

**CITY OF MADILL, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE FISCAL YEAR
JULY 1, 2014 – JUNE 30, 2015**



Marshall

The City of Madill



City Hall 201 E. Overton Madill, Oklahoma 73446 Phone 580-795-5586 Fax 580-795-6801

June 6, 2014

Citizens of Madill:

The following document contains the budget amounts for the 2014-2015 fiscal year for all of the operating funds of the City of Madill and the Madill Public Works Authority.

This document adequately provides for the programs, services and capital expenditures which are necessary and beneficial to the citizens of Madill.

These budgets are prepared in a format to show the following information about the revenues, expenditures and fund balances of each of the City's operating funds:

Actual amounts for 2012-2013
Amended budget amounts for 2013-2014
Projected actual amounts for 2013-2014
Proposed budget amounts for 2014-2015

This format is designed so that members of the council, staff and the general public can readily see the past, present and expected future activities with each fund.

These budgets will be presented in a public hearing on the 10th day of June 2014. It will be presented to the council for their consideration and adoption.

As always, we are committed to budgetary and accounting responsibilities so that the City of Madill can continue to efficiently provide the services that the citizens deserve and expect both now and in the future.

Yours sincerely,

A handwritten signature in black ink that reads "Ronald Nunley".

Ronald Nunley
City Manager

RN/cm

CITY OF MADILL, OKLAHOMA
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

	GENERAL FUND	MADILL PUBLIC WORKS AUTH	ONE CENT SALES TAX	GRANTS FUND	CEMETERY CARE FUND	AIRPORT GRANT	FSB BUILDING	CAPITAL PROJECTS
ESTIMATED REVENUES & SOURCES								
Taxes	\$ 2,004,700	-	780,000	-	-	-	-	-
Licenses & Permits	8,500	-	-	-	-	-	-	-
Intergovernmental Revenues	29,300	-	-	-	-	-	-	-
Charges for Services	122,100	1,565,500	-	-	-	-	-	-
Fines & Forfeitures	143,000	-	-	-	2,500	-	-	-
Investment Income	100	2,500	1,500	-	-	-	-	-
Miscellaneous	151,826	14,000	-	-	-	-	100	-
Transfers In from Other Funds	183,000	25,000	-	-	-	-	-	46,000
Estimated Beginning Cash 6/30/14	<u>528,835</u>	<u>1,169,251</u>	<u>1,170,711</u>	<u>418</u>	<u>9,449</u>	<u>3</u>	<u>68,167</u>	<u>3,199</u>
TOTAL ESTIMATED REVENUES & SOURCES	\$ 3,171,361	\$ 2,776,251	\$ 1,952,211	\$ 418	\$ 11,949	\$ 3	\$ 68,267	\$ 49,199
PROPOSED EXPENDITURES & USES								
General Government	\$ 512,650	601,700	100	-	-	-	-	300
City Council	39,210	25,034	-	-	-	-	-	-
City / Utility Manager	31,600	54,700	9,000	-	-	-	-	-
City / Utility Clerk	125,700	126,250	-	-	-	-	-	-
Municipal Court	27,115	-	-	-	-	-	-	-
Police	689,960	-	-	-	-	-	-	-
Animal Control	66,150	-	-	-	-	-	-	-
Fire	308,830	-	-	-	-	-	-	-
Emergency Management	59,300	-	-	-	-	-	-	44,000
Street	177,300	-	350,677	-	-	-	-	-
Park & Cemetery	214,400	-	-	-	-	-	-	-
Swimming Pool	35,710	-	-	-	900	-	-	-
Library	145,700	-	-	-	-	-	-	-
Airport	8,000	-	-	-	-	-	-	-
City Inspector	89,000	-	-	-	-	-	-	-
Mechanic	-	-	-	-	-	-	-	-
Fitness Center	53,400	-	-	-	-	-	-	-
Stanley Center Complex	14,400	-	-	-	-	-	-	-
Work Center	-	-	-	-	-	-	-	-
Water Treatment	-	274,300	5,000	-	-	-	-	-
Water & Waste Water Distribution	-	247,834	66,100	-	-	-	-	-
Waste Water Treatment	-	258,250	6,000	-	-	-	-	-
Debt Service	-	-	334,000	-	-	-	-	-
Estimated Ending Cash 6/30/15	<u>572,936</u>	<u>1,188,183</u>	<u>1,181,334</u>	<u>418</u>	<u>11,049</u>	<u>3</u>	<u>68,267</u>	<u>4,899</u>
TOTAL PROPOSED EXPENDITURES & USES	\$ 3,171,361	\$ 2,776,251	\$ 1,952,211	\$ 418	\$ 11,949	\$ 3	\$ 68,267	\$ 49,199

NOTICE OF PUBLIC HEARING

In accordance with the Municipal Budget Act (O.S. Title 11, Secs 17-201 through 17-216),
A public hearing for the purpose of discussing the proposed budget for the City of Madill, Oklahoma for the fiscal year 2014-2015 will be held during the regular City Council meeting at 5:30 p.m. on Tuesday, June 10, 2013, at the Stanley Center Library Building Meeting Room located at 500 W. Overton in Madill, Oklahoma.

City of Madill
 BUDGET SUMMARY FOR PUBLICATION
 General Fund

ESTIMATED REVENUES & SOURCES

Taxes	\$2,004,700
Licenses & Permits	\$8,500
Intergovernmental	\$29,300
Charges for Services	\$122,100
Fines & Forfeitures	\$143,000
Investment Income	\$100
Miscellaneous	\$151,826
Transfers In	\$183,000
Estimated Beginning Unrestricted Cash	\$528,835

TOTAL ESTIMATED REVENUES & SOURCES

\$3,171,361

PROPOSED EXPENDITURES & USES

GENERAL GOVERNMENT	\$512,650
CITY COUNCIL	\$39,210
CITY MANAGER	\$31,600
CLERK	\$125,700
MUNICIPAL COURT	\$27,115
POLICE	\$689,960
ANIMAL CONTROL	\$66,150
FIRE	\$308,830
EMERGENCY MANAGEMENT & SAFET	\$59,300
STREET	\$177,300
PARK & CEMETERY	\$214,400
SWIMMING POOL	\$35,710
LIBRARY	\$145,700
AIRPORT	\$8,000
CITY INSPECTOR	\$89,000
FITNESS CENTER	\$53,400

City of Madill

BUDGET SUMMARY FOR PUBLICATION

General Fund

STANLEY CENTER COMPLEX	\$14,400
Estimated Ending Unrestricted Cash	\$572,936
TOTAL PROPOSED EXPENDITURES & USES	<u>\$3,171,361</u>

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
Taxes	\$2,178,020	\$2,150,694	\$2,201,078	\$2,004,700
Licenses & Permits	\$17,510	\$8,500	\$11,966	\$8,500
Intergovernmental	\$24,510	\$29,300	\$45,764	\$29,300
Charges for Services	\$108,089	\$124,600	\$116,859	\$122,100
Fines & Forfeitures	\$151,522	\$153,000	\$118,595	\$143,000
Investment Income	\$52	\$100	\$51	\$100
Miscellaneous	\$202,860	\$178,584	\$220,503	\$151,826
Transfers In	\$16,388	\$177,000	\$113,046	\$183,000
SUBTOTAL REVENUES	<u>\$2,698,951</u>	<u>\$2,821,778</u>	<u>\$2,827,862</u>	<u>\$2,642,526</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$426,284	\$427,063	\$427,063	\$572,161
TOTAL SOURCES OF FUNDS	<u>\$3,125,235</u>	<u>\$3,248,841</u>	<u>\$3,254,925</u>	<u>\$3,214,687</u>
DEPARTMENT				
GENERAL GOVERNMENT 01				
Personal Services	\$67,681	\$75,400	\$74,885	\$75,400
Materials & Supplies	\$122,314	\$143,100	\$130,290	\$103,500
Other Charges & Services	\$336,833	\$362,200	\$347,719	\$289,750
Transfers Out	\$94,588	\$76,439	\$38,484	\$44,000
CITY COUNCIL 05				

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
Personal Services	\$647	\$710	\$646	\$710
Other Charges & Services	\$47,821	\$48,500	\$38,057	\$38,500
<hr/>				
CITY MANAGER 10				
Personal Services	\$23,575	\$24,100	\$23,445	\$24,100
Other Charges & Services	\$658	\$14,500	\$10,897	\$7,500
<hr/>				
CLERK 12				
Personal Services	\$110,847	\$129,825	\$122,891	\$123,200
Other Charges & Services	\$354	\$3,500	\$1,078	\$2,500
<hr/>				
MUNICIPAL COURT 14				
Personal Services	\$13,934	\$14,215	\$14,016	\$14,215
Materials & Supplies	\$377	\$600	\$241	\$500
Other Charges & Services	\$13,922	\$13,600	\$10,450	\$12,400
<hr/>				
POLICE 16				
Personal Services	\$648,194	\$670,785	\$662,371	\$642,960
Materials & Supplies	\$38,710	\$38,000	\$35,128	\$19,000
Other Charges & Services	\$23,021	\$50,400	\$48,507	\$28,000
<hr/>				
ANIMAL CONTROL 18				
Personal Services	\$38,906	\$40,600	\$34,120	\$45,650
Materials & Supplies	\$3,705	\$3,500	\$5,983	\$3,000
Other Charges & Services	\$17,833	\$21,500	\$15,530	\$17,500
<hr/>				
FIRE 20				
Personal Services	\$234,188	\$260,475	\$243,383	\$275,500
Materials & Supplies	\$13,921	\$16,030	\$13,174	\$16,530
Other Charges & Services	\$12,560	\$21,970	\$18,904	\$16,800
<hr/>				
EMERGENCY MANAGEMENT & SAFETY 22				
Personal Services	\$46,052	\$61,750	\$57,334	\$55,200
Materials & Supplies	\$1,270	\$2,250	\$2,125	\$1,500
Other Charges & Services	\$327	\$3,000	\$461	\$2,600

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
STREET 24				
Personal Services	\$149,537	\$161,750	\$152,078	\$158,300
Materials & Supplies	\$6,689	\$9,000	\$9,524	\$8,000
Other Charges & Services	\$11,129	\$12,400	\$9,022	\$11,000
PARK & CEMETERY 26				
Personal Services	\$164,777	\$174,000	\$162,146	\$146,050
Materials & Supplies	\$24,227	\$32,000	\$36,012	\$20,000
Other Charges & Services	\$46,444	\$30,850	\$23,868	\$43,350
Capital Outlay	\$46,431	\$7,500	\$2,653	\$5,000
SWIMMING POOL 28				
Personal Services	\$16,697	\$23,710	\$17,940	\$23,710
Materials & Supplies	\$13,719	\$14,500	\$16,396	\$9,000
Other Charges & Services	\$4,025	\$9,000	\$7,712	\$3,000
LIBRARY 30				
Personal Services	\$98,397	\$111,875	\$104,472	\$108,900
Materials & Supplies	\$12,732	\$15,500	\$14,369	\$14,500
Other Charges & Services	\$11,017	\$13,300	\$12,300	\$13,300
Capital Outlay	\$11,526	\$9,000	\$9,406	\$9,000
AIRPORT 32				
Materials & Supplies	\$233	\$2,500	\$917	\$2,500
Other Charges & Services	\$3,470	\$5,800	\$3,032	\$5,500
Capital Outlay	\$0	\$0	\$3,084	\$0
CITY INSPECTOR 34				
Personal Services	\$74,544	\$83,070	\$78,320	\$83,100
Materials & Supplies	\$512	\$2,200	\$1,200	\$2,200
Other Charges & Services	\$4,204	\$3,650	\$2,724	\$3,700
MECHANIC 36				
Personal Services	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
Materials & Supplies	\$0	\$0	\$0	\$0
Other Charges & Services	\$0	\$0	\$0	\$0
FITNESS CENTER 40				
Personal Services	\$35,305	\$43,200	\$37,025	\$40,175
Materials & Supplies	\$3,362	\$8,000	\$6,566	\$4,000
Other Charges & Services	\$7,399	\$9,925	\$8,624	\$9,225
STANLEY CENTER COMPLEX 42				
Materials & Supplies	\$18,933	\$0	\$0	\$5,000
Other Charges & Services	\$8,979	\$11,452	\$13,253	\$9,400
SUBTOTAL EXPENDITURES	<u>\$2,686,525</u>	<u>\$2,891,131</u>	<u>\$2,682,764</u>	<u>\$2,598,425</u>
ENDING UNRESTRICTED CASH	<u>\$438,710</u>	<u>\$357,710</u>	<u>\$572,161</u>	<u>\$616,262</u>
TOTAL USES OF FUNDS	<u>\$3,125,235</u>	<u>\$3,248,841</u>	<u>\$3,254,925</u>	<u>\$3,214,687</u>

Budgeted Ending Unrestricted Cash:	<u>\$616,262</u>
Divided By	<u>23.72%</u>
Total Annual Expenditures:	<u>\$2,598,425</u>

