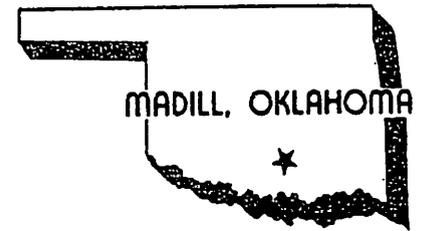


**CITY OF MADILL, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE FISCAL YEAR
JULY 1, 2015 – JUNE 30, 2016**



Marshall

The City of Madill



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

June 9, 2015

Citizens of Madill:

The following document contains the budget amounts for the 2015-2016 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 2013-2014
Amended budget amounts for 2014-2015
Projected actual amounts for 2014-2015
Proposed budget amounts for 2015-2016

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 9th day of June 2015. 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, 2016

	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	\$ 1,995,700	-	732,000	-	-	-	-	-
Licenses & Permits	10,000	-	-	-	-	-	-	-
Intergovernmental Revenues	29,300	-	-	-	-	-	-	-
Charges for Services	124,100	1,620,600	-	-	2,500	-	-	-
Fines & Forfeitures	138,000	-	-	-	-	-	-	-
Investment Income	100	2,000	1,000	-	-	-	100	-
Miscellaneous	166,326	14,000	-	-	-	-	-	-
Transfers In from Other Funds	190,000	25,000	-	-	-	-	-	61,200
Estimated Beginning Cash 6/30/15	<u>433,512</u>	<u>1,467,415</u>	<u>1,091,178</u>	<u>1,418</u>	<u>10,720</u>	<u>3</u>	<u>71,774</u>	<u>3,199</u>
TOTAL ESTIMATED REVENUES & SOURCES	\$ 3,087,038	\$ 3,129,015	\$ 1,824,178	\$ 1,418	\$ 13,220	\$ 3	\$ 71,874	\$ 64,399
PROPOSED EXPENDITURES & USES								
General Government	\$ 521,800	490,900	100	-	-	-	-	300
City Council	33,315	25,534	-	-	-	-	-	-
City / Utility Manager	33,050	66,200	11,000	-	-	-	-	-
City / Utility Clerk	130,900	128,250	-	-	-	-	-	-
Municipal Court	23,725	-	-	-	-	-	-	-
Police	710,600	-	-	-	-	-	-	-
Animal Control	91,300	-	-	-	-	-	-	-
Fire	291,030	-	-	-	-	-	-	54,000
Emergency Management	65,950	-	-	-	-	-	-	-
Street	165,500	-	230,800	-	-	-	-	-
Park & Cemetery	220,200	-	-	-	900	-	-	7,800
Swimming Pool	35,710	-	-	-	-	-	-	-
Library	148,200	-	-	-	-	-	-	-
Airport	8,500	-	-	-	-	-	-	-
City Inspector	89,900	-	-	-	-	-	-	-
Fitness Center	46,650	-	-	-	-	-	-	-
Stanley Center Complex	15,500	-	-	-	-	-	-	-
Work Center	-	-	-	-	-	-	-	-
Water Treatment	-	341,900	85,000	-	-	-	-	-
Water & Waste Water Distribution	-	291,410	40,100	-	-	-	-	-
Waste Water Treatment	-	182,500	5,000	-	-	-	-	-
Debt Service	-	-	334,000	-	-	-	-	-
Transfers to Other Funds	-	108,000	40,000	-	-	-	-	-
Estimated Ending Cash 6/30/16	<u>455,208</u>	<u>1,494,321</u>	<u>1,078,178</u>	<u>1,418</u>	<u>12,320</u>	<u>3</u>	<u>71,874</u>	<u>2,299</u>
TOTAL PROPOSED EXPENDITURES & USES	\$ 3,087,038	\$ 3,129,015	\$ 1,824,178	\$ 1,418	\$ 13,220	\$ 3	\$ 71,874	\$ 64,399

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 2015-2016 will be held during the regular City Council meeting at 5:30 p.m. on Tuesday, June 9, 2015, at the Stanley Center Library Building Meeting Room located at 500 W. Overton in Madill, Oklahoma.

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
Taxes	\$2,203,819	\$2,224,835	\$2,204,993	\$1,995,700
Licenses & Permits	\$11,966	\$13,500	\$17,550	\$10,000
Intergovernmental	\$45,764	\$304,450	\$282,957	\$29,300
Charges for Services	\$116,859	\$130,100	\$121,870	\$124,100
Fines & Forfeitures	\$118,595	\$143,000	\$86,604	\$138,000
Investment Income	\$57	\$100	\$60	\$100
Miscellaneous	\$221,775	\$154,326	\$177,723	\$166,326
Transfers In	\$113,046	\$183,000	\$102,000	\$190,000
SUBTOTAL REVENUES	<u>\$2,831,880</u>	<u>\$3,153,311</u>	<u>\$2,993,756</u>	<u>\$2,653,526</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$427,063	\$532,414	\$532,414	\$688,945
TOTAL SOURCES OF FUNDS	<u>\$3,258,943</u>	<u>\$3,685,725</u>	<u>\$3,526,170</u>	<u>\$3,342,471</u>
DEPARTMENT				
GENERAL GOVERNMENT 01				
Personal Services	\$74,885	\$84,400	\$59,194	\$69,200
Materials & Supplies	\$130,683	\$128,500	\$113,308	\$100,600
Other Charges & Services	\$347,691	\$344,250	\$369,682	\$290,800
Transfers Out	\$38,484	\$44,000	\$41,312	\$61,200
CITY COUNCIL 05				

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
Personal Services	\$646	\$710	\$646	\$715
Other Charges & Services	\$38,072	\$37,500	\$26,152	\$32,600
CITY MANAGER 10				
Personal Services	\$23,445	\$26,100	\$27,614	\$26,350
Other Charges & Services	\$10,897	\$4,000	\$1,355	\$6,700
CLERK 12				
Personal Services	\$122,891	\$128,700	\$126,146	\$128,400
Other Charges & Services	\$1,078	\$2,500	\$1,765	\$2,500
MUNICIPAL COURT 14				
Personal Services	\$14,016	\$14,215	\$14,366	\$14,125
Materials & Supplies	\$241	\$500	\$235	\$350
Other Charges & Services	\$10,450	\$12,400	\$8,914	\$9,250
POLICE 16				
Personal Services	\$662,371	\$679,960	\$682,125	\$667,600
Materials & Supplies	\$35,128	\$67,000	\$54,931	\$14,000
Other Charges & Services	\$48,507	\$51,500	\$50,195	\$29,000
ANIMAL CONTROL 18				
Personal Services	\$34,120	\$77,150	\$69,284	\$66,300
Materials & Supplies	\$5,983	\$4,500	\$5,688	\$4,000
Other Charges & Services	\$15,530	\$29,500	\$25,412	\$21,000
FIRE 20				
Personal Services	\$243,383	\$260,500	\$260,143	\$263,000
Materials & Supplies	\$13,174	\$21,015	\$7,461	\$14,530
Other Charges & Services	\$18,904	\$16,800	\$12,396	\$13,500
EMERGENCY MANAGEMENT & SAFETY 22				
Personal Services	\$57,334	\$67,700	\$63,601	\$63,450
Materials & Supplies	\$2,125	\$2,500	\$1,478	\$1,000
Other Charges & Services	\$461	\$2,600	\$104	\$1,500

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
STREET 24				
Personal Services	\$152,078	\$155,300	\$143,687	\$147,500
Materials & Supplies	\$9,524	\$8,000	\$8,957	\$7,000
Other Charges & Services	\$9,022	\$12,500	\$15,745	\$11,000
PARK & CEMETERY 26				
Personal Services	\$162,146	\$154,050	\$141,956	\$146,750
Materials & Supplies	\$36,012	\$24,000	\$23,858	\$16,000
Other Charges & Services	\$23,868	\$58,850	\$65,864	\$53,450
Capital Outlay	\$2,653	\$5,000	\$974	\$4,000
SWIMMING POOL 28				
Personal Services	\$17,940	\$23,710	\$18,603	\$23,710
Materials & Supplies	\$16,396	\$9,000	\$12,019	\$8,500
Other Charges & Services	\$7,712	\$6,000	\$6,179	\$3,500
LIBRARY 30				
Personal Services	\$104,472	\$121,900	\$117,926	\$111,400
Materials & Supplies	\$14,369	\$18,500	\$17,004	\$14,500
Other Charges & Services	\$12,300	\$15,300	\$13,628	\$14,300
Capital Outlay	\$9,406	\$9,000	\$7,673	\$8,000
AIRPORT 32				
Materials & Supplies	\$917	\$2,500	\$392	\$2,000
Other Charges & Services	\$3,032	\$5,500	\$5,019	\$6,500
Capital Outlay	\$3,084	\$37,150	\$37,244	\$0
CITY INSPECTOR 34				
Personal Services	\$78,320	\$85,100	\$80,660	\$83,000
Materials & Supplies	\$1,200	\$2,200	\$862	\$2,000
Other Charges & Services	\$2,724	\$5,200	\$4,488	\$4,900
FITNESS CENTER 40				
Personal Services	\$37,025	\$47,175	\$43,398	\$34,425

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
Materials & Supplies	\$6,566	\$4,000	\$4,136	\$3,000
Other Charges & Services	\$8,624	\$9,225	\$8,586	\$9,225
STANLEY CENTER COMPLEX 42				
Materials & Supplies	\$0	\$24,000	\$25,025	\$5,400
Other Charges & Services	\$13,253	\$10,900	\$9,835	\$10,100
SUBTOTAL EXPENDITURES	<u>\$2,683,143</u>	<u>\$2,962,560</u>	<u>\$2,837,225</u>	<u>\$2,631,830</u>
ENDING UNRESTRICTED CASH	<u>\$575,800</u>	<u>\$723,165</u>	<u>\$688,945</u>	<u>\$710,641</u>
TOTAL USES OF FUNDS	<u>\$3,258,943</u>	<u>\$3,685,725</u>	<u>\$3,526,170</u>	<u>\$3,342,471</u>

Budgeted Ending Unrestricted Cash:	<u>\$710,641</u>	
Divided By		<u>27.00%</u>
Total Annual Expenditures:	<u>\$2,631,830</u>	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

GENERAL FUND

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
01-00-3110 - SALES TAXES	\$1,773,590	\$1,782,635	\$1,771,975	\$1,575,000
01-00-3120 - FRANCHISE TAX	\$192,721	\$200,000	\$192,080	\$185,000
01-00-3130 - TRIBAL IN LIEU OF TAX	\$81,714	\$81,700	\$81,714	\$81,700
01-00-3140 - MOTOR VEHICLE TAX	\$29,218	\$27,500	\$29,444	\$27,000
01-00-3150 - GASOLINE EXCISE TAX	\$6,932	\$15,000	\$7,192	\$15,000
01-00-3160 - CIGARETTE TAX	\$30,122	\$29,000	\$27,808	\$29,000
01-00-3170 - HOTEL / MOTEL TAX	\$51,656	\$53,000	\$55,732	\$46,000
01-00-3312 - ALCOHOLIC BEVERAGE TAX	\$37,866	\$36,000	\$39,049	\$37,000
<i>Taxes</i>	\$2,203,819	\$2,224,835	\$2,204,993	\$1,995,700
01-00-3210 - LICENSE FEES	\$7,150	\$9,000	\$11,595	\$6,000
01-00-3220 - BUILDING PERMITS	\$4,816	\$4,500	\$5,955	\$4,000
<i>Licenses & Permits</i>	\$11,966	\$13,500	\$17,550	\$10,000
01-00-3310 - STATE & LOCAL LIBRARY	\$9,166	\$11,000	\$10,896	\$11,000
01-00-3320 - FIRE DEPT OPERATING GRANT	\$4,474	\$5,000	\$4,484	\$5,000
01-00-3325 - EMERGENCY MGMT -- COUNTY	\$4,800	\$4,800	\$5,200	\$4,800
01-00-3326 - EMERGENCY MGMT -- OEMA	\$0	\$7,500	\$0	\$7,500
01-00-3327 - HAZARD MITIGATION GRANT	\$27,249	\$0	\$0	\$0
01-00-3329 - PLAYGROUND DONATIONS	\$0	\$1,000	\$0	\$1,000

