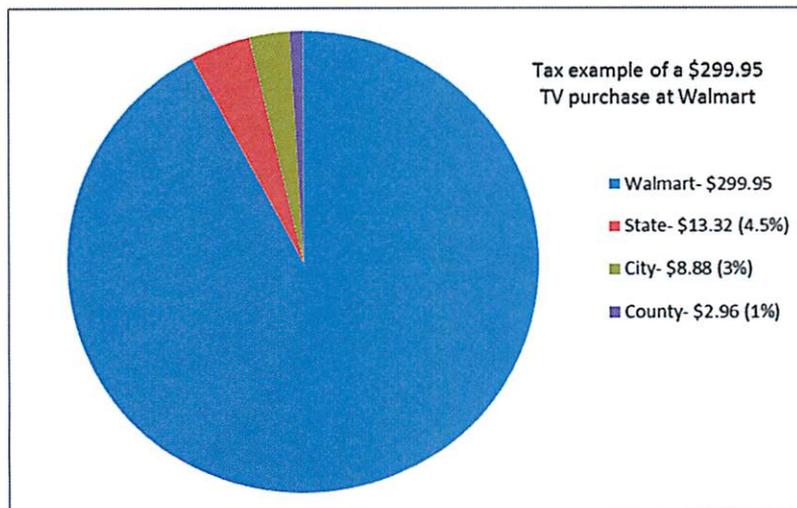
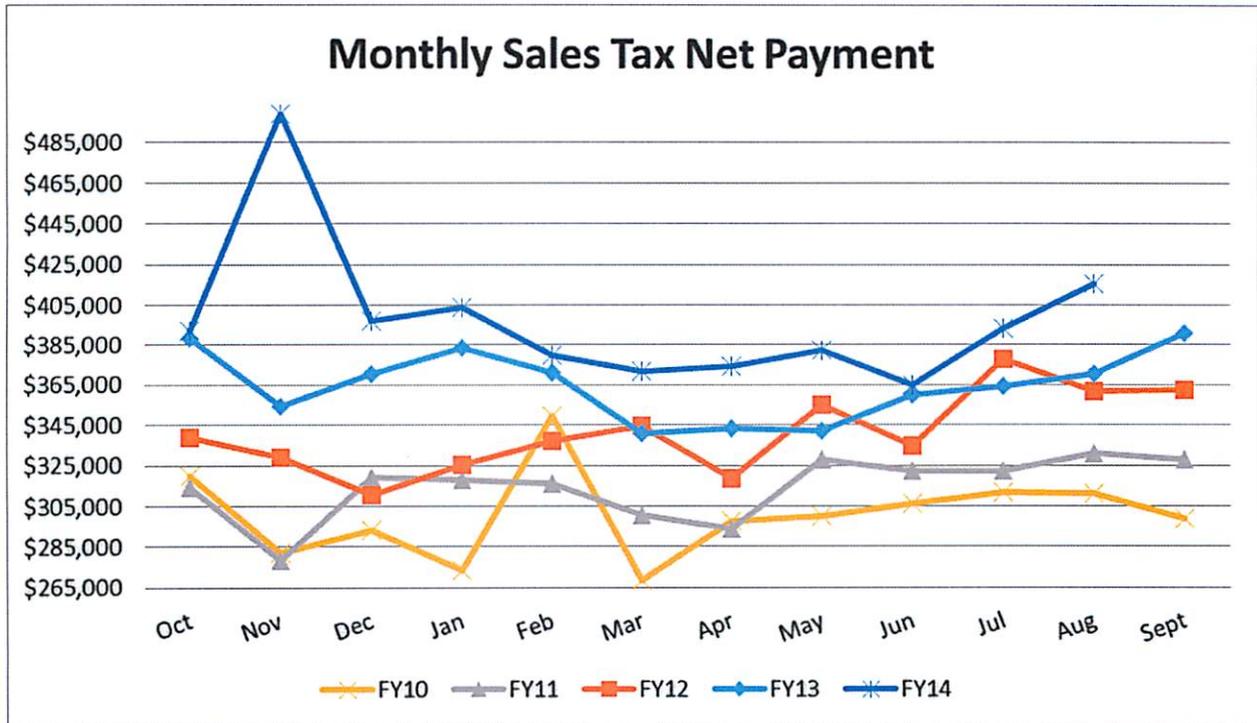
EXAMPLE

1. A tenth of a penny is also equal to 1/1000 of a dollar. This shows 92.16 mills in its percentage of one dollar:
 $92.16 \text{ mills} = 92.16 \times 1/1000 = .09216$
2. Fair Cash (Real Property) Value: (in this example \$100,000 is the amount the property could be listed for sale):
\$100,000
3. Assessed Value: $\$100,000 \times 12\% = \$12,000$
4. Property Tax: $.09216 \text{ mills} \times \$12,000 = \$1,105.92$

COMPARISONS

- Logan County Median Property Tax: \$914.00
- Logan County Median Home Value: \$116,400.00
- Logan County Median Income: \$60,883.00

The City of Guthrie's primary sources of revenues are sales tax and utility revenues. The City budgeted \$4,600,000 in sales tax in FY14, but anticipates ending the year with sales tax revenue of \$4,745,122. The City remains conservative on sales tax estimates for FY15 by setting the budget for a proposed revenue of \$4,700,000, and will continue to monitor monthly revenues and align expenses accordingly. It poses a great challenge for municipal employees in Oklahoma to operate in this environment as sales tax is a very volatile funding source that can greatly fluctuate month to month depending on the conditions of the economy. This is the reason that a very conservative approach is taken to projecting sales tax numbers. The chart below shows the revenues year to date since October 2009.



Another challenge that faces the City is the rising cost to provide utility services. We continue to experience considerable increases in chemicals, maintenance, and equipment. The challenge for the future is keeping up with infrastructure and the rising costs to provide service while still providing rates that are not dramatically out of line with other public utilities in the State.

WHAT IS IN THE BUDGET?

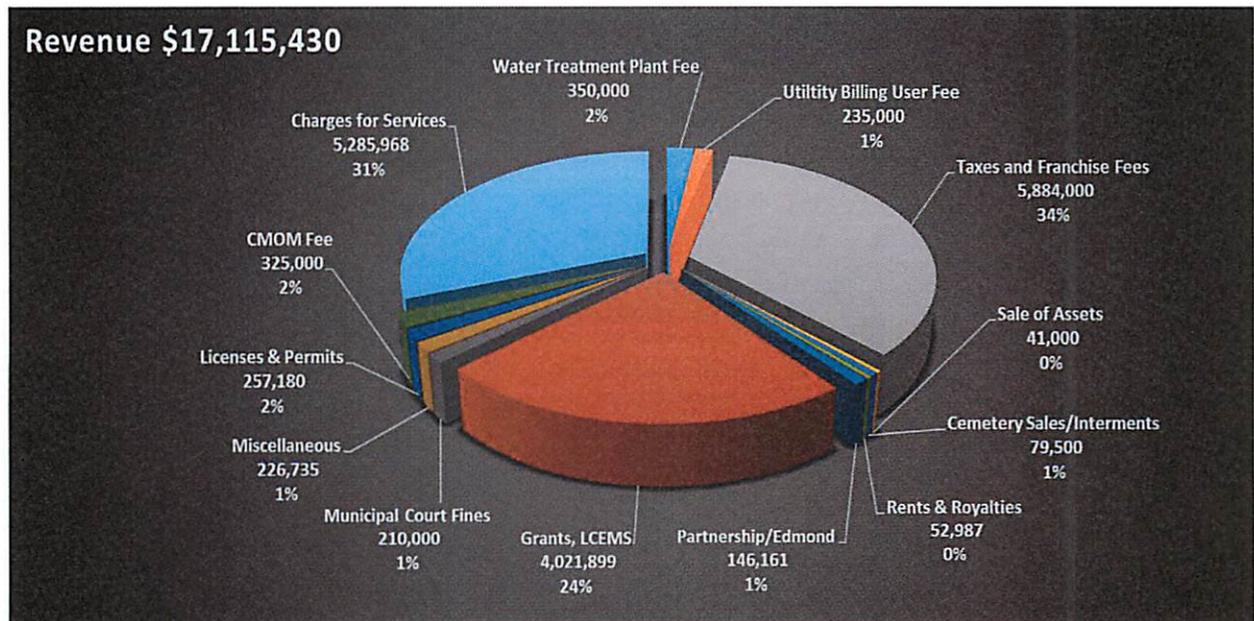
The City of Guthrie budget is comprised of several funds that are separated for their different functions. The four major funds are the General Fund, the Guthrie Public Works Authority Fund, the Fire-EMS Fund, and the Airport fund. There are other smaller funds that deal with specialized operations, but do not amount to a large percentage of the City's annual operating budget.

The FY15 proposed budget, including all funds and transfers, is \$23,837,573 compared to \$19,424,051 in FY14 adopted budget.

REVENUE

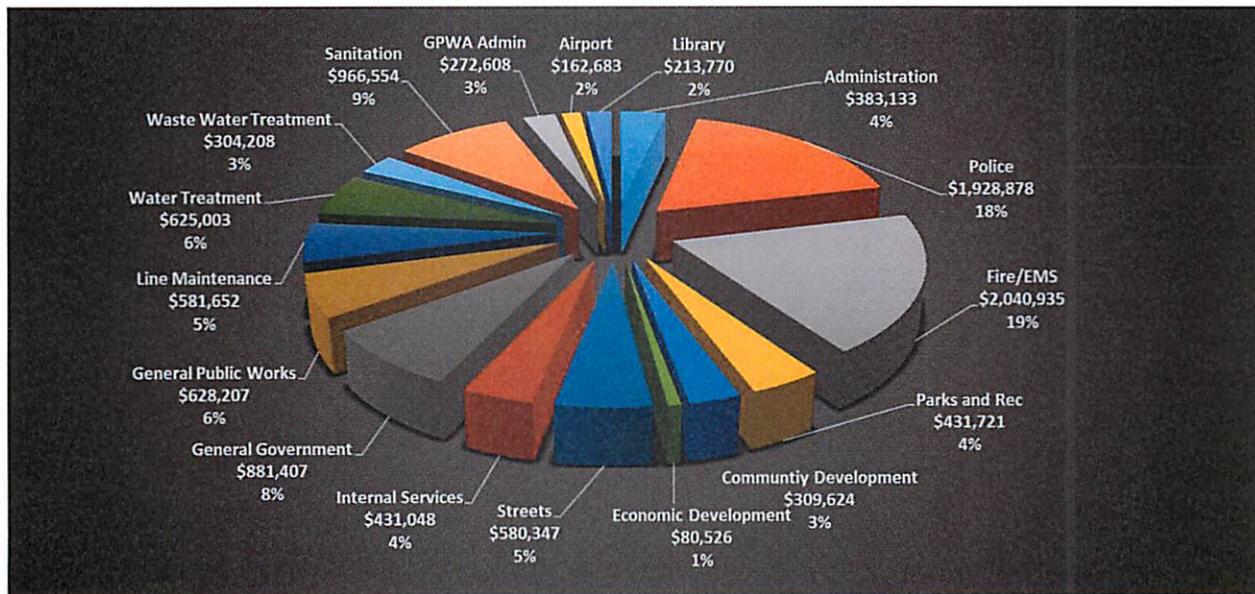
Other than Sales Tax revenues proposed in FY15 at \$4,700,000, Utility Revenue is the predominant funding source for the Guthrie Public Works Authority. For FY15, a total of \$4,454,044 has been budgeted for utility sales. Of this amount, \$2,499,044 comes from water sales, \$790,000 comes from sewer, and \$1,165,000 comes from sanitation collections. This revenue does not include revenue from the CMOM Fee, Water Treatment Plant Fee, or Utility Billing Fee. These fees are earmarked for their specific purpose and are not budgeted through the Guthrie Public Works Authority Revenue. In addition to the Water Treatment Plant Fee, the WTP fund also receives a transfer of \$671,660 from water sales in order to assist with the debt service on the Water Treatment Plant.

Other revenues include permits, franchise fees, user fees and municipal court assessments, fines and abatements. The total amount of revenue included in the FY15 budget without transfers is \$17,115,430. This number includes anticipated grant revenue and loan proceeds for all funds. The revenue (without transfers) for the major operating funds which are the General Fund, Public Works, Fire-EMS, and the Airport Fund plus the revenue brought in by utility fees (which are accounted for in designated funds) excluding fund balance is \$13,389,849. **Revenue sources are broken down in the following chart:**



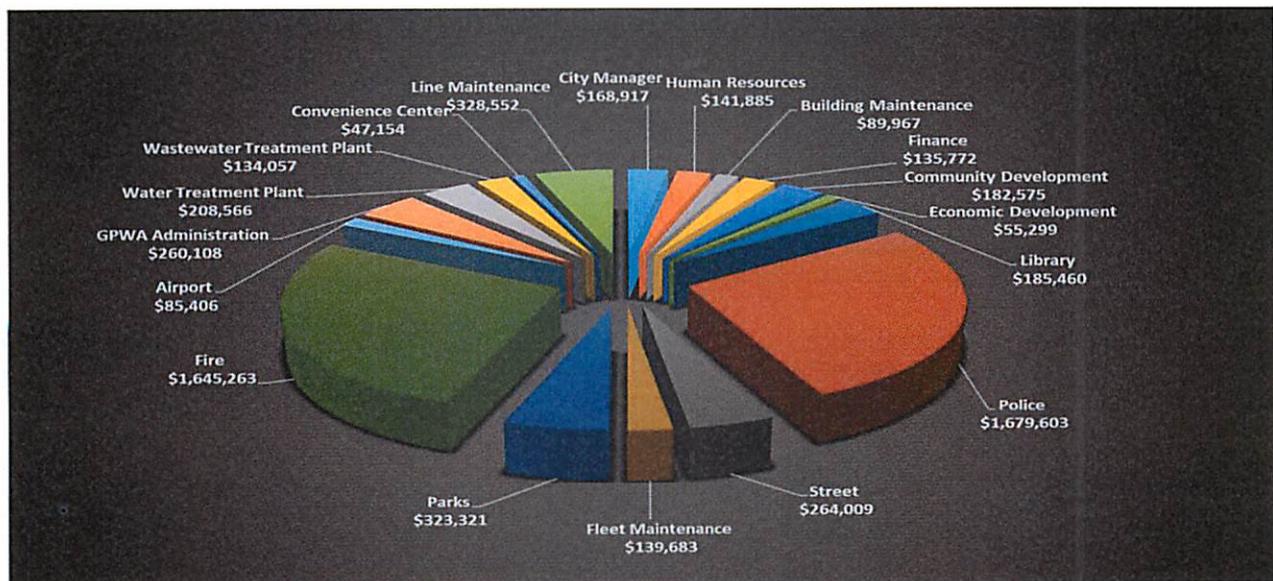
OPERATING BUDGETS

The operating budgets are all costs to do business except for capital items and debt service payments. The total of the combined operating budgets for the FY15 budget is \$10,802,673 compared with \$10,312,485 originally budgeted in FY14. This is an increase of \$490,188 from the previous year. This increase is due to a variety of factors such as increasing personnel costs, health insurance, rising fuel costs, increasing chemical costs at the Water Treatment Plant, rising property insurance costs. **Operating costs are broken down in the following chart:**



EMPLOYEES

The most critical asset that a city has is its employees. The total number of budgeted employees is 116 full-time, 8 part-time, and 4 seasonal at a cost of \$6,072,291 for FY15. Not included in the chart below are the City Attorney and Municipal Judge positions that are contract labor employment agreements.



Department	Full Time	Part Time	Seasonal
City Manager	2	0	0
Economic Development	1	0	0
Human Resources	2	1	0
Building Maintenance	2	0	0
Finance	2	1	0
Planning	4	0	0
Airport	1	1	1
Library	4	2	0
Municipal Services Administration	6	0	0
Vehicle Maintenance	3	0	0
Streets	7	0	0
Parks/Public Grounds	8	0	3
Convenience Center	1	0	0
Water	4	0	0
Waste Water	3	0	0
Line Maintenance	8	0	0
Police	28	2	0
Animal Control	2	1	0
Fire/EMS	28	0	0
Total	116	8	4

STABILIZATION FUNDING

The Stabilization Fund Ordinance requires that the city reserve 16% of operating expenses in a separate account that must meet established criteria prior to expenditure. The City has currently set aside \$1,123,000 in an effort to set this goal, and will continue to do so until the minimum requirement is met.



GENERAL FUND

The General Fund is the fund that houses the basic services of municipal government. These services include Police, Street, Parks and Public Grounds, Administration, and all internal services. The total amount of expenditures in this fund is \$8,393,995. Without transfers to the other funds, the amount is \$6,477,328.

CITY MANAGER

The City Manager is the Chief Executive Officer and head of the administrative branch of the city government. The City Manager is responsible for coordinating administration, personnel, and budget of the city government in accordance with policies determined by the City Council and Municipal Authority Trustees, as well as state and federal laws, rules and regulations, and City Charter.

CITY ATTORNEY

The City Attorney, as the chief legal officer for the City, is responsible for defending the interest of the City in lawsuits and administrative proceedings. The City Attorney reviews all ordinances before they are presented to the City Council for adoption and is regularly available to render legal opinions and offer counsel to City staff.

MUNICIPAL COURT JUDGE

The Municipal Court Judge presides over weekly court sessions and renders verdicts and sentences. The Prosecutor represents the City's interest in Municipal Court.

HUMAN RESOURCES

The goal of the Human Resources Division is to provide qualified employees for each department without regard to race, religion, age, sex, national origin or handicap. The staff handles a variety of responsibilities including recruiting, testing and interviewing candidates, administering employee benefits, employee relations, labor relations and payroll processing. Coordinating special employee functions and programs such as fund-raising activities for the annual United Way Campaign and the annual Employee Recognition Luncheon are additional responsibilities.

Payroll is performed on a bi-weekly basis. Our payroll is responsible to provide accurate and timely paychecks for all the employees of the City of Guthrie and Guthrie Public Works Authority.



The main mission of our GTV20 is to provide transparency in government to the citizens of Guthrie. We do this by providing live television for most all of the public meetings of our Boards and Commissions. In

addition to broadcasting public meetings GTV20 does numerous pieces informing and promoting our City. Examples include the City Manager's Forum, Business Spotlight, Community events, and High School Football games. GTV20 has created a sponsorship program for businesses and



organizations in an effort to generate funds for upgrading equipment. Special events such as the 89er day parade are also covered if possible.

Additionally, the Human Resources Department is responsible for Building Services. Building Services is responsible for all upkeep, maintenance and repair of City buildings. These responsibilities include heating and air conditioning maintenance, electrical, structural, plumbing, mechanical, preventive maintenance, carpentry and miscellaneous services for all divisions. The department is also responsible for providing custodial services for various city facilities and is utilized as a centralized receiving system and provider of warehouse storage for all types of materials and supplies.

FINANCE

The Finance Department consists of the following divisions: City Clerk, Treasurer, Municipal Court, Purchasing, Accounts Payable, Cemetery Records, and Utility Customer Service (Billing and Accounts Receivable).

The City Clerk Division is responsible for maintenance and retention of records, such as minutes, ordinances, resolutions, contracts, leases, deeds, franchises, and other official records.

The Treasurer is responsible for developing and maintaining accounting and reporting systems for the General Fund and all other funds, including GPWA, rate analysis, cash and asset management, debt services and investments.

Municipal Court is authorized by the state constitution and statutes and is mandated to dispose of violations of municipal ordinances. Appointed by the City Council, the Municipal Judge provides judicial determination of alleged violations of municipal ordinances in a just, speedy and cost effective manner.

The Purchasing Division is responsible for administering the Purchasing Card program, maintenance and retention of all bid specifications and bid openings, as well as the purchasing of a wide variety of equipment for the Departments of the City.

Accounts Payable Division is responsible for maintenance and retention of all purchase orders and preparing payments to vendors.

Cemetery Records Division is responsible for maintenance and retention of permanent records for Summit View Cemetery including lot sales and internments.

The Customer Service Department is responsible for utility meter reading, customer service, billing and collection of monies.

POLICE

The Guthrie Police Department operates from the City Hall building located at 101 North Second Street. The department is the home of five divisions which offer the services provided by the dedicated individuals who serve here.

- ★ ADMINISTRATIVE DIVISION

The Administrative Division maintains the day-to-day workflow of the department. All financial, policy, career development, and planning concerns are conducted via this division.