City of Madill

REVENUES AND EXPENDITURES - DETAIL

GENERAL FUND

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
01-00-3120 - FRANCHISE TAX	\$180,741	\$185,000	\$192,721	\$185,000
01-00-3170 - HOTEL / MOTEL TAX	\$52,500	\$40,000	\$51,656	\$42,000
01-00-3110 - SALES TAXES	\$1,759,185	\$1,739,994	\$1,773,590	\$1,590,000
01-00-3130 - TRIBAL IN LIEU OF TAX	\$81,714	\$81,700	\$81,714	\$81,700
01-00-3140 - MOTOR VEHICLE TAX	\$27,001	\$25,000	\$29,218	\$26,000
01-00-3150 - GASOLINE EXCISE TAX	\$7,055	\$15,000	\$6,932	\$15,000
01-00-3160 - CIGARETTE TAX	\$33,427	\$29,000	\$27,381	\$29,000
01-00-3312 - ALCOHOLIC BEVERAGE TAX	\$36,397	\$35,000	\$37,866	\$36,000
<i>Taxes</i>	\$2,178,020	\$2,150,694	\$2,201,078	\$2,004,700
01-00-3210 - LICENSE FEES	\$11,765	\$5,000	\$7,150	\$5,000
01-00-3220 - BUILDING PERMITS	\$5,744	\$3,500	\$4,816	\$3,500
<i>Licenses & Permits</i>	\$17,510	\$8,500	\$11,966	\$8,500
01-00-3326 - EMERGENCY MGMT -- OEMA	\$0	\$7,500	\$0	\$7,500
01-00-3320 - FIRE DEPT OPERATING GRANT	\$4,484	\$5,000	\$4,474	\$5,000
01-00-3327 - HAZARD MITIGATION GRANT	\$0	\$0	\$27,249	\$0
01-00-3325 - EMERGENCY MGMT -- COUNTY	\$4,800	\$4,800	\$4,800	\$4,800
01-00-3329 - PLAYGROUND DONATIONS	\$1,000	\$1,000	\$0	\$1,000
01-00-3360 - GRANT REVENUE - OTHER	\$0	\$0	\$75	\$0

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-00-3310 - STATE & LOCAL LIBRARY	\$14,226	\$11,000	\$9,166	\$11,000
<i>Intergovernmental</i>	\$24,510	\$29,300	\$45,764	\$29,300
01-00-3430 - RESCUE TRUCK RUNS	\$2,510	\$10,000	\$8,465	\$10,000
01-00-3460 - FITNESS CENTER FEES	\$50,817	\$45,000	\$53,120	\$45,000
01-00-3451 - GRAVE OPENINGS	\$10,000	\$12,000	\$8,100	\$12,000
01-00-3240 - ANIMAL CONTROL REVENUE	\$3,110	\$2,500	\$3,935	\$2,500
01-00-3455 - SWIMMING POOL FEES/CONCESSIONS	\$19,738	\$13,000	\$16,840	\$13,000
01-00-3230 - INSPECTIONS	\$944	\$10,000	\$1,270	\$7,500
01-00-3433 - OAKLAND FIRE RUNS	\$5,000	\$7,000	\$6,000	\$7,000
01-00-3417 - RETURNED CHECK FEE	\$0	\$100	\$110	\$100
01-00-3450 - CEMETERY LOT SALES	\$6,900	\$9,000	\$8,900	\$9,000
01-00-3432 - FIRE RUNS	\$1,706	\$10,000	\$4,450	\$10,000
01-00-3250 - LIBRARY REVENUE	\$7,364	\$6,000	\$5,670	\$6,000
<i>Charges for Services</i>	\$108,089	\$124,600	\$116,859	\$122,100
01-00-3428 - DUI'S FROM COUNTY	\$7,936	\$10,000	\$6,879	\$10,000
01-00-3423 - COURT COSTS COLLECTED	\$20,787	\$25,000	\$15,418	\$20,000
01-00-3426 - OSBI FEES COLLECTED	\$3,480	\$4,000	\$2,590	\$4,000
01-00-3425 - AFIS FEES	\$3,480	\$4,000	\$2,591	\$4,000
01-00-3424 - CLEET FEES COLLECTED	\$6,264	\$7,000	\$4,660	\$7,000
01-00-3421 - COURT FINES RECEIVED	\$102,694	\$95,000	\$79,823	\$90,000
01-00-3427 - WARRANT FEES COLLECTED	\$6,881	\$8,000	\$6,634	\$8,000
<i>Fines & Forfeitures</i>	\$151,522	\$153,000	\$118,595	\$143,000
01-00-3730 - W/COMP LOSS FUND RETURN	\$0	\$0	\$0	\$0
01-00-3710 - INTEREST INCOME	\$52	\$100	\$51	\$100
<i>Investment Income</i>	\$52	\$100	\$51	\$100

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-00-3319 - D.A.R.E. DONATIONS	\$2,000	\$1,000	\$0	\$1,000
01-00-3770 - HEALTH INSURANCE - OTHER	\$6,088	\$6,326	\$5,541	\$6,326
01-00-3449 - RENT - T MOBILE	\$12,944	\$12,000	\$13,333	\$12,000
01-00-3772 - OEPIC HEALTH INSURANCE REIMB	\$25,201	\$24,000	\$21,115	\$24,000
01-00-3435 - W/COMP SALARY REIMBURSEMENT	\$864	\$0	\$16,867	\$0
01-00-3221 - SPARKY DONATIONS - FIRE DEPT	\$0	\$0	\$0	\$0
01-00-3317 - ANIMAL SHELTER DONATION	\$330	\$1,000	\$265	\$1,000
01-00-3443 - RENT - COMMUNITY CENTER	\$3,050	\$4,000	\$2,700	\$4,000
01-00-3780 - MISCELLANEOUS	\$21,245	\$20,000	\$15,249	\$20,000
01-00-3313 - SHOP WITH A COP DONATIONS	\$0	\$8,258	\$10,123	\$7,500
01-00-3441 - RENT - DOC	\$50,000	\$50,000	\$50,000	\$24,000
01-00-3446 - RENT - SR CITIZENS	\$6,000	\$6,000	\$6,000	\$6,000
01-00-3440 - RENTAL RECEIPTS - HANGARS	\$1,801	\$3,500	\$6,350	\$3,500
01-00-3429 - EOD MILEAGE	\$1,688	\$3,000	\$1,068	\$3,000
01-00-3316 - POLICE SEIZURE MONIES	\$0	\$0	\$0	\$0
01-00-3442 - RENT - PARK BUILDINGS	\$1,105	\$2,000	\$600	\$2,000
01-00-3785 - REIMBURSEMENTS	\$23,276	\$0	\$28,597	\$0
01-00-3447 - RENT - CINGULAR WIRELESS	\$13,200	\$12,000	\$12,100	\$12,000
01-00-3361 - BEAUTIFICATION DONATIONS	\$0	\$0	\$200	\$0
01-00-3315 - POLICE DONATIONS	\$500	\$500	\$0	\$500
01-00-3314 - DUI GRANT	\$25,717	\$25,000	\$29,395	\$25,000
01-00-3222 - FIRE DONATIONS RECEIVED	\$0	\$0	\$1,000	\$0
01-00-3795 - INSURANCE PROCEEDS	\$7,850	\$0	\$0	\$0
<i>Miscellaneous</i>	\$202,860	\$178,584	\$220,503	\$151,826
01-00-3916 - TRANS FROM GRANT-MWC	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-00-3925 - TRANS FROM AIRPORT IMPRVMT	\$0	\$0	\$0	\$0
01-00-3910 - TRANS FROM 1 CENT - SALARIES	\$16,389	\$75,000	\$19,546	\$75,000
01-00-3905 - TRANS FROM MPWA	\$0	\$102,000	\$93,500	\$108,000
<i>Transfers In</i>	\$16,388	\$177,000	\$113,046	\$183,000
SUBTOTAL REVENUES	<u>\$2,698,951</u>	<u>\$2,821,778</u>	<u>\$2,827,862</u>	<u>\$2,642,526</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$426,284	\$427,063	\$427,063	\$572,161
TOTAL SOURCES OF FUNDS	<u>\$3,125,235</u>	<u>\$3,248,841</u>	<u>\$3,254,925</u>	<u>\$3,214,687</u>
DEPARTMENT				
GENERAL GOVERNMENT 01				
01-01-5121 - HEALTH INSURANCE - OTHER	\$6,088	\$6,400	\$6,145	\$6,400
01-01-5132 - WORKER'S COMP INSURANCE	\$36,878	\$45,000	\$44,433	\$45,000
01-01-5122 - OEPIC HEALTH INSURANCE REIMB	\$24,715	\$24,000	\$24,307	\$24,000
<i>Personal Services</i>	\$67,681	\$75,400	\$74,885	\$75,400
01-01-5240 - JANITORIAL SUPPLIES	\$4,467	\$4,500	\$4,737	\$4,500
01-01-5259 - PRINTING	\$1,169	\$2,000	\$2,270	\$2,000
01-01-5258 - POSTAGE	\$480	\$500	\$349	\$500
01-01-5212 - COMPUTERS & SOFTWARE	\$6,294	\$13,500	\$11,174	\$5,000
01-01-5220 - EQUIPMENT PURCHASES	\$0	\$7,600	\$7,553	\$0
01-01-5239 - GENERAL MTRL & SUPPLIES	\$648	\$1,000	\$357	\$1,000
01-01-5265 - SHOP SUPPLIES	\$12,412	\$13,500	\$9,410	\$6,000
01-01-5230 - GASOLINE & FUEL	\$79,297	\$80,000	\$76,030	\$70,000

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-01-5250 - OFFICE SUPPLIES	\$4,598	\$9,500	\$6,561	\$5,000
01-01-5280 - UNIFORMS & SAFETY EQUIP	\$12,949	\$11,000	\$11,848	\$9,500
<i>Materials & Supplies</i>	\$122,314	\$143,100	\$130,290	\$103,500
01-01-5312 - BUILDING MAINTENANCE	\$16,667	\$17,500	\$13,388	\$12,000
01-01-5359 - MISC CHARGES & SERVICES	\$13,766	\$9,500	\$8,666	\$7,000
01-01-5336 - INSURANCE - LIABILITY & PROPER	\$35,755	\$50,000	\$39,060	\$45,000
01-01-5365 - INSURANCE PROCEEDS	\$0	\$0	\$0	\$0
01-01-5370 - REIMBURSABLE EXPENSES	\$23,084	\$0	\$28,028	\$0
01-01-5338 - JAIL SERVICES TO COUNTY	\$67,500	\$67,500	\$61,875	\$67,500
01-01-5371 - COLLECTION SERVICE - PDA	\$1,867	\$3,000	\$508	\$1,500
01-01-5402 - UTILITIES - STREET LIGHTS	\$116,405	\$149,000	\$143,167	\$125,000
01-01-5390 - TELEPHONE	\$38,287	\$55,000	\$47,727	\$25,000
01-01-5313 - SIGNAL LIGHT MAINTENANCE	\$17,130	\$6,000	\$2,243	\$4,000
01-01-5363 - RETURNED CHECKS & CHARGES	\$96	\$200	\$193	\$250
01-01-5329 - WCBLDG - MAINT	\$6,276	\$4,500	\$2,865	\$2,500
<i>Other Charges & Services</i>	\$336,833	\$362,200	\$347,719	\$289,750
01-01-5915 - TRANS TO GRANT FUND	\$5,000	\$0	\$0	\$0
01-01-5916 - TRANS TO MWC	\$0	\$0	\$0	\$0
01-01-5935 - TRANS TO CAPITAL PROJECT	\$89,588	\$76,439	\$38,484	\$44,000
<i>Transfers Out</i>	\$94,588	\$76,439	\$38,484	\$44,000

CITY COUNCIL 05

01-05-5130 - UNEMPLOYMENT INS (OESC)	\$1	\$50	\$0	\$50
01-05-5103 - MEDICARE MATCH	\$9	\$15	\$9	\$15
01-05-5101 - SALARIES & WAGES	\$600	\$600	\$600	\$600
01-05-5102 - SOC SECURITY MATCH	\$37	\$45	\$37	\$45

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
<i>Personal Services</i>	\$647	\$710	\$646	\$710
01-05-5332 - ELECTION EXPENSES	\$40	\$2,000	\$170	\$2,000
01-05-5330 - DUES, TRAINING & TRAVEL	\$1,910	\$2,500	\$1,858	\$2,500
01-05-5385 - SPECIAL PROJECTS	\$23,746	\$13,000	\$14,318	\$7,000
01-05-5304 - ANNEX BUILDING	\$626	\$500	\$412	\$500
01-05-5301 - ACCOUNTING & AUDIT FEES	\$11,774	\$12,000	\$10,246	\$12,000
01-05-5364 - PROFESSIONAL SERVICES	\$3,630	\$7,000	\$6,750	\$4,000
01-05-5306 - ATTORNEY FEES	\$4,177	\$6,000	\$951	\$5,000
01-05-5359 - MISC CHARGES & SERVICES	\$438	\$500	\$0	\$500
01-05-5384 - BEAUTIFICATION PROJECTS	\$1,479	\$5,000	\$3,352	\$5,000
<i>Other Charges & Services</i>	\$47,821	\$48,500	\$38,057	\$38,500

CITY MANAGER 10

01-10-5130 - UNEMPLOYMENT INS (OESC)	\$171	\$250	\$193	\$250
01-10-5101 - SALARIES & WAGES	\$20,000	\$20,000	\$20,000	\$20,000
01-10-5110 - RETIREMENT - OMRP	\$1,874	\$2,000	\$1,722	\$2,000
01-10-5102 - SOC SECURITY MATCH	\$1,240	\$1,400	\$1,240	\$1,400
01-10-5103 - MEDICARE MATCH	\$290	\$450	\$290	\$450
<i>Personal Services</i>	\$23,575	\$24,100	\$23,445	\$24,100
01-10-5385 - SPECIAL PROJECTS	\$0	\$12,000	\$8,204	\$5,000
01-10-5330 - DUES, TRAINING & TRAVEL	\$20	\$1,500	\$1,685	\$1,500
01-10-5359 - MISC CHARGES & SERVICES	\$638	\$1,000	\$1,008	\$1,000
<i>Other Charges & Services</i>	\$658	\$14,500	\$10,897	\$7,500

CLERK 12

01-12-5102 - SOC SECURITY MATCH	\$5,518	\$7,150	\$6,220	\$6,000
---------------------------------	---------	---------	---------	---------