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
01-00-3360 - GRANT REVENUE - OTHER	\$75	\$275,150	\$262,377	\$0
<i>Intergovernmental</i>	\$45,764	\$304,450	\$282,957	\$29,300
01-00-3230 - INSPECTIONS	\$1,270	\$7,500	\$1,230	\$7,500
01-00-3240 - ANIMAL CONTROL REVENUE	\$3,935	\$3,500	\$5,980	\$3,000
01-00-3250 - LIBRARY REVENUE	\$5,670	\$6,000	\$5,131	\$6,000
01-00-3417 - RETURNED CHECK FEE	\$110	\$100	\$20	\$100
01-00-3430 - RESCUE TRUCK RUNS	\$8,465	\$10,000	\$5,800	\$10,000
01-00-3432 - FIRE RUNS	\$4,450	\$10,000	\$4,500	\$10,000
01-00-3433 - OAKLAND FIRE RUNS	\$6,000	\$7,000	\$6,000	\$4,500
01-00-3450 - CEMETERY LOT SALES	\$8,300	\$9,000	\$2,100	\$9,000
01-00-3451 - GRAVE OPENINGS	\$8,700	\$12,000	\$10,200	\$12,000
01-00-3455 - SWIMMING POOL FEES/CONCESSIONS	\$16,840	\$13,000	\$19,376	\$13,000
01-00-3460 - FITNESS CENTER FEES	\$53,120	\$52,000	\$61,533	\$49,000
<i>Charges for Services</i>	\$116,859	\$130,100	\$121,870	\$124,100
01-00-3421 - COURT FINES RECEIVED	\$79,823	\$90,000	\$58,533	\$85,000
01-00-3423 - COURT COSTS COLLECTED	\$15,418	\$20,000	\$11,699	\$20,000
01-00-3424 - CLEET FEES COLLECTED	\$4,660	\$7,000	\$3,515	\$7,000
01-00-3425 - AFIS FEES	\$2,591	\$4,000	\$1,965	\$4,000
01-00-3426 - OSBI FEES COLLECTED	\$2,590	\$4,000	\$1,945	\$4,000
01-00-3427 - WARRANT FEES COLLECTED	\$6,634	\$8,000	\$5,165	\$8,000
01-00-3428 - DUI'S FROM COUNTY	\$6,879	\$10,000	\$3,782	\$10,000
<i>Fines & Forfeitures</i>	\$118,595	\$143,000	\$86,604	\$138,000
01-00-3710 - INTEREST INCOME	\$57	\$100	\$60	\$100
01-00-3730 - W/COMP LOSS FUND RETURN	\$0	\$0	\$0	\$0
<i>Investment Income</i>	\$57	\$100	\$60	\$100

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
01-00-3221 - SPARKY DONATIONS - FIRE DEPT	\$0	\$0	\$0	\$0
01-00-3222 - FIRE DONATIONS RECEIVED	\$1,000	\$0	\$1,000	\$0
01-00-3313 - SHOP WITH A COP DONATIONS	\$10,825	\$7,500	\$8,597	\$7,500
01-00-3314 - DUI GRANT	\$29,395	\$25,000	\$23,402	\$25,000
01-00-3315 - POLICE DONATIONS	\$0	\$500	\$0	\$500
01-00-3316 - POLICE SEIZURE MONIES	\$0	\$0	\$368	\$0
01-00-3317 - ANIMAL SHELTER DONATION	\$265	\$1,000	\$80	\$1,000
01-00-3319 - D.A.R.E. DONATIONS	\$0	\$1,000	\$0	\$1,000
01-00-3361 - BEAUTIFICATION DONATIONS	\$200	\$0	\$0	\$0
01-00-3429 - EOD MILEAGE	\$1,068	\$3,000	\$855	\$3,000
01-00-3435 - W/COMP SALARY REIMBURSEMENT	\$17,437	\$0	\$1,710	\$1,500
01-00-3440 - RENTAL RECEIPTS - HANGARS	\$6,350	\$3,500	\$2,500	\$3,500
01-00-3441 - RENT - DOC	\$50,000	\$24,000	\$16,000	\$24,000
01-00-3442 - RENT - PARK BUILDINGS	\$600	\$2,000	\$1,100	\$2,000
01-00-3443 - RENT - COMMUNITY CENTER	\$2,700	\$4,000	\$1,500	\$4,000
01-00-3446 - RENT - SR CITIZENS	\$6,000	\$6,000	\$6,000	\$6,000
01-00-3447 - RENT - CINGULAR WIRELESS	\$12,100	\$13,000	\$13,200	\$13,000
01-00-3449 - RENT - T MOBILE	\$13,333	\$13,500	\$13,733	\$14,000
01-00-3770 - HEALTH INSURANCE - OTHER	\$5,541	\$6,326	\$1,369	\$6,326
01-00-3772 - OEPIC HEALTH INSURANCE REIMB	\$21,115	\$24,000	\$21,016	\$24,000
01-00-3780 - MISCELLANEOUS	\$15,249	\$20,000	\$20,456	\$20,000
01-00-3785 - REIMBURSEMENTS	\$28,597	\$0	\$32,277	\$10,000
01-00-3795 - INSURANCE PROCEEDS	\$0	\$0	\$12,561	\$0
<i>Miscellaneous</i>	\$221,775	\$154,326	\$177,723	\$166,326
01-00-3905 - TRANS FROM MPWA	\$93,500	\$108,000	\$102,000	\$115,000

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
01-00-3910 - TRANS FROM 1 CENT - SALARIES	\$19,546	\$75,000	\$0	\$75,000
01-00-3916 - TRANS FROM GRANT-MWC	\$0	\$0	\$0	\$0
01-00-3925 - TRANS FROM AIRPORT IMPRVMT	\$0	\$0	\$0	\$0
<i>Transfers In</i>	\$113,046	\$183,000	\$102,000	\$190,000

SUBTOTAL REVENUES

\$2,831,880 \$3,153,311 \$2,993,756 \$2,653,526

BEGINNING UNRESTRICTED CASH

Non-Departmental 00

\$427,063 \$532,414 \$532,414 \$688,945

TOTAL SOURCES OF FUNDS

\$3,258,943 \$3,685,725 \$3,526,170 \$3,342,471

DEPARTMENT

GENERAL GOVERNMENT 01

01-01-5121 - HEALTH INSURANCE - OTHER	\$6,145	\$6,400	\$1,731	\$4,200
01-01-5122 - OEPIC HEALTH INSURANCE REIMB	\$24,307	\$24,000	\$19,218	\$20,000
01-01-5132 - WORKER'S COMP INSURANCE	\$44,433	\$54,000	\$38,245	\$45,000
<i>Personal Services</i>	\$74,885	\$84,400	\$59,194	\$69,200
01-01-5212 - COMPUTERS & SOFTWARE	\$11,174	\$20,000	\$16,435	\$6,000
01-01-5220 - EQUIPMENT PURCHASES	\$7,553	\$0	\$0	\$0
01-01-5230 - GASOLINE & FUEL	\$76,030	\$70,000	\$58,763	\$65,000
01-01-5239 - GENERAL MTRL & SUPPLIES	\$357	\$1,000	\$422	\$1,000
01-01-5240 - JANITORIAL SUPPLIES	\$4,737	\$5,500	\$5,232	\$5,000
01-01-5250 - OFFICE SUPPLIES	\$6,561	\$6,500	\$7,308	\$6,000
01-01-5258 - POSTAGE	\$349	\$500	\$592	\$600
01-01-5259 - PRINTING	\$2,270	\$2,000	\$3,607	\$2,000

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
	2014	2015	2015	2016
01-01-5265 - SHOP SUPPLIES	\$9,803	\$12,000	\$10,205	\$6,000
01-01-5280 - UNIFORMS & SAFETY EQUIP	\$11,848	\$11,000	\$10,745	\$9,000
<i>Materials & Supplies</i>	\$130,683	\$128,500	\$113,308	\$100,600
01-01-5312 - BUILDING MAINTENANCE	\$13,388	\$20,500	\$17,324	\$10,000
01-01-5313 - SIGNAL LIGHT MAINTENANCE	\$2,243	\$16,000	\$6,939	\$3,000
01-01-5329 - WCBLDG - MAINT	\$2,865	\$4,500	\$5,126	\$4,500
01-01-5336 - INSURANCE - LIABILITY & PROPER	\$39,060	\$45,000	\$42,730	\$45,000
01-01-5338 - JAIL SERVICES TO COUNTY	\$61,875	\$67,500	\$61,875	\$67,500
01-01-5359 - MISC CHARGES & SERVICES	\$8,638	\$7,000	\$5,123	\$5,000
01-01-5363 - RETURNED CHECKS & CHARGES	\$193	\$250	\$33	\$300
01-01-5365 - INSURANCE PROCEEDS	\$0	\$0	\$4,419	\$0
01-01-5370 - REIMBURSABLE EXPENSES	\$28,028	\$0	\$32,277	\$0
01-01-5371 - COLLECTION SERVICE - PDA	\$508	\$1,500	\$0	\$500
01-01-5390 - TELEPHONE	\$47,727	\$33,000	\$54,415	\$30,000
01-01-5402 - UTILITIES - STREET LIGHTS	\$143,167	\$149,000	\$139,421	\$125,000
<i>Other Charges & Services</i>	\$347,691	\$344,250	\$369,682	\$290,800
01-01-5915 - TRANS TO GRANT FUND	\$0	\$0	\$0	\$0
01-01-5935 - TRANS TO CAPITAL PROJECT	\$38,484	\$44,000	\$41,312	\$61,200
<i>Transfers Out</i>	\$38,484	\$44,000	\$41,312	\$61,200
CITY COUNCIL 05				
01-05-5101 - SALARIES & WAGES	\$600	\$600	\$600	\$600
01-05-5102 - SOC SECURITY MATCH	\$37	\$45	\$37	\$45
01-05-5103 - MEDICARE MATCH	\$9	\$15	\$9	\$20
01-05-5130 - UNEMPLOYMENT INS (OESC)	\$0	\$50	\$0	\$50
<i>Personal Services</i>	\$646	\$710	\$646	\$715

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
01-05-5301 - ACCOUNTING & AUDIT FEES	\$10,246	\$15,000	\$12,541	\$11,000
01-05-5304 - ANNEX BUILDING	\$412	\$500	\$18	\$400
01-05-5306 - ATTORNEY FEES	\$951	\$2,000	\$0	\$4,000
01-05-5330 - DUES, TRAINING & TRAVEL	\$1,858	\$2,500	\$1,550	\$2,000
01-05-5332 - ELECTION EXPENSES	\$170	\$2,000	\$2,787	\$1,800
01-05-5359 - MISC CHARGES & SERVICES	\$0	\$500	\$380	\$400
01-05-5364 - PROFESSIONAL SERVICES	\$6,765	\$5,000	\$4,303	\$4,000
01-05-5384 - BEAUTIFICATION PROJECTS	\$3,352	\$5,000	\$1,830	\$4,000
01-05-5385 - SPECIAL PROJECTS	\$14,318	\$5,000	\$2,744	\$5,000
<i>Other Charges & Services</i>	\$38,072	\$37,500	\$26,152	\$32,600

