CITY OF
SULPHUR

Annual Budget
Fiscal Year 2014-2015

Includes Budgets for the

City of Sulphur
&
Sulphur Municipal Authority

RECEIVED
JUN 2014
State Auditor
and Inspector

Murray

RESOLUTION NO. 2014-4

A RESOLUTION ADOPTING THE 2014-2015 BUDGET
FOR THE CITY OF SULPHUR AND THE SULPHUR MUNICIPAL AUTHORITY

WHEREAS, the 2014-2015 Budget for the City of Sulphur/Sulphur Municipal Authority has been submitted to and reviewed by the City Council/Authority Trustees for the City of Sulphur/Municipal Authority; and

WHEREAS, after a public hearing and several budget meetings the City Council/Authority Trustees approved the 2014-2015 Budget for the City of Sulphur/Sulphur Municipal Authority.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL/AUTHORITY TRUSTEES OF THE CITY OF SULPHUR/MUNICIPAL AUTHORITY, THAT THE 2014-2015 BUDGET FOR THE CITY OF SULPHUR/MUNICIPAL AUTHORITY AS FINALLY SUBMITTED AND APPROVED IS HEREBY ADOPTED.

DONE this 12th day of June, 2014, by the City Council/Authority Trustee of the City of Sulphur/Municipal Authority, meeting in Special Session.

ATTEST:

CITY OF SULPHUR CORPORATE SEAL STATE OF OKLAHOMA

Shannon Couch, City Clerk/Secretary

CITY OF SULPHUR &
SULPHUR MUNICIPAL AUTHORITY

By

Chad Hill, Vice-Mayor/Vice-Chairman

Published in the Sulphur Times Democrat May 29, 2014.

PUBLIC NOTICE

The City of Sulphur will hold a Public Hearing on the proposed City Budget on June 12th, 2014 at 6:00 p.m. at the City Hall Complex, 600 West Broadway, Sulphur, Oklahoma.

CITY OF SULPHUR & SULPHUR MUNICIPAL AUTHORITY
2014-2015 FISCAL YEAR BUDGET SUMMARY

Fund	Resources	Expenditures
General	3,600,000	3,600,0000
Municipal Court	105,000	105,000
Street Cash	100,000	100,000
Library Cash	20,000	20,000
Cemetery Cash	50,000	50,000
CDBG Sewer Grant	150,000	150,000
1/6 Street Cash	1,300,000	1,300,000
Municipal Airport Grant	0	0
Total City of Sulphur	5,325,000	5,325,000
Fund	Resources	Expenditures
Sulphur Municipal Authority	5,200,000	5,200,0000
Economic Development & Property	25,000	25,000
SMA Capital Expenditure	1,000,000	1,000,000
Poly Cart & Meter Deposit Fund	150,000	150,000
1/6 Water, Sewer & Plant	1,100,000	1,100,000
OWRB Emergency Grant Fund	0	0
OWRB SRF Fund	700,000	700,000
Sewer Reserve	300,000	300,000
OWRB DWSRF Fund	0	0
OWRB WWTP Fund	0	0
Total Sulphur Municipal Authority	8,475,000	8,475,000
TOTAL BUDGETS	13,800,000	13,800,000

A more detailed summary of the budget may be obtained at Sulphur City Hall.

Shannon Couch
City Clerk

AFFIDAVIT OF PUBLICATION

State of Oklahoma, County of Murray-ss:

JAMES JOHN, being duly sworn, says that he is the publisher of THE SULPHUR TIMES-DEMOCRAT, a weekly newspaper printed in the English language in Sulphur, Murray County, Oklahoma, having a paid circulation therein with entrance into the United States mail as second class matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks consecutively next prior to the first publication of the attached notice, that the Public Notice

was published in said newspaper for One consecutive weeks, was taken therefrom and is hereto attached as published and that the same was published in said newspaper as follows:

1st Insertion May 29 20 14

~~2nd Insertion~~ _____ ~~20~~ ____

~~3rd Insertion~~ _____ ~~20~~ ____

~~4th Insertion~~ _____ ~~20~~ ____

~~5th Insertion~~ _____ ~~20~~ ____

That said Notice was printed in the regular and entire edition of said Newspaper during the period and time of publication and in the paper proper and not in any supplement thereof and that said newspaper comes within all of the prescriptions and requirements of Chapter 4, Title 25, page 213 of the 1949 Session Laws, House Bill No. 495, passed by the Twenty second Legislature, effective May 6, 1949, and thereafter.