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-12-5110 - RETIREMENT - OMRF	\$7,986	\$9,500	\$7,713	\$8,000
01-12-5101 - SALARIES & WAGES	\$89,531	\$100,900	\$100,968	\$100,900
01-12-5103 - MEDICARE MATCH	\$1,290	\$2,325	\$1,455	\$1,350
01-12-5120 - EMPL HEALTH INSURANCE	\$6,145	\$9,450	\$6,104	\$6,450
01-12-5130 - UNEMPLOYMENT INS (OESC)	\$377	\$500	\$430	\$500
<i>Personal Services</i>	\$110,847	\$129,825	\$122,891	\$123,200
01-12-5359 - MISC CHARGES & SERVICES	\$0	\$500	\$0	\$500
01-12-5330 - DUES, TRAINING & TRAVEL	\$354	\$3,000	\$1,078	\$2,000
<i>Other Charges & Services</i>	\$354	\$3,500	\$1,078	\$2,500

MUNICIPAL COURT 14

01-14-5130 - UNEMPLOYMENT INS (OESC)	\$128	\$175	\$129	\$175
01-14-5103 - MEDICARE MATCH	\$186	\$190	\$187	\$190
01-14-5101 - SALARIES & WAGES	\$12,825	\$13,000	\$12,900	\$13,000
01-14-5102 - SOC SECURITY MATCH	\$795	\$850	\$800	\$850
<i>Personal Services</i>	\$13,934	\$14,215	\$14,016	\$14,215
01-14-5259 - PRINTING	\$377	\$600	\$241	\$500
<i>Materials & Supplies</i>	\$377	\$600	\$241	\$500
01-14-5330 - DUES, TRAINING & TRAVEL	\$453	\$1,000	\$1,249	\$1,000
01-14-5309 - INTERPRETER FEES	\$475	\$500	\$75	\$400
01-14-5324 - CLEET FEES PAID	\$6,235	\$5,500	\$4,150	\$5,000
01-14-5325 - AFIS FEES PAID	\$3,439	\$3,400	\$2,535	\$3,000
01-14-5326 - OSBI FEES PAID	\$3,320	\$3,200	\$2,442	\$3,000
01-14-5327 - OBN FEES PAID	\$0	\$0	\$0	\$0
<i>Other Charges & Services</i>	\$13,922	\$13,600	\$10,450	\$12,400

POLICE 16

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-16-5120 - EMPL HEALTH INSURANCE	\$71,590	\$75,000	\$72,656	\$74,000
01-16-5130 - UNEMPLOYMENT INS (OESC)	\$2,373	\$2,800	\$2,012	\$2,500
01-16-5110 - RETIREMENT - OMRP	\$2,719	\$2,760	\$2,579	\$2,760
01-16-5101 - SALARIES & WAGES	\$486,804	\$503,525	\$498,541	\$480,000
01-16-5102 - SOC SECURITY MATCH	\$29,221	\$28,000	\$30,014	\$28,000
01-16-5103 - MEDICARE MATCH	\$6,834	\$6,700	\$7,020	\$6,700
01-16-5112 - RETIREMENT - POL PENSION	\$48,653	\$52,000	\$49,549	\$49,000
<i>Personal Services</i>	\$648,194	\$670,785	\$662,371	\$642,960
01-16-5220 - EQUIPMENT PURCHASES	\$25,211	\$19,500	\$18,928	\$4,000
01-16-5256 - CANINE EXPENSES	\$1,115	\$2,000	\$1,386	\$2,000
01-16-5280 - UNIFORMS & SAFETY EQUIP	\$5,552	\$6,000	\$6,483	\$5,000
01-16-5239 - GENERAL MTRL & SUPPLIES	\$6,732	\$9,500	\$8,332	\$7,000
01-16-5255 - POLICE SEIZURE EXPENSES	\$100	\$1,000	\$0	\$1,000
<i>Materials & Supplies</i>	\$38,710	\$38,000	\$35,128	\$19,000
01-16-5364 - PROFESSIONAL SERVICES	\$1,314	\$3,000	\$4,696	\$2,000
01-16-5330 - DUES, TRAINING & TRAVEL	\$4,399	\$9,000	\$9,823	\$4,500
01-16-5358 - MAINTENANCE - VEHICLE	\$14,324	\$13,500	\$13,645	\$8,000
01-16-5285 - D.A.R.E. EXPENSES	\$296	\$5,000	\$2,612	\$4,000
01-16-5314 - OK HIGHWAY SAFETY GRANT	\$1,840	\$8,500	\$8,500	\$0
01-16-5284 - SHOP WITH A COP EXPENDITURES	\$0	\$8,400	\$8,373	\$7,500
01-16-5395 - UNIFORM CLEANING	\$848	\$3,000	\$859	\$2,000
<i>Other Charges & Services</i>	\$23,021	\$50,400	\$48,507	\$28,000
<hr/>				
ANIMAL CONTROL 18				
01-18-5103 - MEDICARE MATCH	\$406	\$500	\$350	\$500

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-18-5102 - SOC SECURITY MATCH	\$1,737	\$1,900	\$1,495	\$1,900
01-18-5101 - SALARIES & WAGES	\$28,010	\$28,550	\$24,120	\$34,000
01-18-5110 - RETIREMENT - OMRP	\$2,470	\$2,500	\$1,909	\$2,500
01-18-5120 - EMPL HEALTH INSURANCE	\$6,093	\$6,900	\$6,052	\$6,500
01-18-5130 - UNEMPLOYMENT INS (OESC)	\$191	\$250	\$194	\$250
<i>Personal Services</i>	\$38,906	\$40,600	\$34,120	\$45,650
01-18-5239 - GENERAL MTRL & SUPPLIES	\$3,705	\$3,500	\$5,983	\$3,000
<i>Materials & Supplies</i>	\$3,705	\$3,500	\$5,983	\$3,000
01-18-5330 - DUES, TRAINING & TRAVEL	\$615	\$1,500	\$127	\$1,500
01-18-5401 - UTILITIES	\$3,698	\$5,000	\$6,538	\$5,500
01-18-5358 - MAINTENANCE - VEHICLE	\$1,029	\$1,500	\$1,594	\$1,500
01-18-5364 - PROFESSIONAL SERVICES	\$4,061	\$4,500	\$3,624	\$4,000
01-18-5366 - ANIMAL SHELTER CONSTRUCTION	\$8,430	\$9,000	\$3,647	\$5,000
<i>Other Charges & Services</i>	\$17,833	\$21,500	\$15,530	\$17,500

FIRE 20

01-20-5103 - MEDICARE MATCH	\$1,898	\$2,900	\$1,947	\$2,500
01-20-5102 - SOC SECURITY MATCH	\$863	\$1,500	\$631	\$1,500
01-20-5114 - RETIREMENT - FIRE PENSION	\$20,052	\$23,000	\$22,620	\$23,000
01-20-5115 - RETIREMENT - VOLUNTEER FIRE	\$3,160	\$3,800	\$2,084	\$3,000
01-20-5101 - SALARIES & WAGES	\$183,434	\$198,275	\$186,988	\$215,000
01-20-5130 - UNEMPLOYMENT INS (OESC)	\$1,011	\$2,000	\$1,301	\$1,500
01-20-5120 - EMPL HEALTH INSURANCE	\$23,770	\$29,000	\$27,811	\$29,000
<i>Personal Services</i>	\$234,188	\$260,475	\$243,383	\$275,500
01-20-5280 - UNIFORMS & SAFETY EQUIP	\$11,845	\$10,500	\$5,482	\$11,000
01-20-5227 - OPERATIONAL GRANT EXPENDITURES	\$0	\$0	\$4,474	\$0

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-20-5239 - GENERAL MTRL & SUPPLIES	\$1,851	\$2,000	\$3,218	\$2,000
01-20-5226 - FIRE PAGERS & RADIOS	\$225	\$2,000	\$0	\$2,000
01-20-5225 - FIRE HOSES	\$0	\$1,530	\$0	\$1,530
<i>Materials & Supplies</i>	\$13,921	\$16,030	\$13,174	\$16,530
01-20-5330 - DUES, TRAINING & TRAVEL	\$1,776	\$6,300	\$4,397	\$6,300
01-20-5356 - MAINTENANCE - RADIO	\$37	\$500	\$257	\$500
01-20-5358 - MAINTENANCE - VEHICLE	\$6,027	\$9,000	\$8,212	\$6,000
01-20-5359 - MISC CHARGES & SERVICES	\$4,720	\$6,170	\$6,038	\$4,000
<i>Other Charges & Services</i>	\$12,560	\$21,970	\$18,904	\$16,800
<hr/>				
EMERGENCY MANAGEMENT & SAFETY 22				
01-22-5103 - MEDICARE MATCH	\$529	\$700	\$638	\$500
01-22-5101 - SALARIES & WAGES	\$36,460	\$45,050	\$44,150	\$44,000
01-22-5102 - SOC SECURITY MATCH	\$2,261	\$3,500	\$2,727	\$2,200
01-22-5130 - UNEMPLOYMENT INS (OESC)	\$228	\$1,000	\$186	\$500
01-22-5110 - RETIREMENT - OMRP	\$2,549	\$5,000	\$3,599	\$3,000
01-22-5120 - EMPL HEALTH INSURANCE	\$4,027	\$6,500	\$6,034	\$5,000
<i>Personal Services</i>	\$46,052	\$61,750	\$57,334	\$55,200
01-22-5239 - GENERAL MTRL & SUPPLIES	\$1,270	\$2,250	\$2,125	\$1,500
<i>Materials & Supplies</i>	\$1,270	\$2,250	\$2,125	\$1,500
01-22-5358 - MAINTENANCE - VEHICLE	\$193	\$1,000	\$426	\$600
01-22-5264 - MAINTENANCE - SIREN	\$0	\$1,000	\$0	\$1,000
01-22-5330 - DUES, TRAINING & TRAVEL	\$134	\$1,000	\$35	\$1,000
<i>Other Charges & Services</i>	\$327	\$3,000	\$461	\$2,600

STREET 24

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-24-5103 - MEDICARE MATCH	\$1,606	\$2,000	\$1,644	\$2,000
01-24-5102 - SOC SECURITY MATCH	\$6,865	\$7,300	\$7,027	\$7,300
01-24-5110 - RETIREMENT - OMRF	\$9,983	\$10,000	\$9,342	\$10,000
01-24-5120 - EMPL HEALTH INSURANCE	\$18,278	\$18,000	\$18,351	\$18,000
01-24-5130 - UNEMPLOYMENT INS (OESC)	\$567	\$1,000	\$564	\$1,000
01-24-5101 - SALARIES & WAGES	\$112,238	\$123,450	\$115,150	\$120,000
<i>Personal Services</i>	\$149,537	\$161,750	\$152,078	\$158,300
01-24-5239 - GENERAL MTRL & SUPPLIES	\$1,923	\$3,500	\$2,874	\$3,000
01-24-5236 - STREET MATERIALS	\$4,766	\$5,500	\$6,650	\$5,000
<i>Materials & Supplies</i>	\$6,689	\$9,000	\$9,524	\$8,000
01-24-5359 - MISC CHARGES & SERVICES	\$1,686	\$1,900	\$817	\$1,500
01-24-5330 - DUES, TRAINING & TRAVEL	\$92	\$500	\$92	\$500
01-24-5352 - MAINTENANCE - GENERAL	\$9,351	\$10,000	\$8,113	\$9,000
<i>Other Charges & Services</i>	\$11,129	\$12,400	\$9,022	\$11,000

PARK & CEMETERY 26

01-26-5120 - EMPL HEALTH INSURANCE	\$18,094	\$16,800	\$18,023	\$16,800
01-26-5110 - RETIREMENT - OMRF	\$10,386	\$9,000	\$10,052	\$9,000
01-26-5130 - UNEMPLOYMENT INS (OESC)	\$854	\$900	\$751	\$900
01-26-5103 - MEDICARE MATCH	\$1,780	\$1,850	\$1,747	\$1,850
01-26-5101 - SALARIES & WAGES	\$126,049	\$137,950	\$124,101	\$110,000
01-26-5102 - SOC SECURITY MATCH	\$7,613	\$7,500	\$7,472	\$7,500
<i>Personal Services</i>	\$164,777	\$174,000	\$162,146	\$146,050
01-26-5239 - GENERAL MTRL & SUPPLIES	\$24,227	\$32,000	\$36,012	\$20,000
<i>Materials & Supplies</i>	\$24,227	\$32,000	\$36,012	\$20,000