- ★ OPERATIONS DIVISION

The Operations Division comprises the largest number of sworn uniformed officers within the department and has the primary public responsibility for the delivery of routine, essential, and emergency service. This division operates the Bike Patrol, Tactical Unit Department, Lake Patrol, and School Resources.

- ★ CRIMINAL INVESTIGATIONS DIVISION

The Criminal Investigations Division is responsible for all forensic investigations. It is also responsible for drug awareness and educational programs.



★ COMMUNICATIONS DIVISION

The Communications Division is the direct link between the citizens and the emergency system. Dispatchers assign calls and assist officers in searching NCIS, OLETS, and ODIS databases. The dispatching center dispatches for all fire and EMS calls for both City and County agencies in the Sooner and Woodcrest districts.

★ ANIMAL CONTROL DIVISION

The Animal Control Division maintains the Animal Shelter and is responsible for stray, abandoned, abused, vicious, and nuisance animals. This division promotes a very successful adoption service by using various social media outlets.



EMERGENCY MANAGEMENT

Emergency Management is provided through a partnership with Logan County. This service to the community continues efforts to discharge their ongoing mission to mitigate the effects of hazards and to prepare for measures to be taken that will preserve life and minimize property damage in the event of a hazard. The department intends to enhance response during emergencies, provide necessary assistance and establish a recovery system to facilitate the return of the City to its normal state of affairs after an emergency.



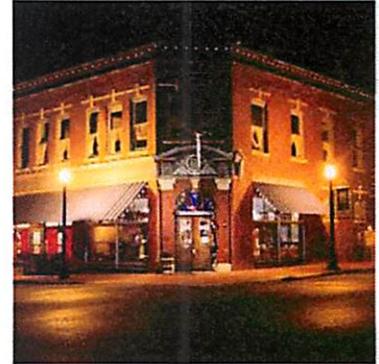
COMMUNITY PLANNING AND DEVELOPMENT

The Community Planning and Development Department consists of Planning, Construction Services, and Code Enforcement. Planning responsibilities consist of current planning, long-range planning, and capital improvement planning. Staff coordinates the annexation process with other City departments to assure properties meet infrastructure and public safety requirements.

Construction Services works to ensure all commercial, residential and industrial building projects meet City standards for construction and that all construction contractors meet State standards and are licensed with the City. Staff is responsible for enforcing compliance with the City's Code of Ordinances which includes the major International Building Codes, including the residential and commercial building code, mechanical code, fire protection code, plumbing code, National electrical code, as well as the Storm Water Regulations. Additionally, Construction Services reviews all plans for compliance with the City Zoning Code, City Design Guidelines, and the FEMA Floodplain Regulations, prior to issuing any building or trade permits. Construction Services conducts inspections on all permitted construction projects. Construction Services conducts all Plan Review, Civil Review, and Plat and Sub-Division Review meetings.

Code Enforcement works to ensure that all areas of the City comply with City Nuisance Ordinances, Minimum Maintenance/Property Maintenance Ordinances, and the Demolition Ordinance covering the health, safety, welfare and aesthetic quality of the community. Code Enforcement works to eliminate blight within the City and to maintain and/or increase community property values.

The Planning and Community Development Department also provides support staff to the Planning Commission, Historic Preservation Commission, Transportation Commission, Board of Adjustment and representation to the Neighborhood Solutions Board.



ECONOMIC DEVELOPMENT

The Economic Development Department's goal is to blend the community's resources with business and industry needs. Working with state and regional economic development groups, the department responds to numerous inquiries from industries and businesses, as well as recruits various forms of businesses including, but not limited to retail, professional services, and industrial businesses to locate in Guthrie city limits. Economic Development also takes on the role of marketing for the city whether it be submitting projects for awards, or communication to the public.

LIBRARY

The Guthrie Public Library is dedicated to enriching the lives of the Logan County community by offering diverse opportunities for everyone to read, learn and connect. Each member of the community has access to information and programming for business, literacy, recreation, health, and educational pursuits. The library, open 53 hours per week, serves customers that borrow close to 100,000 books, 6200 audiobooks, and 30,000 movies annually.

Guthrie Public Library offers a wide array of physical materials: fiction and non-fiction books, large print books and magnifying pages, magazines, audiobooks on cassette, CD, and MP3, and fiction and non-fiction DVD movies. Public computers with internet access and free WiFi are also



provided. We strive to create an inviting, comfortable community environment, enhanced with various book displays and seasonal informational displays, in which our customers can utilize our resources and enjoy their time.

Guthrie Public Library also reaches beyond the confines of the physical building and is proud to offer many online resources that our customers can use from the comfort of their home or office. The library offers downloadable eBooks and audiobooks in a variety of formats to ensure compatibility. Among several others, we have EBSCOHost, a full-text reference database of newspapers, magazines, and scholarly articles tailored for both children and adults. We have a skill development, test and job preparation resource called LearningExpress, which contains study materials and practice tests for a wide array of topics ranging from elementary subjects to the SAT and GRE, as well as vocational skills like EMT and CDL, American citizenship, resume building and much more. Finally, Mango Languages allows customers to choose from 11 foreign languages and learn at their own pace. The software is interactive and free apps are available for both Android and Apple devices. English for Spanish speakers is also available.

Guthrie Public Library features robust programming for people of all ages. Children's programs focus on enhancing literacy and improving motor skills and include story time, a wide variety of crafts, family movies and health and financial topics. Teen programs include a monthly anime club and regular Yu-Gi-Oh! tournaments, college and financial prep, game nights, and presentations on a variety of interesting topics and innovative crafts. The library offers a teen volunteer program during the summer to give teens the opportunity to learn about the library and gain work experience. Adult programs include a wide variety of presentations focusing on recreational topics as well as health, finance and business, local author visits, and classes including Japanese and Spanish language, AARP defensive driver course and eReader and computer tutoring classes. The library is also involved in the county literacy initiative and is striving to implement bookmobile service throughout the County. The biggest library event of the year is the annual Summer Reading Program, which features daily themed programs for all ages and prizes for reaching reading goals.

Guthrie Public Library is very fortunate to enjoy partnerships and collaborative relationships with many local agencies. Guthrie Public Library works with the Logan County Partnership, Simple Life Center, God's Food Bank, Anytime Fitness, the local YMCA, the Chamber of Commerce and Trolley, the Pollard Theater, Guthrie Job Corps, Guthrie Public Schools, Crescent public library, Coyle school library, Langston library, Mulhall-Orlando schools, Cashion/Kingfisher schools, OSU Extension, Logan County Health Department and Oklahoma State Department of Health, the University of Oklahoma Health Sciences Center's Oklahoma Healthy Aging Initiative, New Horizons, the American Legion, Guthrie Head Start, Good Friends Book Club, Zion Lutheran Church, Grace Covenant Church and Academy, St. Mary's Catholic School, homeschooling groups. Guthrie Public Library conducts weekly outreach programs for Logan County Aging Services and hosts booths at local events such as 89er Days and the Make Guthrie Weird block parties. The library enjoys strong support from our dedicated Friends of the Library group and a wide array of local businesses that support our Summer Reading Program.



STREETS

The Street Division's responsibilities include maintaining all of the streets within the city limits, (144 miles and 14 bridges) including snow removal and street sweeping; mowing and trimming of rights-of-way; sign maintenance, and traffic signal maintenance. This division determines the proper course of action to resolve repair issues with alleyways, sidewalks, streets (including brick streets) and storm drains. For the unpaved roads this department provides rock and grading services.

FLEET MAINTENANCE

The goal of the Fleet Maintenance Division is to repair and serve all city-wide equipment mechanical needs, which translates to better public relations for the citizens of Guthrie. From weed-trimmers to fire trucks, staff maintains equipment ranging in sizes and shapes. Mechanics are on-call 24 hours a day year round to serve those needs.

PARKS AND PUBLIC GROUNDS

The Parks and Public Grounds Division strives to meet the recreational and public space needs of the community. The Parks Department is responsible for maintaining and mowing approximately 500 acres of parklands, including 6 parks and 2 lake areas; 110 acres of 4 athletic fields; 80 acres of Summit View Cemetery; and highway right-of-way on the south, east and west entrances to the city. In addition to the mowing this department is responsible for the maintenance of the three high-hazard dams in the city, two of which are the city's water supply. The swimming pool maintenance also falls under this division's responsibility, but is operated by the Guthrie YMCA though a partnership. In addition to the mowing and trimming of grounds, this department handles the interment services on the cemetery.



FIRE-EMS FUND

The City has completed its second year in separating the Fire-EMS Fund from the General Fund. This allowed us to accurately measure the expenditures and revenues in what should be a revenue generating account. The total amount of expenditure in this fund is \$2,074,103.

The Fire and EMS Department provides fire suppression, rescue, emergency medical services, fire prevention, safety education and fire investigation services to the citizens of Guthrie and the surrounding areas of Logan County from one centrally located station. The Fire and EMS Department provides EMS and rescue coverage to over 450 square miles of Logan County while our fire district encompasses 141 square miles.

The Fire Department strives to improve and expand fire and accident prevention by offering a Citizens Fire Academy, public education programs, and fire station tours. Taking an active role in the community, the Fire Department offers a safe place for children to go in times of need, a smoke detector program, and car seat safety checks with certified child seat installation technicians.



Firefighters diligently better our services that are provided to the public through continuing education and hands-on training. Technology continues to change and our personnel must stay proficient in these changes to excel at providing the best response and customer service.



GPWA

The Guthrie Public Works Authority is a separate legal entity from the City of Guthrie. This fund houses enterprise functions such as GPWA Administration, Water, Wastewater, and Line Maintenance. The total amount of expenditures in this fund is \$6,323,281 without transfers to other funds, the amount is \$3,396,577.

ADMINISTRATION

The Public Works Administration Division strives to make continuous improvements in all of its facilities, functions, and performance. These improvements are taking place in spite of constantly evolving and increasingly more stringent regulations that are imposed by Federal and State Agencies without increased Federal and State funding. The Public Works Division is responsible for the planning, administration, and management of public infrastructure improvements, including project development and implementation, plan review, construction administration and inspection. Its responsibility involves keeping the City Manager informed on planned work, completed work, emergencies or problems relating to any and all departments that fall under the Public Works umbrella.

WATER

The Water Treatment Plant operators ensure the proper treatment of raw water derived from Guthrie Lake, Liberty Lake and Cottonwood Creek. It ensures the testing of the water and its distribution throughout the City water distribution system. Water Maintenance and Operations staff are responsible for the maintenance and operation of the water distribution system. The operators are responsible for the monthly reports to the regulatory agencies and for maintaining and updating of any new requirements and mandates.

WASTEWATER

The Wastewater Treatment Plant operators and the process technician ensure regulatory compliance of all operations in the treatment of the wastewater processed at the plant. Wastewater Maintenance and Operations staff are responsible for maintaining the wastewater system which includes analyzing lab tests, sample collection, operation of the treatment plant, clarifiers, removal of sludge, lift stations, and lagoon systems. The operators are responsible for the monthly reports to the regulatory agencies and for maintaining and updating of any new requirements and mandates.

WATER AND SEWER LINE MAINTENANCE

The Water & Sewer Line Maintenance routine maintenance duties include making new taps, repairing leaks, inspection and preventive maintenance of the water mains and lines, storage and pumping facilities, line

locates, and flushing throughout the distribution system. This department also maintains the sewer main lines, manholes, and lift stations, which includes reporting to regulatory agencies when required.

GIDA

The Guthrie Industrial Development Authority is also a separate legal entity. The amount of expenditures budgeted in this fund is \$18,087. GIDA revenue is earned from payments from Spirit Wing Aviation and corporate hangar leases. All proceeds go to payback debt for economic development.

SPECIAL REVENUE FUNDS

HOTEL/MOTEL TAX FUND

The City of Guthrie collects a 4% Hotel/Motel tax. Two-thirds of all money collected is transferred to the Chamber of Commerce (CVB) and used to promote tourism in Guthrie, and one-third is earmarked for parks. FY14 anticipates collecting \$208,000 in Hotel/Motel Tax. The FY15 proposed budget includes \$210,000.



WATER TREATMENT PLANT FUND

The Water Treatment Plant Fund is where the Water Treatment Plant Fee is collected. In addition to this revenue, all revenue from the 2008 and 2014 water rate increase is transferred into this fund, which totals \$671,650. The debt service for the new water treatment plant is paid out of this fund. The debt service for this fiscal year is budgeted to be \$1,300,000.



CMOM

The CMOM Fund is the fund that was created for the large sanitary sewer line replacement project that was completed during the summer and is used for other allowable improvements. This fund is now used to collect the CMOM fee associated with these projects. The fund is also where the CMOM project debt service is paid and where the annual sewer line improvement money is budgeted. The CMOM fee per utility customer is \$8.00 and the total annual revenue is estimated at \$325,000



AIRPORT

The Guthrie-Edmond Regional Airport, or GEOPort, is a partnership between the City of Guthrie and City of Edmond. Currently, the Guthrie-Edmond Regional Airport is the 2014 Oklahoma Airport of the Year, and currently managed by the 2014 Oklahoma Airport Manager of the Year. All expenses incurred at the airport are paid 50% by the City of Guthrie and 50% by the City of Edmond. The City of Guthrie makes the initial payments and then receives reimbursement from the City of Edmond. All grants, revenues, operations, and capital projects

are budgeted within this fund. FY15 projected revenues come from leases at the airport, Oklahoma Aeronautics Commission(OAC) and Federal Aviation Administration (FAA) grants, fuel sales, City of Edmond reimbursements and transfers from the General Fund. The total budgeted revenue for the Airport Fund is \$1,377,683. The fund relies on a \$98,130 transfer from the General Fund and \$146,129 in revenue from the City of Edmond. Operational expenses are budgeted at \$212,683 for FY15. There is \$1,165,000 for capital projects in the budget. The capital projects are all grant funded with the City of Guthrie only paying 2.5% or 5% of the match.

Guthrie-Edmond Regional Airport (GEOPort) is a general aviation airport located in Guthrie. In 2004 the airport joined with the City of Edmond in creating the GEOport. It has a 5001-foot-long by 75-foot-wide runway that can accommodate the vast majority of general aviation and business jet aircraft and an airport terminal that includes a conference room and office space. There are over 115 aircraft based at the airport, and expansion available for an additional 30-40 aircraft. Business located at the airport include, Zivko (Composite Aviation Material/build the Edge 540), Spirit Wing (Jet Engine Modifications), AirGo (Semi-trailer Break Components), Guardian Aerial Patrol (Pipeline observers), and the Fixed Base Operator (FBO) Crabtree Aircraft Services (Fuel, Maintenance, Aircraft Training, and Rentals). The GEOport provides the general aviation pilot and passengers an alternative to the busy airspace congestion of other larger airports in central Oklahoma, with convenient access to the central Oklahoma metro area for business and pleasure.

Most Capital Improvement projects at the airport are funded through the FAA and the OAC, with a 5%-10% sponsor match. The airport budget has undergone numerous multi-million dollar FAA funded upgrades since 2004, with an annual operations budget for FY15 estimated at \$173,877. Recently completed projects include the taxiway extensions into the NW Development Area, Rewiring the Precision Approach Path Indicators (PAPIs), Reconstruction of Taxiway C, providing utilities to the Commercial Development Area, Constructing a taxiway connection in the hangar area, and paving the maintenance vehicle parking area.

Projects budgeted for in FY2-15 include Runway Pavement Rehabilitation, Taxiway A Rehabilitation on the North end, Installation of Omni-Directional Approach Lighting (ODALs) on Runway 16, and the construction of a pilot's lounge and 24 hour restroom within the airport terminal.





OKLAHOMA CITY WATERLINE FUND

This is a restricted fund which was established as a result of a settlement with the City of Oklahoma City relating to the City's water utility. The fund balance is currently \$1,901,421.33.

UTILITY DEPOSIT FUND

This fund is simply a fund where security deposits from utility customers for utility services are placed.

CEMETERY CARE FUND

The Cemetery Care Fund represents the portion of cemetery charges and fees required by state statute (12.5%) to be set aside for cemetery care. The amount of revenue budgeted for FY15 is \$9,600 and there are no planned expenditures.

DEBT

The following Debt Service Payments have been budgeted for FY15:

- 2004 CWSRF for Digester at Sewer Plant
 - Interest Rate: 2.16%
 - Payoff: 2025
 - Annual Debt Service: \$38,573
- New Loan with BB&T for Water Lines, including the Langston Water Line
 - Interest Rate: 2.76%
 - Payoff: 2025
 - Annual Debt Service: \$294,000
- Aggregate DWSRF Loans for New Water Treatment Plant
 - Interest Rate: 4.51%
 - Payoff: 2030
 - Annual Debt Service: \$1,300,000
- 2010 CWSRF from OWRB for Sewer Line Rehabilitation Project (CMOM)
 - Interest Rate: 3.13%
 - Payoff: 2032
 - Annual Debt Service: \$295,700 budgeted for this year
- GIDA Loan Payments
 - Total Debt Service \$12,500
- Lease Purchases
 - Total Debt Service \$170,026.00



CAPITAL IMPROVEMENTS

The following are the capital projects that are in the budget:

- Street Improvement Program
- Wastewater Treatment Plant Improvements
 - Rebuild East Primary Drive
 - Rehab controls for Lift Stations
 - Replace Bearings, Trickling Filters
 - Raw Sludge Pump
 - Sludge Removal
- Continuing Lease-Purchase Agreements for Vehicles and Equipment
- New Lease-Purchase for 3/4 pickup for Streets Department
- New Lease-Purchase for 3/4 pickup for Parks Department
- New Lease-Purchase for 1 ton dump truck for Line Maintenance
- New Lease-Purchase for batwing mower for Parks Department
- Seward Road Development
- Coyle Waterline Project

These projects do not include those grant funded projects in the airport fund or grant fund.

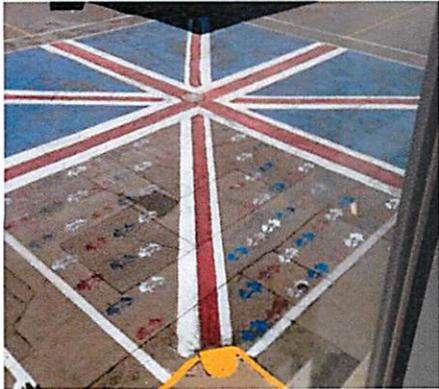
GRANTS

\$379,757 has been budgeted for grant revenue. While these are budgeted, there is no guarantee that this money will be allocated. If money is received it will be designated to the projects specific to the grants.



CONCLUSION

The City of Guthrie faces many financial challenges in the future. Unfunded mandates, infrastructure needs, potential litigation costs, and rising costs to do businesses are putting great strains on existing resources. There will be a point within the next five years that will require significant community growth, increases in revenues, or elimination in services in order for the City and GPWA to meet its financial, infrastructure, and regulatory demands.



APPENDICES

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RESOLUTION NO. 2014-15

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUTHRIE
ADOPTING THE FISCAL YEAR 2015 BUDGET FOR THE GENERAL FUND
AND MISCELLANEOUS FUNDS; AND AUTHORIZING THE CITY MANAGER
TO MAKE TRANSFERS WITHIN SAID FUNDS.**

WHEREAS, the Council of the City of Guthrie, Oklahoma, has conducted a public hearing on the FY 2015 Annual Budget on September 16, 2014 and have completed the budget process in accordance with Title 11 O.S. §17-201, et seq.; and

WHEREAS, the City Council has reviewed and evaluated departmental proposals of the City staff, and they have solicited and incorporated public input into the Annual Budget; and

WHEREAS, the City Council has determined that the Annual Budget meets the needs of the citizens of the City of Guthrie for Fiscal Year 2015; and

WHEREAS, the attached Exhibit "A", entitled "Budget Summary", represents the appropriations contained in the Annual Budget and the same must be approved by resolution; and

WHEREAS, the City Council desires to provide the City Manager with flexibility to control the Budget and amend certain accounts therein as the need arises, without prior approval of the Council, all as provided in Title 11 O.S. Supplement 1996, §17-215; and

WHEREAS, the City Council desires to provide the City Manager with the authority to submit grant applications for grants.

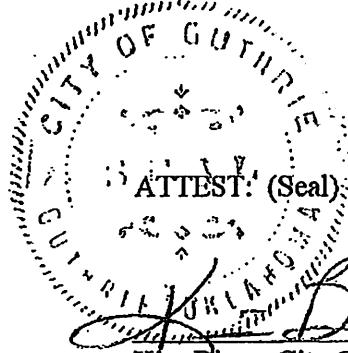
NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Guthrie, Oklahoma, respectively, that:

1. The appropriations of the Annual Budget contained in the attached Exhibit "A" are hereby adopted and incorporated herein by reference.
2. The interfund transfers included with the Budget are hereby approved.
3. The City Manager is authorized to proceed with implementation of the FY 2015 Annual Budget and to purchase, when necessary, the appropriate equipment or projects specified therein, subject to established policies governing expenditures, purchasing or contracts.