CITY MANAGER 10

01-10-5101 - SALARIES & WAGES	\$20,000	\$22,000	\$23,769	\$22,500
01-10-5102 - SOC SECURITY MATCH	\$1,240	\$1,400	\$1,474	\$1,400
01-10-5103 - MEDICARE MATCH	\$290	\$450	\$345	\$400
01-10-5110 - RETIREMENT - OMRP	\$1,722	\$2,000	\$1,826	\$1,700
01-10-5130 - UNEMPLOYMENT INS (OESC)	\$193	\$250	\$201	\$350
<i>Personal Services</i>	\$23,445	\$26,100	\$27,614	\$26,350
01-10-5330 - DUES, TRAINING & TRAVEL	\$1,685	\$1,500	\$1,015	\$1,200
01-10-5359 - MISC CHARGES & SERVICES	\$1,008	\$500	\$0	\$500
01-10-5385 - SPECIAL PROJECTS	\$8,204	\$2,000	\$340	\$5,000
<i>Other Charges & Services</i>	\$10,897	\$4,000	\$1,355	\$6,700

CLERK 12

01-12-5101 - SALARIES & WAGES	\$100,968	\$102,400	\$101,443	\$105,000
01-12-5102 - SOC SECURITY MATCH	\$6,220	\$6,000	\$6,219	\$6,000
01-12-5103 - MEDICARE MATCH	\$1,455	\$1,350	\$1,455	\$1,400

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
01-12-5110 - RETIREMENT - OMRF	\$7,713	\$8,000	\$7,349	\$6,500
01-12-5120 - EMPL HEALTH INSURANCE	\$6,104	\$10,450	\$9,320	\$9,000
01-12-5130 - UNEMPLOYMENT INS (OESC)	\$430	\$500	\$360	\$500
<i>Personal Services</i>	\$122,891	\$128,700	\$126,146	\$128,400
01-12-5330 - DUES, TRAINING & TRAVEL	\$1,078	\$2,000	\$1,765	\$2,000
01-12-5359 - MISC CHARGES & SERVICES	\$0	\$500	\$0	\$500
<i>Other Charges & Services</i>	\$1,078	\$2,500	\$1,765	\$2,500

MUNICIPAL COURT 14

01-14-5101 - SALARIES & WAGES	\$12,900	\$13,000	\$13,225	\$13,000
01-14-5102 - SOC SECURITY MATCH	\$800	\$850	\$820	\$750
01-14-5103 - MEDICARE MATCH	\$187	\$190	\$192	\$200
01-14-5130 - UNEMPLOYMENT INS (OESC)	\$129	\$175	\$130	\$175
<i>Personal Services</i>	\$14,016	\$14,215	\$14,366	\$14,125
01-14-5259 - PRINTING	\$241	\$500	\$235	\$350
<i>Materials & Supplies</i>	\$241	\$500	\$235	\$350
01-14-5309 - INTERPRETER FEES	\$75	\$400	\$75	\$250
01-14-5324 - CLEET FEES PAID	\$4,150	\$5,000	\$3,493	\$4,000
01-14-5325 - AFIS FEES PAID	\$2,535	\$3,000	\$1,939	\$2,000
01-14-5326 - OSBI FEES PAID	\$2,442	\$3,000	\$1,853	\$2,000
01-14-5327 - OBN FEES PAID	\$0	\$0	\$0	\$0
01-14-5330 - DUES, TRAINING & TRAVEL	\$1,249	\$1,000	\$1,555	\$1,000
<i>Other Charges & Services</i>	\$10,450	\$12,400	\$8,914	\$9,250

POLICE 16

01-16-5101 - SALARIES & WAGES	\$498,541	\$517,000	\$530,527	\$520,500
-------------------------------	-----------	-----------	-----------	-----------

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
01-16-5102 - SOC SECURITY MATCH	\$30,014	\$28,000	\$32,006	\$28,000
01-16-5103 - MEDICARE MATCH	\$7,020	\$6,700	\$7,485	\$6,700
01-16-5110 - RETIREMENT - OMRP	\$2,579	\$2,760	\$2,323	\$2,400
01-16-5112 - RETIREMENT - POL PENSION	\$49,549	\$49,000	\$52,774	\$48,000
01-16-5120 - EMPL HEALTH INSURANCE	\$72,656	\$74,000	\$54,668	\$60,000
01-16-5130 - UNEMPLOYMENT INS (OESC)	\$2,012	\$2,500	\$2,343	\$2,000
<i>Personal Services</i>	\$662,371	\$679,960	\$682,125	\$667,600
01-16-5220 - EQUIPMENT PURCHASES	\$18,928	\$41,500	\$30,891	\$0
01-16-5239 - GENERAL MTRL & SUPPLIES	\$8,332	\$8,000	\$8,704	\$6,500
01-16-5255 - POLICE SEIZURE EXPENSES	\$0	\$1,000	\$40	\$1,000
01-16-5256 - CANINE EXPENSES	\$1,386	\$4,500	\$4,515	\$1,500
01-16-5280 - UNIFORMS & SAFETY EQUIP	\$6,483	\$12,000	\$10,781	\$5,000
<i>Materials & Supplies</i>	\$35,128	\$67,000	\$54,931	\$14,000
01-16-5284 - SHOP WITH A COP EXPENDITURES	\$8,373	\$7,500	\$7,895	\$7,500
01-16-5285 - D.A.R.E. EXPENSES	\$2,612	\$4,000	\$3,137	\$3,000
01-16-5314 - OK HIGHWAY SAFETY GRANT	\$8,500	\$0	\$0	\$0
01-16-5330 - DUES, TRAINING & TRAVEL	\$9,823	\$4,500	\$4,262	\$4,500
01-16-5358 - MAINTENANCE - VEHICLE	\$13,645	\$28,000	\$28,574	\$9,000
01-16-5364 - PROFESSIONAL SERVICES	\$4,696	\$5,500	\$5,082	\$3,000
01-16-5395 - UNIFORM CLEANING	\$859	\$2,000	\$1,245	\$2,000
<i>Other Charges & Services</i>	\$48,507	\$51,500	\$50,195	\$29,000
ANIMAL CONTROL 18				
01-18-5101 - SALARIES & WAGES	\$24,120	\$58,000	\$52,525	\$50,000
01-18-5102 - SOC SECURITY MATCH	\$1,495	\$2,900	\$3,256	\$3,000
01-18-5103 - MEDICARE MATCH	\$350	\$1,000	\$762	\$1,000

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
01-18-5110 - RETIREMENT - OMRP	\$1,909	\$3,500	\$3,630	\$3,500
01-18-5120 - EMPL HEALTH INSURANCE	\$6,052	\$11,500	\$8,722	\$8,500
01-18-5130 - UNEMPLOYMENT INS (OESC)	\$194	\$250	\$390	\$300
<i>Personal Services</i>	\$34,120	\$77,150	\$69,284	\$66,300
01-18-5239 - GENERAL MTRL & SUPPLIES	\$5,983	\$4,500	\$5,688	\$4,000
<i>Materials & Supplies</i>	\$5,983	\$4,500	\$5,688	\$4,000
01-18-5330 - DUES, TRAINING & TRAVEL	\$127	\$2,500	\$2,625	\$2,000
01-18-5358 - MAINTENANCE - VEHICLE	\$1,594	\$6,500	\$5,061	\$2,500
01-18-5364 - PROFESSIONAL SERVICES	\$3,624	\$5,500	\$4,814	\$4,000
01-18-5366 - ANIMAL SHELTER CONSTRUCTION	\$3,647	\$5,000	\$3,599	\$3,500
01-18-5401 - UTILITIES	\$6,538	\$10,000	\$9,313	\$9,000
<i>Other Charges & Services</i>	\$15,530	\$29,500	\$25,412	\$21,000

FIRE 20

01-20-5101 - SALARIES & WAGES	\$186,988	\$200,000	\$203,077	\$205,000
01-20-5102 - SOC SECURITY MATCH	\$631	\$1,500	\$709	\$1,000
01-20-5103 - MEDICARE MATCH	\$1,947	\$2,500	\$2,133	\$2,000
01-20-5114 - RETIREMENT - FIRE PENSION	\$22,620	\$23,000	\$25,053	\$23,000
01-20-5115 - RETIREMENT - VOLUNTEER FIRE	\$2,084	\$3,000	\$2,076	\$3,000
01-20-5120 - EMPL HEALTH INSURANCE	\$27,811	\$29,000	\$25,986	\$27,500
01-20-5130 - UNEMPLOYMENT INS (OESC)	\$1,301	\$1,500	\$1,110	\$1,500
<i>Personal Services</i>	\$243,383	\$260,500	\$260,143	\$263,000
01-20-5225 - FIRE HOSES	\$0	\$1,530	\$0	\$1,530
01-20-5226 - FIRE PAGERS & RADIOS	\$0	\$2,000	\$0	\$2,000
01-20-5227 - OPERATIONAL GRANT EXPENDITURES	\$4,474	\$4,485	\$3,767	\$0
01-20-5239 - GENERAL MTRL & SUPPLIES	\$3,218	\$2,000	\$1,354	\$2,000

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
01-20-5280 - UNIFORMS & SAFETY EQUIP	\$5,482	\$11,000	\$2,340	\$9,000
<i>Materials & Supplies</i>	\$13,174	\$21,015	\$7,461	\$14,530
01-20-5330 - DUES, TRAINING & TRAVEL	\$4,397	\$6,300	\$3,269	\$5,000
01-20-5356 - MAINTENANCE - RADIO	\$257	\$500	\$320	\$500
01-20-5358 - MAINTENANCE - VEHICLE	\$8,212	\$6,000	\$6,917	\$5,000
01-20-5359 - MISC CHARGES & SERVICES	\$6,038	\$4,000	\$1,889	\$3,000
<i>Other Charges & Services</i>	\$18,904	\$16,800	\$12,396	\$13,500

EMERGENCY MANAGEMENT & SAFETY 22

01-22-5101 - SALARIES & WAGES	\$44,150	\$46,500	\$45,760	\$46,500
01-22-5102 - SOC SECURITY MATCH	\$2,727	\$2,700	\$2,827	\$2,700
01-22-5103 - MEDICARE MATCH	\$638	\$1,000	\$661	\$1,000
01-22-5110 - RETIREMENT - OMRP	\$3,599	\$3,000	\$3,334	\$3,000
01-22-5120 - EMPL HEALTH INSURANCE	\$6,034	\$14,000	\$10,828	\$10,000
01-22-5130 - UNEMPLOYMENT INS (OESC)	\$186	\$500	\$191	\$250
<i>Personal Services</i>	\$57,334	\$67,700	\$63,601	\$63,450
01-22-5239 - GENERAL MTRL & SUPPLIES	\$2,125	\$2,500	\$1,478	\$1,000
<i>Materials & Supplies</i>	\$2,125	\$2,500	\$1,478	\$1,000
01-22-5264 - MAINTENANCE - SIREN	\$0	\$1,000	\$0	\$500
01-22-5330 - DUES, TRAINING & TRAVEL	\$35	\$1,000	\$98	\$500
01-22-5358 - MAINTENANCE - VEHICLE	\$426	\$600	\$6	\$500
<i>Other Charges & Services</i>	\$461	\$2,600	\$104	\$1,500

STREET 24

01-24-5101 - SALARIES & WAGES	\$115,150	\$113,000	\$103,558	\$109,000
01-24-5102 - SOC SECURITY MATCH	\$7,027	\$7,300	\$6,249	\$7,000