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-26-5401 - UTILITIES	\$6,895	\$7,000	\$5,705	\$7,000
01-26-5330 - DUES, TRAINING & TRAVEL	\$2,604	\$2,500	\$1,284	\$2,000
01-26-5358 - MAINTENANCE - VEHICLE	\$673	\$3,900	\$3,351	\$3,900
01-26-5312 - BUILDING MAINTENANCE	\$4,428	\$4,000	\$4,049	\$4,000
01-26-5336 - INSURANCE - LIABILITY & PROPER	\$1,450	\$1,450	\$1,450	\$1,450
01-26-5352 - MAINTENANCE - GENERAL	\$23,523	\$5,000	\$3,298	\$4,000
01-26-5529 - MOWING / LANDSCAPING	\$0	\$0	\$0	\$16,000
01-26-5268 - SIGNS	\$6,872	\$7,000	\$4,670	\$5,000
01-26-5359 - MISC CHARGES & SERVICES	\$0	\$0	\$61	\$0
<i>Other Charges & Services</i>	\$46,444	\$30,850	\$23,868	\$43,350
01-26-5269 - PLAYGROUND FUND EXPENSES	\$46,431	\$7,500	\$2,653	\$5,000
<i>Capital Outlay</i>	\$46,431	\$7,500	\$2,653	\$5,000
<hr/>				
SWIMMING POOL 28				
01-28-5102 - SOC SECURITY MATCH	\$951	\$1,200	\$1,023	\$1,200
01-28-5101 - SALARIES & WAGES	\$15,332	\$22,000	\$16,496	\$22,000
01-28-5130 - UNEMPLOYMENT INS (OESC)	\$192	\$250	\$182	\$250
01-28-5103 - MEDICARE MATCH	\$222	\$260	\$239	\$260
<i>Personal Services</i>	\$16,697	\$23,710	\$17,940	\$23,710
01-28-5214 - CONCESSIONS	\$5,799	\$4,000	\$7,372	\$4,000
01-28-5210 - CHEMICALS & CHLORINE	\$2,461	\$1,500	\$802	\$1,500
01-28-5239 - GENERAL MTRL & SUPPLIES	\$5,459	\$9,000	\$8,221	\$3,500
<i>Materials & Supplies</i>	\$13,719	\$14,500	\$16,396	\$9,000
01-28-5401 - UTILITIES	\$4,025	\$9,000	\$7,712	\$3,000
<i>Other Charges & Services</i>	\$4,025	\$9,000	\$7,712	\$3,000

LIBRARY 30

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-30-5101 - SALARIES & WAGES	\$75,048	\$86,975	\$79,840	\$84,000
01-30-5130 - UNEMPLOYMENT INS (OESC)	\$556	\$700	\$583	\$700
01-30-5110 - RETIREMENT - OMRF	\$4,936	\$5,000	\$4,813	\$5,000
01-30-5102 - SOC SECURITY MATCH	\$4,597	\$5,000	\$4,858	\$5,000
01-30-5120 - EMPL HEALTH INSURANCE	\$12,185	\$12,700	\$13,243	\$12,700
01-30-5103 - MEDICARE MATCH	\$1,075	\$1,500	\$1,136	\$1,500
<i>Personal Services</i>	\$98,397	\$111,875	\$104,472	\$108,900
01-30-5205 - BOOKS & AUDIO VISUALS	\$6,143	\$8,500	\$7,421	\$7,500
01-30-5239 - GENERAL MTRL & SUPPLIES	\$3,038	\$3,000	\$3,022	\$3,000
01-30-5212 - COMPUTERS & SOFTWARE	\$3,551	\$4,000	\$3,926	\$4,000
<i>Materials & Supplies</i>	\$12,732	\$15,500	\$14,369	\$14,500
01-30-5401 - UTILITIES	\$6,785	\$9,000	\$8,252	\$9,000
01-30-5359 - MISC CHARGES & SERVICES	\$14	\$0	\$0	\$0
01-30-5330 - DUES, TRAINING & TRAVEL	\$918	\$1,000	\$747	\$1,000
01-30-5336 - INSURANCE - LIABILITY & PROPER	\$3,300	\$3,300	\$3,300	\$3,300
<i>Other Charges & Services</i>	\$11,017	\$13,300	\$12,300	\$13,300
01-30-5560 - LIBRARY GRANT MATERIALS	\$11,526	\$9,000	\$9,406	\$9,000
<i>Capital Outlay</i>	\$11,526	\$9,000	\$9,406	\$9,000

AIRPORT 32

01-32-5239 - GENERAL MTRL & SUPPLIES	\$233	\$2,500	\$917	\$2,500
<i>Materials & Supplies</i>	\$233	\$2,500	\$917	\$2,500
01-32-5359 - MISC CHARGES & SERVICES	\$32	\$500	\$9	\$500
01-32-5350 - MAINTENANCE - BUILDING	\$0	\$500	\$297	\$500
01-32-5401 - UTILITIES	\$1,778	\$1,800	\$1,067	\$1,500

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-32-5336 - INSURANCE - LIABILITY & PROPER	\$1,660	\$2,200	\$1,660	\$2,200
01-32-5330 - DUES, TRAINING & TRAVEL	\$0	\$800	\$0	\$800
<i>Other Charges & Services</i>	\$3,470	\$5,800	\$3,032	\$5,500
01-32-5512 - AIRPORT PROJECT 2013	\$0	\$0	\$3,084	\$0
<i>Capital Outlay</i>	\$0	\$0	\$3,084	\$0

CITY INSPECTOR 34

01-34-5103 - MEDICARE MATCH	\$833	\$900	\$872	\$900
01-34-5130 - UNEMPLOYMENT INS (OESC)	\$180	\$300	\$186	\$300
01-34-5102 - SOC SECURITY MATCH	\$3,563	\$3,720	\$3,730	\$3,800
01-34-5101 - SALARIES & WAGES	\$58,630	\$66,300	\$62,612	\$66,700
01-34-5110 - RETIREMENT - OMRF	\$5,245	\$5,400	\$4,869	\$5,000
01-34-5120 - EMPL HEALTH INSURANCE	\$6,093	\$6,450	\$6,052	\$6,400
<i>Personal Services</i>	\$74,544	\$83,070	\$78,320	\$83,100
01-34-5239 - GENERAL MTRL & SUPPLIES	\$512	\$2,200	\$1,200	\$2,200
<i>Materials & Supplies</i>	\$512	\$2,200	\$1,200	\$2,200
01-34-5358 - MAINTENANCE - VEHICLE	\$549	\$750	\$687	\$800
01-34-5330 - DUES, TRAINING & TRAVEL	\$3,311	\$2,400	\$1,781	\$2,400
01-34-5359 - MISC CHARGES & SERVICES	\$344	\$500	\$257	\$500
<i>Other Charges & Services</i>	\$4,204	\$3,650	\$2,724	\$3,700

MECHANIC 36

01-36-5101 - SALARIES & WAGES	\$0	\$0	\$0	\$0
01-36-5103 - MEDICARE MATCH	\$0	\$0	\$0	\$0
01-36-5130 - UNEMPLOYMENT INS (OESC)	\$0	\$0	\$0	\$0
01-36-5102 - SOC SECURITY MATCH	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
<i>Personal Services</i>	\$0	\$0	\$0	\$0
01-36-5239 - GENERAL MTRL & SUPPLIES	\$0	\$0	\$0	\$0
<i>Materials & Supplies</i>	\$0	\$0	\$0	\$0
01-36-5359 - MISC CHARGES & SERVICES	\$0	\$0	\$0	\$0
<i>Other Charges & Services</i>	\$0	\$0	\$0	\$0

FITNESS CENTER 40

01-40-5130 - UNEMPLOYMENT INS (OESC)	\$198	\$250	\$196	\$250
01-40-5103 - MEDICARE MATCH	\$361	\$525	\$381	\$525
01-40-5110 - RETIREMENT - OMRP	\$2,193	\$2,150	\$2,159	\$2,250
01-40-5102 - SOC SECURITY MATCH	\$1,545	\$1,850	\$1,631	\$1,850
01-40-5101 - SALARIES & WAGES	\$24,916	\$32,125	\$26,605	\$29,000
01-40-5120 - EMPL HEALTH INSURANCE	\$6,093	\$6,300	\$6,052	\$6,300
<i>Personal Services</i>	\$35,305	\$43,200	\$37,025	\$40,175
01-40-5239 - GENERAL MTRL & SUPPLIES	\$3,362	\$8,000	\$6,566	\$4,000
<i>Materials & Supplies</i>	\$3,362	\$8,000	\$6,566	\$4,000
01-40-5359 - MISC CHARGES & SERVICES	\$466	\$500	\$382	\$500
01-40-5336 - INSURANCE - LIABILITY & PROPER	\$1,425	\$1,425	\$1,425	\$1,425
01-40-5401 - UTILITIES	\$5,509	\$8,000	\$6,818	\$7,300
<i>Other Charges & Services</i>	\$7,399	\$9,925	\$8,624	\$9,225

STANLEY CENTER COMPLEX 42

01-42-5239 - GENERAL MTRL & SUPPLIES	\$18,933	\$0	\$0	\$5,000
<i>Materials & Supplies</i>	\$18,933	\$0	\$0	\$5,000
01-42-5405 - UTILITIES - SR CITIZEN CENTER	\$2,893	\$5,388	\$6,982	\$5,000
01-42-5337 - INSURANCE - SR CITIZEN CENTER	\$2,600	\$2,600	\$2,600	\$2,600

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
01-42-5335 - INSURANCE - HISTORICAL SOC	\$1,400	\$1,400	\$1,400	\$1,400
01-42-5404 - UTILITIES - HISTORICAL SOC.	\$2,086	\$2,064	\$2,272	\$400
<i>Other Charges & Services</i>	\$8,979	\$11,452	\$13,253	\$9,400
SUBTOTAL EXPENDITURES	<u>\$2,686,525</u>	<u>\$2,891,131</u>	<u>\$2,682,764</u>	<u>\$2,598,425</u>
ENDING UNRESTRICTED CASH	<u>\$438,710</u>	<u>\$357,710</u>	<u>\$572,161</u>	<u>\$616,262</u>
TOTAL USES OF FUNDS	<u>\$3,125,235</u>	<u>\$3,248,841</u>	<u>\$3,254,925</u>	<u>\$3,214,687</u>

Budgeted Ending Unrestricted Cash:	<u>\$616,262</u>	
Divided By		<u>23.72%</u>
Total Annual Expenditures:	<u>\$2,598,425</u>	

City of Madill

BUDGET SUMMARY FOR PUBLICATION

Madill Public Works

ESTIMATED REVENUES & SOURCES

Charges for Services	\$1,565,500
Investment Income	\$2,500
Miscellaneous	\$14,000
Transfers In	\$25,000
Estimated Beginning Unrestricted Cash	\$1,169,251

TOTAL ESTIMATED REVENUES & SOURCES \$2,776,251

PROPOSED EXPENDITURES & USES

GENERAL GOVERNMENT	\$601,700
CITY COUNCIL	\$25,034
CITY MANAGER	\$54,700
CLERK	\$126,250
WATER TREATMENT	\$274,300
WATER & WASTE WATER DISTR	\$247,834
WASTE WATER TREATMENT	\$258,250
Estimated Ending Unrestricted Cash	\$1,188,183

TOTAL PROPOSED EXPENDITURES & USES \$2,776,251

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

MADILL PUBLIC WORKS

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
Charges for Services	\$1,655,901	\$1,646,500	\$1,673,979	\$1,565,500
Investment Income	\$1,814	\$3,000	\$1,058	\$2,500
Miscellaneous	\$3,865	\$16,000	\$8,085	\$14,000
Transfers In	\$0	\$25,000	\$0	\$25,000
SUBTOTAL REVENUES	<u>\$1,661,580</u>	<u>\$1,690,500</u>	<u>\$1,683,123</u>	<u>\$1,607,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$959,418	\$1,134,474	\$1,134,474	\$1,223,998
TOTAL SOURCES OF FUNDS	<u>\$2,620,999</u>	<u>\$2,824,974</u>	<u>\$2,817,596</u>	<u>\$2,830,998</u>
DEPARTMENT				
GENERAL GOVERNMENT 01				
Personal Services	\$70,600	\$77,600	\$74,055	\$77,600
Materials & Supplies	\$77,974	\$82,900	\$72,084	\$62,400
Other Charges & Services	\$358,542	\$377,310	\$374,469	\$353,700
Transfers Out	\$5,000	\$102,000	\$93,500	\$108,000
CITY COUNCIL 05				
Personal Services	\$970	\$1,010	\$969	\$1,034
Other Charges & Services	\$24,378	\$35,500	\$28,503	\$24,000
Capital Outlay	\$5,182	\$0	\$0	\$0
CITY MANAGER 10				

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
Personal Services	\$46,916	\$47,350	\$46,615	\$46,700
Other Charges & Services	\$15,471	\$13,000	\$3,650	\$8,000
<hr/>				
CLERK 12				
Personal Services	\$115,662	\$128,900	\$119,796	\$124,250
Other Charges & Services	\$0	\$2,000	\$0	\$2,000
<hr/>				
WATER TREATMENT 50				
Personal Services	\$136,253	\$154,575	\$149,517	\$146,300
Materials & Supplies	\$53,419	\$53,000	\$47,141	\$49,000
Other Charges & Services	\$86,618	\$82,000	\$85,448	\$79,000
<hr/>				
WATER & WASTE WATER DISTR 52				
Personal Services	\$197,429	\$215,334	\$207,290	\$207,334
Materials & Supplies	\$35,738	\$44,000	\$39,654	\$34,000
Other Charges & Services	\$4,870	\$8,000	\$3,109	\$6,500
<hr/>				
WASTE WATER TREATMENT 54				
Personal Services	\$175,663	\$189,650	\$161,118	\$175,250
Materials & Supplies	\$15,656	\$17,000	\$14,421	\$13,000
Other Charges & Services	\$57,448	\$78,500	\$72,259	\$70,000
<hr/>				
SUBTOTAL EXPENDITURES	<u>\$1,483,788</u>	<u>\$1,709,629</u>	<u>\$1,593,599</u>	<u>\$1,588,068</u>
ENDING UNRESTRICTED CASH	<u>\$1,137,210</u>	<u>\$1,115,345</u>	<u>\$1,223,997</u>	<u>\$1,242,930</u>
TOTAL USES OF FUNDS	<u>\$2,620,998</u>	<u>\$2,824,974</u>	<u>\$2,817,596</u>	<u>\$2,830,998</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,242,930</u>	
Divided By		<u>78.27%</u>
Total Annual Expenditures:	<u>\$1,588,068</u>	