4. The City Manager is authorized to transfer any unexpended and unencumbered appropriation or any portion thereof from one account to another within the same department or from one department to another within the same fund; provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required. The City Manager shall submit for Council action all other budget amendments, including interfund transfers of appropriations and supplemental appropriations to any fund.
5. The City Manager is authorized to submit grant applications for grants.

*** END ***

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor and City Council of the City of Guthrie, Oklahoma, on the 16th day of September, 2014, after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301, et. seq.)




Kim Biggs, City Clerk


Mark Spradlin, Mayor

Approved as to form and legality on September 16, 2014.

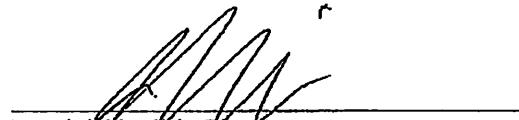

Randel Shadid, City Attorney

EXHIBIT A							
BUDGET SUMMARY							
	General	Fire/EMS	Grants	Hotel/Motel	Capital	Cemetery	
	Fund	Fund	Fund	Tax Fund	Projects Fund	Care Fund	
REVENUES:							
Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfer	\$ 1,916,667	\$ 1,097,311	\$ -	\$ -	\$ 503,155	\$ -	
Interest Income	\$ 2,200	\$ 150	\$ -	\$ 200	\$ 200	\$ 100	
Miscellaneous Income	\$ 183,948	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
Fees & Permits	\$ 257,180	\$ -	\$ -	\$ -	\$ -	\$ -	
Taxes	\$ 6,674,000	\$ -	\$ -	\$ 210,000	\$ -	\$ -	
Cemetery Lot/Interment/Fee	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 9,500	
Sale of Assets	\$ 20,000						
Rents & Royalties	\$ 28,000						
Intergovernmental	\$ -	\$ 372,142	\$ 379,757	\$ -	\$ 2,170,000	\$ -	
Enhanced 911 Revenue	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	
Charges for Services	\$ 32,000	\$ 602,000	\$ -	\$ -	\$ 235,000	\$ -	
Municipal Court Fines	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS:	\$ 8,393,995	\$ 2,074,103	\$ 379,757	\$ 210,200	\$ 2,912,855	\$ 9,500	
	USDA Rural	Airport					
	Development	Fund	GIDA				
REVENUES:							
Budgeted Fund Balance	\$ -	\$ -	\$ -				
Interfund Transfer	\$ -	\$ 90,163	\$ -				
Interest Income	\$ 85	\$ -	\$ 10				
Partnership/Edmond	\$ -	\$ 146,161	\$ -				
Repay Loan	\$ 13,092	\$ -	\$ -				
Intergovernmental	\$ -	\$ 1,100,000					
Charges for Services	\$ -	\$ 33,424	\$ -				
Lease Rental	\$ -	\$ -	\$ 20,487				
TOTALS:	\$ 13,177	\$ 1,377,748	\$ 20,487				
EXPENDITURES:							
	Personnel	Materials	Services	Capital	Debt	Fund	
	Services	& Supplies	& Charges	Outlay	Service	Transfers	
						Total	
General Government	\$ 12,017	\$ 72,900	\$ 798,480	\$ 245,000	\$ -	\$ 2,927,041	\$ 4,053,448
City Manager	\$ 233,828	\$ -	\$ 2,119	\$ -	\$ -	\$ -	\$ 235,945
Human Resources	\$ 175,183	\$ 1,000	\$ 8,560	\$ -	\$ -	\$ -	\$ 184,743
Building Services	\$ 91,017	\$ 2,170	\$ 400	\$ -	\$ -	\$ -	\$ 93,587
Finance	\$ 139,486	\$ -	\$ 7,702	\$ -	\$ -	\$ -	\$ 147,188
Community Development	\$ 183,775	\$ 1,900	\$ 16,575	\$ -	\$ -	\$ -	\$ 202,250
Code Compliance	\$ 42,739	\$ 900	\$ 63,735	\$ -	\$ -	\$ -	\$ 107,374
Economic Development	\$ 58,230	\$ 6,000	\$ 10,288	\$ -	\$ -	\$ -	\$ 80,526
Library Administration	\$ 188,760	\$ 23,610	\$ 3,400	\$ -	\$ -	\$ -	\$ 213,770
Police Administration	\$ 285,130	\$ 94,720	\$ 116,870	\$ -	\$ -	\$ -	\$ 480,720
Police Operations	\$ 843,199	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 853,199
Police-Animal Control	\$ 97,398	\$ 5,350	\$ -	\$ -	\$ -	\$ -	\$ 102,748
Police-Criminal Investigations	\$ 139,055	\$ 5,150	\$ 2,500	\$ -	\$ -	\$ -	\$ 146,705
Police-School Resource Officer	\$ 170,822	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 171,422
Police-Communications	\$ 163,884	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ 168,084
Street	\$ 268,197	\$ 244,300	\$ 67,850	\$ -	\$ -	\$ -	\$ 580,347
Fleet Maintenance	\$ 142,373	\$ 5,445	\$ 4,000	\$ -	\$ -	\$ -	\$ 151,818
Parks & Public Grounds	\$ 326,521	\$ 64,700	\$ 22,000	\$ -	\$ -	\$ -	\$ 413,221
TOTALS:	\$ 3,559,812	\$ 528,745	\$ 1,133,597	\$ 245,000	\$ -		\$ 8,393,995
Fire-Suppression	\$ 723,286	\$ 41,400	\$ 79,350	\$ -	\$ -	\$ -	\$ 844,036
Fire-EMS	\$ 869,887	\$ 119,000	\$ 113,125	\$ 33,168	\$ -	\$ -	\$ 1,129,180

Fire-Administration	\$ 87,147	\$ 10,500	\$ 3,240	\$ -	\$ -	\$ -	\$ 100,887
	\$ 1,680,320	\$ 164,800	\$ 195,715	\$ 33,188	\$ -	\$ -	\$ 2,074,103
EXPENDITURES:	Personnel	Materials	Services	Capital	Debt	Fund	
	Services	& Supplies	& Charges	Outlay	Service	Transfers	Total
MISCELLANEOUS FUNDS:							
Grant Fund	\$ -	\$ -	\$ -	\$ 379,757	\$ -	\$ -	\$ 379,757
Hotel/Motel Tax Fund	\$ -	\$ -	\$ 140,000	\$ 70,200	\$ -	\$ -	\$ 210,200
Capital Projects Fund	\$ -	\$ 28,243	\$ -	\$ 2,382,014	\$ 604,598	\$ -	\$ 2,912,855
Cemetery Care Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Rural Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Fund	\$ 90,493	\$ 21,850	\$ 80,340	\$ 1,185,000	\$ -	\$ -	\$ 1,377,683
Industrial Development Authority	\$ -	\$ -	\$ -	\$ -	\$ 18,087	\$ -	\$ 18,087

General Fund
Summary of Revenues

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
5401	Budgeted Fund Balance	-	-	\$ -	\$ -	-
5401	Sales of Westside Fire Station	-	-	-	-	-
5413	Sale of Property	4,193	-	20,000	-	20,000
5416	FEMA Reimbursable	77,138	563	-	15,466	15,000
5418	Interest Income	2,847	2,960	2,200	2,110	2,200
5419	Miscellaneous Income	143,911	135,656	120,000	280,000	151,448
5420	Building Permits	19,149	11,894	15,000	27,000	23,000
5421	Electrical Permits	17,231	8,582	10,000	22,000	23,000
5422	Plumbing Permits	57,689	13,585	16,500	22,000	23,000
5423	Mechanical Permits	9,325	3,358	3,500	7,000	5,000
5424	Planning/Contractor Admin. Fee	249	169	300	175	180
5425	Natural Gas Franchise Tax	53,473	63,152	70,000	75,000	75,000
5426	Electrical Franchise Tax	321,502	291,364	285,000	295,000	295,000
5427	Cable T.V. Franchise Tax	113,447	115,360	115,000	115,000	115,000
5428	Telephone Excise Tax	22,637	15,562	22,500	24,000	24,000
5429	Beverage Tax	87,283	93,244	90,000	94,000	95,000
5433	Commercial Vehicle Tax	71,762	74,115	70,000	75,000	80,000
5434	Street Excise Tax/Motor Fuel	22,647	18,545	20,000	37,000	40,000
5439	Cemetery Lot Sales (87.5%)	24,154	29,059	25,000	27,500	27,500
5440	Cemetery Interments (87.5%)	35,044	41,431	40,000	42,000	42,000
5441	Cemetery Fee	483	350	580	500	500
5443	Lake Fees/Permits	12,516	27,372	16,500	25,000	50,000
5444	Lake Retail Store	-	-	-	-	5,000
5446	Highland Hall Rental	6,550	6,540	6,500	7,500	7,500
5447	BOA/GPC/HPC Applications	3,075	2,150	2,500	2,500	2,500
5449	Garage Sale Permits	3,375	5,742	5,000	4,000	4,000
5450	Occupation/Business License	32,026	52,079	33,000	33,000	35,000
5451	Dog Licenses/Impound Fee	4,351	6,046	5,000	6,000	6,000
5452	Animal Shelter Donations	12,884	710	-	4,000	4,000
5453	Donations-Channel TV20	-	2,500	5,000	3,500	3,500
5456	Oil/Gas Well/Mineral Inspections	3,250	4,000	4,000	4,000	4,000
5457	Oil/Gas/Mineral Royalties	5,829	15,172	11,000	10,000	10,000
5459	Oil/Gas/Mineral Leases	13,825	17,261	13,000	13,000	13,000
5466	Lease/Rent, All Other	4,730	5,153	6,000	5,000	5,000
5471	Compensating Use Tax	136,195	164,160	150,000	190,000	195,000
5473	School Resource Officer	-	-	32,000	7,111	32,000
5492	Sales Tax Revenue	4,096,080	4,385,950	4,300,000	4,600,000	4,700,000
5492	Gentlemen of the Road Sales Tax	-	-	310,000	145,122	-
5493	Public Library - Fees & Fines	11,786	14,409	12,000	13,000	13,000
5494	Tobacco Tax Revenue	59,158	54,891	55,000	53,000	55,000
5497	Municipal Court Fines	161,845	237,306	200,000	205,000	210,000
5498	Impound Fees	-	-	-	12,000	12,000
5499	Municipal Court/City Assessment	17,804	29,854	31,000	23,000	25,000

**General Fund
Summary of Revenues**

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
5500	Municipal Court Costs	19,814	21,501	25,000	20,000	20,000
5501	Weed Abatement	3,628	4,325	3,000	3,750	4,000
5517	Fire Range	50	-	-	-	-
5502	Drug Enforcement for Forfeitures	-	9,793	10,000	6,000	5,000
5529	Concert Ticket Sales	-	15,478	-	-	-
	Subtotal	\$ 5,692,933	\$ 6,001,340	\$ 6,161,080	\$ 6,556,234	\$ 6,477,328
Transfers						
5402	Guthrie P.W.A.-Transfer	\$ 1,365,333	1,459,482	\$ 1,433,333	\$ 1,581,707	\$ 1,566,667
5405	Guthrie P.W.A.-Operating	152,782	-	200,000	200,000	350,000
5406	Transfer-Hotel/Motel Tax Fund	38,300	-	-	-	-
5409	Transfer-Capital Projects Fund	213,000	180,833	-	-	-
5412	Transfer-Grants Fund	8,422	2,297	-	-	-
	Subtotal	\$ 1,777,837	\$ 1,642,613	\$ 1,633,333	\$ 1,781,707	\$ 1,916,667
Total General Fund Revenues		\$ 7,470,770	\$ 7,643,953	\$ 7,794,413	\$ 8,337,941	\$ 8,393,995

General Government
 Department No. 01 - 01 - 00

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6031	Employee Drug Testing	\$ 1,562	\$ 1,767	\$ 2,000	\$ 2,000	\$ 2,000
6040	Unemployment Comp.	4,376	3,764	3,000	3,405	3,000
6050	Employee Bonus	-	-	6,300	5,015	7,017
	Subtotal	\$ 5,938	\$ 5,531	\$ 11,300	\$ 10,678	\$ 12,017
Materials & Supplies						
6100	Central Office Supplies	\$ 11,357	\$ 11,449	\$ 11,000	\$ 11,785	\$ 12,000
6103	Janitor/Chemical Supplies	23,137	21,416	17,000	17,000	17,000
6110	Safety Supplies	1,737	3,542	1,500	1,000	1,600
6112	Building & Grounds	36,005	31,350	33,800	33,800	33,800
6114	Miscellaneous Supplies	6,802	8,402	5,000	5,600	5,500
6118	Fuel/Lube Housing Authority	4,143	2,091	4,000	3,000	3,000
6140	Concert Ticket Sales	-	15,478	-	-	-
	Subtotal	\$ 83,183	\$ 93,728	\$ 72,300	\$ 77,244	\$ 72,900
Services & Charges						
6301	Telephone	33,272	\$ 30,170	\$ 10,000	\$ 22,000	\$ 12,000
6305	Electricity	75,094	71,151	81,000	75,000	75,000
6306	Street Lighting	121,346	128,430	128,000	129,000	129,000
6307	Natural Gas	25,259	28,027	30,000	30,000	30,000
6308	Printing	3,802	3,691	3,600	3,500	3,500
6311	Computer Operations	20,471	32,475	21,000	21,000	10,000
6314	Council Travel/Training	815	691	1,915	1,000	2,815
6317	Festival Support	-	26,280	-	7,100	-
6318	Communications	3,443	4,619	4,300	4,300	4,300
6326	Insurance Premiums	429,409	249,748	329,633	329,633	353,625
6330	Audit/Accounting Fees	77,843	66,073	75,000	75,000	80,000
6334	Advertising-Legal Publications	2,727	1,395	1,150	1,300	1,300
6338	Election Fees	-	4,845	5,000	1,200	5,000
6346	Misc. Services/Charges	656	15,800	600	600	600
6347	Maintenance Agreement	2,863	3,229	5,000	4,500	4,500
6350	Membership Dues	16,047	15,417	20,000	20,000	20,000
6371	Civil Defense	6,417	10,417	10,450	10,450	10,450
6372	Civil Defense Siren Repair	3,246	4,610	4,400	4,400	4,400
6373	Professional Services	45,950	19,405	38,000	35,000	35,000
6381	Internet Services	-	11,289	19,287	15,000	15,000
6384	Gentlemen of the Road	-	70,873	-	13,200	-
	Subtotal	\$ 868,662	\$ 798,735	\$ 788,335	\$ 791,668	\$ 796,490

General Government
 Department No. 01 - 01 - 00

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Capital Outlay						
6576	Beautification and Public Enhanceme	\$ -	\$ -	\$ 171,861	\$ 45,000	\$ 245,000
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 171,861</u>	<u>\$ 45,000</u>	<u>\$ 245,000</u>
Fund Transfers						
6901	Transfer to GPWA	\$ 1,365,333	\$ 1,459,482	\$ 1,433,333	\$ 1,581,707	\$ 1,566,667
6902	Transfer to Capital Projects	265,969	327,489	155,071	197,498	164,933
6907	Transfer to Airport Fund	139,689	45,100	52,451	52,451	98,130
6910	Transfer to Fire Fund	-	1,004,347	993,770	1,073,850	1,097,311
6930	Transfer to Grants Fund	13,325	750	1,500	1,500	-
6937	Transfer to Job Corps Center Sale Fi	413	-	-	-	-
6980	Transfer to Stabilization Fund	413	774,891	-	-	-
	Subtotal	<u>\$ 1,785,142</u>	<u>\$ 3,612,060</u>	<u>\$ 2,636,125</u>	<u>\$ 2,907,006</u>	<u>\$ 2,927,041</u>
Total General Government		<u>\$ 2,742,924</u>	<u>\$ 4,510,054</u>	<u>\$ 3,679,921</u>	<u>\$ 3,831,597</u>	<u>\$ 4,053,448</u>

City Manager
 Department No. 01-02-20

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 123,092	\$ 94,949	\$ 120,565	\$ 122,741	\$ 126,271
6011	Overtime	-	-	-	-	-
6015	Car Allowance	6,050	5,500	6,000	6,000	7,200
6016	Technology Allowance	-	-	2,400	2,400	2,400
6020	Pension/Civilian	7,771	1,123	2,602	2,666	2,324
6021	ICMA	-	7,954	9,020	9,517	9,701
6028	FICA/Medicare Tax	12,241	11,304	13,568	14,005	13,596
6032	Employee Health Insurance	16,493	9,000	16,797	19,797	17,025
6033	Employee Wellness Program	-	78	-	-	-
6048	Professional Development	2,700	2,165	2,000	2,875	5,309
6054	Contract Labor	38,944	53,923	45,000	50,000	50,000
	Subtotal	<u>207,290</u>	<u>\$ 185,996</u>	<u>\$ 217,952</u>	<u>\$ 230,000</u>	<u>\$ 233,826</u>
Materials & Supplies						
		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Services & Charges						
6308	Printing	-	-	-	-	\$ 2,000
6317	Machine/Equipment Maintenance	\$ 1,332	\$ 1,999	\$ 1,450	\$ 1,749	\$ -
6355	Dues & Subscriptions	542	163	100	1,340	119
	Subtotal	<u>1,874</u>	<u>\$ 2,162</u>	<u>\$ 1,550</u>	<u>\$ 3,089</u>	<u>\$ 2,119</u>
Total City Manager		<u>\$ 209,165</u>	<u>\$ 188,158</u>	<u>\$ 219,502</u>	<u>\$ 233,089</u>	<u>\$ 235,945</u>

Human Resources
 Department No. 01-02-24

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 64,496	\$ 106,908	\$ 107,665	\$ 110,968	\$ 112,115
6020	Pension/Civilian	-	2,794	2,931	3,077	2,682
6021	ICMA	3,828	4,305	4,413	4,568	6,525
6028	FICA/Medicare Tax	4,806	7,526	8,917	8,600	9,213
6032	Employee Health Insurance	4,202	8,972	11,198	10,350	11,350
6033	Employee Wellness Program	-	17	1,200		1,700
6047	Mileage Per Diem	123	234	100	130	100
6048	Professional Development	85	479	3,387	1,500	3,387
6049	Vaction Buy Back	-	-	27,320	28,111	28,111
	Subtotal	\$ 77,540	\$ 131,235	\$ 167,131	\$ 167,304	\$ 175,183
Materials & Supplies						
6126	Supplies/Operating Expenses	\$ -	\$ 10,570	\$ 13,500	\$ 27,500	\$ 1,000
	Subtotal	\$ -	\$ 10,570	\$ 13,500	\$ 27,500	\$ 1,000
Services & Charges						
6334	Advertising-Legal Publications	314	\$ 313	\$ 1,000	\$ 1,700	\$ 1,700
6355	Dues & Subscriptions	-	\$ -	\$ 1,300	\$ -	\$ 360
6373	Professional Services/HR Training	276	7,668	5,500	6,450	6,500
	Subtotal	\$ 590	\$ 7,981	\$ 7,800	\$ 8,150	\$ 8,560
Total Human Resources		\$ 78,130	\$ 149,786	\$ 188,431	\$ 202,954	\$ 184,743

Building Services
Department No. 01-02-25

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 60,625	\$ 62,380	\$ 62,982	\$ 62,982	\$ 64,685
6011	Overtime	93	1,326	900	900	1,609
6016	Uniforms	573	666	750	650	750
6020	Pension/Civilian	4,918	5,327	5,475	5,475	7,374
6028	FICA/Medicare Tax	4,645	4,874	4,820	4,820	4,949
6032	Employee Health Insurance	8,404	8,972	11,198	11,198	11,350
6048	Professional Development	-	-	300	-	300
	Subtotal	\$ 79,258	\$ 83,544	\$ 86,425	\$ 86,025	\$ 91,017
Materials & Supplies						
6110	Safety Supplies	\$ 427	\$ 273	\$ 300	\$ 255	\$ 300
6118	Fuel & Lube	1,153	1,684	1,500	1,700	1,870
	Subtotal	\$ 1,580	\$ 1,958	\$ 1,800	\$ 1,955	\$ 2,170
Services & Charges						
6316	Vehicle Maintenance	\$ 486	\$ 1,540	\$ 400	\$ 150	400
6317	Machine/Equipment Maintenance	249	-	-	-	-
	Subtotal	\$ 735	\$ 1,540	\$ 400	\$ 150	\$ 400
Total Building Services		\$ 81,572	\$ 87,042	\$ 88,625	\$ 88,130	\$ 93,587