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
	2014	2015	2015	2016
01-24-5103 - MEDICARE MATCH	\$1,644	\$2,000	\$1,461	\$1,500
01-24-5110 - RETIREMENT - OMRP	\$9,342	\$10,000	\$7,442	\$8,000
01-24-5120 - EMPL HEALTH INSURANCE	\$18,351	\$22,000	\$24,532	\$21,000
01-24-5130 - UNEMPLOYMENT INS (OESC)	\$564	\$1,000	\$445	\$1,000
<i>Personal Services</i>	\$152,078	\$155,300	\$143,687	\$147,500
01-24-5236 - STREET MATERIALS	\$6,650	\$5,000	\$5,515	\$4,000
01-24-5239 - GENERAL MTRL & SUPPLIES	\$2,874	\$3,000	\$3,443	\$3,000
<i>Materials & Supplies</i>	\$9,524	\$8,000	\$8,957	\$7,000
01-24-5330 - DUES, TRAINING & TRAVEL	\$92	\$500	\$92	\$500
01-24-5352 - MAINTENANCE - GENERAL	\$8,113	\$10,500	\$14,792	\$9,500
01-24-5359 - MISC CHARGES & SERVICES	\$817	\$1,500	\$861	\$1,000
<i>Other Charges & Services</i>	\$9,022	\$12,500	\$15,745	\$11,000

PARK & CEMETERY 26

01-26-5101 - SALARIES & WAGES	\$124,101	\$116,000	\$108,948	\$112,000
01-26-5102 - SOC SECURITY MATCH	\$7,472	\$7,500	\$6,457	\$6,500
01-26-5103 - MEDICARE MATCH	\$1,747	\$1,850	\$1,510	\$1,750
01-26-5110 - RETIREMENT - OMRP	\$10,052	\$9,000	\$7,912	\$8,000
01-26-5120 - EMPL HEALTH INSURANCE	\$18,023	\$18,800	\$16,622	\$18,000
01-26-5130 - UNEMPLOYMENT INS (OESC)	\$751	\$900	\$506	\$500
<i>Personal Services</i>	\$162,146	\$154,050	\$141,956	\$146,750
01-26-5239 - GENERAL MTRL & SUPPLIES	\$36,012	\$24,000	\$23,858	\$16,000
<i>Materials & Supplies</i>	\$36,012	\$24,000	\$23,858	\$16,000
01-26-5268 - SIGNS	\$4,670	\$5,000	\$2,873	\$4,000
01-26-5312 - BUILDING MAINTENANCE	\$4,049	\$4,000	\$5,829	\$4,000

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
01-26-5330 - DUES, TRAINING & TRAVEL	\$1,284	\$2,000	\$1,640	\$2,000
01-26-5336 - INSURANCE - LIABILITY & PROPER	\$1,450	\$1,450	\$1,450	\$1,450
01-26-5352 - MAINTENANCE - GENERAL	\$3,298	\$16,000	\$13,132	\$10,000
01-26-5358 - MAINTENANCE - VEHICLE	\$3,351	\$4,900	\$3,034	\$3,000
01-26-5359 - MISC CHARGES & SERVICES	\$61	\$0	\$0	\$0
01-26-5401 - UTILITIES	\$5,705	\$7,000	\$4,521	\$5,000
01-26-5529 - MOWING / LANDSCAPING	\$0	\$18,500	\$33,385	\$24,000
<i>Other Charges & Services</i>	\$23,868	\$58,850	\$65,864	\$53,450
01-26-5269 - PLAYGROUND FUND EXPENSES	\$2,653	\$5,000	\$974	\$4,000
<i>Capital Outlay</i>	\$2,653	\$5,000	\$974	\$4,000

SWIMMING POOL 28

01-28-5101 - SALARIES & WAGES	\$16,496	\$22,000	\$17,144	\$22,000
01-28-5102 - SOC SECURITY MATCH	\$1,023	\$1,200	\$1,063	\$1,200
01-28-5103 - MEDICARE MATCH	\$239	\$260	\$249	\$260
01-28-5130 - UNEMPLOYMENT INS (OESC)	\$182	\$250	\$147	\$250
<i>Personal Services</i>	\$17,940	\$23,710	\$18,603	\$23,710
01-28-5210 - CHEMICALS & CHLORINE	\$802	\$1,500	\$1,832	\$1,500
01-28-5214 - CONCESSIONS	\$7,372	\$4,000	\$4,259	\$3,500
01-28-5239 - GENERAL MTRL & SUPPLIES	\$8,221	\$3,500	\$5,928	\$3,500
<i>Materials & Supplies</i>	\$16,396	\$9,000	\$12,019	\$8,500
01-28-5401 - UTILITIES	\$7,712	\$6,000	\$6,179	\$3,500
<i>Other Charges & Services</i>	\$7,712	\$6,000	\$6,179	\$3,500

LIBRARY 30

01-30-5101 - SALARIES & WAGES	\$79,840	\$89,000	\$84,719	\$81,000
-------------------------------	----------	----------	----------	----------

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
01-30-5102 - SOC SECURITY MATCH	\$4,858	\$5,000	\$5,130	\$5,000
01-30-5103 - MEDICARE MATCH	\$1,136	\$1,500	\$1,200	\$1,500
01-30-5110 - RETIREMENT - OMRP	\$4,813	\$5,000	\$5,191	\$4,500
01-30-5120 - EMPL HEALTH INSURANCE	\$13,243	\$20,700	\$21,166	\$18,700
01-30-5130 - UNEMPLOYMENT INS (OESC)	\$583	\$700	\$519	\$700
<i>Personal Services</i>	\$104,472	\$121,900	\$117,926	\$111,400
01-30-5205 - BOOKS & AUDIO VISUALS	\$7,421	\$7,500	\$7,422	\$7,500
01-30-5212 - COMPUTERS & SOFTWARE	\$3,926	\$4,000	\$3,307	\$4,000
01-30-5239 - GENERAL MTRL & SUPPLIES	\$3,022	\$7,000	\$6,275	\$3,000
<i>Materials & Supplies</i>	\$14,369	\$18,500	\$17,004	\$14,500
01-30-5330 - DUES, TRAINING & TRAVEL	\$747	\$1,000	\$654	\$1,000
01-30-5336 - INSURANCE - LIABILITY & PROPER	\$3,300	\$3,300	\$3,300	\$3,300
01-30-5359 - MISC CHARGES & SERVICES	\$0	\$0	\$0	\$0
01-30-5401 - UTILITIES	\$8,252	\$11,000	\$9,674	\$10,000
<i>Other Charges & Services</i>	\$12,300	\$15,300	\$13,628	\$14,300
01-30-5560 - LIBRARY GRANT MATERIALS	\$9,406	\$9,000	\$7,673	\$8,000
<i>Capital Outlay</i>	\$9,406	\$9,000	\$7,673	\$8,000

AIRPORT 32

01-32-5239 - GENERAL MTRL & SUPPLIES	\$917	\$2,500	\$392	\$2,000
<i>Materials & Supplies</i>	\$917	\$2,500	\$392	\$2,000
01-32-5330 - DUES, TRAINING & TRAVEL	\$0	\$800	\$688	\$800
01-32-5336 - INSURANCE - LIABILITY & PROPER	\$1,660	\$2,200	\$1,660	\$2,500
01-32-5350 - MAINTENANCE - BUILDING	\$297	\$500	\$0	\$500
01-32-5359 - MISC CHARGES & SERVICES	\$9	\$500	\$875	\$700

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
01-32-5401 - UTILITIES	\$1,067	\$1,500	\$1,796	\$2,000
<i>Other Charges & Services</i>	\$3,032	\$5,500	\$5,019	\$6,500
01-32-5512 - AIRPORT PROJECT 2013	\$3,084	\$37,150	\$37,244	\$0
<i>Capital Outlay</i>	\$3,084	\$37,150	\$37,244	\$0

CITY INSPECTOR 34

01-34-5101 - SALARIES & WAGES	\$62,612	\$66,700	\$62,552	\$65,000
01-34-5102 - SOC SECURITY MATCH	\$3,730	\$3,800	\$3,718	\$3,800
01-34-5103 - MEDICARE MATCH	\$872	\$900	\$870	\$900
01-34-5110 - RETIREMENT - OMRF	\$4,869	\$5,000	\$4,400	\$4,500
01-34-5120 - EMPL HEALTH INSURANCE	\$6,052	\$8,400	\$8,874	\$8,500
01-34-5130 - UNEMPLOYMENT INS (OESC)	\$186	\$300	\$246	\$300
<i>Personal Services</i>	\$78,320	\$85,100	\$80,660	\$83,000
01-34-5239 - GENERAL MTRL & SUPPLIES	\$1,200	\$2,200	\$862	\$2,000
<i>Materials & Supplies</i>	\$1,200	\$2,200	\$862	\$2,000
01-34-5330 - DUES, TRAINING & TRAVEL	\$1,781	\$3,400	\$3,169	\$3,400
01-34-5358 - MAINTENANCE - VEHICLE	\$687	\$1,300	\$876	\$1,000
01-34-5359 - MISC CHARGES & SERVICES	\$257	\$500	\$443	\$500
<i>Other Charges & Services</i>	\$2,724	\$5,200	\$4,488	\$4,900

FITNESS CENTER 40

01-40-5101 - SALARIES & WAGES	\$26,605	\$34,000	\$32,139	\$26,000
01-40-5102 - SOC SECURITY MATCH	\$1,631	\$1,850	\$1,990	\$1,850
01-40-5103 - MEDICARE MATCH	\$381	\$525	\$465	\$525
01-40-5110 - RETIREMENT - OMRF	\$2,159	\$2,250	\$2,100	\$1,800
01-40-5120 - EMPL HEALTH INSURANCE	\$6,052	\$8,300	\$6,438	\$4,000

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
01-40-5130 - UNEMPLOYMENT INS (OESC)	\$196	\$250	\$266	\$250
<i>Personal Services</i>	\$37,025	\$47,175	\$43,398	\$34,425
01-40-5239 - GENERAL MTRL & SUPPLIES	\$6,566	\$4,000	\$4,136	\$3,000
<i>Materials & Supplies</i>	\$6,566	\$4,000	\$4,136	\$3,000
01-40-5336 - INSURANCE - LIABILITY & PROPER	\$1,425	\$1,425	\$1,425	\$1,425
01-40-5359 - MISC CHARGES & SERVICES	\$382	\$500	\$380	\$500
01-40-5401 - UTILITIES	\$6,818	\$7,300	\$6,781	\$7,300
<i>Other Charges & Services</i>	\$8,624	\$9,225	\$8,586	\$9,225

STANLEY CENTER COMPLEX 42

01-42-5239 - GENERAL MTRL & SUPPLIES	\$0	\$24,000	\$25,025	\$5,400
<i>Materials & Supplies</i>	\$0	\$24,000	\$25,025	\$5,400
01-42-5335 - INSURANCE - HISTORICAL SOC	\$1,400	\$1,400	\$1,400	\$1,500
01-42-5337 - INSURANCE - SR CITIZEN CENTER	\$2,600	\$2,600	\$2,600	\$2,700
01-42-5404 - UTILITIES - HISTORICAL SOC.	\$2,272	\$1,900	\$1,377	\$1,900
01-42-5405 - UTILITIES - SR CITIZEN CENTER	\$6,982	\$5,000	\$4,457	\$4,000
<i>Other Charges & Services</i>	\$13,253	\$10,900	\$9,835	\$10,100

SUBTOTAL EXPENDITURES	<u>\$2,683,143</u>	<u>\$2,962,560</u>	<u>\$2,837,225</u>	<u>\$2,631,830</u>
ENDING UNRESTRICTED CASH	<u>\$575,800</u>	<u>\$723,165</u>	<u>\$688,945</u>	<u>\$710,641</u>
TOTAL USES OF FUNDS	<u>\$3,258,943</u>	<u>\$3,685,725</u>	<u>\$3,526,170</u>	<u>\$3,342,471</u>

Budgeted Ending Unrestricted Cash:	<u>\$710,641</u>
Divided By	<u>27.00%</u>
Total Annual Expenditures:	<u>\$2,631,830</u>