City of Madill
REVENUES AND EXPENDITURES - DETAIL
MADILL PUBLIC WORKS

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
05-00-3414 - LATE FEES	\$25,006	\$21,000	\$26,305	\$21,000
05-00-3410 - WATER CHARGES	\$829,921	\$823,000	\$821,389	\$769,000
05-00-3434 - NEW SERVICE - TAP FEE	\$3,050	\$3,000	\$2,170	\$3,000
05-00-3413 - TRANSFER FEES	\$920	\$1,000	\$880	\$1,000
05-00-3412 - REFUSE FEES	\$330,639	\$325,500	\$336,149	\$320,000
05-00-3411 - SEWAGE CHARGES	\$277,300	\$285,000	\$291,362	\$272,000
05-00-3416 - RECONNECT FEES	\$10,250	\$9,000	\$8,300	\$8,000
05-00-3418 - UTILITY ADMINISTRATIVE FEE	\$173,925	\$172,500	\$182,954	\$165,000
05-00-3419 - CONNECT FEE	\$4,445	\$5,000	\$3,950	\$5,000
05-00-3431 - OAKLAND SEWER WORK	\$0	\$500	\$0	\$500
05-00-3415 - UNAPPLIED PAYMENTS	\$6	\$0	\$0	\$0
05-00-3417 - RETURNED CHECK FEE	\$440	\$1,000	\$520	\$1,000
<i>Charges for Services</i>	\$1,655,901	\$1,646,500	\$1,673,979	\$1,565,500
05-00-3730 - W/COMP LOSS FUND RETURN	\$0	\$0	\$0	\$0
05-00-3710 - INTEREST INCOME	\$1,814	\$3,000	\$1,058	\$2,500
<i>Investment Income</i>	\$1,814	\$3,000	\$1,058	\$2,500
05-00-3435 - W/COMP SALARY REIMBURSEMENT	\$2,726	\$0	\$0	\$0
05-00-3780 - MISCELLANEOUS	\$1,140	\$7,000	\$8,085	\$7,000

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
05-00-3785 - REIMBURSEMENTS	\$0	\$0	\$0	\$0
05-00-3772 - HEALTH INS REIMB FROM OEPIC	\$0	\$9,000	\$0	\$7,000
05-00-3795 - INSURANCE PROCEEDS	\$0	\$0	\$0	\$0
<i>Miscellaneous</i>	\$3,865	\$16,000	\$8,085	\$14,000
05-00-3910 - TRANS FROM 1 CENT - SALARIES	\$0	\$25,000	\$0	\$25,000
<i>Transfers In</i>	\$0	\$25,000	\$0	\$25,000
SUBTOTAL REVENUES	<u>\$1,661,580</u>	<u>\$1,690,500</u>	<u>\$1,683,123</u>	<u>\$1,607,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$959,418	\$1,134,474	\$1,134,474	\$1,223,998
TOTAL SOURCES OF FUNDS	<u>\$2,620,999</u>	<u>\$2,824,974</u>	<u>\$2,817,596</u>	<u>\$2,830,998</u>
DEPARTMENT				
GENERAL GOVERNMENT 01				
05-01-5122 - HEALTH INS REIMB BY OEPIC	\$0	\$2,000	\$0	\$2,000
05-01-5132 - WORKER'S COMP INSURANCE	\$70,600	\$75,600	\$74,055	\$75,600
<i>Personal Services</i>	\$70,600	\$77,600	\$74,055	\$77,600
05-01-5240 - JANITORIAL SUPPLIES	\$3,861	\$4,500	\$4,589	\$3,500
05-01-5265 - SHOP SUPPLIES	\$1,648	\$2,000	\$1,017	\$1,500
05-01-5239 - GENERAL MTRL & SUPPLIES	\$168	\$1,000	\$95	\$1,000
05-01-5259 - PRINTING	\$2,033	\$1,500	\$745	\$1,000
05-01-5212 - COMPUTERS & SOFTWARE	\$11,058	\$15,000	\$14,382	\$5,000
05-01-5250 - OFFICE SUPPLIES	\$4,593	\$4,500	\$2,714	\$4,000
05-01-5258 - POSTAGE	\$21,268	\$19,900	\$21,710	\$19,900

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
05-01-5230 - GASOLINE & FUEL	\$25,505	\$26,000	\$17,140	\$20,000
05-01-5280 - UNIFORMS & SAFETY EQUIP	\$7,839	\$8,500	\$9,692	\$6,500
<i>Materials & Supplies</i>	\$77,974	\$82,900	\$72,084	\$62,400
05-01-5401 - UTILITIES	\$2,691	\$7,000	\$5,536	\$4,200
05-01-5396 - INSURANCE DEDUCTIBLE EXPENSE	\$1,000	\$0	\$0	\$0
05-01-5336 - INSURANCE - LIABILITY & PROPER	\$24,710	\$34,710	\$33,807	\$30,000
05-01-5380 - SOLID WASTE DISPOSAL	\$311,014	\$316,100	\$315,468	\$305,000
05-01-5390 - TELEPHONE	\$13,158	\$14,000	\$13,795	\$9,000
05-01-5365 - INSURANCE PROCEEDS	\$0	\$0	\$0	\$0
05-01-5370 - REIMBURSABLE EXPENSES	\$153	\$0	\$0	\$0
05-01-5371 - COLLECTION SERVICE - PDA	\$40	\$300	\$180	\$300
05-01-5363 - RETURNED CHECKS & CHARGES	\$3,116	\$2,200	\$3,165	\$2,200
05-01-5359 - MISC CHARGES & SERVICES	\$2,661	\$2,500	\$2,518	\$2,500
05-01-5312 - BUILDING MAINTENANCE	\$0	\$500	\$0	\$500
<i>Other Charges & Services</i>	\$358,542	\$377,310	\$374,469	\$353,700
05-01-5901 - TRANS TO GENERAL FUND	\$0	\$102,000	\$93,500	\$108,000
05-01-5915 - TRANS TO GRANT FUND	\$5,000	\$0	\$0	\$0
<i>Transfers Out</i>	\$5,000	\$102,000	\$93,500	\$108,000

CITY COUNCIL 05

05-05-5101 - SALARIES & WAGES	\$900	\$900	\$900	\$900
05-05-5103 - MEDICARE MATCH	\$13	\$20	\$13	\$44
05-05-5130 - UNEMPLOYMENT INS (OESC)	\$1	\$20	\$0	\$20
05-05-5102 - SOC SECURITY MATCH	\$56	\$70	\$56	\$70
<i>Personal Services</i>	\$970	\$1,010	\$969	\$1,034
05-05-5301 - ACCOUNTING & AUDIT FEES	\$11,774	\$12,000	\$10,246	\$9,000

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
05-05-5364 - PROFESSIONAL SERVICES	\$3,590	\$7,500	\$5,957	\$3,500
05-05-5385 - SPECIAL PROJECTS	\$7,099	\$9,000	\$5,688	\$6,000
05-05-5330 - DUES, TRAINING & TRAVEL	\$1,465	\$2,000	\$443	\$2,000
05-05-5359 - MISC CHARGES & SERVICES	\$449	\$500	\$0	\$500
05-05-5384 - BEAUTIFICATION PROJECTS	\$0	\$0	\$0	\$0
05-05-5306 - ATTORNEY FEES	\$0	\$4,500	\$6,169	\$3,000
<i>Other Charges & Services</i>	\$24,378	\$35,500	\$28,503	\$24,000
05-05-5386 - CAPITAL OUTLAY	\$5,182	\$0	\$0	\$0
<i>Capital Outlay</i>	\$5,182	\$0	\$0	\$0

CITY MANAGER 10

05-10-5101 - SALARIES & WAGES	\$35,400	\$35,000	\$35,400	\$35,000
05-10-5102 - SOC SECURITY MATCH	\$1,590	\$2,150	\$1,608	\$1,800
05-10-5103 - MEDICARE MATCH	\$372	\$500	\$376	\$500
05-10-5110 - RETIREMENT - OMRF	\$3,280	\$2,800	\$3,013	\$3,000
05-10-5120 - EMPL HEALTH INSURANCE	\$6,067	\$6,500	\$6,026	\$6,000
05-10-5130 - UNEMPLOYMENT INS (OESC)	\$208	\$400	\$192	\$400
<i>Personal Services</i>	\$46,916	\$47,350	\$46,615	\$46,700
05-10-5330 - DUES, TRAINING & TRAVEL	\$755	\$1,000	\$270	\$1,000
05-10-5359 - MISC CHARGES & SERVICES	\$40	\$1,000	\$20	\$1,000
05-10-5385 - SPECIAL PROJECTS	\$14,676	\$11,000	\$3,360	\$6,000
<i>Other Charges & Services</i>	\$15,471	\$13,000	\$3,650	\$8,000

CLERK 12

05-12-5110 - RETIREMENT - OMRF	\$7,334	\$7,200	\$6,968	\$7,200
05-12-5120 - EMPL HEALTH INSURANCE	\$18,351	\$16,800	\$18,351	\$16,800

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
05-12-5103 - MEDICARE MATCH	\$1,177	\$1,500	\$1,233	\$1,500
05-12-5130 - UNEMPLOYMENT INS (OESC)	\$575	\$750	\$579	\$750
05-12-5102 - SOC SECURITY MATCH	\$5,031	\$4,900	\$5,273	\$5,000
05-12-5101 - SALARIES & WAGES	\$83,194	\$97,750	\$87,393	\$93,000
<i>Personal Services</i>	\$115,662	\$128,900	\$119,796	\$124,250
05-12-5359 - MISC CHARGES & SERVICES	\$0	\$500	\$0	\$500
05-12-5330 - DUES, TRAINING & TRAVEL	\$0	\$1,500	\$0	\$1,500
<i>Other Charges & Services</i>	\$0	\$2,000	\$0	\$2,000

WATER TREATMENT 50

05-50-5101 - SALARIES & WAGES	\$103,103	\$118,325	\$112,932	\$110,000
05-50-5102 - SOC SECURITY MATCH	\$6,267	\$6,500	\$6,889	\$6,500
05-50-5103 - MEDICARE MATCH	\$1,466	\$1,650	\$1,611	\$1,700
05-50-5110 - RETIREMENT - OMRF	\$9,286	\$9,400	\$9,158	\$9,400
05-50-5130 - UNEMPLOYMENT INS (OESC)	\$548	\$700	\$575	\$700
05-50-5120 - EMPL HEALTH INSURANCE	\$15,584	\$18,000	\$18,351	\$18,000
<i>Personal Services</i>	\$136,253	\$154,575	\$149,517	\$146,300
05-50-5210 - CHEMICALS & CHLORINE	\$47,524	\$45,000	\$40,195	\$43,000
05-50-5239 - GENERAL MTRL & SUPPLIES	\$5,894	\$8,000	\$6,946	\$6,000
<i>Materials & Supplies</i>	\$53,419	\$53,000	\$47,141	\$49,000
05-50-5330 - DUES, TRAINING & TRAVEL	\$3,724	\$5,000	\$1,357	\$4,000
05-50-5342 - LAB ANALYSIS	\$5,445	\$8,000	\$7,246	\$6,000
05-50-5352 - MAINTENANCE - GENERAL	\$26,214	\$20,000	\$27,189	\$20,000
05-50-5359 - MISC CHARGES & SERVICES	\$760	\$1,000	\$700	\$1,000
05-50-5401 - UTILITIES	\$50,476	\$48,000	\$48,956	\$48,000

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
<i>Other Charges & Services</i>	\$86,618	\$82,000	\$85,448	\$79,000
<hr/>				
WATER & WASTE WATER DISTR 52				
05-52-5110 - RETIREMENT - OMRF	\$13,201	\$13,000	\$12,545	\$13,000
05-52-5103 - MEDICARE MATCH	\$2,124	\$2,349	\$2,254	\$2,349
05-52-5130 - UNEMPLOYMENT INS (OESC)	\$782	\$810	\$761	\$810
05-52-5101 - SALARIES & WAGES	\$147,886	\$163,175	\$157,609	\$158,175
05-52-5120 - EMPL HEALTH INSURANCE	\$24,353	\$26,000	\$24,483	\$24,000
05-52-5102 - SOC SECURITY MATCH	\$9,083	\$10,000	\$9,638	\$9,000
<i>Personal Services</i>	\$197,429	\$215,334	\$207,290	\$207,334
<hr/>				
05-52-5239 - GENERAL MTRL & SUPPLIES	\$35,738	\$40,000	\$39,654	\$30,000
05-52-5270 - STOCK MATERIALS (Sand etc.)	\$0	\$4,000	\$0	\$4,000
<i>Materials & Supplies</i>	\$35,738	\$44,000	\$39,654	\$34,000
<hr/>				
05-52-5359 - MISC CHARGES & SERVICES	\$823	\$1,500	\$102	\$1,000
05-52-5352 - MAINTENANCE - GENERAL	\$1,101	\$4,000	\$899	\$3,000
05-52-5330 - DUES, TRAINING & TRAVEL	\$2,946	\$2,500	\$2,108	\$2,500
<i>Other Charges & Services</i>	\$4,870	\$8,000	\$3,109	\$6,500
<hr/>				
WASTE WATER TREATMENT 54				
05-54-5130 - UNEMPLOYMENT INS (OESC)	\$852	\$1,000	\$680	\$1,000
05-54-5101 - SALARIES & WAGES	\$137,516	\$150,750	\$127,557	\$140,750
05-54-5102 - SOC SECURITY MATCH	\$8,524	\$8,500	\$7,872	\$8,500
05-54-5103 - MEDICARE MATCH	\$1,994	\$2,000	\$1,841	\$2,000
05-54-5110 - RETIREMENT - OMRF	\$8,517	\$9,000	\$8,454	\$8,000
05-54-5120 - EMPL HEALTH INSURANCE	\$18,260	\$18,400	\$14,715	\$15,000
<i>Personal Services</i>	\$175,663	\$189,650	\$161,118	\$175,250