Finance

Department No. 01-03-30

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 123,194	\$ 120,918	\$ 102,001	\$ 98,500	\$ 102,000
6011	Overtime	-	80	-	-	-
6020	Pension/Civilian	9,131	9,228	7,488	7,488	8,278
6028	FICA/Medicare Tax	8,491	8,096	7,803	7,803	8,469
6032	Employee Health Insurance	16,808	16,261	11,198	11,198	17,025
6033	Employee Wellness Program	26	163	-	-	-
6047	Mileage Per Diem	226	47	-	-	-
6048	Professional Development	260	1,235	2,059	1,500	3,714
	Subtotal	\$ 158,136	\$ 156,027	\$ 130,549	\$ 126,489	\$ 139,486
Materials & Supplies						
6101	Office Supplies	613	-	-	-	-
	Subtotal	\$ 613	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6308	Printing	-	-	-	-	2,000
6317	Machine/Equipment Maintenance	2,829	3,503	3,500	3,500	1,500
6331	Insurance & Bonds	902	902	902	902	902
6347	Maintenance Agreements	2,777	1,525	3,000	3,000	3,000
6355	Recording/Dues/Subscriptions	301	673	300	300	300
	Subtotal	\$ 6,809	\$ 6,603	\$ 7,702	\$ 7,702	\$ 7,702
Total Finance - Administration		\$ 165,558	\$ 162,630	\$ 138,251	\$ 134,191	\$ 147,188

Information Services
 Department No. 01-04-45

Moved to Human Resources

Account Number	Description	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 13 Estimate	FY 14 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 61,894	\$ 48,647	\$ -	\$ -	\$ -
6020	Civilian Pension	\$ -	1,832	-	-	-
6021	ICMA	4,247	1,316	-	-	-
6028	FICA/Medicare Tax	4,735	3,428	-	-	-
6032	Employee Health Insurance	4,276	4,377	-	-	-
6047	Mileage Per Diem	-	9	-	-	-
6048	Professional Development	-	123	-	-	-
6049	Vacation Buy Back	-	-	-	-	-
6054	Contract Labor	-	9,681	-	-	-
	Subtotal	\$ 75,151	\$ 69,412	\$ -	\$ -	\$ -
Materials & Supplies						
6125	Computer Software	\$ -	\$ 1,842	\$ -	\$ -	\$ -
6126	Supplies/Operating Expenditures	1,004	2,419	-	-	-
	Subtotal	\$ 1,004	\$ 4,261	\$ -	\$ -	\$ -
Services & Charges						
6317	Festival Support	\$ -	\$ 1,366	\$ -	\$ -	\$ -
6373	Professional Services	\$ -	1,635	\$ -	\$ -	\$ -
6381	Internet Services	8,897	8,050	-	-	-
	Subtotal	\$ 8,897	\$ 11,051	\$ -	\$ -	\$ -
Total Information Services		\$ 85,052	\$ 84,724	\$ -	\$ -	\$ -

Community Development
 Department No. 01-05-50

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 162,126	\$ 136,661	\$ 138,019	\$ 138,019	\$ 139,984
6011	Overtime	-	77	-	-	-
6020	Pension/Civilian	-	6,889	6,845	6,845	8,828
6021	ICMA	8,712	3,788	3,902	3,902	5,741
6028	FICA/Medicare Tax	3,675	10,284	10,558	10,558	10,997
6032	Employee Health Insurance	12,089	13,458	16,497	16,497	17,025
6048	Professional Development	15,408	414	3,045	3,045	1,200
6049	Vacation Buy Back	480	-	-	-	-
	Subtotal	<u>\$ 202,490</u>	<u>\$ 171,570</u>	<u>\$ 178,866</u>	<u>\$ 178,866</u>	<u>\$ 183,776</u>
Materials & Supplies						
6100	Office Supplies	\$ 64	\$ 110	\$ 300	\$ 100	\$ 100
6110	Safety Supplies/Apparel	196	569	225	300	350
6118	Fuel	750	733	950	900	900
6123	Computer Supplies	1,287	489	800	400	550
	Subtotal	<u>\$ 2,233</u>	<u>\$ 1,901</u>	<u>\$ 2,275</u>	<u>\$ 1,600</u>	<u>\$ 1,900</u>
Services & Charges						
6308	Printing	\$ 314	\$ 226	\$ 700	\$ 700	\$ 700
6316	Vehicle Maintenance	585	603	1,400	1,250	1,250
6317	Machine/Equipment Maintenance	274	560	450	300	300
6334	Advertising-Legal Publications	168	220	360	240	240
6355	Dues & Subscriptions	907	1,099	585	585	585
6356	GIS Services	9,000	9,000	10,500	10,500	10,500
6373	Professional Services	-	-	7,500	-	3,000
6379	Reference Books	-	-	950	950	-
	Subtotal	<u>\$ 11,247</u>	<u>\$ 11,709</u>	<u>\$ 22,445</u>	<u>\$ 13,575</u>	<u>\$ 16,575</u>
Total Community Development		<u>\$ 215,970</u>	<u>\$ 185,181</u>	<u>\$ 203,586</u>	<u>\$ 194,041</u>	<u>\$ 202,250</u>

Code Compliance
 Department No. 01-05-51

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ -	\$ 30,477	\$ 31,106	\$ 31,106	\$ 31,831
6011	Overtime	-	88	-	-	-
6020	Pension/Civilian	-	2,587	2,588	2,588	2,648
6028	FICA/Medicare Tax	-	2,338	2,380	2,380	2,435
6032	Employee Health Insurance	-	4,486	5,599	5,599	5,675
6048	Professional Development	-	-	150	150	150
	Subtotal	<u>\$ -</u>	<u>\$ 39,976</u>	<u>\$ 41,823</u>	<u>\$ 41,823</u>	<u>\$ 42,739</u>
Materials & Supplies						
6118	Fuel & Lube	<u>697</u>	<u>660</u>	<u>900</u>	<u>900</u>	<u>900</u>
	Subtotal	<u>\$ 697</u>	<u>\$ 660</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ 900</u>
Services & Charges						
6316	Vehicle Maintenance	583	307	875	800	500
6334	Advertising-Legal Publications	-	-	200	50	200
6353	Weed Abatelements	-	-	-	-	8,000
6354	Dilapidated Buildings	25,305	17,431	30,000	30,000	55,000
6355	Dues & Subscriptions	-	35	35	35	35
	Subtotal	<u>\$ 25,888</u>	<u>\$ 17,773</u>	<u>\$ 31,110</u>	<u>\$ 30,885</u>	<u>\$ 63,735</u>
Total Code Compliance		<u>\$ 26,586</u>	<u>\$ 58,409</u>	<u>\$ 73,833</u>	<u>\$ 73,608</u>	<u>\$ 107,374</u>

Library Administration
 Department No. 01-06-60

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 121,530	\$ 133,256	\$ 140,138	\$ 138,062	\$ 141,253
6011	Overtime	-	254	-	-	-
6020	Pension/Civilian	6,058	6,237	6,194	6,194	5,699
6021	ICMA	2,329	3,301	3,400	3,400	5,002
6028	FICA/Medicare Tax	9,232	10,168	10,721	11,017	10,806
6032	Employee Health Insurance	15,756	17,943	22,396	22,396	22,700
6047	Mileage Per Diem	-	174	-	689	-
6048	Professional Development	-	713	1,200	1,421	1,300
6049	Vacation Buy Back	-	-	-	789	-
	Subtotal	\$ 154,906	\$ 172,046	\$ 184,049	\$ 183,968	\$ 186,760
Materials & Supplies						
6114	Literacy Programming Supplies	\$ 48	\$ 4,129	\$ 3,660	\$ 3,660	\$ 3,660
6117	Library Supplies	591	754	1,200	1,704	1,200
6130	Library Materials - Print	7,777	11,250	8,453	9,180	8,750
6131	Library Materials - Electronic	10,657	8,287	10,000	10,000	10,000
	Subtotal	\$ 19,073	\$ 24,421	\$ 23,313	\$ 24,544	\$ 23,610
Services & Charges						
6308	Printing	\$ -	\$ -	\$ -	\$ -	\$ 3,000
6317	Machine/Equipment Maintenance	2,862	1,603	2,400	-	-
6355	Dues and Subscriptions	-	-	300	300	400
6373	Professional Services	-	-	-	-	-
6387	Building Maintenance	4,067	686	-	-	-
	Subtotal	\$ 6,929	\$ 2,289	\$ 2,700	\$ 300	\$ 3,400
Total Library Administration		\$ 180,908	\$ 198,756	\$ 210,062	\$ 208,812	\$ 213,770

Police Administration
Department No. 01-07-70

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 143,985	\$ 156,585	\$ 149,066	\$ 149,066	\$ 218,093
6011	Overtime	551	2,959	1,000	1,000	1,000
6019	Uniform Allowance	1,525	1,675	1,200	1,200	1,800
6020	Pension/Civilian	2,508	2,668	2,648	2,648	2,435
6021	ICMA	173	4,486	4,621	4,621	6,798
6024	Pension/Police	14,138	7,722	6,660	6,660	14,393
6028	FICA/Medicare Tax	10,950	11,990	11,404	11,404	15,361
6030	Employee Physicals	1,855	2,575	1,200	4,550	1,950
6032	Employee Health Insurance	12,956	15,700	16,797	16,797	22,700
6033	Employee Wellness Program	-	176	-	-	-
6052	Education Pay	-	-	600	600	600
	Subtotal	\$ 188,640	\$ 206,536	\$ 195,195	\$ 198,546	\$ 285,130
Materials & Supplies						
6104	Chemicals	\$ 8	\$ 2,267	\$ 2,200	\$ 1,200	\$ 2,200
6106	Jail Supplies	1,460	1,299	1,000	1,600	1,500
6107	Food/Humans	-	120	-	-	-
6108	K-9 Dog Food/Supplies	-	-	720	820	820
6110	Safety Supplies/Apparel	6,166	6,447	4,000	8,000	4,200
6112	Building & Grounds	125	440	-	-	-
6114	Supplies	5,755	3,674	5,000	8,000	8,000
6118	Fuel & Lube	44,264	57,258	55,000	65,000	65,000
6120	Photo/Video Supplies	-	3	-	-	1,500
6122	Crime Prevention Program	2,881	1,878	1,500	1,500	1,500
6124	Drug Enforcement Program	-	-	-	-	-
	Subtotal	\$ 60,660	\$ 73,386	\$ 69,420	\$ 86,120	\$ 84,720
Services & Charges						
6308	Printing	\$ 768	\$ 1,535	\$ 1,500	\$ 1,500	\$ 3,100
6310	Laundry	486	517	600	700	700
6311	Computer Maint/Operation	7,406	3,525	3,000	3,000	3,000
6316	Vehicle Maintenance	42,309	55,543	42,000	46,000	50,000
6317	Machine/Equipment Maintenance	1,656	2,515	1,300	1,600	-
6318	Communications	2,342	11,486	10,220	10,220	10,220
6340	Collection Fees	3,183	1,488	2,500	1,000	1,000
6342	Special Events	361	466	800	650	650
6343	Training Program	11,064	11,511	20,000	20,000	20,000
6345	Logan Co. Referral Program	1,500	1,500	1,500	1,500	1,500

Police Administration
Department No. 01-07-70

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
6346	Emergency Notification System	10,400	11,143	10,400	8,000	8,000
6347	DigiTicket Maintenance Agreement		-	18,000	6,000	18,000
6355	Dues & Subscriptions	938	919	700	700	700
6378	Jail Costs	-	59	-	-	-
	Subtotal	\$ 82,413	\$ 102,206	\$ 112,320	\$ 100,870	\$ 116,870
Total Police Administration		\$ 331,713	\$ 382,127	\$ 376,935	\$ 385,536	\$ 486,720

Police Operations
 Department No. 01-07-71

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 519,254	\$ 530,604	\$ 599,776	\$ 599,776	\$588,926
6011	Overtime	45,334	47,064	35,000	46,667	35,000
6019	Uniform Allowance	11,886	10,219	9,600	9,600	9,000
6020	Pension/Civilian	4,741	3,449	-	-	-
6024	Pension/Police	58,628	60,055	77,733	77,733	76,560
6028	FICA/Medicare Tax	42,309	43,753	41,580	41,580	45,053
6032	Employee Health Insurance	59,022	59,785	83,985	83,985	85,125
6033	Employee Wellness Program	-	535	-	535	535
6049	Vacation Buy Back	-	2,135	-	-	-
6052	Education Pay	-	-	3,000	3,000	3,000
	Subtotal	\$ 740,974	\$ 757,599	\$ 850,674	\$ 862,876	\$ 843,199
Materials & Supplies						
6105	Ammunition	\$ 8,026	\$ 15,458	\$ 10,000	\$ 10,000	\$ 10,000
	Subtotal	\$ 8,026	\$ 15,458	\$ 10,000	\$ 10,000	\$ 10,000
Services & Charges						
	Subtotal	\$ -				
Total Police Operations		\$ 749,001	\$ 773,057	\$ 860,674	\$ 872,876	\$ 853,199

Police - Animal Control
 Department No. 01-07-72

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 59,692	\$ 60,463	\$ 64,124	\$ 64,124	\$ 69,101
6011	Overtime	1,684	1,658	1,600	1,000	1,000
6020	Pension/Civilian	4,476	4,747	4,569	4,569	4,986
6028	FICA/Medicare Tax	4,534	4,648	4,202	4,202	5,286
6032	Employee Health Insurance	4,573	4,834	11,198	11,198	17,025
	Subtotal	<u>\$ 74,959</u>	<u>\$ 76,350</u>	<u>\$ 85,693</u>	<u>\$ 85,093</u>	<u>\$ 97,398</u>
Materials & Supplies						
6104	Chemicals	\$ 1,135	\$ 1,602	\$ 1,200	\$ 1,200	\$ 1,200
6108	Shelter Food/Supplies	567	727	550	550	-
6110	Safety Supplies/Apparel	539	405	700	700	700
6112	Building & Grounds	1,941	1,507	-	-	-
6114	Kennel Supplies	1,524	2,240	2,400	2,400	2,950
6118	Fuel & Lube	4,934	-	-	-	-
6132	Animal Cages	75	1,432	500	500	500
6133	Medical/Veterinary	696	1,682	-	-	-
	Subtotal	<u>\$ 11,410</u>	<u>\$ 9,594</u>	<u>\$ 5,350</u>	<u>\$ 5,350</u>	<u>\$ 5,350</u>
Services & Charges						
6316	Vehicle Maintenance	\$ 5,753	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ 5,753</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Police - Animal Control		<u>\$ 92,122</u>	<u>\$ 85,944</u>	<u>\$ 91,043</u>	<u>\$ 90,443</u>	<u>\$ 102,748</u>

Police - Criminal Investigations
Department No. 01-07-77

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 91,941	\$ 126,719	\$ 85,104	\$ 85,104	\$ 101,372
6011	Overtime	7,084	7,357	4,200	4,200	4,200
6019	Uniform Allowance	1,200	1,800	1,200	1,200	1,200
6024	Pension/Police	11,457	15,775	11,064	7,000	13,178
6028	FICA/Medicare Tax	7,557	9,850	6,300	4,500	7,755
6032	Employee Health Insurance	8,404	13,458	11,198	6,500	11,350
6033	Employee Wellness Program	9	113	-	-	-
	Subtotal	\$ 127,652	\$ 175,072	\$ 119,066	\$ 108,504	\$ 139,055
Materials & Supplies						
6120	Photo/Video Supplies	\$ 199	\$ 38	\$ 150	\$ 160	\$ 150
6124	Drug Enforcement Program	4,969	11,383	10,000	6,000	5,000
	Subtotal	\$ 5,168	\$ 11,421	\$ 10,150	\$ 6,160	\$ 5,150
Services & Charges						
6323	Property/Evidence Supplies	\$ 193	645	500	500	2,000
6336	Special Investigation Operations	376	523	500	400	500
	Subtotal	\$ 569	\$ 1,168	\$ 1,000	\$ 900	\$ 2,500
Total Police Criminal Investigations		\$ 133,389	\$ 187,661	\$ 130,216	\$ 115,564	\$ 146,705

School Resource Officer/Lake Enforcement
 Department No. 01-07-78

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 39,144	\$ 40,873	\$ 95,873	\$ 95,873	\$ 122,666
6011	Overtime	11,372	6,326	4,000	4,000	4,000
6019	Uniform Allowance	600	600	1,800	1,800	1,800
6024	Pension/Police	4,843	5,103	12,463	12,463	15,947
6028	FICA/Medicare Tax	3,777	3,545	7,334	7,334	9,384
6032	Employee Health Insurance	4,202	4,486	16,797	16,796	17,025
6033	Employee Wellness Program	-	-	-	-	-
	Subtotal	<u>\$ 63,938</u>	<u>\$ 60,934</u>	<u>\$ 138,267</u>	<u>\$ 138,266</u>	<u>\$ 170,822</u>
Materials & Supplies						
6114	Supplies	\$ 90	\$ 477	\$ -	\$ 600	\$ 600
6116	Vehicle Maintenance	3,631	-	-	-	-
6118	Fuel & Lube	2,633	-	-	-	-
	Subtotal	<u>\$ 6,354</u>	<u>\$ 477</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 600</u>
Services & Charges						
6308	Printing			\$ 600	\$ -	\$ -
6316	Vehicle Maintenance	\$ 1,022	-	-	-	-
	Subtotal	<u>\$ 1,022</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ -</u>
Total School Resource Officer		<u>\$ 71,314</u>	<u>\$ 61,411</u>	<u>\$ 138,867</u>	<u>\$ 138,866</u>	<u>\$ 171,422</u>

Police - Communications
Department No. 01-07-79

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 98,282	\$ 100,966	\$ 111,189	\$ 111,189	\$ 118,758
6011	Overtime	8,341	7,091	6,200	7,000	6,200
6020	Pension/Civilian	7,127	7,928	7,800	7,800	7,141
6028	FICA/Medicare Tax	8,157	8,266	8,506	8,506	9,085
6032	Employee Health Insurance	14,466	13,805	22,396	22,396	22,700
6033	Employee Wellness Program	9	100	-	-	-
	Subtotal	\$ 136,381	\$ 138,157	\$ 156,091	\$ 156,891	\$ 163,884
Materials & Supplies						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6304	OLETS	4,200	4,200	4,200	4,200	4,200
	Subtotal	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Total Police Communications		\$ 140,581	\$ 142,357	\$ 160,291	\$ 161,091	\$ 168,084

Economic Development
 Department No. 01-08-80

*Separate from Planning

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 15 Proposed	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 3,138	\$ 42,350	\$ 43,276	\$ 43,276	\$ 43,284
6021	ICMA	215	2,907	3,029	3,029	3,029
6028	FICA/Medicare Tax	240	3,054	3,311	3,311	3,311
6032	Employee Health Insurance	350	4,486	5,599	5,599	5,675
6048	Professional Development	-	2,988	9,710	5,500	2,931
6054	Contract Labor	18,000	18,000	-	-	-
	Subtotal	\$ 21,943	\$ 73,784	\$ 64,925	\$ 60,715	\$ 58,230
Materials & Supplies						
6123	Marketing Supplies	-	956	2,000	2,000	6,000
	Subtotal	\$ -	\$ 956	\$ 2,000	\$ 2,000	\$ 6,000
Services & Charges						
6308	Printing	\$ -	\$ 928	\$ 1,000	\$ -	\$ 2,000
6342	Special Events	\$ -	\$ -	\$ 4,000	\$ 3,500	\$ 5,000
6355	Dues & Subscriptions	1,274	2,317	3,100	100	3,298
6373	Professional Services	-	-	4,000	-	6,000
	Subtotal	\$ 1,274	\$ 3,245	\$ 12,100	\$ 3,600	\$ 16,298
Total Economic Development		\$ 23,217	\$ 77,985	\$ 79,025	\$ 66,315	\$ 80,528