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

MADILL PUBLIC WORKS

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
No Category Defined	\$0	\$0	\$2,600	\$0
Charges for Services	\$1,674,039	\$1,783,500	\$1,926,323	\$1,620,600
Investment Income	\$1,096	\$2,500	\$956	\$2,000
Miscellaneous	\$8,085	\$14,000	\$3,479	\$14,000
Transfers In	\$0	\$25,000	\$0	\$25,000
SUBTOTAL REVENUES	<u>\$1,683,221</u>	<u>\$1,825,000</u>	<u>\$1,933,359</u>	<u>\$1,661,600</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$1,134,474	\$1,227,089	\$1,227,089	\$1,483,249
TOTAL SOURCES OF FUNDS	<u>\$2,817,694</u>	<u>\$3,052,089</u>	<u>\$3,160,448</u>	<u>\$3,144,849</u>
DEPARTMENT				
GENERAL GOVERNMENT 01				
Personal Services	\$74,055	\$89,600	\$86,400	\$77,600
Materials & Supplies	\$72,084	\$77,900	\$77,682	\$60,500
Other Charges & Services	\$374,767	\$383,700	\$377,306	\$352,800
Transfers Out	\$93,500	\$108,000	\$102,000	\$108,000
CITY COUNCIL 05				
Personal Services	\$969	\$1,034	\$969	\$1,034
Other Charges & Services	\$28,503	\$43,500	\$35,971	\$24,500
Capital Outlay	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
CITY MANAGER 10				
Personal Services	\$46,615	\$60,200	\$54,720	\$57,200
Other Charges & Services	\$3,650	\$13,000	\$10,669	\$9,000
CLERK 12				
Personal Services	\$119,796	\$131,250	\$120,782	\$126,250
Other Charges & Services	\$0	\$2,000	\$0	\$2,000
WATER TREATMENT 50				
Personal Services	\$149,517	\$186,300	\$173,025	\$172,400
Materials & Supplies	\$47,141	\$79,000	\$69,729	\$71,500
Other Charges & Services	\$85,448	\$112,000	\$101,120	\$98,000
WATER & WASTE WATER DISTR 52				
Personal Services	\$207,290	\$258,334	\$259,637	\$248,410
Materials & Supplies	\$39,654	\$41,000	\$22,489	\$37,000
Other Charges & Services	\$3,109	\$8,000	\$5,233	\$6,000
WASTE WATER TREATMENT 54				
Personal Services	\$161,118	\$123,250	\$96,437	\$102,500
Materials & Supplies	\$14,421	\$18,000	\$15,772	\$12,500
Other Charges & Services	\$72,259	\$70,000	\$67,257	\$67,500
SUBTOTAL EXPENDITURES	\$1,593,896	\$1,806,068	\$1,677,199	\$1,634,694
ENDING UNRESTRICTED CASH	\$1,223,798	\$1,246,021	\$1,483,249	\$1,510,155
TOTAL USES OF FUNDS	\$2,817,694	\$3,052,089	\$3,160,448	\$3,144,849

Budgeted Ending Unrestricted Cash:	\$1,510,155
Divided By	92.38%
Total Annual Expenditures:	\$1,634,694

City of Madill

REVENUES AND EXPENDITURES - DETAIL

MADILL PUBLIC WORKS

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
05-00-3436 - GREASE TRAP PERMIT	\$0	\$0	\$2,600	\$0
<i>No Category Defined</i>	\$0	\$0	\$2,600	\$0
05-00-3410 - WATER CHARGES	\$821,389	\$961,500	\$1,068,704	\$819,600
05-00-3411 - SEWAGE CHARGES	\$291,362	\$277,000	\$287,862	\$275,000
05-00-3412 - REFUSE FEES	\$336,149	\$325,000	\$337,368	\$320,000
05-00-3413 - TRANSFER FEES	\$880	\$1,000	\$900	\$1,000
05-00-3414 - LATE FEES	\$26,305	\$24,000	\$27,813	\$22,000
05-00-3415 - UNAPPLIED PAYMENTS	\$0	\$0	\$0	\$0
05-00-3416 - RECONNECT FEES	\$8,300	\$8,000	\$11,140	\$8,500
05-00-3417 - RETURNED CHECK FEE	\$580	\$1,000	\$51	\$1,000
05-00-3418 - UTILITY ADMINISTRATIVE FEE	\$182,954	\$175,000	\$182,340	\$166,000
05-00-3419 - CONNECT FEE	\$3,950	\$5,000	\$4,220	\$5,000
05-00-3431 - OAKLAND SEWER WORK	\$0	\$500	\$0	\$500
05-00-3434 - NEW SERVICE - TAP FEE	\$2,170	\$5,500	\$5,925	\$2,000
<i>Charges for Services</i>	\$1,674,039	\$1,783,500	\$1,926,323	\$1,620,600
05-00-3710 - INTEREST INCOME	\$1,096	\$2,500	\$956	\$2,000
05-00-3730 - W/COMP LOSS FUND RETURN	\$0	\$0	\$0	\$0
<i>Investment Income</i>	\$1,096	\$2,500	\$956	\$2,000

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
05-00-3435 - W/COMP SALARY REIMBURSEMENT	\$0	\$0	\$1,257	\$0
05-00-3772 - HEALTH INS REIMB FROM OEPIC	\$0	\$7,000	\$0	\$7,000
05-00-3780 - MISCELLANEOUS	\$8,085	\$7,000	\$2,089	\$7,000
05-00-3785 - REIMBURSEMENTS	\$0	\$0	\$133	\$0
05-00-3795 - INSURANCE PROCEEDS	\$0	\$0	\$0	\$0
<i>Miscellaneous</i>	\$8,085	\$14,000	\$3,479	\$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>\$1,683,221</u>	<u>\$1,825,000</u>	<u>\$1,933,359</u>	<u>\$1,661,600</u>
--------------------------	--------------------	--------------------	--------------------	--------------------

BEGINNING UNRESTRICTED CASH

Non-Departmental 00

	<u>\$1,134,474</u>	<u>\$1,227,089</u>	<u>\$1,227,089</u>	<u>\$1,483,249</u>
--	--------------------	--------------------	--------------------	--------------------

TOTAL SOURCES OF FUNDS	<u>\$2,817,694</u>	<u>\$3,052,089</u>	<u>\$3,160,448</u>	<u>\$3,144,849</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	\$74,055	\$87,600	\$86,400	\$75,600
<i>Personal Services</i>	\$74,055	\$89,600	\$86,400	\$77,600
05-01-5212 - COMPUTERS & SOFTWARE	\$14,382	\$10,000	\$14,888	\$5,000
05-01-5230 - GASOLINE & FUEL	\$17,140	\$20,000	\$12,868	\$18,000
05-01-5239 - GENERAL MTRL & SUPPLIES	\$95	\$1,000	\$0	\$1,000
05-01-5240 - JANITORIAL SUPPLIES	\$4,589	\$5,000	\$6,026	\$3,500
05-01-5250 - OFFICE SUPPLIES	\$2,714	\$4,000	\$4,463	\$4,000

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
05-01-5258 - POSTAGE	\$21,710	\$23,900	\$23,162	\$20,000
05-01-5259 - PRINTING	\$745	\$1,500	\$1,487	\$1,000
05-01-5265 - SHOP SUPPLIES	\$1,017	\$2,000	\$1,670	\$1,500
05-01-5280 - UNIFORMS & SAFETY EQUIP	\$9,692	\$10,500	\$13,118	\$6,500
<i>Materials & Supplies</i>	\$72,084	\$77,900	\$77,682	\$60,500
05-01-5312 - BUILDING MAINTENANCE	\$0	\$500	\$0	\$500
05-01-5336 - INSURANCE - LIABILITY & PROPER	\$33,807	\$40,000	\$31,743	\$34,000
05-01-5359 - MISC CHARGES & SERVICES	\$2,518	\$2,500	\$2,375	\$2,000
05-01-5363 - RETURNED CHECKS & CHARGES	\$3,463	\$2,200	\$2,684	\$2,000
05-01-5365 - INSURANCE PROCEEDS	\$0	\$0	\$0	\$0
05-01-5370 - REIMBURSABLE EXPENSES	\$0	\$0	\$131	\$0
05-01-5371 - COLLECTION SERVICE - PDA	\$180	\$300	\$212	\$300
05-01-5380 - SOLID WASTE DISPOSAL	\$315,468	\$315,000	\$316,435	\$300,000
05-01-5390 - TELEPHONE	\$13,795	\$9,000	\$13,518	\$9,000
05-01-5396 - INSURANCE DEDUCTIBLE EXPENSE	\$0	\$0	\$0	\$0
05-01-5401 - UTILITIES	\$5,536	\$14,200	\$10,208	\$5,000
<i>Other Charges & Services</i>	\$374,767	\$383,700	\$377,306	\$352,800
05-01-5901 - TRANS TO GENERAL FUND	\$93,500	\$108,000	\$102,000	\$108,000
05-01-5915 - TRANS TO GRANT FUND	\$0	\$0	\$0	\$0
<i>Transfers Out</i>	\$93,500	\$108,000	\$102,000	\$108,000
CITY COUNCIL 05				
05-05-5101 - SALARIES & WAGES	\$900	\$900	\$900	\$900
05-05-5102 - SOC SECURITY MATCH	\$56	\$70	\$56	\$70
05-05-5103 - MEDICARE MATCH	\$13	\$44	\$13	\$44
05-05-5130 - UNEMPLOYMENT INS (OESC)	\$0	\$20	\$0	\$20

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
	2014	2015	2015	2016
<i>Personal Services</i>	\$969	\$1,034	\$969	\$1,034
05-05-5301 - ACCOUNTING & AUDIT FEES	\$10,246	\$19,000	\$12,541	\$9,000
05-05-5306 - ATTORNEY FEES	\$6,169	\$6,000	\$7,604	\$4,000
05-05-5330 - DUES, TRAINING & TRAVEL	\$443	\$2,000	\$1,429	\$1,500
05-05-5359 - MISC CHARGES & SERVICES	\$0	\$500	\$0	\$500
05-05-5364 - PROFESSIONAL SERVICES	\$5,957	\$5,500	\$4,350	\$3,500
05-05-5385 - SPECIAL PROJECTS	\$5,688	\$10,500	\$10,047	\$6,000
<i>Other Charges & Services</i>	\$28,503	\$43,500	\$35,971	\$24,500
05-05-5386 - CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0

CITY MANAGER 10

05-10-5101 - SALARIES & WAGES	\$35,400	\$41,500	\$38,746	\$41,500
05-10-5102 - SOC SECURITY MATCH	\$1,608	\$1,800	\$1,629	\$1,800
05-10-5103 - MEDICARE MATCH	\$376	\$500	\$381	\$500
05-10-5110 - RETIREMENT - OMRP	\$3,013	\$3,000	\$2,945	\$3,000
05-10-5120 - EMPL HEALTH INSURANCE	\$6,026	\$13,000	\$10,828	\$10,000
05-10-5130 - UNEMPLOYMENT INS (OESC)	\$192	\$400	\$190	\$400
<i>Personal Services</i>	\$46,615	\$60,200	\$54,720	\$57,200
05-10-5330 - DUES, TRAINING & TRAVEL	\$270	\$1,000	\$628	\$1,000
05-10-5359 - MISC CHARGES & SERVICES	\$20	\$1,000	\$51	\$1,000
05-10-5385 - SPECIAL PROJECTS	\$3,360	\$11,000	\$9,990	\$7,000
<i>Other Charges & Services</i>	\$3,650	\$13,000	\$10,669	\$9,000

CLERK 12

05-12-5101 - SALARIES & WAGES	\$87,393	\$100,000	\$91,583	\$95,000
-------------------------------	----------	-----------	----------	----------