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
05-54-5210 - CHEMICALS & CHLORINE	\$7,584	\$9,000	\$8,381	\$8,000
05-54-5239 - GENERAL MTRL & SUPPLIES	\$8,071	\$8,000	\$6,040	\$5,000
<i>Materials & Supplies</i>	\$15,656	\$17,000	\$14,421	\$13,000
05-54-5330 - DUES, TRAINING & TRAVEL	\$3,973	\$6,000	\$2,365	\$5,000
05-54-5352 - MAINTENANCE - GENERAL	\$13,516	\$14,000	\$13,496	\$12,500
05-54-5354 - MAINTENANCE - LIFT	\$2,247	\$7,500	\$9,837	\$7,500
05-54-5401 - UTILITIES	\$37,711	\$51,000	\$46,562	\$45,000
<i>Other Charges & Services</i>	\$57,448	\$78,500	\$72,259	\$70,000
SUBTOTAL EXPENDITURES	<u>\$1,483,788</u>	<u>\$1,709,629</u>	<u>\$1,593,599</u>	<u>\$1,588,068</u>
ENDING UNRESTRICTED CASH	<u>\$1,137,210</u>	<u>\$1,115,345</u>	<u>\$1,223,997</u>	<u>\$1,242,930</u>
TOTAL USES OF FUNDS	<u>\$2,620,999</u>	<u>\$2,824,974</u>	<u>\$2,817,596</u>	<u>\$2,830,998</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,242,930</u>	
Divided By		<u>78.27%</u>
Total Annual Expenditures:	<u>\$1,588,068</u>	

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

ONE CENT SALES TAX

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
No Category Defined	\$0	\$0	\$0	\$0
Taxes	\$877,394	\$840,200	\$886,795	\$780,000
Investment Income	\$1,517	\$4,000	\$454	\$1,500
Miscellaneous	\$60,820	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$939,731</u>	<u>\$844,200</u>	<u>\$887,249</u>	<u>\$781,500</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$848,918	\$1,059,392	\$1,059,392	\$1,157,006
TOTAL SOURCES OF FUNDS	<u>\$1,788,649</u>	<u>\$1,903,592</u>	<u>\$1,946,641</u>	<u>\$1,938,506</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
Other Charges & Services	\$0	\$100	\$0	\$100
Debt Service	\$305,955	\$215,717	\$211,435	\$334,000
Transfers Out	\$4,000	\$5,000	\$5,000	\$0
CITY MANAGER 10				
Debt Service	\$0	\$9,000	\$8,722	\$9,000
STREET 24				
Materials & Supplies	\$18,829	\$15,198	\$15,198	\$15,500
Capital Outlay	\$263,856	\$406,683	\$405,141	\$250,000
Debt Service	\$24,293	\$20,177	\$20,177	\$20,177

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
Transfers Out	\$16,388	\$28,000	\$19,546	\$65,000
<hr/>				
PARK & CEMETERY 26				
Capital Outlay	\$9,404	\$0	\$0	\$0
<hr/>				
WATER TREATMENT 50				
Capital Outlay	\$3,912	\$9,000	\$8,618	\$5,000
<hr/>				
WATER & WASTE WATER DISTR 52				
Capital Outlay	\$77,042	\$77,258	\$77,173	\$30,000
Debt Service	\$0	\$16,180	\$16,015	\$16,100
Transfers Out	\$0	\$2,200	\$0	\$20,000
<hr/>				
WASTE WATER TREATMENT 54				
Capital Outlay	\$5,578	\$6,000	\$2,611	\$6,000
<hr/>				
SUBTOTAL EXPENDITURES	<u>\$729,257</u>	<u>\$810,513</u>	<u>\$789,635</u>	<u>\$770,877</u>
ENDING UNRESTRICTED CASH	<u>\$1,059,392</u>	<u>\$1,093,079</u>	<u>\$1,157,005</u>	<u>\$1,167,629</u>
TOTAL USES OF FUNDS	<u>\$1,788,649</u>	<u>\$1,903,592</u>	<u>\$1,946,641</u>	<u>\$1,938,506</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,167,629</u>	
Divided By		<u>151.47%</u>
Total Annual Expenditures:	<u>\$770,877</u>	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

ONE CENT SALES TAX

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
10-00-3781 - LANDMARK LOAN	\$0	\$0	\$0	\$0
<i>No Category Defined</i>	\$0	\$0	\$0	\$0
10-00-3110 - SALES TAXES	\$877,394	\$840,200	\$886,795	\$780,000
<i>Taxes</i>	\$877,394	\$840,200	\$886,795	\$780,000
10-00-3710 - INTEREST INCOME	\$1,517	\$4,000	\$454	\$1,500
<i>Investment Income</i>	\$1,517	\$4,000	\$454	\$1,500
10-00-3785 - REIMBURSEMENTS	\$60,820	\$0	\$0	\$0
10-00-3780 - MISCELLANEOUS	\$0	\$0	\$0	\$0
<i>Miscellaneous</i>	\$60,820	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$939,731</u>	<u>\$844,200</u>	<u>\$887,249</u>	<u>\$781,500</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$848,918	\$1,059,392	\$1,059,392	\$1,157,006
TOTAL SOURCES OF FUNDS	<u>\$1,788,649</u>	<u>\$1,903,592</u>	<u>\$1,946,641</u>	<u>\$1,938,506</u>

DEPARTMENT

NONDEPARTMENTAL 00

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
10-00-5359 - MISC CHARGES & SERVICES	\$0	\$100	\$0	\$100
<i>Other Charges & Services</i>	\$0	\$100	\$0	\$100
10-00-5652 - RECD SEWER DEBT PAYMENTS	\$125,340	\$66,850	\$66,763	\$0
10-00-5657 - LANDMARK SEWER INTEREST	\$0	\$12,500	\$9,912	\$0
10-00-5650 - GECC LAKE DEBT PAYMENTS	\$135,516	\$90,351	\$90,344	\$0
10-00-5654 - LANDMARK-WATER DEBT-PRINCIPAL	\$44,391	\$46,000	\$44,391	\$46,000
10-00-5655 - SEWER DEBT INTEREST-LANDMARK	\$707	\$16	\$26	\$0
10-00-5656 - LANDMARK SEWER PRINCIPAL	\$0	\$0	\$0	\$288,000
<i>Debt Service</i>	\$305,955	\$215,717	\$211,435	\$334,000
10-00-5915 - TRANS TO GRANT FUND	\$4,000	\$5,000	\$5,000	\$0
<i>Transfers Out</i>	\$4,000	\$5,000	\$5,000	\$0
CITY MANAGER 10				
10-10-5661 - CM - 1/2 TON PU	\$0	\$9,000	\$8,722	\$9,000
<i>Debt Service</i>	\$0	\$9,000	\$8,722	\$9,000
STREET 24				
10-24-5220 - EQUIPMENT PURCHASES	\$18,829	\$15,198	\$15,198	\$15,500
<i>Materials & Supplies</i>	\$18,829	\$15,198	\$15,198	\$15,500
10-24-5740 - STREET PROJECT MATERIALS	\$260,795	\$406,683	\$405,141	\$250,000
10-24-5641 - STREETS-LAY DOWN MACHINE	\$3,061	\$0	\$0	\$0
<i>Capital Outlay</i>	\$263,856	\$406,683	\$405,141	\$250,000
10-24-5663 - STREET - 1 TON	\$4,116	\$0	\$0	\$0
10-24-5668 - ASPHALT ZIPPER	\$20,177	\$20,177	\$20,177	\$20,177
<i>Debt Service</i>	\$24,293	\$20,177	\$20,177	\$20,177
10-24-5902 - TRANS TO CITY - SALARIES	\$16,389	\$28,000	\$19,546	\$65,000

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
	2013	2014	2014	2015
<i>Transfers Out</i>	\$16,388	\$28,000	\$19,546	\$65,000
<hr/>				
PARK & CEMETERY 26				
10-26-5765 - MOWER	\$9,404	\$0	\$0	\$0
<i>Capital Outlay</i>	\$9,404	\$0	\$0	\$0
<hr/>				
WATER TREATMENT 50				
10-50-5761 - WATER PLANT IMPROVEMENTS	\$3,912	\$9,000	\$8,618	\$5,000
<i>Capital Outlay</i>	\$3,912	\$9,000	\$8,618	\$5,000
<hr/>				
WATER & WASTE WATER DISTR 52				
10-52-5764 - SMART METERS	\$25,140	\$32,458	\$31,145	\$0
10-52-5763 - GPS MAPPING	\$15,907	\$0	\$994	\$0
10-52-5760 - WATER/ WASTE WTR DISTR IMPRVMN	\$35,996	\$44,800	\$45,034	\$30,000
<i>Capital Outlay</i>	\$77,042	\$77,258	\$77,173	\$30,000
<hr/>				
10-52-5659 - WT DIST - 2 - 1/2 TON TRUCKS	\$0	\$16,180	\$16,015	\$16,100
<i>Debt Service</i>	\$0	\$16,180	\$16,015	\$16,100
<hr/>				
10-52-5915 - TRANS TO GRANT FUND	\$0	\$0	\$0	\$0
10-52-5906 - TRANS TO PWA - SALARIES	\$0	\$2,200	\$0	\$20,000
10-52-5902 - TRANS TO CITY - SALARIES	\$0	\$0	\$0	\$0
<i>Transfers Out</i>	\$0	\$2,200	\$0	\$20,000
<hr/>				
WASTE WATER TREATMENT 54				
10-54-5771 - WASTE WATER PLANT IMPROVEMENTS	\$5,578	\$6,000	\$2,611	\$6,000
10-54-5669 - KUBOTA TRACTOR	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>	\$5,578	\$6,000	\$2,611	\$6,000
<hr/>				
SUBTOTAL EXPENDITURES	<u>\$729,257</u>	<u>\$810,513</u>	<u>\$789,635</u>	<u>\$770,877</u>

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
ENDING UNRESTRICTED CASH	<u>\$1,059,392</u>	<u>\$1,093,079</u>	<u>\$1,157,005</u>	<u>\$1,167,629</u>
TOTAL USES OF FUNDS	<u>\$1,788,649</u>	<u>\$1,903,592</u>	<u>\$1,946,641</u>	<u>\$1,938,506</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,167,629</u>
Divided By	<u>151.47%</u>
Total Annual Expenditures:	<u>\$770,877</u>

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

GRANTS FUND

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
Intergovernmental	\$70,227	\$0	\$90	\$0
Investment Income	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Non-Departmental 51				
Intergovernmental	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
Non-Departmental 54				
Intergovernmental	\$0	\$200,000	\$399,999	\$0
Transfers In	\$4,000	\$205,000	\$5,000	\$0
SUBTOTAL REVENUES	<u>\$74,227</u>	<u>\$405,000</u>	<u>\$405,089</u>	<u>\$0</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00	\$1,418	\$1,418	\$1,418	\$1,418
TOTAL SOURCES OF FUNDS	<u>\$75,645</u>	<u>\$406,418</u>	<u>\$406,506</u>	<u>\$1,418</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
Capital Outlay	\$4,250	\$0	\$90	\$0
CDBG - WATER GRANT 51				
Other Charges & Services	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
Capital Outlay	\$0	\$0	\$0	\$0
<hr/>				
WASTE WATER TREATMENT 54				
Capital Outlay	\$4,000	\$405,000	\$404,999	\$0
<hr/>				
CIP 59				
Capital Outlay	\$25,000	\$0	\$0	\$0
<hr/>				
REAP 12 60				
Capital Outlay	\$40,977	\$0	\$0	\$0
<hr/>				
SUBTOTAL EXPENDITURES	<u>\$74,227</u>	<u>\$405,000</u>	<u>\$405,089</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$1,418</u>	<u>\$1,418</u>	<u>\$1,418</u>	<u>\$1,418</u>
TOTAL USES OF FUNDS	<u>\$75,645</u>	<u>\$406,418</u>	<u>\$406,506</u>	<u>\$1,418</u>

Budgeted Ending Unrestricted Cash:

\$1,418

Divided By

0.00%

Total Annual Expenditures:

\$0

City of Madill

REVENUES AND EXPENDITURES - DETAIL

GRANTS FUND

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
15-00-3360 - GRANT REVENUE - OTHER	\$45,227	\$0	\$90	\$0
15-00-3346 - REAP GRANT 10	\$25,000	\$0	\$0	\$0
<i>Intergovernmental</i>	\$70,227	\$0	\$90	\$0
15-00-3710 - INTEREST INCOME	\$0	\$0	\$0	\$0
<i>Investment Income</i>	\$0	\$0	\$0	\$0
15-00-3901 - TRANS FROM GENERAL	\$0	\$0	\$0	\$0
15-00-3347 - CIP CITY MATCH	\$0	\$0	\$0	\$0
<i>Transfers In</i>	\$0	\$0	\$0	\$0
Non-Departmental 51				
15-51-3776 - CDBG - SP GRANT	\$0	\$0	\$0	\$0
<i>Intergovernmental</i>	\$0	\$0	\$0	\$0
15-51-3775 - LANDMARK - WATER LOAN	\$0	\$0	\$0	\$0
<i>Miscellaneous</i>	\$0	\$0	\$0	\$0
Non-Departmental 54				
15-54-3352 - CDBG PROCEEDS -W/W PROJECTS	\$0	\$200,000	\$399,999	\$0
<i>Intergovernmental</i>	\$0	\$200,000	\$399,999	\$0
15-54-3912 - TRANS FROM ICENT - GRANT MATCH	\$4,000	\$205,000	\$5,000	\$0