Street Department
 Department No. 01-12-00

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 176,904	\$ 183,645	\$ 191,296	\$ 166,486	\$ 197,911
6011	Overtime	7,245	12,565	8,500	11,202	10,000
6016	Uniforms	3,515	3,659	4,000	3,579	4,000
6020	Pension/Civilian	15,039	16,555	15,916	15,839	12,583
6028	FICA/Medicare Tax	13,829	14,582	14,634	14,252	15,140
6032	Employee Health Insurance	26,965	30,279	27,995	31,899	28,375
6048	Professional Development	-	257	-	-	188
6049	Vacation Buy Back	-	-	-	-	-
	Subtotal	\$ 243,496	\$ 261,543	\$ 262,341	\$ 243,257	\$ 268,197
Materials & Supplies						
6102	Minor Tools	\$ 978	\$ 1,207	\$ 9,800	\$ 7,715	\$ 5,000
6104	Chemicals	2,009	1,915	2,000	1,736	2,000
6110	Safety Supplies	2,452	2,171	2,500	1,846	2,500
6111	Traffic Supplies	4,884	3,527	7,000	6,200	7,000
6112	Building & Grounds	4,712	4,197			
6113	Street/Sidewalks/Bridges	135,288	107,099	175,000	175,000	175,000
6114	Miscellaneous Supplies	480	260	500	522	500
6115	Signs & Materials	5,264	16,324	17,300	16,517	17,300
6118	Fuel & Lube	35,656	36,817	35,000	29,390	35,000
	Subtotal	\$ 191,724	\$ 173,518	\$ 249,100	\$ 238,926	\$ 244,300
Services & Charges						
6316	Vehicle Maintenance	25,501	48,697	40,000	33,657	40,000
6317	Machlne/Equipment Maintenance	15,945	27,701	25,000	23,094	25,000
6318	Communications	3,501	2,000	2,000	891	2,000
6321	Equipment Rental	\$ 150	\$ 430	\$ 500	\$ 408	\$ 500
6357	License & Certification	42	-	350	269	350
	Subtotal	\$ 45,139	\$ 78,828	\$ 67,850	\$ 58,319	\$ 67,850
Total Street Department		\$ 480,359	\$ 513,889	\$ 579,291	\$ 540,503	\$ 580,347

Fleet Maintenance
 Department No. 01-14-00

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 88,141.25	\$ 100,488	\$ 106,229	\$ 96,771	\$ 105,096
6011	Overtime	492	2,029	1,500	50	1,500
6016	Uniforms	1,844	1,790	2,000	2,015	2,100
6020	Pension/Civilian	7,244	8,621	8,838	8,838	7,827
6028	FICA/Medicare Tax	6,654	7,781	8,127	8,127	8,040
6032	Employee Health Insurance	10,681	13,084	16,797	16,797	17,220
6048	Professional Development	250	712	790	767	590
	Subtotal	\$ 115,307	\$ 134,504	\$ 144,281	\$ 133,365	\$ 142,373
Materials & Supplies						
6102	Minor Tools	\$ 1,782.80	\$ 2,153	\$ 1,750	\$ 1,750	\$ 1,750
6104	Chemicals	-	179	100	82	100
6110	Safety Supplies	838	520	495	700	895
6112	Building & Grounds	537	385	550	625	-
6114	Shop Supplies	1,198	855	1,000	1,400	1,200
6118	Fuel & Lube	1,265	1,277	1,500	1,000	1,500
	Subtotal	\$ 5,621	\$ 5,369	\$ 5,395	\$ 5,557	\$ 5,445
Services & Charges						
6316	Vehicle Maintenance	\$ 750	\$ 185	\$ 800	\$ 150	\$ 800
6317	Machine/Equipment Maintenance.	1,649	2,258	2,000	2,200	2,250
6324	Computer Maintenance	723	695	750	949	900
6346	Misc. Services/Charges	149	265	250	250	-
6357	Required/Mandatory Testing	-	218	-	-	-
6365	License & Certification	-	-	-	-	300
6379	Reference Books	476	649	650	650	650
	Subtotal	\$ 3,747	\$ 4,270	\$ 4,450	\$ 4,199	\$ 4,900
Total Fleet Maintenance		\$ 124,674	\$ 144,142	\$ 154,126	\$ 143,121	\$ 152,718

Parks & Public Grounds
 Department No. 01-15-11

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 220,771	\$ 231,016	\$ 238,410	\$ 203,328	\$ 221,524
6011	Overline	41,734	45,650	25,000	25,000	25,000
6016	Uniforms	2,244	2,799	2,800	3,010	3,000
6020	Pension/Civilian	20,244	21,036	16,593	15,234	14,451
6028	FICA/Medicare Tax	19,890	20,967	18,238	17,224	16,946
6032	Employee Health Insurance	29,415	29,906	39,193	31,194	45,400
6048	Professional Development	-	41	-	85	200
6049	Vacation Buy Back	-	308	-	-	-
	Subtotal	\$ 334,297	\$ 351,723	\$ 340,234	\$ 295,075	\$ 326,521
Materials & Supplies						
6102	Minor Tools	\$ 767	\$ 9,233	\$ 1,000	\$ 2,000	\$ 1,200
6104	Chemicals	11,164	4,034	4,000	6,000	6,000
6110	Safety Supplies	3,006	3,723	3,500	3,500	3,500
6112	Building & Grounds	17,297	25,468	27,000	27,302	27,000
6114	Miscellaneous Supplies	796	1,618	-	-	-
6118	Fuel & Lube	22,706	26,280	22,000	22,000	22,000
6125	Retail Store Supplies	-	28	-	-	5,000
	Subtotal	\$ 55,735	\$ 70,385	\$ 57,500	\$ 60,802	\$ 64,700
Services & Charges						
6316	Vehicle Maintenance	\$ 13,331	11,475	12,000	9,000	10,000
6317	Machine/Equipment Maintenance.	17,296	17,780	12,000	15,352	12,000
6324	Computer Maintenance	-	-	-	-	-
	Subtotal	\$ 30,627	\$ 29,255	\$ 24,000	\$ 24,352	\$ 22,000
Total Parks & Public Grounds		\$ 420,659	\$ 451,363	\$ 421,734	\$ 380,229	\$ 413,221

Fire/EMS Fund
 Department No. 09

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Revenues (09-00-00)						
5402	Transfer from General Fund	\$ -	\$ 1,004,347	\$ 993,770	\$ 1,073,850	\$ 1,097,311
5416	FEMA Reimbursable-Assistance to F	-	46,140	\$ -	\$ 30,203	
5417	State Grant/Reimbursable	-	2,615	\$ -	\$ -	
5418	Interest Income	-	118	\$ -	\$ 150	\$ 150
5419	Miscellaneous Income	-	6,659	2,000	\$ 25,000	\$ 2,500
5423	Insurance - Reimburse	-	8,268	-	\$ -	
5435	Ambulance Fees	456,561	494,890	470,000	500,000	586,000
5436	EMS Contract	332,712	333,250	338,974	338,974	338,974
5437	EMS - Ambulance	-	-	33,168	33,168	33,168
5462	Fire Run Charges	4,885	46,505	5,000	3,500	4,000
5523	Fire Subscription	5,858	7,059	6,750	11,000	12,000
	Total Revenue	\$ 800,016	\$ 1,949,851	1,849,662	\$ 2,015,845	\$ 2,074,103

Fire - Suppression
 Department No. 09 09-90

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 460,120	\$ 477,123	\$ 495,605	\$ 499,034	\$ 531,083
6011	Overtime	27,654	53,580	35,000	63,251	15,000
6016	Uniforms	2,559	6,426	8,000	8,000	8,400
6022	Pension/Fire	59,606	57,312	69,385	72,016	74,352
6028	FICA/Medicare Tax	6,766	7,415	7,186	8,220	7,701
6030	Employee Physicals	475	950	950	950	1,425
6032	Employee Health Insurance	37,819	34,765	50,391	46,542	51,075
6041	Longevity/Certification Program	-	-	23,150	25,810	24,350
6047	Mileage Per Diem	-	-	100	-	-
6048	Professional Development	6,608	9,810	8,800	8,550	8,100
6052	Education Pay	-	-	1,800	1,800	1,800
6060	Volunteer Fire	-	-	12,000	-	-
	Subtotal	\$ 601,607	\$ 647,382	\$ 712,367	\$ 734,173	\$ 723,286
Materials & Supplies						
6102	Minor Tools	\$ 2,710	\$ 1,178	\$ 3,000	\$ 2,000	\$ 3,300
6104	Chemicals	867	254	300	1,000	300
6107	Food/Humans	567	1,002	900	9,000	1,200
6110	Safety Supplies/Apparel	-	11,747	5,600	24,000	5,800
6112	Building & Grounds	18,706	15,327	16,400	20,000	17,000
6114	Miscellaneous Supplies	1,638	4,736	-	1,000	-
6118	Fuel & Lube	11,140	11,246	10,500	13,696	13,800
6136	Nozzle Replacement	-	-	1,400	1,290	-
6137	Hose Replacement	-	-	4,000	4,084	-
6138	SCBA Bottle Program	-	-	1,000	500	-
	Subtotal	\$ 35,628	\$ 45,489	\$ 43,100	\$ 76,570	\$ 41,400
Services & Charges						
6316	Vehicle Maintenance	\$ 24,385	\$ 37,055	\$ 36,597	\$ 45,000	\$ 64,700
6317	Machine/Equipment Maintenance.	2,875	30,766	1,000	1,000	2,400
6318	Communications	5,335	1,493	2,000	2,000	3,500
6355	Dues & Subscriptions	3,302	3,536	3,300	3,124	3,250
6362	Equipment Certification	3,912	5,505	5,500	5,500	5,500
	Subtotal	\$ 39,809	\$ 78,355	\$ 48,397	\$ 56,624	\$ 79,350
Total Fire Suppression		\$ 677,044	\$ 771,225	\$ 803,864	\$ 867,367	\$ 844,036

Fire - EMS
 Department No. 09-09-92

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 452,276	\$ 558,522	\$ 498,641	\$ 539,601	\$ 626,592
6011	Overtime	27,035	45,339	30,000	42,047	15,000
6016	Uniforms	3,620	7,245	6,500	6,500	8,500
6022	Pension/Fire	58,418	71,538	69,810	73,483	87,723
6028	FICA/Medicare Tax	6,846	8,662	7,230	8,209	9,086
6032	Employee Health Insurance	60,934	71,960	83,985	79,047	102,150
6033	Employee Wellness Program	15	33	-	-	-
6041	Longevity/Certification Program	-	-	11,800	11,640	8,100
6047	Mileage Per Diem	-	-	100	-	-
6048	Professional Development	10,196	4,747	9,750	9,750	8,536
6052	Education Pay	-	-	2,100	2,100	4,200
	Subtotal	\$ 619,339	\$ 768,045	\$ 719,916	\$ 772,377	\$ 869,887
Materials & Supplies						
6104	Chemicals/Ambulance Supp.	\$ 48,651	\$ 89,140	\$ 60,000	\$ 105,000	\$ 78,000
6110	Safety Supplies/Apparel	998	1,177	2,000	1,000	2,000
6118	Fuel & Lube	32,118	31,960	33,000	32,070	33,000
	Subtotal	\$ 81,766	\$ 122,277	\$ 95,000	\$ 138,070	\$ 113,000
Services & Charges						
6310	Laundry	\$ 87	\$ 42	\$ 125	\$ 125	\$ 125
6316	Vehicle Maintenance	29,293	58,840	25,000	29,254	30,000
6318	Communications	2,191	1,354	1,000	1,000	2,500
6355	Dues & Subscriptions	23	-	500	500	500
6356	Computer Svc Agreement	3,534	-	-	-	-
6373	Professional Services	64,308	66,993	70,000	75,402	80,000
6374	Infection Control	-	-	-	-	-
	Subtotal	\$ 99,435	\$ 127,229	\$ 96,625	\$ 106,281	\$ 113,125
Capital Outlay						
6557	Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
6709	Ambulance	\$ -	\$ 18,000	\$ 33,168	\$ 33,168	\$ 33,168
	Subtotal	\$ -	\$ 18,000	\$ 33,168	\$ 33,168	\$ 33,168
Total EMS		\$ 800,541	\$ 1,035,551	\$ 944,709	\$ 1,049,896	\$ 1,129,180

Fire - Administration
 Department No. 09-09-96

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 62,995	\$ 66,136	\$ 66,008	\$ 66,041	\$ 67,979
6011	Overtime	-	-	-	-	-
6016	Uniforms	983	1,034	1,095	1,000	720
6022	Pension/Fire	8,083	8,331	9,241	8,964	9,517
6028	FICA/Medicare Tax	796	928	957	952	986
6032	Employee Health Insurance	4,202	4,486	5,599	5,171	5,675
6041	Longevity/Certification Program	-	-	-	-	-
6047	Mileage Per Diem	-	-	-	-	-
6048	Professional Development	584	2,135	2,455	2,400	2,270
	Subtotal	<u>77,642</u>	<u>83,049</u>	<u>85,355</u>	<u>84,528</u>	<u>87,147</u>
Materials & Supplies						
6101	Arson Investigation Supplies	\$ 405	\$ -	\$ 901	\$ 800	\$ 500
6102	Minor Tools	165	481	1,750	1,750	500
6107	Food/Humans	-	315	700	500	700
6114	Miscellaneous Supplies	1,211	2,310	1,500	1,500	1,500
6118	Fuel & Lube	6,092	6,238	5,500	5,000	4,800
6120	Photo/Video Supplies	-	-	-	-	-
6121	Public Education	1,386	1,162	2,200	2,200	2,500
	Subtotal	<u>\$ 9,259</u>	<u>\$ 10,506</u>	<u>\$ 12,551</u>	<u>\$ 11,750</u>	<u>\$ 10,500</u>
Services & Charges						
6308	Printing	\$ -	\$ 96	\$ -	\$ -	\$ -
6316	Vehicle Maintenance	2,034	2,739	2,000	1,500	2,340
6318	Communications	30	838	800	500	500
6355	Dues & Subscriptions	-	281	383	304	400
	Subtotal	<u>\$ 2,063</u>	<u>\$ 3,955</u>	<u>\$ 3,183</u>	<u>\$ 2,304</u>	<u>\$ 3,240</u>
Fund Transfers						
6902	Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Fire Administration		<u>\$ 88,964</u>	<u>\$ 97,510</u>	<u>\$ 101,089</u>	<u>\$ 98,582</u>	<u>\$ 100,887</u>

Grants Fund
 Department No. 30

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Revenues (30-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	-
5402	Transfer from General Fund	13,325	750	1,500	1,500	-
5403	Transfer from GPWA	-	-	-	-	-
5409	Transfer from Capital Projects	6,250	-	-	-	-
5418	Interest Income	73	171	-	-	-
5452	Donations-Friend of the Library	100	-	-	-	-
5453	Mun Svcs: Wind Turbine	621,356	-	-	-	-
5454	Comm Dev: Healthy Community	5,000	8,000	-	-	-
5496	Library: State Aid (ODL)	21,321	22,107	19,070	19,398	20,257
5502	Comm Dev: Neighborhood Solutions	-	-	-	-	-
5504	Police: Bullet Proof Vest Grant	-	1,102	1,500	-	-
5505	Police: OSBI Grant	2,832	8,932	6,100	-	-
5506	Comm Dev: CLG Grant (SHPO)	3,000	-	-	-	6,000
5507	Police: OSBI - Juv Justice	-	-	-	-	-
5510	Police: Justice Assistance (JAG)	-	30,259	-	-	-
5511	Mun Svcs: Sewer Lines (CDBG)	-	-	-	-	-
5516	Mun Svcs: Highland Trails (ODRT)	-	-	-	-	-
5519	Gear Up Grant	-	-	-	-	-
5520	Fire: State Dept of Agriculture	500	-	-	-	-
5523	Comm Dev: Transportation Enhancement	-	-	-	-	-
5524	Police: OSHA/Seat Belt Grant	7,044	2,297	-	-	-
5525	Community Development - ODOT	7,400	-	-	-	160,000
5526	Assistance to Firefighters Grant	-	-	-	-	-
5527	Comm Dev: Sports Complex Arch. Fees	-	-	-	-	-
5528	Comm Dev: Safe Routes to School	-	-	-	-	193,500
	Total Revenue	\$ 688,201	\$ 73,619	\$ 28,170	\$ 20,898	\$ 379,757

Grants Fund
 Department No. 30

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Materials & Supplies						
09-6110	Safety Supplies	\$ 330	\$ -	\$ -	\$ -	\$ -
	Total - Materials & Supplies	\$ 330	\$ -	\$ -	\$ -	\$ -
Other Services & Charges						
07-6357	Police: OSBI Grant	\$ 2,864	\$ 8,254	\$ 6,100	\$ -	\$ -
07-6358	2012 JAG - Mobile Cop	\$ -	\$ 42,601	\$ -	\$ -	\$ -
	Total - Other Services & Charges	\$ -	\$ 50,855	\$ 6,100	\$ -	\$ -
Capital Outlay						
05-6573	Comm Dev: Entrance Signage	\$ -	\$ -	\$ -	\$ -	\$ -
05-6574	Comm Dev: CLG Grant (SHPO)	7,544	-	-	-	6,000
05-6577	Comm Dev: Safe Routes to School	4,000	6,500	-	-	193,500
05-6578	Comm Dev: Healthy Community	5,000	-	-	-	-
05-6579	Comm Development - ODOT	-	-	-	-	160,000
05-6580	Comm Dev: Study - Train Wye	-	-	-	-	-
	Subtotal - Community Develop.	\$ 16,544	\$ 6,500	\$ -	\$ -	\$ 359,500
06-6502	Library: Computers (ODL)	\$ -	\$ -	\$ -	\$ -	\$ -
06-6541	Library: State Aid (ODL)	21,521	24,340	19,070	19,398	20,257
06-6580	Library: Gear Up Grant	-	-	-	-	-
	Subtotal - Library	\$ 21,521	\$ 24,340	\$ 19,070	\$ 19,398	\$ 20,257
07-6592	OSHO Grant-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
07-6597	Police: Bullet Proof Vest Grant	1,650	3,280	3,000	3,000	-
07-6598	Police: Justice Assistance (JAG)	18,496	-	-	-	-
	Subtotal - Police	\$ 20,146	\$ 3,280	\$ 3,000	\$ 3,000	\$ -
09-6599	Fire/EMS: Tanker Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal - Fire/EMS	\$ -	\$ -	\$ -	\$ -	\$ -
15-6579	ODOT Tree Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal - Parks & Public Grounds	\$ -	\$ -	\$ -	\$ -	\$ -
02-6589	Mun Svcs: Wind Turbine	\$ 621,356	\$ -	\$ -	\$ -	\$ -
	Subtotal - WWTP	\$ 621,356	\$ -	\$ -	\$ -	\$ -

Grants Fund
 Department No. 30

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
27-6574	Mun Svcs: Sewer Lines (CDBG)	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal - Line Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	Total - Capital Outlay	\$ 679,567	\$ 34,120	\$ 22,070	\$ 22,398	\$ 379,757
Transfers:						
6902	Transfer to Capital Projects Fund	\$ 13,201	\$ -	\$ -	\$ -	\$ -
6905	Transfer Gen Fund: OSHA Grant	\$ 8,422	\$ 2,297	\$ -	\$ -	\$ -
	Total - Transfers	\$ 21,623	\$ 2,297	\$ -	\$ -	\$ -
	Total Expenditures	\$ 701,519	\$ 87,272	\$ 28,170	\$ 22,398	\$ 379,757

Hotel/Motel Tax Fund
 Department No. 45

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Revenues (45-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 30,000	\$ 32,910	\$ -
5418	Interest Income	312	285	200	200	200
5419	DCP Pipeline & Damages	38,700			-	-
5417	Hotel/Motel Admin Fee (5%)		2,738	1,700	10,200	10,500
5516	Tourism Portion (66.67%)	101,739	123,081	110,000	135,330	133,007
5517	Parks Portion (33.33%)	50,789	61,536	59,800	67,670	66,493
5516	Tourism Portion (66.67%)	-	-	670	670	-
5517	Parks Portion (33.33%)	-	-	330	330	-
	Total Revenue	\$ 191,540	\$ 187,640	\$ 202,700	\$ 247,310	\$ 210,200
Expenditures (45-45-00)						
Services & Charges						
6367	Promote Guthrie	\$ 99,894	\$ 91,049	\$ 110,000	\$ 136,000	\$ 140,000
6373	Professional Services	\$ 15,000	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 114,894	\$ 91,049	\$ 110,000	\$ 136,000	\$ 140,000
Capital Outlay						
6509	Pool Improvements	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 22,000
6531	Highland Hall Entrance & Repairs	-	-	13,000	4,050	-
6532	60" Mower	-	7,846	-	-	-
6545	Park Improvements	9,921	36,170	15,000	17,260	10,000
6546	Liberty Lake Improvements	-	26,700	36,700	62,000	38,200
	Subtotal	\$ 9,921	\$ 70,716	\$ 92,700	\$ 111,310	\$ 70,200
Fund Transfers						
6900	Transfer to General Fund	\$ 38,300	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 38,300	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 163,115	\$ 161,765	\$ 202,700	\$ 247,310	\$ 210,200
	Net Profit/(Loss)	\$ 28,425	\$ 25,875	\$ -	\$ -	\$ -