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
05-12-5102 - SOC SECURITY MATCH	\$5,273	\$5,000	\$5,504	\$5,000
05-12-5103 - MEDICARE MATCH	\$1,233	\$1,500	\$1,287	\$1,500
05-12-5110 - RETIREMENT - OMRP	\$6,968	\$7,200	\$6,634	\$7,200
05-12-5120 - EMPL HEALTH INSURANCE	\$18,351	\$16,800	\$15,211	\$16,800
05-12-5130 - UNEMPLOYMENT INS (OESC)	\$579	\$750	\$563	\$750
<i>Personal Services</i>	\$119,796	\$131,250	\$120,782	\$126,250
05-12-5330 - DUES, TRAINING & TRAVEL	\$0	\$1,500	\$0	\$1,500
05-12-5359 - MISC CHARGES & SERVICES	\$0	\$500	\$0	\$500
<i>Other Charges & Services</i>	\$0	\$2,000	\$0	\$2,000

WATER TREATMENT 50

05-50-5101 - SALARIES & WAGES	\$112,932	\$140,000	\$131,808	\$133,000
05-50-5102 - SOC SECURITY MATCH	\$6,889	\$6,500	\$8,159	\$6,500
05-50-5103 - MEDICARE MATCH	\$1,611	\$1,700	\$1,908	\$1,850
05-50-5110 - RETIREMENT - OMRP	\$9,158	\$9,400	\$9,699	\$9,400
05-50-5120 - EMPL HEALTH INSURANCE	\$18,351	\$28,000	\$20,895	\$21,000
05-50-5130 - UNEMPLOYMENT INS (OESC)	\$575	\$700	\$555	\$650
<i>Personal Services</i>	\$149,517	\$186,300	\$173,025	\$172,400
05-50-5210 - CHEMICALS & CHLORINE	\$40,195	\$70,000	\$61,714	\$63,000
05-50-5239 - GENERAL MTRL & SUPPLIES	\$6,946	\$9,000	\$8,015	\$8,500
<i>Materials & Supplies</i>	\$47,141	\$79,000	\$69,729	\$71,500
05-50-5330 - DUES, TRAINING & TRAVEL	\$1,357	\$4,000	\$2,425	\$3,000
05-50-5342 - LAB ANALYSIS	\$7,246	\$16,000	\$13,325	\$16,000
05-50-5352 - MAINTENANCE - GENERAL	\$27,189	\$30,000	\$26,423	\$25,000
05-50-5359 - MISC CHARGES & SERVICES	\$700	\$1,000	\$795	\$1,000
05-50-5401 - UTILITIES	\$48,956	\$61,000	\$58,153	\$53,000

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
	2014	2015	2015	2016
<i>Other Charges & Services</i>	\$85,448	\$112,000	\$101,120	\$98,000

WATER & WASTE WATER DISTR 52

05-52-5101 - SALARIES & WAGES	\$157,609	\$198,175	\$202,472	\$195,000
05-52-5102 - SOC SECURITY MATCH	\$9,638	\$9,000	\$12,390	\$9,000
05-52-5103 - MEDICARE MATCH	\$2,254	\$3,349	\$2,898	\$2,500
05-52-5110 - RETIREMENT - OMRF	\$12,545	\$13,000	\$13,215	\$12,000
05-52-5120 - EMPL HEALTH INSURANCE	\$24,483	\$34,000	\$27,586	\$29,000
05-52-5130 - UNEMPLOYMENT INS (OESC)	\$761	\$810	\$1,077	\$910
<i>Personal Services</i>	\$207,290	\$258,334	\$259,637	\$248,410
05-52-5239 - GENERAL MTRL & SUPPLIES	\$39,654	\$37,000	\$22,489	\$33,000
05-52-5270 - STOCK MATERIALS (Sand etc.)	\$0	\$4,000	\$0	\$4,000
<i>Materials & Supplies</i>	\$39,654	\$41,000	\$22,489	\$37,000
05-52-5330 - DUES, TRAINING & TRAVEL	\$2,108	\$4,000	\$3,376	\$2,500
05-52-5352 - MAINTENANCE - GENERAL	\$899	\$3,000	\$385	\$2,500
05-52-5359 - MISC CHARGES & SERVICES	\$102	\$1,000	\$1,473	\$1,000
<i>Other Charges & Services</i>	\$3,109	\$8,000	\$5,233	\$6,000

WASTE WATER TREATMENT 54

05-54-5101 - SALARIES & WAGES	\$127,557	\$90,750	\$74,243	\$75,000
05-54-5102 - SOC SECURITY MATCH	\$7,872	\$8,500	\$4,558	\$7,000
05-54-5103 - MEDICARE MATCH	\$1,841	\$2,000	\$1,066	\$1,500
05-54-5110 - RETIREMENT - OMRF	\$8,454	\$8,000	\$5,452	\$6,000
05-54-5120 - EMPL HEALTH INSURANCE	\$14,715	\$13,000	\$10,679	\$12,000
05-54-5130 - UNEMPLOYMENT INS (OESC)	\$680	\$1,000	\$439	\$1,000
<i>Personal Services</i>	\$161,118	\$123,250	\$96,437	\$102,500

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
05-54-5210 - CHEMICALS & CHLORINE	\$8,381	\$13,000	\$11,740	\$8,500
05-54-5239 - GENERAL MTRL & SUPPLIES	\$6,040	\$5,000	\$4,033	\$4,000
<i>Materials & Supplies</i>	\$14,421	\$18,000	\$15,772	\$12,500
05-54-5330 - DUES, TRAINING & TRAVEL	\$2,365	\$5,000	\$704	\$3,000
05-54-5352 - MAINTENANCE - GENERAL	\$13,496	\$12,500	\$11,607	\$12,500
05-54-5354 - MAINTENANCE - LIFT	\$9,837	\$7,500	\$9,293	\$8,000
05-54-5401 - UTILITIES	\$46,562	\$45,000	\$45,654	\$44,000
<i>Other Charges & Services</i>	\$72,259	\$70,000	\$67,257	\$67,500
SUBTOTAL EXPENDITURES	<u>\$1,593,896</u>	<u>\$1,806,068</u>	<u>\$1,677,199</u>	<u>\$1,634,694</u>
ENDING UNRESTRICTED CASH	<u>\$1,223,798</u>	<u>\$1,246,021</u>	<u>\$1,483,249</u>	<u>\$1,510,155</u>
TOTAL USES OF FUNDS	<u>\$2,817,694</u>	<u>\$3,052,089</u>	<u>\$3,160,448</u>	<u>\$3,144,849</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,510,155</u>	
Divided By		<u>92.38%</u>
Total Annual Expenditures:	<u>\$1,634,694</u>	

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

ONE CENT SALES TAX

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
Taxes	\$886,795	\$780,000	\$884,982	\$732,000
Investment Income	\$458	\$1,500	\$630	\$1,000
Miscellaneous	\$0	\$0	\$26,377	\$0
SUBTOTAL REVENUES	<u>\$887,253</u>	<u>\$781,500</u>	<u>\$911,989</u>	<u>\$733,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00	\$1,059,392	\$1,157,009	\$1,157,009	\$1,036,219
TOTAL SOURCES OF FUNDS	<u>\$1,946,645</u>	<u>\$1,938,509</u>	<u>\$2,068,998</u>	<u>\$1,769,219</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
Other Charges & Services	\$0	\$100	\$0	\$100
Debt Service	\$211,435	\$277,000	\$240,261	\$321,000
Transfers Out	\$5,000	\$0	\$0	\$0
CITY MANAGER 10				
Debt Service	\$8,722	\$13,500	\$13,083	\$11,000
STREET 24				
Materials & Supplies	\$15,198	\$48,000	\$42,458	\$10,300
Capital Outlay	\$405,141	\$500,000	\$472,767	\$220,500
Debt Service	\$20,177	\$20,177	\$17,678	\$0
Transfers Out	\$19,546	\$65,000	\$0	\$30,000

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
PARK & CEMETERY 26				
Capital Outlay	\$0	\$15,000	\$14,419	\$0
WATER TREATMENT 50				
Capital Outlay	\$8,618	\$90,100	\$89,719	\$85,000
WATER & WASTE WATER DISTR 52				
Capital Outlay	\$77,173	\$113,185	\$113,064	\$20,000
Debt Service	\$16,015	\$24,600	\$24,022	\$20,100
Transfers Out	\$0	\$20,000	\$0	\$10,000
WASTE WATER TREATMENT 54				
Capital Outlay	\$2,611	\$8,000	\$5,307	\$5,000
SUBTOTAL EXPENDITURES	<u>\$789,635</u>	<u>\$1,194,662</u>	<u>\$1,032,779</u>	<u>\$733,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,157,009</u>	<u>\$743,847</u>	<u>\$1,036,219</u>	<u>\$1,036,219</u>
TOTAL USES OF FUNDS	<u>\$1,946,645</u>	<u>\$1,938,509</u>	<u>\$2,068,998</u>	<u>\$1,769,219</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,036,219</u>
Divided By	<u>141.37%</u>
Total Annual Expenditures:	<u>\$733,000</u>

City of Madill

REVENUES AND EXPENDITURES - DETAIL

ONE CENT SALES TAX

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
10-00-3110 - SALES TAXES	\$886,795	\$780,000	\$884,982	\$732,000
<i>Taxes</i>	\$886,795	\$780,000	\$884,982	\$732,000
10-00-3710 - INTEREST INCOME	\$458	\$1,500	\$630	\$1,000
<i>Investment Income</i>	\$458	\$1,500	\$630	\$1,000
10-00-3780 - MISCELLANEOUS	\$0	\$0	\$26,377	\$0
10-00-3785 - REIMBURSEMENTS	\$0	\$0	\$0	\$0
<i>Miscellaneous</i>	\$0	\$0	\$26,377	\$0
SUBTOTAL REVENUES	<u>\$887,253</u>	<u>\$781,500</u>	<u>\$911,989</u>	<u>\$733,000</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$1,059,392	\$1,157,009	\$1,157,009	\$1,036,219
TOTAL SOURCES OF FUNDS	<u>\$1,946,645</u>	<u>\$1,938,509</u>	<u>\$2,068,998</u>	<u>\$1,769,219</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
10-00-5359 - MISC CHARGES & SERVICES	\$0	\$100	\$0	\$100
<i>Other Charges & Services</i>	\$0	\$100	\$0	\$100

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
10-00-5650 - GECC LAKE DEBT PAYMENTS	\$90,344	\$0	\$0	\$0
10-00-5652 - RECD SEWER DEBT PAYMENTS	\$66,763	\$0	\$0	\$0
10-00-5654 - LANDMARK-WATER DEBT-PRINCIPAL	\$44,391	\$46,000	\$44,391	\$45,000
10-00-5655 - SEWER DEBT INTEREST-LANDMARK	\$26	\$0	\$0	\$0
10-00-5656 - LANDMARK SEWER DEBT PRINCIPAL	\$0	\$231,000	\$195,870	\$276,000
10-00-5657 - LANDMARK SEWER INTEREST	\$9,912	\$0	\$0	\$0
<i>Debt Service</i>	\$211,435	\$277,000	\$240,261	\$321,000
10-00-5915 - TRANS TO GRANT FUND	\$5,000	\$0	\$0	\$0
<i>Transfers Out</i>	\$5,000	\$0	\$0	\$0

CITY MANAGER 10

10-10-5661 - CM - 1/2 TON PU	\$8,722	\$13,500	\$13,083	\$11,000
<i>Debt Service</i>	\$8,722	\$13,500	\$13,083	\$11,000