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
<i>Transfers In</i>	\$4,000	\$205,000	\$5,000	\$0
SUBTOTAL REVENUES	<u>\$74,227</u>	<u>\$405,000</u>	<u>\$405,089</u>	<u>\$0</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$1,418	\$1,418	\$1,418	\$1,418
TOTAL SOURCES OF FUNDS	<u>\$75,645</u>	<u>\$406,418</u>	<u>\$406,506</u>	<u>\$1,418</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
15-00-5590 - OTHER GRANT EXPENSES	\$4,250	\$0	\$90	\$0
<i>Capital Outlay</i>	\$4,250	\$0	\$90	\$0
CDBG - WATER GRANT 51				
15-51-5359 - MISC CHARGES & SERVICES	\$0	\$0	\$0	\$0
<i>Other Charges & Services</i>	\$0	\$0	\$0	\$0
15-51-6105 - PVC LINE	\$0	\$0	\$0	\$0
15-51-6107 - FIRE HYDRANTS/VALVES	\$0	\$0	\$0	\$0
15-51-6101 - CDBG - CONSTRUCTION STANDPIPES	\$0	\$0	\$0	\$0
15-51-6103 - BOOSTER PUMP STATIONS	\$0	\$0	\$0	\$0
15-51-6109 - GATE VALVES	\$0	\$0	\$0	\$0
15-51-6111 - ENGINEER/ARCHITECT	\$0	\$0	\$0	\$0
15-51-6102 - CONSTRUCTION MATCH	\$0	\$0	\$0	\$0
15-51-6113 - PUBLIC ADMIN FUNDS	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
WASTE WATER TREATMENT 54				

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
15-54-5505 - CONSTRUCTION	\$0	\$200,000	\$199,999	\$0
15-54-5521 - ENGINEERING MATCH	\$0	\$0	\$0	\$0
15-54-5713 - PUBLIC ADMIN - CITY CASH	\$4,000	\$5,000	\$5,000	\$0
15-54-6102 - CONSTRUCTION MATCH	\$0	\$200,000	\$200,000	\$0
<i>Capital Outlay</i>	\$4,000	\$405,000	\$404,999	\$0

CIP 59

15-59-6120 - REAP CIP	\$25,000	\$0	\$0	\$0
15-59-6121 - CIP CITY MATCH EXPENSE	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>	\$25,000	\$0	\$0	\$0

REAP 12 60

15-60-5740 - STREET PROJECT MATERIALS	\$40,977	\$0	\$0	\$0
<i>Capital Outlay</i>	\$40,977	\$0	\$0	\$0

SUBTOTAL EXPENDITURES	<u>\$74,227</u>	<u>\$405,000</u>	<u>\$405,089</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$1,418</u>	<u>\$1,418</u>	<u>\$1,418</u>	<u>\$1,418</u>
TOTAL USES OF FUNDS	<u>\$75,645</u>	<u>\$406,418</u>	<u>\$406,506</u>	<u>\$1,418</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,418</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

CEMETERY CARE

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
Charges for Services	\$3,590	\$2,500	\$2,112	\$2,500
Investment Income	\$1	\$0	\$1	\$0
SUBTOTAL REVENUES	<u>\$3,591</u>	<u>\$2,500</u>	<u>\$2,113</u>	<u>\$2,500</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$5,380	\$7,741	\$7,741	\$9,164
TOTAL SOURCES OF FUNDS	<u>\$8,971</u>	<u>\$10,241</u>	<u>\$9,855</u>	<u>\$11,664</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
Other Charges & Services	\$0	\$0	\$0	\$0
Capital Outlay	\$1,230	\$900	\$690	\$900
SUBTOTAL EXPENDITURES	<u>\$1,230</u>	<u>\$900</u>	<u>\$690</u>	<u>\$900</u>
ENDING UNRESTRICTED CASH	<u>\$7,741</u>	<u>\$9,341</u>	<u>\$9,165</u>	<u>\$10,764</u>
TOTAL USES OF FUNDS	<u>\$8,971</u>	<u>\$10,241</u>	<u>\$9,855</u>	<u>\$11,664</u>

Budgeted Ending Unrestricted Cash:	\$10,764	
Divided By		1196.00%
Total Annual Expenditures:	\$900	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

CEMETERY CARE

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
20-00-3450 - CEMETERY LOT SALES	\$3,590	\$2,500	\$2,113	\$2,500
<i>Charges for Services</i>	\$3,590	\$2,500	\$2,112	\$2,500
20-00-3710 - INTEREST INCOME	\$1	\$0	\$1	\$0
<i>Investment Income</i>	\$1	\$0	\$1	\$0
SUBTOTAL REVENUES	<u>\$3,591</u>	<u>\$2,500</u>	<u>\$2,113</u>	<u>\$2,500</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$5,380	\$7,741	\$7,741	\$9,164
TOTAL SOURCES OF FUNDS	<u>\$8,971</u>	<u>\$10,241</u>	<u>\$9,855</u>	<u>\$11,664</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
20-00-5359 - MISC CHARGES & SERVICES	\$0	\$0	\$0	\$0
<i>Other Charges & Services</i>	\$0	\$0	\$0	\$0
20-00-5732 - CEMETERY STREET WORK	\$0	\$0	\$0	\$0
20-00-5730 - CEMETERY LAND PURCHASES	\$1,230	\$900	\$690	\$900
<i>Capital Outlay</i>	\$1,230	\$900	\$690	\$900

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
SUBTOTAL EXPENDITURES	<u>\$1,230</u>	<u>\$900</u>	<u>\$690</u>	<u>\$900</u>
ENDING UNRESTRICTED CASH	<u>\$7,741</u>	<u>\$9,341</u>	<u>\$9,165</u>	<u>\$10,764</u>
TOTAL USES OF FUNDS	<u>\$8,971</u>	<u>\$10,241</u>	<u>\$9,855</u>	<u>\$11,664</u>

Budgeted Ending Unrestricted Cash:	<u>\$10,764</u>	
Divided By		<u>1196.00%</u>
Total Annual Expenditures:	<u>\$900</u>	

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

AIRPORT GRANT

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
Intergovernmental	\$0	\$0	\$27,756	\$0
Investment Income	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$27,756</u>	<u>\$0</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$3	\$3	\$3	(\$3,852)
TOTAL SOURCES OF FUNDS	<u>\$3</u>	<u>\$3</u>	<u>\$27,759</u>	<u>(\$3,852)</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
Other Charges & Services	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$31,611	\$0
Transfers Out	\$0	\$0	\$0	\$0
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$31,611</u>	<u>\$0</u>

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
ENDING UNRESTRICTED CASH	<u>\$3</u>	<u>\$3</u>	<u>(\$3,852)</u>	<u>(\$3,852)</u>
TOTAL USES OF FUNDS	<u>\$3</u>	<u>\$3</u>	<u>\$27,759</u>	<u>(\$3,852)</u>

Budgeted Ending Unrestricted Cash:	<u>(\$3,852)</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

AIRPORT GRANT

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
25-00-3336 - AIRPORT GRANTS -- OAC	\$0	\$0	\$0	\$0
25-00-3339 - AIRPORT GRANT-FAA-2013	\$0	\$0	\$27,756	\$0
25-00-3338 - AIRPORT GRANTS-FAA-2010	\$0	\$0	\$0	\$0
25-00-3335 - AIRPORT GRANTS-FAA-06	\$0	\$0	\$0	\$0
25-00-3337 - AIRPORT GRANTS - FAA - 2007	\$0	\$0	\$0	\$0
<i>Intergovernmental</i>	\$0	\$0	\$27,756	\$0
25-00-3710 - INTEREST INCOME	\$0	\$0	\$0	\$0
<i>Investment Income</i>	\$0	\$0	\$0	\$0
25-00-3901 - TRANS FROM GENERAL	\$0	\$0	\$0	\$0
<i>Transfers In</i>	\$0	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$27,756</u>	<u>\$0</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$3	\$3	\$3	(\$3,852)
TOTAL SOURCES OF FUNDS	<u>\$3</u>	<u>\$3</u>	<u>\$27,759</u>	<u>(\$3,852)</u>
DEPARTMENT				

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
NONDEPARTMENTAL 00				
25-00-6352 - ADMINISTRATION EXPENSE	\$0	\$0	\$0	\$0
25-00-6353 - PRELIMINARY EXPENSE	\$0	\$0	\$0	\$0
25-00-6351 - ENGINEERING	\$0	\$0	\$0	\$0
25-00-5359 - MISC CHARGES & SERVICES	\$0	\$0	\$0	\$0
<i>Other Charges & Services</i>	\$0	\$0	\$0	\$0
25-00-5520 - ENGINEERING	\$0	\$0	\$0	\$0
25-00-5590 - OTHER GRANT EXPENSES	\$0	\$0	\$0	\$0
25-00-6320 - ADMINISTRATIVE - 2006	\$0	\$0	\$0	\$0
25-00-5510 - AIRPORT PROJECTS - ACCESS ROAD	\$0	\$0	\$0	\$0
25-00-6340 - ADMINISTRATIVE - 2007	\$0	\$0	\$0	\$0
25-00-5511 - AIRPORT PROJECTS - CONSTRUCTIO	\$0	\$0	\$0	\$0
25-00-6322 - ENGINEERING - 2006	\$0	\$0	\$0	\$0
25-00-6326 - MISCELLANEOUS COST - 2006	\$0	\$0	\$0	\$0
25-00-6342 - ENGINEERING - 2007	\$0	\$0	\$0	\$0
25-00-6344 - DBE UPDATE - 2007	\$0	\$0	\$0	\$0
25-00-6346 - ENGINEER INSPECTION - 2007	\$0	\$0	\$0	\$0
25-00-6347 - CITY MATCH INSPECTION-2007	\$0	\$0	\$0	\$0
25-00-6348 - CONSTRUCTION - 2007	\$0	\$0	\$0	\$0
25-00-6349 - CONSTRUCTION TEST - 2007	\$0	\$0	\$0	\$0
25-00-5512 - AIRPORT PROJECT 2013	\$0	\$0	\$31,611	\$0
25-00-6350 - RIGHT-OF-WAY	\$0	\$0	\$0	\$0
25-00-6324 - AIRPORT MASTER PLAN - 2006	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>	\$0	\$0	\$31,611	\$0
25-00-5901 - TRANS TO GENERAL FUND	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
<i>Transfers Out</i>	\$0	\$0	\$0	\$0
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$31,611</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$3</u>	<u>\$3</u>	<u>(\$3,852)</u>	<u>(\$3,852)</u>
TOTAL USES OF FUNDS	<u>\$3</u>	<u>\$3</u>	<u>\$27,759</u>	<u>(\$3,852)</u>

Budgeted Ending Unrestricted Cash:	<u>(\$3,852)</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

FSB BUILDING

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
31-00-3710 - INTEREST INCOME	\$81	\$100	\$42	\$100
<i>Investment Income</i>	\$81	\$100	\$42	\$100
31-00-3915 - TRANS FROM GRANT FUND	\$0	\$0	\$0	\$0
<i>Transfers In</i>	\$0	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$81</u>	<u>\$100</u>	<u>\$42</u>	<u>\$100</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$104,776	\$104,691	\$104,691	\$71,739
TOTAL SOURCES OF FUNDS	<u>\$104,857</u>	<u>\$104,791</u>	<u>\$104,733</u>	<u>\$71,839</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
31-00-3901 - TRANS FROM GENERAL	\$0	\$0	\$0	\$0
<i>No Category Defined</i>	\$0	\$0	\$0	\$0
31-00-5312 - BUILDING MAINTENANCE	\$167	\$25,000	\$25,000	\$0
<i>Other Charges & Services</i>	\$166	\$25,000	\$25,000	\$0
31-00-5531 - ENTRANCES, CURBS SIDEWALKS	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
31-00-5915 - TRANS TO GRANT FUND	\$0	\$0	\$0	\$0
<i>Transfers Out</i>	\$0	\$0	\$0	\$0

STANLEY CENTER COMPLEX 42

31-42-5239 - GENERAL MTRL & SUPPLIES	\$0	\$0	\$5,555	\$0
<i>Materials & Supplies</i>	\$0	\$0	\$5,555	\$0
31-42-5337 - INSURANCE - SR CITIZEN CENTER	\$0	\$2,600	\$0	\$0
31-42-5405 - UTILITIES - SR CITIZEN CENTER	\$0	\$3,000	\$0	\$0
31-42-5404 - UTILITIES - HISTORICAL SOC.	\$0	\$4,000	\$0	\$0
31-42-5359 - MISC CHARGES & SERVICES	\$0	\$0	\$2,439	\$0
31-42-5335 - INSURANCE - HISTORICAL SOC	\$0	\$1,400	\$0	\$0
<i>Other Charges & Services</i>	\$0	\$11,000	\$2,439	\$0

BUILDING #1 71

31-71-5220 - EQUIPMENT PURCHASES	\$0	\$4,000	\$0	\$0
<i>Materials & Supplies</i>	\$0	\$4,000	\$0	\$0

SUBTOTAL EXPENDITURES	<u>\$166</u>	<u>\$40,000</u>	<u>\$32,994</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$104,691</u>	<u>\$64,791</u>	<u>\$71,739</u>	<u>\$71,839</u>
TOTAL USES OF FUNDS	<u>\$104,857</u>	<u>\$104,791</u>	<u>\$104,733</u>	<u>\$71,839</u>

Budgeted Ending Unrestricted Cash:	<u>\$71,839</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