Capital Projects
 Department No. 54

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Revenues (54-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -		\$ -
5402	Transfer from GPWA	688,549	594,463	314,830	317,199	338,222
5403	Transfer from General Fund	265,969	327,489	155,071	197,498	164,933
5406	Transfer from Job Corps Fund	-	-	-	-	-
5412	Transfer from Grants Fund	13,201	-	-	-	-
5416	FEMA Reimbursable	105,832	28,529	-	-	-
5417	State Reimbursable	-	-	-	-	-
5418	Interest Income	249	210	200	200	200
5419	Insurance Reimburse-Brush Truck	5,363	-	-	-	-
5423	Insurance Reimburse	95,601	-	-	-	-
5424	Insurance - Fire Truck	1,056	-	-	-	-
5431	Utility Billing User Fee	219,967	225,331	221,000	225,000	235,000
5438	EMS Board-Remount Ambulance	-	-	-	-	-
5450	Sale of Fire Engine	-	-	-	-	-
5472	Enhanced 911 Revenue	5,719	4,612	4,500	4,700	4,500
5528	OWRB-DWSRF Loan (Coyle Project)	-	-	300,000	-	670,000
5540	CDBG Grant - Sewer Extension	-	-	410,000	-	1,000,000
5542	Seward Road Development Fee	-	-	-	-	500,000
5545	BB&T Loan Proceeds	-	-	-	136,223	-
	Total Revenue	\$ 1,401,506	\$ 1,180,634	\$ 1,405,601	\$ 880,820	\$ 2,912,855

Capital Projects
 Department No. 54-54

FACILITIES EXPENDITURES

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Materials & Supplies (54-54)						
00-6308	Printing	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay (54-54)						
01-6579	Roof for Excelsior Library	-	-	-	-	-
	Subtotal-General Government	\$ -	\$ -	\$ -	\$ -	\$ -
02-6525	Public Works Facility	364,008	25,832	-	-	-
02-6526	Animal Shelter	85,052	-	-	-	-
02-6527	Equipment Sheds	250,340	-	-	-	-
02-6530	Flooring for Police Department	-	8,210	-	-	-
	Subtotal-Building Maintenance	\$ 699,400	\$ 34,042	\$ -	\$ -	\$ -
03-6507	Stuffing/Folding Machine	\$ -	\$ -	\$ -	\$ 6,500	\$ -
	Subtotal-Finance	\$ -	\$ -	\$ -	\$ 6,500	\$ -
05-6573	Entrance Signage	-	-	-	-	-
	Subtotal-Community Development	\$ -	\$ -	\$ -	\$ -	\$ -
06-6580	Library Roof	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Library	\$ -	\$ -	\$ -	\$ -	\$ -
07-6514	E911	\$ 7,055	\$ 290	\$ 4,500	\$ 12,500	\$ 4,500
07-6515	Computer - Server	2,184	4,801	-	-	-
07-6592	Target Range	-	-	10,000	10,142	-
07-6593	DigiTicket	\$ 27,890	\$ -	\$ -	\$ -	\$ -
	Subtotal-Police	\$ 37,129	\$ 5,091	\$ 14,500	\$ 22,642	\$ 4,500
14-6584	Fuel Tank Removal	-	-	-	-	-
	Subtotal-Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
15-6580	Highland Hall Roof	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Parks & Public Grounds	\$ -	\$ -	\$ -	\$ -	\$ -
16-6536	Diving Board Installation	-	-	-	-	-
	Subtotal-Municipal Pool	\$ -	\$ -	\$ -	\$ -	\$ -
22-6528	Office Chairs (7)	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-GPWA Administration	\$ -	\$ -	\$ -	\$ -	\$ -
23-6528	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
24-6595	Sludge Removal	-	-	80,000	80,000	-

Capital Projects
 Department No. 54-54

FACILITIES EXPENDITURES

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
	Subtotal-Wastewater Treatment Plant	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -
26 -	Convenience Center Gate House	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Convenience Center	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Swimming Pool	\$ -	\$ -		\$ -	
	Total Facilities-Capital Outlay	\$ 736,529	\$ 39,133	\$ 94,500	\$ 102,642	\$ 4,500
Debt Service (54-54)						
02-6705	Copier Lease (6)					
	Administration	\$ 22,465	\$ 26,956	\$ 29,950	\$ 29,947	\$ 29,950
	Laser Fiche Lease (Finance)	-	-	-	-	-
02-6706	Lease/Purchase - Computers	-	-	-	9,785	9,785
02-6710	Lease/Purchase - Phone System	-	-	11,107	11,107	11,107
	Subtotal-Accounts Payable	\$ 22,465	\$ 26,956	\$ 41,057	\$ 50,839	\$ 50,842
04-6706	Lease/Purchase - Computers	\$ 6,856	\$ -	\$ -	\$ -	\$ -
	Subtotal-Information Services	\$ 6,856	\$ -	\$ -	\$ -	\$ -
09-67xx	Lease/Purchase - Cols	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Fire/EMS	\$ -	\$ -	\$ -	\$ -	\$ -
22-6706	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-GPWA Administration	\$ -	\$ -	\$ -	\$ -	\$ -
27-6706	Lease/Purchase - Computer Equipment	\$ 6,546	\$ -	\$ -	\$ -	\$ -
	Subtotal-Line Maintenance	\$ 6,546	\$ -	\$ -	\$ -	\$ -
	Total Facilities-Debt Service	\$ 35,867	\$ 26,956	\$ 41,057	\$ 50,839	\$ 50,842
	Total Facilities Cost	\$ 772,397	\$ 66,089	\$ 135,557	\$ 153,481	\$ 55,342

Capital Projects
Department No. 54-56

VEHICLES & EQUIPMENT

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Capital Outlay (54-56)						
05-6507	Vehicle - Cargo Van	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Community Planning	\$ -	\$ -	\$ -	\$ -	\$ -
07-6507	Vehicles	10,500	73,000	-	-	-
	Subtotal-Police	\$ 10,500	\$ 73,000	\$ -	\$ -	\$ -
09-6558	Brush Pumper Repairs	60,001	-	-	-	-
09-6599	Vehicle	33,711	-	-	-	-
09-6599	Tanker	-	-	-	-	-
	Subtotal-Fire/EMS	\$ 93,712	\$ -	\$ -	\$ -	\$ -
12-6532	Crack Sealer	\$ -	\$ -	\$ -	\$ 18,000	\$ -
12-6511	Air Compressor	\$ -	\$ -	\$ -	\$ -	\$ -
12-6524	Bob Cat with Attachments	-	-	-	-	-
	Subtotal-Street	\$ -	\$ -	\$ -	\$ 18,000	\$ -
14-6514	Used Man Lift	\$ -	\$ -	\$ -	\$ -	\$ -
14-6565	A/C Recycler	-	-	-	-	-
	Subtotal-Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
15-6515	Pickup 3/4 T	\$ -	\$ -	\$ -	\$ -	\$ -
15-6532	Mower	\$ -	\$ 21,176	\$ -	\$ -	\$ -
	Subtotal-Parks	\$ -	\$ 21,176	\$ -	\$ -	\$ -
23-6515	Pickup, 1/2 T	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
24-6712	Lease/Purchase - Slope Mower	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Wastewater Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
26-6598	Dozer Undercarriage Rebuild	\$ -	\$ 32,201	\$ -	\$ -	\$ -
	Subtotal-Convenience Center	\$ -	\$ 32,201	\$ -	\$ -	\$ -
27-6512	Hole Hog Bore Tool	\$ -	\$ -	\$ -	\$ -	\$ -
27-6515	Vehicles - Gooseneck Traller	6,500	-	-	6,800	-
27-6570	Tractor/Loader/Box Blade	-	-	-	-	-
	Subtotal-Line Maintenance	6,500	-	-	6,800	-
	Total Vehicle/Equip - Capital Outlay	110,712	126,377	-	24,800	-

Debt Service (54-56)

Capital Projects
 Department No. 54-56

VEHICLES & EQUIPMENT

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
07-6707	Lease/Purchase - Police Vehicles & Equipment	\$ 26,900	\$ -	\$ 28,635	\$ 28,462	\$ 28,462
	Subtotal-Police	\$ 26,900	\$ -	\$ 28,635	\$ 28,462	\$ 28,462
09-6708	Lease/Purchase-Rescue Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
09-6709	Lease/Purchase - Fire Truck	\$ 21,835	\$ -	\$ -	\$ -	\$ -
	Subtotal-Fire/EMS	\$ 21,835	\$ -	\$ -	\$ -	\$ -
12-6708	Lease/Purchase - 10 Wheel Dump Truck	\$ 24,372	\$ 22,391	\$ 43,279	\$ 39,630	\$ 28,467
12-6710	Lease/Purchase - Vehicles-Equipment	\$ 32,767	\$ -	\$ -	\$ -	\$ 30,000
12-6718	Lease/Purchase - Loader/Grader/Backhoe	\$ 23,000	\$ 32,254	\$ 32,300	\$ 32,254	\$ 32,254
	Subtotal-Street	\$ 80,139	\$ 54,645	\$ 75,579	\$ 71,884	\$ 90,721
14-6713	7500 lb. Capacity Fork Lift	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Fleet Maintenance	\$ -				
23-6711	Lease/Purchase - 1 Ton Truck	\$ 7,108	\$ -	\$ -	\$ -	\$ -
	Subtotal-Water Treatment Plant	\$ 7,108	\$ -	\$ -	\$ -	\$ -
26-6721	Lease/Purchase - Track Hoe	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Convenience Center	\$ -				
27-6708	Lease/Purchase - 1 Ton Dump Truck	\$ 7,515	\$ -	\$ -	\$ -	\$ -
27-6711	Lease/Purchase - 3/4 Ton Pickup	\$ 4,816.31	\$ -	\$ -	\$ -	\$ -
27-6717	Van MTD TV Camera Truck	\$ -	\$ -	\$ -	\$ -	\$ -
27-6718	Lease/Purchase - Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -
27-6722	Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Line Maintenance	\$ 12,331	\$ -	\$ -	\$ -	\$ -
	Total Vehicle/Equip - Debt Service	\$ 148,313	\$ 54,645	\$ 104,214	\$ 100,346	\$ 119,183
Fund Transfers						
56-6930	Transfer to Grants Fund	\$ 6,250	\$ -	\$ -	\$ -	\$ -
	Subtotal-Transfer	\$ 6,250	\$ -	\$ -	\$ -	\$ -
	Total Vehicle & Equipment Cost	\$ 265,275	\$ 181,022	\$ 104,214	\$ 125,146	\$ 119,183

Capital Projects
 Department No. 54-55

INFRASTRUCTURE

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Materials & Supplies (54-55)						
27-6373	Professional Services	\$ -	\$ 45,120	\$ 78,724	\$ 26,243	\$ 26,243
	Subtotal-Line Maintenance	\$ -	\$ 45,120	\$ 78,724	\$ 26,243	\$ 26,243
	Total Infrastructure - Materials & Supplies:	\$ -	\$ 45,120	\$ 78,724	\$ 26,243	\$ 26,243
Capital Outlay (54-55)						
12-6521	Street Improvement Program	\$ 142,263	\$ 204,267	\$ 221,000	\$ 221,000	\$ 235,000
12-6574	Lakeside/Foster Drainage	-	-	-	-	-
	Subtotal-Street Department	\$ 142,263	\$ 204,267	\$ 221,000	\$ 221,000	\$ 235,000
15-6530	Skate Park	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Parks & Public Grounds	\$ -	\$ -	\$ -	\$ -	\$ -
21-6520	Emergency Water/Sewer Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-GPWA General Govt.	\$ -	\$ -	\$ -	\$ -	\$ -
23-6539	Clearwell Cleaning/Repairs	-	-	-	-	-
	Subtotal-Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
24-6586	Rebuild Lift Pumps	\$ -	\$ -	\$ 25,000	\$ 59,931	\$ 25,000
24-6587	Automatic Sampler	-	-	-	-	-
	Subtotal-Wastewater Treatment Plant	\$ -	\$ -	\$ 25,000	\$ 59,931	\$ 25,000
27-6544	Line Extensions (sewerline to Seward)	-	-	\$ 410,000	\$ -	\$ 1,500,000
27-6587	Coyle Waterline Project	-	-	221,276	-	617,514
	Subtotal-Line Maintenance	\$ -	\$ -	\$ 631,276	\$ -	\$ 2,117,514
	Total Infrastructure - Capital Outlay	\$ 142,263	\$ 204,267	\$ 877,276	\$ 280,931	\$ 2,377,514
Debt Service (54-55)						
23-6714	DWSRF Waterline Project (AMR/Langston)	\$ 170,755	\$ 193,880	\$ 171,257	\$ 292,000	\$ 296,000
	Subtotal-Water Treatment Plant	\$ 170,755	\$ 193,880	\$ 171,257	\$ 292,000	\$ 296,000
24-6714	SRF Loan (Digester Rehab)	\$ 38,377	\$ 38,573	\$ 38,573	\$ 38,573	\$ 38,573
	Subtotal-Wastewater Treatment Plant	\$ 38,377	\$ 38,573	\$ 38,573	\$ 38,573	\$ 38,573
	Total Infrastructure - Debt Service	\$ 209,132	\$ 232,453	\$ 209,830	\$ 330,573	\$ 334,573

Capital Projects
Department No. 54-55

INFRASTRUCTURE

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Fund Transfers						
01-6900	Transfer to General Fund	\$ 213,000	\$ 180,833	\$ -	\$ -	\$ -
	Subtotal-Transfer	<u>\$ 213,000</u>	<u>\$ 180,833</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Infrastructure Cost		<u>\$ 564,395</u>	<u>\$ 662,673</u>	<u>\$ 1,165,830</u>	<u>\$ 611,504</u>	<u>\$ 2,738,330</u>

Cemetery Care
Department No. 72

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Porposed
Revenues (72-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ 13,930	\$ -	\$ 4,291	\$ -
5418	Interest Income	109	111	100	100	100
5439	Cemetery Lot Sales (12.5%)	3,088	3,990	2,800	3,970	3,500
5440	Cemetery Interments (12.5%)	5,006	5,994	6,000	6,440	6,000
	Total Revenue	\$ 8,203	\$ 24,025	\$ 8,900	\$ 14,801	\$ 9,600
Expenditures (72-72-00)						
Materials & Supplies						
6112	Building & Grounds	\$ -	\$ 1,837	\$ 300	\$ -	\$ -
	Subtotal	\$ -	\$ 1,837	\$ 300	\$ -	\$ -
Other Charges & Services						
6308	Printing	\$ -	\$ -	\$ -	\$ -	\$ -
6311	Computer (City Hall)	\$ -	\$ -	\$ 2,500	\$ 1,719	\$ -
6346	Backhoe Repairs	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ 2,500	\$ 1,719	\$ -
Services & Charges						
6519	Mower	\$ -	\$ 22,188	\$ -	\$ 12,900	\$ -
6521	Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
6554	Tent and Burial Supplies	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -
6545	Lowering Device	-	-	-	-	-
	Subtotal	\$ -	\$ 22,188	\$ 4,500	\$ 4,500	\$ -
Debt Service						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ 24,025	\$ 7,300	\$ 6,219	\$ -
	Net Income/(Loss)	\$ 8,203	\$ (0)	\$ 1,600	\$ 8,582	\$ 9,600

Sinking Fund
 Department No. 95

Account Number	Description	FY 12 Actual	FY13 Actual	FY14 Budget	FY14 Estimated
Revenues (95-00-00)					
5418	Interest Income	\$ 3	\$ -	\$ -	\$ -
	Total Revenue	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures (95-95-00)					
	Materials & Supplies				
	Subtotal	\$ -	\$ -	\$ -	\$ -
	Other services & charges				
	Subtotal	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Net Income/(Loss)	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

USDA Rural Development
 Department No. 97

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimated	FY 15 Projected
Revenues						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
5418	Interest Income	\$ 64	\$ 84	\$ 85	\$ 85	\$ 85
5419	Repay Loan (Carol McPeck)	\$ 11,000	\$ 12,000	\$ 10,075	\$ 10,075	\$ 10,075
5419	Repay Loan (Willoby's)			\$ -	\$ 1,247	\$ 1,247
5419	Repay Loan (Carothers)			\$ -	\$ 943	\$ 1,770
5503	USDA Rural Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	<u>\$ 11,064</u>	<u>\$ 12,084</u>	<u>\$ 10,160</u>	<u>\$ 12,350</u>	<u>\$ 13,177</u>
Expenditures						
Services & Charges						
6391	Revolving Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>				
	Total Expenditures	<u>\$ -</u>				
	Net Income/(Loss)	<u>\$ 11,064</u>	<u>\$ 12,084</u>	<u>\$ 10,160</u>	<u>\$ 12,350</u>	<u>\$ 13,177</u>

Airport Grant Fund
Department No. 96

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Projected
Revenues (96-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
5418	Interest Income	-	-	-	-	-
5503	FAA Airport Grant	<u>138,083</u>	<u>313,524</u>	<u>150,000</u>	<u>150,000</u>	<u>1,100,000</u>
	Total Revenue	\$ <u>138,083</u>	\$ <u>313,524</u>	\$ <u>150,000</u>	\$ <u>150,000</u>	\$ <u>1,100,000</u>
Expenditures (96-96-00)						
Transfers						
6900	Transfer to Airport Fund (96)	<u>72,100</u>	<u>313,524</u>	<u>150,000</u>	<u>150,000</u>	<u>1,100,000</u>
	Total Expenditures	\$ <u>72,100</u>	\$ <u>313,524</u>	\$ <u>150,000</u>	\$ <u>150,000</u>	\$ <u>1,100,000</u>
	Net Profit/(Loss)	\$ 65,983	\$ -	\$ -	\$ -	\$ -

Airport Fund Revenue
Fund No. 98

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimated	FY15 Proposed
Revenues (98-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
5408	Transfer from Airport Escrow	42,375	526,915	-	-	-
5418	Interest Income	12	163	-	204	-
5419	Miscellaneous Income	-	-	-	135,424	-
5452	Donations	-	-	-	-	-
5463	Lease/Rent, Airport	21,841	27,058	25,497	25,933	25,924
5464	Fuel, Airport	4,875	5,462	6,500	7,500	7,500
5505	FAA-Snow Equipment	-	-	-	83,191	-
5510	State Grant-NPE Funds	-	-	-	-	-
5511	OAC Excise-Taxilane Extension	-	23,805	-	-	-
5512	Transfer from FAA Fund 96	72,100	-	150,000	-	150,000
5513	Transfer from General Fund	139,689	45,100	52,451	90,309	98,130
5514	OAC Excise - Land Acquisition	-	-	-	-	-
5515	OAC - Airport Improvements	-	-	554,417	685,959	950,000
5516	Edmond Reimbursement	50,190	68,990	88,242	136,099	146,129
5517	Loan Proceeds EEDA	-	163,931	-	-	-
	Total Revenue	\$ 331,080	\$ 861,424	\$ 877,107	\$ 1,164,619	\$ 1,377,683