STREET 24

10-24-5220 - EQUIPMENT PURCHASES	\$15,198	\$48,000	\$42,458	\$10,300
<i>Materials & Supplies</i>	\$15,198	\$48,000	\$42,458	\$10,300
10-24-5641 - STREETS-LAY DOWN MACHINE	\$0	\$0	\$0	\$0
10-24-5740 - STREET PROJECT MATERIALS	\$405,141	\$500,000	\$472,767	\$220,500
<i>Capital Outlay</i>	\$405,141	\$500,000	\$472,767	\$220,500
10-24-5663 - STREET - 1 TON	\$0	\$0	\$0	\$0
10-24-5668 - ASPHALT ZIPPER	\$20,177	\$20,177	\$17,678	\$0
<i>Debt Service</i>	\$20,177	\$20,177	\$17,678	\$0
10-24-5902 - TRANS TO CITY - SALARIES	\$19,546	\$65,000	\$0	\$30,000
<i>Transfers Out</i>	\$19,546	\$65,000	\$0	\$30,000

PARK & CEMETERY 26

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
10-26-5765 - MOWER	\$0	\$15,000	\$14,419	\$0
<i>Capital Outlay</i>	\$0	\$15,000	\$14,419	\$0
WATER TREATMENT 50				
10-50-5761 - WATER PLANT IMPROVEMENTS	\$8,618	\$90,100	\$89,719	\$85,000
<i>Capital Outlay</i>	\$8,618	\$90,100	\$89,719	\$85,000
WATER & WASTE WATER DISTR 52				
10-52-5760 - WATER/ WASTE WTR DISTR IMPRVMN	\$45,034	\$101,685	\$103,845	\$15,000
10-52-5763 - GPS MAPPING	\$994	\$1,500	\$599	\$1,000
10-52-5764 - SMART METERS	\$31,145	\$10,000	\$8,620	\$4,000
<i>Capital Outlay</i>	\$77,173	\$113,185	\$113,064	\$20,000
10-52-5659 - WT DIST - 2 - 1/2 TON TRUCKS	\$16,015	\$24,600	\$24,022	\$20,100
<i>Debt Service</i>	\$16,015	\$24,600	\$24,022	\$20,100
10-52-5902 - TRANS TO CITY - SALARIES	\$0	\$0	\$0	\$0
10-52-5906 - TRANS TO PWA - SALARIES	\$0	\$20,000	\$0	\$10,000
10-52-5915 - TRANS TO GRANT FUND	\$0	\$0	\$0	\$0
<i>Transfers Out</i>	\$0	\$20,000	\$0	\$10,000
WASTE WATER TREATMENT 54				
10-54-5669 - KUBOTA TRACTOR	\$0	\$0	\$0	\$0
10-54-5771 - WASTE WATER PLANT IMPROVEMENTS	\$2,611	\$8,000	\$5,307	\$5,000
<i>Capital Outlay</i>	\$2,611	\$8,000	\$5,307	\$5,000
SUBTOTAL EXPENDITURES	\$789,635	\$1,194,662	\$1,032,779	\$733,000

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
ENDING UNRESTRICTED CASH	<u>\$1,157,009</u>	<u>\$743,847</u>	<u>\$1,036,219</u>	<u>\$1,036,219</u>
TOTAL USES OF FUNDS	<u>\$1,946,645</u>	<u>\$1,938,509</u>	<u>\$2,068,998</u>	<u>\$1,769,219</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,036,219</u>	
Divided By		<u>141.37%</u>
Total Annual Expenditures:	<u>\$733,000</u>	

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES
GRANTS FUND

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
Intergovernmental	\$90	\$0	\$0	\$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	\$399,999	\$0	\$0	\$0
Transfers In	\$5,000	\$0	\$0	\$0
	<u>\$405,089</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SUBTOTAL REVENUES				
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$1,418	\$1,418	\$1,418	\$1,418
	<u>\$406,506</u>	<u>\$1,418</u>	<u>\$1,418</u>	<u>\$1,418</u>
TOTAL SOURCES OF FUNDS				
DEPARTMENT				
NONDEPARTMENTAL 00				
Capital Outlay	\$90	\$0	\$0	\$0
CDBG - WATER GRANT 51				
Other Charges & Services	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
Capital Outlay	\$0	\$0	\$0	\$0
WASTE WATER TREATMENT 54				
Capital Outlay	\$404,999	\$0	\$0	\$0
CIP 59				
Capital Outlay	\$0	\$0	\$0	\$0
REAP 12 60				
Capital Outlay	\$0	\$0	\$0	\$0
SUBTOTAL EXPENDITURES				
	<u>\$405,089</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH				
	\$1,418	\$1,418	\$1,418	\$1,418
TOTAL USES OF FUNDS				
	<u>\$406,506</u>	<u>\$1,418</u>	<u>\$1,418</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 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
15-00-3346 - REAP GRANT 10	\$0	\$0	\$0	\$0
15-00-3360 - GRANT REVENUE - OTHER	\$90	\$0	\$0	\$0
<i>Intergovernmental</i>	\$90	\$0	\$0	\$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
<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	\$399,999	\$0	\$0	\$0
<i>Intergovernmental</i>	\$399,999	\$0	\$0	\$0
15-54-3912 - TRANS FROM ICENT - GRANT MATCH	\$5,000	\$0	\$0	\$0
<i>Transfers In</i>	\$5,000	\$0	\$0	\$0

UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
2014	2015	2015	2016
\$405,089	\$0	\$0	\$0

SUBTOTAL REVENUES

BEGINNING UNRESTRICTED CASH

Non-Departmental 00

	\$1,418	\$1,418	\$1,418
TOTAL SOURCES OF FUNDS	\$406,506	\$1,418	\$1,418

DEPARTMENT

NONDEPARTMENTAL 00

15-00-5590 - OTHER GRANT EXPENSES	\$90	\$0	\$0
<i>Capital Outlay</i>	\$90	\$0	\$0

CDBG - WATER GRANT 51

15-51-5359 - MISC CHARGES & SERVICES	\$0	\$0	\$0
<i>Other Charges & Services</i>	\$0	\$0	\$0

15-51-6101 - CDBG - CONSTRUCTION STANDPIPES	\$0	\$0	\$0
---	-----	-----	-----

15-51-6102 - CONSTRUCTION MATCH	\$0	\$0	\$0
---------------------------------	-----	-----	-----

15-51-6103 - BOOSTER PUMP STATIONS	\$0	\$0	\$0
------------------------------------	-----	-----	-----

15-51-6105 - PVC LINE	\$0	\$0	\$0
-----------------------	-----	-----	-----

15-51-6107 - FIRE HYDRANTS/VALVES	\$0	\$0	\$0
-----------------------------------	-----	-----	-----

15-51-6109 - GATE VALVES	\$0	\$0	\$0
--------------------------	-----	-----	-----

15-51-6111 - ENGINEER/ARCHITECT	\$0	\$0	\$0
---------------------------------	-----	-----	-----

15-51-6113 - PUBLIC ADMIN FUNDS	\$0	\$0	\$0
<i>Capital Outlay</i>	\$0	\$0	\$0

WASTE WATER TREATMENT 54

15-54-5505 - CONSTRUCTION	\$199,999	\$0	\$0
---------------------------	-----------	-----	-----

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
15-54-5521 - ENGINEERING MATCH	\$0	\$0	\$0	\$0
15-54-5713 - PUBLIC ADMIN - CITY CASH	\$5,000	\$0	\$0	\$0
15-54-6102 - CONSTRUCTION MATCH	\$200,000	\$0	\$0	\$0
<i>Capital Outlay</i>	\$404,999	\$0	\$0	\$0
<hr/>				
CIP 59				
15-59-6120 - REAP CIP	\$0	\$0	\$0	\$0
15-59-6121 - CIP CITY MATCH EXPENSE	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
<hr/>				
REAP 12 60				
15-60-5740 - STREET PROJECT MATERIALS	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
<hr/>				
SUBTOTAL EXPENDITURES	<u>\$405,089</u>	<u>\$0</u>	<u>\$0</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>\$406,506</u>	<u>\$1,418</u>	<u>\$1,418</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 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
Charges for Services	\$2,112	\$2,500	\$2,125	\$2,500
Investment Income	\$1	\$0	\$1	\$0
SUBTOTAL REVENUES	<u>\$2,113</u>	<u>\$2,500</u>	<u>\$2,126</u>	<u>\$2,500</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00	\$7,741	\$9,165	\$9,165	\$10,461
TOTAL SOURCES OF FUNDS	<u>\$9,855</u>	<u>\$11,665</u>	<u>\$11,291</u>	<u>\$12,961</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
Other Charges & Services	\$0	\$0	\$0	\$0
Capital Outlay	\$690	\$900	\$830	\$900
SUBTOTAL EXPENDITURES	<u>\$690</u>	<u>\$900</u>	<u>\$830</u>	<u>\$900</u>
ENDING UNRESTRICTED CASH	<u>\$9,165</u>	<u>\$10,765</u>	<u>\$10,461</u>	<u>\$12,061</u>
TOTAL USES OF FUNDS	<u>\$9,855</u>	<u>\$11,665</u>	<u>\$11,291</u>	<u>\$12,961</u>

Budgeted Ending Unrestricted Cash:	\$12,061
Divided By	1340.11%
Total Annual Expenditures:	\$900

City of Madill

REVENUES AND EXPENDITURES - DETAIL

CEMETERY CARE

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
20-00-3450 - CEMETERY LOT SALES	\$2,113	\$2,500	\$2,125	\$2,500
<i>Charges for Services</i>	\$2,112	\$2,500	\$2,125	\$2,500
20-00-3710 - INTEREST INCOME	\$1	\$0	\$1	\$0
<i>Investment Income</i>	\$1	\$0	\$1	\$0
SUBTOTAL REVENUES	<u>\$2,113</u>	<u>\$2,500</u>	<u>\$2,126</u>	<u>\$2,500</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$7,741	\$9,165	\$9,165	\$10,461
TOTAL SOURCES OF FUNDS	<u>\$9,855</u>	<u>\$11,665</u>	<u>\$11,291</u>	<u>\$12,961</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
20-00-5359 - MISC CHARGES & SERVICES	\$0	\$0	\$0	\$0
<i>Other Charges & Services</i>	\$0	\$0	\$0	\$0
20-00-5730 - CEMETERY LAND PURCHASES	\$690	\$900	\$830	\$900
20-00-5732 - CEMETERY STREET WORK	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>	\$690	\$900	\$830	\$900

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
SUBTOTAL EXPENDITURES	\$690	\$900	\$830	\$900
ENDING UNRESTRICTED CASH	\$9,165	\$10,765	\$10,461	\$12,061
TOTAL USES OF FUNDS	\$9,855	\$11,665	\$11,291	\$12,961

Budgeted Ending Unrestricted Cash:	\$12,061
Divided By	1340.11%
Total Annual Expenditures:	\$900

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

AIRPORT GRANT

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
Intergovernmental	\$31,611	\$302,604	\$302,604	\$0
Investment Income	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$31,611</u>	<u>\$302,604</u>	<u>\$302,604</u>	<u>\$0</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$3	\$3	\$3	\$3
TOTAL SOURCES OF FUNDS	<u>\$31,614</u>	<u>\$302,607</u>	<u>\$302,607</u>	<u>\$3</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
Other Charges & Services	\$0	\$0	\$0	\$0
Capital Outlay	\$31,611	\$302,604	\$302,604	\$0
SUBTOTAL EXPENDITURES	<u>\$31,611</u>	<u>\$302,604</u>	<u>\$302,604</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
TOTAL USES OF FUNDS	<u>\$31,614</u>	<u>\$302,607</u>	<u>\$302,607</u>	<u>\$3</u>