FSB BUILDING

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
Investment Income	\$81	\$100	\$42	\$100
Transfers In	\$0	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$81</u>	<u>\$100</u>	<u>\$42</u>	<u>\$100</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00	\$104,776	\$104,691	\$104,691	\$71,739
TOTAL SOURCES OF FUNDS	<u>\$104,857</u>	<u>\$104,791</u>	<u>\$104,733</u>	<u>\$71,839</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
No Category Defined	\$0	\$0	\$0	\$0
Other Charges & Services	\$166	\$25,000	\$25,000	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
STANLEY CENTER COMPLEX 42				
Materials & Supplies	\$0	\$0	\$5,555	\$0
Other Charges & Services	\$0	\$11,000	\$2,439	\$0
BUILDING #1 71				
Materials & Supplies	\$0	\$4,000	\$0	\$0
SUBTOTAL EXPENDITURES	<u>\$166</u>	<u>\$40,000</u>	<u>\$32,994</u>	<u>\$0</u>

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
	2013	2014	2014	2015
ENDING UNRESTRICTED CASH	<u>\$104,691</u>	<u>\$64,791</u>	<u>\$71,739</u>	<u>\$71,839</u>
TOTAL USES OF FUNDS	<u>\$104,857</u>	<u>\$104,791</u>	<u>\$104,733</u>	<u>\$71,839</u>

Budgeted Ending Unrestricted Cash:	<u>\$71,839</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

CAPITAL PROJECT

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
Investment Income	\$0	\$0	\$1	\$0
Miscellaneous	\$0	\$350,000	\$303,890	\$0
Transfers In	\$89,588	\$76,439	\$38,484	\$46,000
SUBTOTAL REVENUES	<u>\$89,588</u>	<u>\$426,439</u>	<u>\$342,375</u>	<u>\$46,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$97	\$3,199	\$3,199	(\$10,046)
TOTAL SOURCES OF FUNDS	<u>\$89,685</u>	<u>\$429,638</u>	<u>\$345,574</u>	<u>\$35,954</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
Other Charges & Services	\$29	\$300	\$0	\$300
Capital Outlay	\$14,631	\$382,665	\$301,718	\$0
Debt Service	\$71,826	\$40,241	\$53,903	\$44,000
SUBTOTAL EXPENDITURES	<u>\$86,486</u>	<u>\$423,206</u>	<u>\$355,620</u>	<u>\$44,300</u>

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
ENDING UNRESTRICTED CASH	<u>\$3,199</u>	<u>\$6,432</u>	<u>(\$10,046)</u>	<u>(\$8,346)</u>
TOTAL USES OF FUNDS	<u>\$89,685</u>	<u>\$429,638</u>	<u>\$345,574</u>	<u>\$35,954</u>

Budgeted Ending Unrestricted Cash:	<u>(\$8,346)</u>	
Divided By		<u>-18.84%</u>
Total Annual Expenditures:	<u>\$44,300</u>	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

CAPITAL PROJECT

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
REVENUES				
Non-Departmental 00				
35-00-3710 - INTEREST INCOME	\$0	\$0	\$1	\$0
<i>Investment Income</i>	\$0	\$0	\$1	\$0
35-00-3899 - LOAN PROCEEDS	\$0	\$350,000	\$303,890	\$0
<i>Miscellaneous</i>	\$0	\$350,000	\$303,890	\$0
35-00-3901 - TRANS FROM GENERAL	\$89,588	\$76,439	\$38,484	\$46,000
<i>Transfers In</i>	\$89,588	\$76,439	\$38,484	\$46,000
SUBTOTAL REVENUES	<u>\$89,588</u>	<u>\$426,439</u>	<u>\$342,375</u>	<u>\$46,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$97	\$3,199	\$3,199	(\$10,046)
TOTAL SOURCES OF FUNDS	<u>\$89,685</u>	<u>\$429,638</u>	<u>\$345,574</u>	<u>\$35,954</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
35-00-5359 - MISC CHARGES & SERVICES	\$29	\$300	\$0	\$300
<i>Other Charges & Services</i>	\$29	\$300	\$0	\$300
35-00-5615 - 2013 EXPLORER POLICE	\$14,631	\$32,665	\$31,252	\$0

	UNAUDITED ACTUAL 2013	AMENDED BUDGET 2014	PROJECTED ACTUAL 2014	PROPOSED BUDGET 2015
35-00-5599 - LOAN PROCEEDS EXPENDITURES	\$0	\$350,000	\$270,465	\$0
<i>Capital Outlay</i>	\$14,631	\$382,665	\$301,718	\$0
35-00-5616 - POLICE - 2013 INTERCEPTOR SUV	\$0	\$29,059	\$42,876	\$0
35-00-5609 - POLICE-2011 PICKUP	\$8,050	\$11,182	\$11,026	\$0
35-00-5620 - FIRE - PUMPER TRUCK	\$0	\$0	\$0	\$44,000
35-00-5614 - POLICE - 2 EXPLORERS-2010	\$15,298	\$0	\$0	\$0
35-00-5612 - POLICE VEHICLES - PURCHASE	\$41,383	\$0	\$0	\$0
35-00-5611 - ANIMAL CONTROL - 2010 PICKUP	\$7,096	\$0	\$0	\$0
<i>Debt Service</i>	\$71,826	\$40,241	\$53,903	\$44,000
SUBTOTAL EXPENDITURES	<u>\$86,486</u>	<u>\$423,206</u>	<u>\$355,620</u>	<u>\$44,300</u>
ENDING UNRESTRICTED CASH	<u>\$3,199</u>	<u>\$6,432</u>	<u>(\$10,046)</u>	<u>(\$8,346)</u>
TOTAL USES OF FUNDS	<u>\$89,685</u>	<u>\$429,638</u>	<u>\$345,574</u>	<u>\$35,954</u>

Budgeted Ending Unrestricted Cash:	<u>(\$8,346)</u>	
Divided By		<u>-18.84%</u>
Total Annual Expenditures:	<u>\$44,300</u>	

RESOLUTION # 634

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF MADILL, OKLAHOMA, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015.

WHEREAS, the City of Madill, Oklahoma, has duly resolved to comply with the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes); and

WHEREAS, such Act requires the adoption of an annual operating budget for each fiscal year prior to the start of such fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADILL, OKLAHOMA, THAT:

1. The City Council does hereby adopt the FY 2014-2015 budget as presented in the attached document, with the legal level of control appropriations at the departmental level as follows:

GENERAL FUND	
General Government	\$ 512,650
City Council	39,210
City Manager	31,600
Clerk	125,700
Municipal Court	27,115
Police Department	689,960
Animal Control Officer	66,150
Fire Department	308,830
Emergency Management	59,300
Street Department	177,300
Parks & Cemetery	214,400
Swimming Pool	35,710
Library	145,700
Airport	8,000
City Inspector	89,000
Fitness Center	-
Stanley Center Complex	53,400

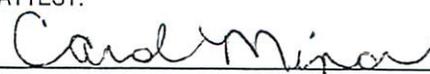
MADILL PUBLIC WORKS AUTHORITY	
General Government	\$ 601,700
City Council	25,034
City Manager	54,700
Clerk	126,250
Water Treatment	274,300
Water & Waste Water Distribution	247,834
Waste Water Treatment	258,250

OTHER FUNDS	
One Cent Sales Tax Fund	\$ 770,877
Grants Fund	-
Cemetery Care Fund	900
Airport Grant Fund	-
FSB Building Fund	-
Capital Projects Fund	44,300

2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy will be transmitted to the City Clerk of the City of Madill, Oklahoma.
3. There are no sinking fund requirements to be filed with the Marshall County Excise Board.

ADOPTED BY THE CITY COUNCIL of the City of Madill, Oklahoma this 10th day of June, 2014.


 Kevin Epple, Mayor

ATTEST:

 Carol Minor, City Clerk



RESOLUTION #635

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADILL, OKLAHOMA
ESTABLISHING GUIDELINES FOR FISCAL YEAR 2014-2015
BUDGET ADMENDMENT AUTHORIZATION.

WHEREAS, THE CITY COUNCIL of the City of Madill, Oklahoma has completed the process required in Title 11, Section 17-201 et Seq. of the Oklahoma Statutes referred to as the Municipal Budget Act; and,

WHEREAS, a resolution (#634) adopting the 2014-2015 fiscal year operating budget was adopted on June 10, 2014; and

WHEREAS, THE CITY COUNCIL wished to established guidelines under which that fiscal year 2014-2015 operation budget may be amended;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADILL, OKLAHOMA;

1. Any amendment to the operating budget, which requires additional appropriations of unrestricted cash for any fund of the City of Madill or the Madill Public Works Authority, will require prior approval of this council.
2. Any amendment, which does not require additional appropriations of unrestricted cash, but only provides for transfers of appropriations within or between departments, may be executed by the City Manager. Such amendments shall be submitted to the Council for informational purposes at or prior to the next scheduled meeting.

PASSED AND APPROVED by the City Council of the City of Madill, Oklahoma on the 10th day of June 2014.



Kevin Eppler, Mayor



Carol Minor, City Clerk



Proof of Publication

STATE OF OKLAHOMA)
) ss.
MARSHALL COUNTY)

MARK CODNER, of lawful age, being first duly sworn, upon oath deposes and says; that he is Publisher of The Madill Record, a weekly newspaper published at Madill, Marshall County, Oklahoma, and has personal knowledge of the facts herein stated.

That said newspaper is published in said Marshall County, and during a period of more than one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice has (a) maintained a paid general subscription circulation in such county, (b) has been admitted to the United States mails as second class matter, (c) has been printed in said Marshall County where it is delivered to the United States mails, (d) has been continuously and uninterruptedly published in said county; that said newspaper comes within all the prescriptions and requirements of Title 25, Section 106, Oklahoma Statutes, 1951, and meets all other requirements of the laws of the State of Oklahoma with referenced to legal publications.

That a printed notice, copy of which is hereto attached, entitled:

BUDGET SUMMARY

vs.

.....
was published in the regular and entire issue of said newspaper,
and not in any supplement thereof, for 1
successive issues in 1 consecutive weeks as follows:

1st insertion..... JUNE 5 20 14
2nd insertion 20
3rd insertion 20
4th insertion 20
5th insertion 20

(Signed)..... *Mark A. Codner*
Publisher

Subscribed and sworn to before me this..... 5

day of..... JUNE 20 14

Sherry A. Codner
Sherry A Codner, Notary Public
Commission No. 08008221
Commission expires August 8, 2016



No..... Publication Fee \$ 236.20

CITY OF MADILL, OKLAHOMA
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

	GENERAL FUND	MADILL PUBLIC WORKS AUTH	ONE CENT SALES TAX	GRANTS FUND	CEMETERY CARE FUND	AIRPORT GRANT	FSB BUILDING	CAPITAL PROJECTS
ESTIMATED REVENUES & SOURCES								
Taxes	\$ 2,004,700	-	780,000	-	-	-	-	-
Licenses & Permits	8,500	-	-	-	-	-	-	-
Intergovernmental Revenues	29,300	-	-	-	-	-	-	-
Charges for Services	122,100	1,565,500	-	-	2,500	-	-	-
Fines & Forfeitures	143,000	-	-	-	-	-	-	-
Investment Income	100	2,500	1,500	-	-	-	100	-
Miscellaneous	151,826	14,000	-	-	-	-	-	-
Transfers In from Other Funds	183,000	25,000	-	-	-	-	-	46,000
Estimated Beginning Cash 6/30/14	528,835	1,169,251	1,170,711	418	9,449	3	68,167	3,199
TOTAL ESTIMATED REVENUES & SOURCES	\$ 3,171,361	\$ 2,776,251	\$ 1,952,211	\$ 418	\$ 11,949	\$ 3	\$ 68,267	\$ 49,199
PROPOSED EXPENDITURES & USES								
General Government	\$ 512,650	601,700	100	-	-	-	-	300
City Council	39,210	25,034	-	-	-	-	-	-
City / Utility Manager	31,600	54,700	9,000	-	-	-	-	-
City / Utility Clerk	125,700	126,250	-	-	-	-	-	-
Municipal Court	27,115	-	-	-	-	-	-	-
Police	689,960	-	-	-	-	-	-	-
Animal Control	66,150	-	-	-	-	-	-	-
Fire	308,830	-	-	-	-	-	-	-
Emergency Management	59,300	-	-	-	-	-	-	44,000
Street	177,300	-	350,677	-	-	-	-	-
Park & Cemetery	214,400	-	-	-	-	-	-	-
Swimming Pool	35,710	-	-	-	900	-	-	-
Library	145,700	-	-	-	-	-	-	-
Airport	8,000	-	-	-	-	-	-	-
City Inspector	89,000	-	-	-	-	-	-	-
Mechanic	-	-	-	-	-	-	-	-
Fitness Center	53,400	-	-	-	-	-	-	-
Stanley Center Complex	14,400	-	-	-	-	-	-	-
Work Center	-	-	-	-	-	-	-	-
Water Treatment	-	274,300	5,000	-	-	-	-	-
Water & Waste Water Distribution	-	247,834	66,100	-	-	-	-	-
Waste Water Treatment	-	258,250	6,000	-	-	-	-	-
Debt Service	-	-	334,000	-	-	-	-	-
Estimated Ending Cash 6/30/15	572,936	1,188,183	1,181,334	418	11,049	3	68,267	4,899
TOTAL PROPOSED EXPENDITURES & USES	\$ 3,171,361	\$ 2,776,251	\$ 1,952,211	\$ 418	\$ 11,949	\$ 3	\$ 68,267	\$ 49,199

NOTICE OF PUBLIC HEARING

In accordance with the Municipal Budget Act (O.S. Title 11, Secs 17-201 through 17-216),
A public hearing for the purpose of discussing the proposed budget for the City of Madill, Oklahoma for the fiscal year 2014-2015 will be held during the regular
City Council meeting at 5:30 p.m. on Tuesday, June 10, 2014, at the Stanley Center Library Building Meeting Room located at 500 W. Overton in Madill, Oklahoma.