Airport Fund
Department No. 98-98-00

Account Number	Description	FY 12 Actual	FY13 Actual	FY 14 Budget	FY 14 Estimate	Proposed FY 15 Budget
Personnel Services						
6010	Salaries/Wages	\$ 56,623	\$ 59,914	\$ 68,650	\$ 65,224	\$ 73,053
6011	Overtime	-	-	-	-	-
6020	Pension/Civilian	-	-	-	-	-
6021	ICMA	3,290	3,446	3,605	3,605	3,876
6028	FICA/Medicare Tax	4,185	4,180	5,252	4,273	5,589
6032	Employee Health Insurance	4,202	4,486	5,599	5,599	5,675
6033	Employee Wellness Program	9	30	-	-	-
6047	Mileage Per Diem	164	332	-	-	-
6048	Professional Development	459	1,030	2,300	2,300	2,300
	Total Personnel Services	\$ 68,932	\$ 73,418	\$ 85,406	\$ 81,001	\$ 90,493
Materials & Supplies						
6101	Office Supplies	\$ 197	\$ 100	\$ 100	\$ 100	\$ 100
6102	Minor Tools	128	594	1,000	500	500
6110	Safety Supplies/Apparel	-	185	250	250	250
6112	Building & Grounds	7,160	35,866	26,000	23,760	17,000
6118	Fuel & Lube	2,295	2,610	4,000	4,000	4,000
	Total Materials & Supplies	\$ 9,780	\$ 39,355	\$ 31,350	\$ 28,610	\$ 21,850
Services & Charges						
6301	Telephone & Internet	\$ 3,420	\$ 4,126	\$ 3,500	\$ 3,280	\$ 2,300
6305	Electricity	6,597	7,354	11,000	9,500	10,000
6308	Printing	83	-	300	300	300
6315	Airport Beacon & Runway	165	12,813	13,000	11,000	7,000
6316	Vehicle Maintenance	619	1,382	1,500	1,000	1,000
6317	Machine/Equipment Maintenance	291	1,386	1,500	3,200	1,500
6326	Insurance Premiums	7,344	-	-	-	-
6329	Airport Insurance	10,593	21,038	23,288	22,000	24,740
6373	Professional Services	42	3,504	3,500	3,500	3,500
	Total Services & Charges	\$ 29,154	\$ 51,613	\$ 57,588	\$ 53,780	\$ 50,340
Capital Outlay						
6507	Infrastructure Corporate W/S	-	-	-	-	-
6508	Infrastructure T-Hangars W/S	-	-	-	-	-
6593	Terminal Addition	-	-	-	-	50,000

Airport Fund
Department No. 98-98-00

Account Number	Description	FY 12 Actual	FY13 Actual	FY 14 Budget	FY 14 Estimate	Proposed FY 15 Budget
6591	Tenant Requested Projects	\$ -	\$ -	\$ -	\$ -	\$ -
6595	Tractor/Rotary Mower/Utility Vehicle	-	-	9,000	8,917	-
	Total Capital Outlay	\$ -	\$ -	\$ 9,000	\$ 8,917	\$ 50,000
Debt Service						
6700	Computer Operations	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -				
Fund Transfer						
6907	Transfer to Airport Grant Escrow	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fund Transfer	\$ -				
	Total Expenditures	\$ 107,865	\$ 164,386	\$ 183,344	\$ 172,308	\$ 212,683

Land Acquisition
 Department No. 98-98-93

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	Projected FY 15 Budget
Expenditures					
Services & Charges					
6373	Professional Services	-	-	-	-
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay					
6506	Land Acquisition	\$ -	\$ -	\$ -	\$ -
6507	Land Acquisition/NPE Funds	-	-	-	-
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Debt Service					
6751	F&M Bank Loan (Wilkins)	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Airport Improvements
Department No. 98-98-94

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY14 Estimate	Proposed FY15 Budget
Expenditures						
Services & Charges						
6373	AIP Professional Services	\$ 27,235	\$ 186,580	\$ 44,191	\$ 149,234	\$ 30,000
6373	Runway 16/34 PAPI's	18,813	-	-	-	-
6374	Taxiway Extension-NW Development	44,800	-	-	-	-
6375	Taxiway C & D Edge Lights	28,400	-	-	-	-
6376	Taxiway B & C Rehabilitation	24,500	-	-	-	-
	Land Acquisition Purchase-Overrun	-	-	-	-	-
	Subtotal	143,748	186,580	44,191	149,234	30,000
Capital Outlay						
6586	Runway Rehab / Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 500,000
6587	Fencing, Lighted Signs, Obstruction	\$ -	\$ -	\$ -	\$ -	\$ -
6588	Taxiway Extension - NW Development	-	86,930	209,905	267,729	-
6589	Taxiway C & D Edge - Lights	-	-	-	-	-
6590	Taxiway C Rehabilitation	-	129,305	301,827	494,701	-
6591	Snow Equipment	-	-	-	67,807	-
	Lighting upgrade	-	-	-	-	-
	Runway displacement correction	-	-	-	-	-
6592	Taxiway A Repair	-	-	60,000	-	\$ 135,000
6593	NW Development Lane Extension	-	-	65,000	-	-
6510	Runway 16/34 PAPI's	-	100,412	12,840	12,840	-
6585	ODALs	-	-	-	-	500,000
	Subtotal	\$ -	\$ 316,647	\$ 649,572	\$ 843,077	\$ 1,135,000
	Total Expenditures	\$ 143,748	\$ 503,227	\$ 693,763	\$ 992,311	\$ 1,165,000

Commercial Hangar Area
 Department No. 98-98-95

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	Projected FY 15 Budget
Expenditures						
Services & Charges						
6373	Professional Services	\$ -	\$ 29,600	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ 29,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay						
6508	Utilities Commercial Hangars	\$ -	\$ 133,775	\$ -	\$ -	\$ -
6586	RW Extension 16/34 Taxiway	-	-	-	-	-
6586	OAC GOK-05-S Taxiway	-	-	-	-	-
6587	Taxilane Extension-GOK-08-S(b)	-	-	-	-	-
6588	Taxilane Extension-North of Delta	-	-	-	-	-
	Subtotal	<u>\$ -</u>	<u>\$ 133,775</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Expenditures	<u>\$ -</u>	<u>\$ 163,375</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Guthrie Industrial Development Authority
 Department No. 99

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Projected
Revenues (99-00-00)						
5402	Transfer from GPWA Fund	\$ 154,383	\$ -	\$ -	\$ -	\$ -
5418	Interest Income	40	10	10	10	10
5464	Lease/Rent-Spirit Wing	26,075	14,900	14,900	14,900	14,900
5467	Lease/Rent-EEDA Airport/Structures				5,587	5,587
5465	Lease/Rent-Excel Jet	-	-	-	-	-
	Total Revenue	<u>\$ 180,498</u>	<u>\$ 14,910</u>	<u>\$ 14,910</u>	<u>\$ 20,497</u>	<u>\$ 20,497</u>
Expenditures (99-99-00)						
Debt Service						
6702	Loan Payment (Spirit Wing)	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
6703	Loan Payment (LCEDC) EDA Grant	\$ 12,790	\$ -	\$ -	\$ -	\$ -
6704	Loan Payment (LCEDC) Excel-Jet	\$ 12,298	\$ -	\$ -	\$ -	\$ -
6706	Loan Payment (EEDA) Airport				\$ 5,587	\$ 5,587
6705	Loan Payment (BancFirst) Excel-Jet	\$ 133,388	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ 170,975</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 18,087</u>	<u>\$ 18,087</u>
	Total Expenditures	<u>\$ 170,975</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 18,087</u>	<u>\$ 18,087</u>
	Net Income/Loss	\$ 9,523	\$ 2,410	\$ 2,410	\$ 2,410	\$ 2,410

CDBG - Spirit Wing - Note Matures 12/1/2021

RESOLUTION NO. 2014-16

A RESOLUTION OF THE TRUSTEES OF THE GUTHRIE PUBLIC WORKS AUTHORITY ADOPTING THE FISCAL YEAR 2015 BUDGET FOR THE GUTHRIE PUBLIC WORKS AUTHORITY AND MISCELLANEOUS FUNDS; AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, the Guthrie Public Works Authority is required to submit a budget to its beneficiary pursuant to 60 O.S. Section 176; and

WHEREAS, the Chief Executive Officer of the trust has prepared a budget for the fiscal year ending September 30, 2015 (FY 2015) consistent with these statutory requirements; and

WHEREAS, the Chief Executive Officer of the Authority, or designee, may have need to transfer any unexpended and unencumbered budget amounts from one purpose to another; and

WHEREAS, the budget has been formally presented to the Trustees of the Guthrie Public Works Authority; and

WHEREAS, the Trustees desire to provide the Chief Executive Officer with the authority to submit grant applications for grants.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Trustees of the Guthrie Public Works Authority, Oklahoma, respectively, that:

SECTION 1. The Trustees of the Guthrie Public Works Authority do hereby adopt the FY 2015 Budget on the 16th day of September, 2014. Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts are hereby established as provided for in the attached exhibit entitled Guthrie Public Works Authority Financial Plan.

SECTION 2. The Chief Executive Officer of the Authority or his designee may transfer budget amounts from one account to another within the same department or from one department to another within the same fund; provided that no appropriation for debt service or other appropriation required by law may be reduced below the minimums required. The Chief Executive Officer shall submit all supplemental budget amounts or decrease in total budget amounts to the Guthrie Public Works Authority Trustees to be adopted at a meeting of the Trustees.

SECTION 3. The Chief Executive Officer of the Authority or his designee is authorized to proceed with implementation of the FY 2015 Financial Plan, and to purchase, when

necessary, the appropriate equipment or projects specified therein, subject to established policies governing expenditures, purchasing or contracts.

SECTION 4. The Chief Executive Officer is authorized to submit grant applications for grants.

*** END ***

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Chairman and Trustees of the Guthrie Public Works Authority, Oklahoma, on the 16th day of September, 2014, after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301, et. seq.)




Kim Biggs, City Clerk


Mark Spradlin, Chairman

Approved as to form and legality on September 16, 2014.


Randel Shadid, City Attorney

EXHIBIT A							
GUTHRIE PUBLIC WORKS AUTHORITY FINANCIAL PLAN							
	Guthrie	Water		Utility	OKC		
	Public Works	Treatment	CMOM	Deposit	Waterline		
	Authority	Plant	Fund	Fund	Fund	Fund	
REVENUES:							
Charges for Services	\$ 4,618,544	\$ 350,000	\$ 325,000	\$ -	\$ -		
Miscellaneous	\$ 10,000	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 2,100	\$ 3,500	\$ 1,850	\$ 2,000	\$ 300		
Sale of Properties	\$ 21,000	\$ -	\$ -	\$ -	\$ -		
Rents & Royalties	\$ 4,500	\$ -	\$ -	\$ -	\$ -		
OWRB Loan	\$ -	\$ -	\$ -	\$ -	\$ -		
Interfund Transfers	\$ 1,568,667	\$ 671,660	\$ -	\$ -	\$ -		
Budgeted Fund Balance	\$ 96,570	\$ 275,000	\$ 233,350	\$ -	\$ 250,700		
TOTALS:	\$ 6,323,281	\$ 1,300,160	\$ 560,200	\$ 2,000	\$ 260,000		
EXPENDITURES:							
	Personnel	Materials	Services	Fund	Debt	Fund	
	Services	& Supplies	& Charges	Transfers	Service	Transfers	Total
GPWA General Government	\$ 167	\$ 19,800	\$ 1,467,250	\$ 2,926,549	\$ -	\$ -	\$ 4,413,756
Administration	\$ 272,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,608
Water Treatment Plant	\$ 200,666	\$ 350,737	\$ 64,700	\$ -	\$ -	\$ -	\$ 625,003
Wastewater Treatment Plant	\$ 135,357	\$ 60,737	\$ 108,114	\$ -	\$ -	\$ -	\$ 304,208
Convenience Center	\$ 47,554	\$ 8,760	\$ 51,250	\$ -	\$ -	\$ -	\$ 107,554
Line Maintenance	\$ 332,652	\$ 161,000	\$ 88,100	\$ -	\$ -	\$ -	\$ 581,652
Municipal Pool	\$ -	\$ 11,000	\$ 7,500	\$ -	\$ -	\$ -	\$ 18,500
TOTALS:	\$ 997,784	\$ 612,024	\$ 1,786,914	\$ 2,926,549	\$ -	\$ -	\$ 6,823,281
MISCELLANEOUS FUNDS:							
Water Treatment Plant Fund	\$ -	\$ -	\$ 160	\$ -	\$ 1,300,000	\$ -	\$ 1,300,160
CMOM Fund	\$ -	\$ -	\$ -	\$ 264,500	\$ 295,700	\$ -	\$ 560,200
Utility Deposit Fund	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 1,900	\$ 2,000
OKC Waterline Fund	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000

**Guthrie Public Works Authority
Summary of Revenues**

Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 310,585	\$ -	\$ 98,570
5413	Sale of Fire Station	17,500	11,250	15,000	15,000	15,000
5414	Sale of Park Barn	7,000	4,500	6,000	6,000	6,000
5415	Reimbursable Revenues	25,598	135,185	5,000	260,000	10,000
5418	Interest Income	2,534	2,220	1,500	2,100	2,100
5466	Lease/Rent - All Other	5,016	9,027	4,500	4,500	4,500
5479	Water - Town of Coyle	-	-	-	-	55,700
5480	Water Collections	1,567,711	1,497,451	1,545,000	1,725,000	2,086,269
5481	Sanitary Sewer Use Fees	776,719	754,285	780,000	780,000	790,000
5482	Sanitation Collections	1,173,433	1,183,068	1,160,000	1,168,000	1,165,000
5483	Convenience Center	50,945	56,354	53,000	55,000	55,000
5484	Water Taps	13,600	29,575	6,800	38,750	40,000
5485	Water-Langston University	307,289	322,122	325,000	330,000	357,075
5520	Late Charges	47,780	47,296	45,000	46,000	47,000
5521	Extension Charges	2,720	4,220	4,000	4,500	4,500
5522	Service Initiation Fee	17,295	22,175	15,000	18,000	18,000
	Subtotal	\$ 4,015,141	\$ 4,078,727	\$ 4,276,385	\$ 4,452,850	\$ 4,754,714
5402	Transfer from General Fund	\$ 1,365,333	1,459,482	1,433,333	1,581,707	1,566,667
5403	Transfer from Meter Deposits	1,606	1,199	1,900	1,900	1,900
5405	Transfer from OWRB-Waterline	-	-	-	-	-
	Subtotal	\$ 1,366,939	\$ 1,460,681	\$ 1,435,233	\$ 1,583,607	\$ 1,568,567
	Total GPWA Revenues	\$ 5,382,080	\$ 5,539,409	\$ 5,711,618	\$ 6,036,457	\$ 6,323,281

GPWA General Government
 Department No. 20 - 21 - 00

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6033	Employee Wellness Program	\$ 13	\$ -	\$ 157	\$ 157	\$ 157
6040	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 157	\$ 157	\$ 157
Materials & Supplies						
6101	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6110	Safety Supplies			\$ 2,000	\$ 1,714	\$ 2,000
6112	Building & Grounds	8,562	7,712	16,000	14,134	16,000
6114	Miscellaneous Supplies	2,450	1,861	1,500	1,500	1,800
6120	May 24, 2011 - Tornado	137,705	23,932	-	-	-
	Subtotal	\$ 148,717	\$ 33,505	\$ 19,500	\$ 17,348	\$ 19,800
Services & Charges						
6301	Telephone	\$ -	\$ 29,006	\$ 6,300	\$ 23,380	\$ 10,000
6305	Electricity	131,187	119,194	122,500	112,470	122,500
6307	Natural Gas	15,906	15,278	16,000	20,000	20,000
6308	Printing	4,629	3,430	6,200	8,313	8,000
6309	Postage	29,723	32,004	32,000	37,440	38,000
6311	Computer Operations	-	769	1,100	2,530	2,500
6317	Machine/Equipment Maintenance	553	992	1,500	710	1,000
6318	Communications	3,645	359	3,900	1,955	2,000
6326	Insurance Premiums	-	246,376	219,756	212,557	235,750
6339	Safety Program	-	-	2,000	2,000	2,000
6340	Utilities Collection Fees	8,330	7,019	7,500	6,468	7,000
6346	Reimbursement - Water Tap	1,800	-	-	-	-
6347	Maintenance Agreements/Computer	16,000	18,557	33,000	49,883	50,000
6348	Sanitation Contract	824,098	858,880	859,000	873,283	880,000
6366	Hepatitis Vaccine	969	-	900	1,089	900
6373	Professional Services	13,737	54,681	61,500	63,102	65,000
6380	Inspections of Dams (3)	8,280	11,527	9,600	9,600	9,600
6382	Santa Fe Sewer Easement	12,252	12,620	13,000	13,000	13,000
	Subtotal	\$ 1,071,110	\$ 1,410,692	\$ 1,395,756	\$ 1,437,780	\$ 1,467,250
Fund Transfers						
6900	Transfer to General Fund	\$ 1,365,333	\$ 1,459,482	\$ 1,433,333	\$ 1,681,707	\$ 1,566,667
690X	Transfer to CMOM	\$ -	\$ -	\$ -	\$ -	\$ -
6902	Transfer to Capital Projects Fund	688,549	594,463	314,830	314,830	338,222
6905	Transfer to General (Operating)	152,782	-	200,000	200,000	350,000

GPWA General Government
 Department No. 20 - 21 - 00

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
6908	Transfer to GIDA	154,383	-	-	-	-
6930	Transfer to Grants Fund	-	-	-	-	-
6939	Transfer to WTP Fund	422,207	383,444	400,000	400,000	671,660
6980	Transfer to Stabilization Fund	-	347,705	-	-	-
	Subtotal	<u>\$ 2,783,255</u>	<u>\$ 2,785,094</u>	<u>\$ 2,348,163</u>	<u>\$ 2,496,537</u>	<u>\$ 2,926,549</u>
Total GPWA General Government		<u>\$ 4,003,082</u>	<u>\$ 4,229,290</u>	<u>\$ 3,763,576</u>	<u>\$ 3,951,822</u>	<u>\$ 4,413,756</u>

GPWA Administration
 Department No. 20-22-00

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 221,159	\$ 219,370	\$ 233,801	\$ 186,368	\$ 194,325
6011	Overtime	-	184	600	300	600
6020	Pension/Civilian	13,043	12,966	13,942	13,307	9,344
6021	ICMA	4,432	4,569	4,706	4,654	6,924
6028	FICA/Medicare Tax	16,752	15,996	17,875	16,505	14,865
6032	Employee Health Insurance	25,563	25,794	33,594	30,623	34,050
6047	Mileage Per Diem	1,684	1,516	2,300	2,300	2,300
6048	Professional Development	-	85	500	450	500
6049	Vacation Buy-back	-	-	9,700	9,700	9,700
	Subtotal	\$ 282,632	\$ 280,479	\$ 317,018	\$ 264,207	\$ 272,608
Materials & Supplies						
6125	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -				
Services & Charges						
6324	Computer Maintenance	110	-	-	-	-
	Subtotal	\$ 110	\$ -	\$ -	\$ -	\$ -
Total GPWA Administration		\$ 282,742	\$ 280,479	\$ 317,018	\$ 264,207	\$ 272,608

GPWA Water Treatment Plant
 Department No. 20-23-00

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 127,355	\$ 130,716	\$ 154,243	\$ 140,920	\$ 158,376
6011	Overtime	3,503	3,424	3,500	2,500	3,500
6016	Uniforms	718	610	1,000	950	1,000
6020	Pension/Civilian	10,810	11,430	12,888	12,888	11,875
6028	FICA/Medicare Tax	9,995	10,245	11,850	11,800	12,115
6032	Employee Health Insurance	12,606	13,458	22,396	22,400	22,700
6048	Professional Development	-	1,238	-	-	-
	Subtotal	\$ 164,987	\$ 171,122	\$ 205,877	\$ 191,458	\$ 209,566
Materials & Supplies						
6102	Minor Tools	\$ 493	\$ 568	\$ 600	\$ 420	\$ 600
6104	Chemicals/Medical	246,354	296,429	330,000	332,000	335,637
6109	Lab Supplies	7,097	7,481	7,000	10,342	9,000
6110	Safety Apparel & Supplies	1,876	390	1,000	309	1,000
6112	Building & Grounds	1,528	2,303	2,000	2,100	2,000
6114	Misc. Supplies	-	485	-	-	-
6118	Fuel & Lube	3,212	3,793	2,500	1,930	2,500
	Subtotal	\$ 260,560	\$ 311,449	\$ 343,100	\$ 347,101	\$ 350,737
Services & Charges						
6302	Water Tower Inspection	\$ 2,349	\$ 1,999	\$ 3,000	\$ 2,300	\$ 2,300
6303	Annual State Water Testing	14,565	16,467	20,000	18,600	19,000
6316	Vehicle Maintenance	215	491	1,700	2,000	1,200
6317	Machine/Equipment Maintenance.	9,934	10,761	8,000	14,983	15,000
6319	Equipment Calibration	11,692	11,355	12,000	10,000	12,000
6324	Computer Maintenance	879	129	300	-	-
6334	Publishing Fees	558	1,140	500	1,064	1,200
6335	Booster Station Maintenance	1,812	11,250	8,000	15,000	13,000
6365	License & Certification	506	-	1,000	950	1,000
6383	Husmann Lease (Pumping Station)	-	-	-	-	-
	Subtotal	\$ 42,510	\$ 53,591	\$ 54,500	\$ 64,897	\$ 64,700
Total GPWA Water Plant		\$ 468,057	\$ 536,162	\$ 603,477	\$ 603,456	\$ 625,003