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

City of Madill

REVENUES AND EXPENDITURES - DETAIL
AIRPORT GRANT

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
25-00-3338 - AIRPORT GRANTS-FAA-2010	\$0	\$0	\$0	\$0
25-00-3339 - AIRPORT GRANT-FAA-2013	\$31,611	\$302,604	\$302,604	\$0
<i>Intergovernmental</i>	\$31,611	\$302,604	\$302,604	\$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	\$31,611	\$302,604	\$302,604	\$0
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$3	\$3	\$3	\$3
TOTAL SOURCES OF FUNDS	\$31,614	\$302,607	\$302,607	\$3
DEPARTMENT				
NONDEPARTMENTAL 00				
25-00-5359 - MISC CHARGES & SERVICES	\$0	\$0	\$0	\$0
<i>Other Charges & Services</i>	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
25-00-5511 - AIRPORT PROJECTS - CONSTRUCTIO	\$0	\$0	\$0	\$0
25-00-5512 - AIRPORT PROJECT 2013	\$31,611	\$302,604	\$302,604	\$0
<i>Capital Outlay</i>	\$31,611	\$302,604	\$302,604	\$0
SUBTOTAL EXPENDITURES	<u>\$31,611</u>	<u>\$302,604</u>	<u>\$302,604</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
TOTAL USES OF FUNDS	<u>\$31,614</u>	<u>\$302,607</u>	<u>\$302,607</u>	<u>\$3</u>

Budgeted Ending Unrestricted Cash:	<u>\$3</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 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
Investment Income	\$45	\$100	\$33	\$100
Transfers In	\$0	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$45</u>	<u>\$100</u>	<u>\$33</u>	<u>\$100</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$104,691	\$71,742	\$71,742	\$71,775
TOTAL SOURCES OF FUNDS	<u>\$104,736</u>	<u>\$71,842</u>	<u>\$71,775</u>	<u>\$71,875</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
No Category Defined	\$0	\$0	\$0	\$0
Other Charges & Services	\$25,000	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
STANLEY CENTER COMPLEX 42				
Materials & Supplies	\$5,555	\$0	\$0	\$0
Other Charges & Services	\$2,439	\$0	\$0	\$0
BUILDING #1 71				
Materials & Supplies	\$0	\$0	\$0	\$0
SUBTOTAL EXPENDITURES	<u>\$32,994</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
ENDING UNRESTRICTED CASH	<u>\$71,742</u>	<u>\$71,842</u>	<u>\$71,775</u>	<u>\$71,875</u>
TOTAL USES OF FUNDS	<u>\$104,736</u>	<u>\$71,842</u>	<u>\$71,775</u>	<u>\$71,875</u>

Budgeted Ending Unrestricted Cash:	<u>\$71,875</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

FSB BUILDING

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
31-00-3710 - INTEREST INCOME	\$45	\$100	\$33	\$100
<i>Investment Income</i>	\$45	\$100	\$33	\$100
31-00-3915 - TRANS FROM GRANT FUND	\$0	\$0	\$0	\$0
<i>Transfers In</i>	\$0	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$45</u>	<u>\$100</u>	<u>\$33</u>	<u>\$100</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$104,691	\$71,742	\$71,742	\$71,775
TOTAL SOURCES OF FUNDS	<u>\$104,736</u>	<u>\$71,842</u>	<u>\$71,775</u>	<u>\$71,875</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	\$25,000	\$0	\$0	\$0
<i>Other Charges & Services</i>	\$25,000	\$0	\$0	\$0
31-00-5531 - ENTRANCES, CURBS SIDEWALKS	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
<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	\$5,555	\$0	\$0	\$0
<i>Materials & Supplies</i>	\$5,555	\$0	\$0	\$0
31-42-5335 - INSURANCE - HISTORICAL SOC	\$0	\$0	\$0	\$0
31-42-5337 - INSURANCE - SR CITIZEN CENTER	\$0	\$0	\$0	\$0
31-42-5359 - MISC CHARGES & SERVICES	\$2,439	\$0	\$0	\$0
31-42-5404 - UTILITIES - HISTORICAL SOC.	\$0	\$0	\$0	\$0
31-42-5405 - UTILITIES - SR CITIZEN CENTER	\$0	\$0	\$0	\$0
<i>Other Charges & Services</i>	\$2,439	\$0	\$0	\$0
BUILDING #1 71				
31-71-5220 - EQUIPMENT PURCHASES	\$0	\$0	\$0	\$0
<i>Materials & Supplies</i>	\$0	\$0	\$0	\$0
SUBTOTAL EXPENDITURES	<u>\$32,994</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$71,742</u>	<u>\$71,842</u>	<u>\$71,775</u>	<u>\$71,875</u>
TOTAL USES OF FUNDS	<u>\$104,736</u>	<u>\$71,842</u>	<u>\$71,775</u>	<u>\$71,875</u>

Budgeted Ending Unrestricted Cash:	<u>\$71,875</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 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
Investment Income	\$2	\$0	\$0	\$0
Miscellaneous	\$303,890	\$0	\$12,000	\$0
Transfers In	\$38,484	\$51,900	\$41,312	\$61,200
SUBTOTAL REVENUES	<u>\$342,376</u>	<u>\$51,900</u>	<u>\$53,312</u>	<u>\$61,200</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$3,199	(\$10,045)	(\$10,045)	(\$27,790)
TOTAL SOURCES OF FUNDS	<u>\$345,575</u>	<u>\$41,855</u>	<u>\$43,267</u>	<u>\$33,410</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
No Category Defined	\$0	\$5,900	\$5,819	\$7,800
Other Charges & Services	\$0	\$300	\$0	\$300
Capital Outlay	\$301,718	\$0	\$26,110	\$0
Debt Service	\$53,903	\$0	\$39,127	\$54,000
SUBTOTAL EXPENDITURES	<u>\$355,620</u>	<u>\$6,200</u>	<u>\$71,057</u>	<u>\$62,100</u>

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
ENDING UNRESTRICTED CASH	<u>(\$10,045)</u>	<u>\$35,655</u>	<u>(\$27,790)</u>	<u>(\$28,690)</u>
TOTAL USES OF FUNDS	<u>\$345,575</u>	<u>\$41,855</u>	<u>\$43,267</u>	<u>\$33,410</u>

Budgeted Ending Unrestricted Cash:	<u>(\$28,690)</u>	
Divided By		<u>-46.20%</u>
Total Annual Expenditures:	<u>\$62,100</u>	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

CAPITAL PROJECT

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
REVENUES				
Non-Departmental 00				
35-00-3710 - INTEREST INCOME	\$2	\$0	\$0	\$0
<i>Investment Income</i>	\$2	\$0	\$0	\$0
35-00-3899 - LOAN PROCEEDS	\$303,890	\$0	\$12,000	\$0
<i>Miscellaneous</i>	\$303,890	\$0	\$12,000	\$0
35-00-3901 - TRANS FROM GENERAL	\$38,484	\$51,900	\$41,312	\$61,200
<i>Transfers In</i>	\$38,484	\$51,900	\$41,312	\$61,200
SUBTOTAL REVENUES	<u>\$342,376</u>	<u>\$51,900</u>	<u>\$53,312</u>	<u>\$61,200</u>
BEGINNING UNRESTRICTED CASH				
Non-Departmental 00				
	\$3,199	(\$10,045)	(\$10,045)	(\$27,790)
TOTAL SOURCES OF FUNDS	<u>\$345,575</u>	<u>\$41,855</u>	<u>\$43,267</u>	<u>\$33,410</u>
DEPARTMENT				
NONDEPARTMENTAL 00				
35-00-5619 - PARK-2009 FORD F-350XL	\$0	\$5,900	\$5,819	\$7,800
<i>No Category Defined</i>	\$0	\$5,900	\$5,819	\$7,800
35-00-5359 - MISC CHARGES & SERVICES	\$0	\$300	\$0	\$300

	UNAUDITED ACTUAL 2014	AMENDED BUDGET 2015	PROJECTED ACTUAL 2015	PROPOSED BUDGET 2016
<i>Other Charges & Services</i>	\$0	\$300	\$0	\$300
35-00-5599 - LOAN PROCEEDS EXPENDITURES	\$270,465	\$0	\$26,110	\$0
35-00-5615 - 2013 EXPLORER POLICE	\$31,252	\$0	\$0	\$0
<i>Capital Outlay</i>	\$301,718	\$0	\$26,110	\$0
35-00-5609 - POLICE-2011 PICKUP	\$11,026	\$0	\$0	\$0
35-00-5611 - ANIMAL CONTROL - 2010 PICKUP	\$0	\$0	\$0	\$0
35-00-5612 - POLICE VEHICLES - PURCHASE	\$0	\$0	\$0	\$0
35-00-5614 - POLICE - 2 EXPLORERS-2010	\$0	\$0	\$0	\$0
35-00-5616 - POLICE - 2013 INTERCEPTOR SUV	\$42,876	\$0	\$3,635	\$0
35-00-5620 - FIRE - PUMPER TRUCK	\$0	\$0	\$35,493	\$54,000
<i>Debt Service</i>	\$53,903	\$0	\$39,127	\$54,000
SUBTOTAL EXPENDITURES	<u>\$355,620</u>	<u>\$6,200</u>	<u>\$71,057</u>	<u>\$62,100</u>
ENDING UNRESTRICTED CASH	<u>(\$10,045)</u>	<u>\$35,655</u>	<u>(\$27,790)</u>	<u>(\$28,690)</u>
TOTAL USES OF FUNDS	<u>\$345,575</u>	<u>\$41,855</u>	<u>\$43,267</u>	<u>\$33,410</u>

Budgeted Ending Unrestricted Cash:	<u>(\$28,690)</u>
Divided By	<u>-46.20%</u>
Total Annual Expenditures:	<u>\$62,100</u>

RESOLUTION # 654

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF MADILL, OKLAHOMA, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2015 THROUGH JUNE 30, 2016.

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 2015-2016 budget as presented in the attached document, with the legal level of control appropriations at the departmental level as follows:

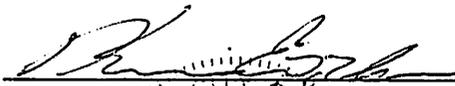
GENERAL FUND	
General Government	\$ 521,800
City Council	33,315
City Manager	33,050
Clerk	130,900
Municipal Court	23,725
Police Department	710,600
Animal Control Officer	91,300
Fire Department	291,030
Emergency Management	65,950
Street Department	165,500
Parks & Cemetery	220,200
Swimming Pool	35,710
Library	148,200
Airport	8,500
City Inspector	89,900
Fitness Center	46,650
Stanley Center Complex	15,500

MADILL PUBLIC WORKS AUTHORITY	
General Government	\$ 490,900
City Council	25,534
City Manager	66,200
Clerk	128,250
Water Treatment	341,900
Water & Waste Water Distribution	291,410
Waste Water Treatment	182,500
Transfers to Other Funds	108,000

OTHER FUNDS	
One Cent Sales Tax Fund	\$ 746,000
Grants Fund	-
Cemetery Care Fund	900
Airport Grant Fund	-
FSB Building Fund	-
Capital Projects Fund	62,100

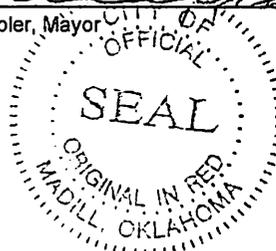
2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy will be transmitted to the City Clerk of the City of Madill, Oklahoma.
3. There are no sinking fund requirements to be filed with the Marshall County Excise Board.

ADOPTED BY THE CITY COUNCIL of the City of Madill, Oklahoma this 9th day of June, 2015.


Kevin Eppler, Mayor

ATTEST:


Carol Minor, City Clerk



RESOLUTION #655

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADILL, OKLAHOMA
ESTABLISHING GUIDELINES FOR FISCAL YEAR 2015-2016
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 (#654) adopting the 2015-2016 fiscal year operating budget was adopted on June 9, 2015; and

WHEREAS, THE CITY COUNCIL wished to established guidelines under which that fiscal year 2015-2016 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 9th day of June 2015.


Kevin Eppler, Mayor


Carol Minor, City Clerk