GPWA Wastewater Treatment Plant
 Department No. 20 -24-00

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 94,236	\$ 97,564	\$ 95,021	\$ 95,742	\$ 98,950
6011	Overtime	3,389	4,867	3,000	3,911	3,000
6016	Uniforms	1,440	1,301	1,300	2,101	1,300
6020	Pension/Civilian	8,104	8,685	7,972	8,233	7,392
6028	FICA/Medicare Tax	7,357	7,725	7,330	7,570	7,690
6032	Employee Health Insurance	12,606	13,458	16,797	19,380	17,025
6033	Employee Wellness Program	13	104	-	-	-
6048	Professional Development	-	763	-	-	-
	Subtotal	\$ 127,147	\$ 134,466	\$ 132,220	\$ 136,937	\$ 135,357
Materials & Supplies						
6102	Minor Tools	\$ 954	\$ 861	\$ 900	\$ 1,373	\$ 1,300
6104	Chemicals	19,556	32,050	27,000	27,000	32,637
6109	Lab Supplies	18,185	18,206	18,000	18,000	18,000
6110	Safety Apparel & Supplies	645	770	800	1,594	800
6112	Building & Grounds	3,764	2,652	3,100	3,505	4,000
6114	Miscellaneous Supplies	-	746	-	-	-
6118	Fuel & Lube	3,782	2,562	4,000	2,826	4,000
	Subtotal	\$ 46,887	\$ 57,847	\$ 53,800	\$ 54,298	\$ 60,737
Services & Charges						
6312	Lift Station Maintenance	\$ 32,832	\$ 53,615	\$ 50,000	\$ 87,055	\$ 50,000
6316	Vehicle Maintenance	964	2,588	1,700	2,286	2,000
6317	Machine/Equipment Maintenance	34,446	93,265	40,000	89,372	40,000
6319	Equipment Calibration	1,307	-	600	411	600
6357	Required/Mandatory Testing	3,124	3,969	6,100	6,100	6,100
6365	License & Certification	368	-	368	530	414
6376	NPDES Discharge	6,417	7,503	9,000	8,000	9,000
	Subtotal	\$ 79,458	\$ 160,940	\$ 107,768	\$ 193,754	\$ 108,114
Total Wastewater Treatment Plant		\$ 253,491	\$ 353,253	\$ 293,788	\$ 384,989	\$ 304,208

GPWA Convenience Center
 Department No. 20-26-00

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 33,883	\$ 34,490	\$ 34,219	\$ 34,781	\$ 35,050
6011	Overtime	1,062	879	1,000	486	1,000
6016	Uniforms	486	447	400	388	400
6020	Pension/Civilian	2,819	2,998	2,847	3,070	2,682
6028	FICA/Medicare Tax	2,673	2,370	2,618	2,183	2,747
6032	Employee Health Insurance	4,202	4,486	5,599	4,433	5,675
6049	Vacation Buy Back	-	-	-	-	-
	Subtotal	\$ 45,124	\$ 45,670	\$ 46,683	\$ 45,341	\$ 47,554
Materials & Supplies						
6102	Minor Tools	\$ 151	\$ 79	\$ 200	\$ 200	\$ 200
6110	Safety Apparel & Supplies	205	236	350	350	350
6112	Building & Grounds	1,101	548	2,000	2,000	2,000
6114	Miscellaneous Supplies	65	162	200	200	200
6118	Fuel & Lube	6,369	6,568	6,000	5,343	6,000
	Subtotal	\$ 7,891	\$ 7,593	\$ 8,750	\$ 8,093	\$ 8,750
Services & Charges						
6308	Printing	\$ -	\$ -	\$ -	\$ -	\$ 250
6316	Vehicle Maintenance	17,853	5,178	5,000	9,000	5,000
6317	Machine/Equipment Maintenance	385	1,307	1,500	547	1,500
6375	Convenience Center Contract	46,616	47,316	44,500	31,669	44,500
	Subtotal	\$ 64,853	\$ 53,801	\$ 51,000	\$ 41,216	\$ 51,250
Total Convenience Center		\$ 117,869	\$ 107,065	\$ 106,433	\$ 94,650	\$ 107,554

GPWA Line Maintenance
 Department No. 20-27-00

*includes Meter Department 28

Account Number	Description	FY 12 Actual	FY 13 Actual	*FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ 240,798	\$ 240,383	\$ 239,017	\$ 222,830	\$ 229,024
6011	Overtime	23,561	30,452	19,500	30,378	19,500
6016	Uniforms	2,383	2,448	3,000	8,587	4,000
6020	Pension/Civilian	21,790	22,923	19,886	23,406	17,108
6028	FICA/Medicare Tax	19,494	20,070	18,281	21,107	17,520
6032	Employee Health Insurance	33,792	34,952	44,792	40,907	45,400
6048	Professional Development	2,314	59	-	-	-
6049	Vacation Buy Back	-	1,956	-	-	-
6054	Contract Labor	-	-	33,750	28,486	-
	Subtotal	\$ 344,131	\$ 353,242	\$ 378,226	\$ 375,701	\$ 332,552
Materials & Supplies						
6102	Minor Tools/Supplies	\$ 4,461	\$ 1,539	\$ 5,000	\$ 5,000	\$ 5,000
6104	Chemicals	11,743	18,895	19,000	18,696	19,000
6110	Safety Apparel & Supplies	3,760	4,096	4,000	3,488	4,000
6112	Building & Grounds	-	5,829	3,000	3,601	3,000
6114	Misc. Supplies	-	1,500	-	-	-
6118	Fuel & Lube	27,150	24,585	30,000	28,823	30,000
6119	Water/Sewer Maintenance	60,163	69,363	80,000	78,569	80,000
6129	Water Meters	-	-	15,000	35,500	20,000
	Subtotal	\$ 107,277	\$ 125,808	\$ 156,000	\$ 173,677	\$ 161,000
Services & Charges						
6313	Street/Sidewalks	\$ 5,497	\$ 3,429	\$ 5,000	\$ 5,000	\$ 5,000
6316	Vehicle Maintenance	8,501	11,248	15,500	15,907	15,500
6317	Machine/Equipment Maintenance	35,919	55,487	50,000	88,861	62,000
6346	Services/Charges	1,729	746	2,000	2,623	2,000
6365	License & Certification	2,314	-	3,600	1,156	3,600
6392	CMOM Services	-	-	-	-	-
	Subtotal	\$ 53,960	\$ 70,910	\$ 76,100	\$ 113,547	\$ 88,100
Total Line Maintenance		\$ 505,369	\$ 549,961	\$ 610,326	\$ 662,925	\$ 581,652

GPWA Meter Department
 Department No. 20-28-00

Combined with Line Maintenance FY14

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6054	Contract Labor	\$ 33,454	\$ 28,315	\$ -	\$ -	\$ -
	Subtotal	<u>\$ 33,454</u>	<u>\$ 28,315</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Materials & Supplies						
6110	Safety Apparel & Supplies	\$ 441	\$ 475	\$ -	\$ -	\$ -
6114	Miscellaneous Supplies	888	931	-	-	-
6118	Fuel & Lube	7,110	7,092	-	-	-
6129	Water Meters	<u>15,895</u>	<u>10,517</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal	<u>\$ 24,334</u>	<u>\$ 19,015</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Services & Charges						
6316	Vehicle Maintenance	\$ 1,832	\$ 1,746	\$ -	\$ -	\$ -
6317	Machine/Equipment Maintenance	<u>379</u>	<u>659</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal	<u>\$ 2,211</u>	<u>\$ 2,405</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GPWA Meter Department		<u>\$ 59,999</u>	<u>\$ 49,735</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Municipal Pool
Department No. 20-29-00

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Personnel Services						
6010	Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ -
6016	Uniforms	-	-	-	-	-
6028	FICA/Medicare Tax	-	-	-	-	-
6048	Professional Development	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies						
6104	Chemicals	\$ 4,050	\$ 3,131	\$ 5,000	\$ 5,000	\$ 6,500
6112	Building & Grounds	3,656	5,490	4,500	4,500	4,500
6114	Miscellaneous Supplies	297	107	-	-	-
6128	Concessions	-	-	-	-	-
	Subtotal	\$ 8,003	\$ 8,728	\$ 9,500	\$ 9,500	\$ 11,000
Services & Charges						
6300	Pool Gate Tax (OK State)	\$ -	\$ -	\$ -	\$ -	\$ -
6317	Machine/Equipment Maintenance	685	1,723	2,500	2,500	2,500
6320	Administrative Charges	5,000	5,000	5,000	5,000	5,000
	Subtotal	\$ 5,685	\$ 6,723	\$ 7,500	\$ 7,500	\$ 7,500
Total Municipal Pool		\$ 13,688	\$ 15,451	\$ 17,000	\$ 17,000	\$ 18,500

Water Treatment Plant Fund
 Department No. 50

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Revenue 50-00-00						
5401	Budgeted Fund Balance	\$ -	\$ 837,000	\$ 451,910	\$ 448,872	\$ 275,000
5403	Transfer from GPWA Fund	422,207	650,000	400,000	400,000	671,660
5418	Interest Income	2,470	3,500	1,250	1,250	3,500
5452	Donations	116	-	-	-	-
5485	Water Treatment Plant Fee	332,750	335,700	347,000	347,000	350,000
5528	OWRB-DWSRF Loan (WTP)	132,615	-	-	3,038	-
	Total Revenue	<u>\$ 890,159</u>	<u>\$ 1,826,200</u>	<u>\$ 1,200,160</u>	<u>\$ 1,200,160</u>	<u>\$ 1,300,160</u>
Expenditures 50-50-00						
Materials & Supplies						
6114	Misc. Supplies	\$ -	\$ 7,394	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ 7,394</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Services & Charges						
6308	Printing	\$ -	\$ 160	\$ 160	\$ 160	\$ 160
6373	Professional Services	-	-	-	-	-
	Subtotal	<u>\$ -</u>	<u>\$ 160</u>	<u>\$ 160</u>	<u>\$ 160</u>	<u>\$ 160</u>
Capital Outlay						
6500	Capital Outlay Water Treatment Plan	\$ 1,950	\$ 57,723	\$ -	\$ -	\$ -
	Subtotal	<u>\$ 1,950</u>	<u>\$ 57,723</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Debt Service						
6714	OWRB Loan/Interest Payments	715,026	1,135,043	1,200,000	1,200,000	1,300,000
	Subtotal	<u>\$ 715,026</u>	<u>\$ 1,135,043</u>	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ 1,300,000</u>
	Total Expenditures	<u>\$ 716,976</u>	<u>\$ 1,200,160</u>	<u>\$ 1,200,160</u>	<u>\$ 1,200,160</u>	<u>\$ 1,300,160</u>
	Net Profit/(Loss)	<u>\$ 173,183</u>	<u>\$ 626,040</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>

CMOM Fund
Department No. 55

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Proposed
Revenue 55-00-00						
5400	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 233,350
5402	Transfer from GPWA	-	-	-	-	-
5418	Interest Income	1,848	1,441	1,850	1,850	1,850
5485	OWRB-CWSRF Loan (CMOM)	1,125,517	241,735	-	241,735	-
5486	Contract for Financial Assistance	-	-	-	-	-
5488	CMOM Fee Revenue	<u>316,267</u>	<u>325,456</u>	<u>316,500</u>	<u>323,000</u>	<u>325,000</u>
	Total Revenue	\$ 1,443,632	\$ 568,632	\$ 318,350	\$ 566,585	\$ 560,200
Expenditures 55-55-00						
Services & Charges						
6308	Printing	\$ 86	\$ -	\$ -	\$ -	\$ -
6322	Sanitary Sewer Line Maintenance	\$ -	\$ 3,000	\$ 22,650	\$ 16,000	\$ -
6334	Advertising-Legal Publications	\$ -	\$ -	\$ -	\$ -	\$ -
6346	DEQ Consent Order-Fine	\$ -	\$ -	\$ -	\$ -	\$ -
6373	Professional Services	\$ -	\$ 7,200	\$ -	\$ -	\$ -
	Subtotal	\$ 86	\$ 10,200	\$ 22,650	\$ 16,000	\$ -
Capital Outlay						
6547	Sanitary Sewer Line Rehab.	1,763,553	260,070	-	241,735	264,500
6548	Grant-Sanitary Sewer Line Rehab.	-	-	-	-	-
24-6529	Emergency Generator (Engine	-	-	-	-	-
24-6570	Backup Pumps	-	-	-	-	-
6549	Clarifier Project	<u>62,200</u>	-	-	-	-
	Subtotal	\$ 1,825,753	\$ 260,070	\$ -	\$ 241,735	\$ 264,500
Debt Service						
6714	OWRB Loan/Interest Payments	<u>161,275</u>	<u>295,047</u>	<u>295,700</u>	<u>295,700</u>	<u>295,700</u>
	Subtotal	\$ 161,275	\$ 295,047	\$ 295,700	\$ 295,700	\$ 295,700
	Total Expenditures	\$ 1,987,114	\$ 565,317	\$ 318,350	\$ 553,435	\$ 560,200
	Net Profit/(Loss)	\$ (543,482)	\$ 3,315	\$ -	\$ 13,150	\$ -

Utility Deposit Fund
 Department No. 71

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimated	FY 15 Projected
Revenues (71-00-00)						
5418	Interest Income	\$ 1,713	\$ 1,950	\$ 2,000	\$ 2,000	\$ 2,000
5450	Voided Checks	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	<u>\$ 1,713</u>	<u>\$ 1,950</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Expenditures (71-71-00)						
Materials & Supplies						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Other services & charges						
6308	Printing	\$ 86	\$ 175	\$ 100	\$ 100	\$ 100
	Subtotal	<u>\$ 86</u>	<u>\$ 175</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
Capital Outlay						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers						
6900	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
6901	Transfer to GPWA Fund	\$ 1,606	\$ 1,775	\$ 1,900	\$ 1,900	\$ 1,900
	Subtotal	<u>\$ 1,606</u>	<u>\$ 1,775</u>	<u>\$ 1,900</u>	<u>\$ 1,900</u>	<u>\$ 1,900</u>
	Total Expenditures	<u>\$ 1,692</u>	<u>\$ 1,950</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
	Net Income/(Loss)	<u>\$ 22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

OKC Waterline Fund
 Department No. 90

Account Number	Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimated	FY 15 Proposed
Revenues (90-00-00)						
5400	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ 206,408	\$ 259,700
5415	Reimbursable Revenues	-	-	-	-	-
5419	Interest Income	731	650	300	300	300
	Total Revenue	\$ 731	\$ 650	\$ 300	\$ 206,708	\$ 260,000
Expenditures (90-90-00)						
Materials & Supplies						
6129	Water Meters	-	-	-	56,708	-
	Subtotal	\$ -	\$ -	\$ -	\$ 56,708	\$ -
Other services & charges						
6369	Administrative Fee	-	-	-	-	-
6373	Professional Service	-	-	-	17,500	-
	Subtotal	\$ -	\$ -	\$ -	\$ 17,500	\$ -
Capital Outlay						
6590	Bar Screen Replacement Project	-	-	-	132,500	-
6591	Rebuild East Primary Drive	-	-	-	-	45,000
6592	Rehab Controls for Lift Stations	-	-	-	-	25,000
6593	Replace Bearings, Trick. Filters	-	-	-	-	80,000
6594	Raw Sludge Backup Pump	-	-	-	-	30,000
6595	Sludge Removal	-	-	-	-	80,000
	Subtotal	\$ -	\$ -	\$ -	\$ 132,500	\$ 260,000
Transfers						
6939	Transfer to Bank of NY Mellon	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ 206,708	\$ 260,000
	Net Income/(Loss)	\$ 731	\$ 650	\$ 300	\$ -	\$ -

CITY OF GUTHRIE PROPOSED 2015 BUDGET														
	CITY GENERAL FUND	FIRE/EMS FUND	GRANTS FUND	HOTEL/MOTEL FUND	WATER TREATEMENT PLANT FUND	CAPITAL PROJECTS FUND	CMOM FUND	UTILITY DEPOSIT FUND	CEMETERY CARE FUND	OKC WATERLINE FUND	USDA RURAL DEVELOPMENT FUND	AIRPORT FUND	INDUSTRIAL DEVELOPMENT AUTHORITY FUND	PUBLIC WORKS AUTHORITY FUND
REVENUES														
Taxes	\$5,674,000			\$210,000										
Licenses & Permits	\$257,180													
Intergovernmental		\$372,142	\$379,757			\$2,170,000						\$1,100,000		
Charges for Services	\$32,000	\$602,000										\$33,424		\$4,618,544
Municipal Court Fines	\$210,000													
Miscellaneous	\$183,948	\$2,500												\$10,000
Interest	\$2,200	\$150		\$200	\$3,500	\$200	\$1,850	\$2,000	\$100	\$300	\$85		\$10	\$2,100
Sale of Assets	\$20,000													\$21,000
Cemetery Sales/Interments	\$70,000								\$9,500					
Rents & Royalties	\$28,000												\$20,487	\$4,500
Enhanced 911 Revenue						\$4,500								
Partnership/Edmond												\$146,161		
USDA Loan Program											\$13,092			
CMOM Fee							\$325,000							
Water Treatment Plant Fee					\$350,000									
Utility Billing User Fee						\$235,000								
Interfund Transfer	\$1,916,667	\$1,097,311	\$0		\$671,660	\$503,155						\$98,163		\$1,568,567
Fund Balance				\$0	\$275,000		\$233,350			\$259,700				\$98,570
TOTAL REVENUES	\$8,393,995	\$2,074,103	\$379,757	\$210,200	\$1,300,160	\$2,912,855	\$560,200	\$2,000	\$9,600	\$260,000	\$13,177	\$1,377,748	\$20,497	\$6,323,281
EXPENDITURES														
General Government	\$881,407													\$1,487,207
City Manager	\$235,945													
Human Resources	\$184,743													
Building Services	\$93,587													
Finance	\$147,188													
Community Development	\$202,250		\$359,500											
Code Compliance	\$107,374													
Economic Development	\$80,526													
Library Administration	\$213,770		\$20,257											
Police Administration	\$486,720													
Police Operations	\$853,199													
Police-Animal Control	\$102,748													
Police-Criminal Investigations	\$146,705													
School Resource Officer	\$171,422													
Police-Communications	\$168,084													
Street	\$580,347													
Fleet Maintenance	\$152,718													
Parks & Public Grounds	\$413,221													
Fire Suppression		\$844,036												
Emergency Medical Services		\$1,096,012												
Fire Administration		\$100,887												
Promotion of Tourism				\$140,000										
Park Improvements				\$70,200										
Airport												\$212,748		
GPWA Administration														\$272,608
Water Treatment Plant														\$625,003
Wastewater Treatment Plant														\$304,208
Convenience Center														\$107,554
Line Maintenance														\$581,652
Municipal Pool														\$18,500
Sanitary Sewer Line Maintenance														
Materials & Supplies														
Service & Charges					\$160			\$100						
Intergovernmental														
Capital Outlay	\$245,000					\$2,408,257	\$264,500			\$260,000		\$1,165,000		
Debt Service		\$33,168			\$1,300,000	\$504,598	\$295,700						\$18,087	
Interfund Transfer	\$2,927,041							\$1,900						\$2,926,549
TOTAL EXPENDITURES	\$8,393,995	\$2,074,103	\$379,757	\$210,200	\$1,300,160	\$2,912,855	\$560,200	\$2,000	\$0	\$260,000	\$0	\$1,377,748	\$18,087	\$6,323,281

Public Notice is given that the City of Guthrie and Guthrie Public Works Authority will be holding a Public Hearing on the proposed FY 2015 Budget on Tuesday, September 16, 2014 at 7:00 p.m. at Guthrie City Hall. Consideration of adoption of said Budget will be held on Tuesday, September 16, 2014 at 7:00 p.m. at Guthrie City Hall. In accordance with the provisions of Article III, Section 3 - 1.7 of the City Charter and Oklahoma Municipal Budget Act O.S. Title 11, Section 17 - 201 et. seq., a publication summary for the City of Guthrie, Guthrie Public Works Authority and other Funds by revenues and appropriations is hereby provided.