James John Publisher

State of Oklahoma, County of Murray--ss:

Subscribed and sworn to before me this 29 day of May, 20 14.

Jennifer Dunsend Notary Public
Murray County

My commission expires March 10 20 16

51.40

· CITY OF ·
SULPHUR

PUBLIC NOTICE

The City of Sulphur will hold a Public Hearing on the proposed City Budget on June 12th 2014 at 6:00 P.M. at the City Hall Complex, 600 West Broadway, Sulphur, Oklahoma.

CITY OF SULPHUR
&
SULPHUR MUNICIPAL AUTHORITY
2014-2015 FISCAL YEAR BUDGET SUMMARY

Fund	Resources	Expenditures
General	3,600,000	3,600,000
Municipal Court	105,000	105,000
Street Cash	100,000	100,000
Library Cash	20,000	20,000
Cemetery Cash	50,000	50,000
CDBG Sewer Grant	150,000	150,000
1/6 Street Cash	1,300,000	1,300,000
Municipal Airport Grant	0	0
Total City of Sulphur	5,325,000	5,325,000

Fund	Resources	Expenditures
Sulphur Municipal Authority	5,200,000	5,200,000
Economic Development & Property	25,000	25,000
SMA Capital Expenditure	1,000,000	1,000,000
Poly Cart & Meter Deposit Fund	150,000	150,000
1/6 Water, Sewer & Plant	1,100,000	1,100,000
OWRB Emergency Grant Fund	0	0
OWRB SRF Fund	700,000	700,000
Sewer Reserve	300,000	300,000
OWRB DWSRF Fund	0	0
OWRB WWTP Fund	0	0
Total Sulphur Municipal Authority	8,475,000	8,475,000
TOTAL BUDGETS	13,800,000	13,800,000

A more detailed summary of the budget may be obtained at Sulphur City Hall.

Shannon Couch
City Clerk

CITY OF SULPHUR
2014 – 2015 FISCAL YEAR
BUDGET SUMMARY

FUND	RESOURCES	EXPENDITURES
General	3,600,000	3,600,000
Court	105,000	105,000
Street Cash	100,000	100,000
Library Cash	20,000	20,000
Cemetery Cash	50,000	50,000
CDBG Sewer Grant	150,000	150,000
1/6 Street	1,300,000	1,300,000
Municipal Airport Grant	0	0
TOTAL CITY OF SULPHUR	**5,325,000**	**5,325,000**

CITY OF SULPHUR
BUDGET MESSAGE

A. BUDGETED $25,000 TRANSFER TO THE CITY OF SULPHUR FROM THE MUNICIPAL COURT FUND.

B. BUDGETED THE UTILITY BILLING CLERK SALARY FROM THE GENERAL FUND.

C. BUDGETED THE CITY MANAGER AND CITY CLERK SALARIES HALF FROM THE GENERAL FUND AND HALF FROM THE SULPHUR MUNICIPAL AUTHORITY.

D. BUDGETED CAPITAL EXPENDITURE IN THE POLICE DEPARTMENT IN THE AMOUNT OF $44,000 FOR THE PURCHASE OF TWO FULLY EQUIPPED USED TAHOES.

E. BUDGETED CAPITAL EXPENDITURE IN THE FIRE DEPARTMENT IN THE AMOUNT OF $88,100 FOR AERIAL TRUCK PAYMENTS; A USED TRUCK TO REPLACE T-1 AND ROPE RESCUE EQUIPMENT.

F. BUDGETED PROFESSIONAL SERVICES IN THE GENERAL GOVERNMENT DEPARTMENT IN THE AMOUNT OF $300,000 TO INCLUDE 911 DISPATCHING SERVICES; OML MEMBERSHIP; ORDINANCE RECODIFICATION SERVICES, COMPUTER HARDWARE AND SOFTWARE MAINTENANCE; AIRPORT ENGINEERING SERVICES AND MISCELLANEOUS SERVICES AS NEEDED.

G. BUDGETED PROFESSIONAL SERVICES IN THE OFFICE OF EMERGENCY MANAGEMENT FOR SERVICES IN THE AMOUNT OF $16,400 TO UPDATE OUR EMERGENCY MANAGEMENT PLAN AND FOR A PUBLIC NOTIFICATION PROGRAM.

H. BUDGETED PURCHASE OF MOWER IN THE CEMETERY DEPARTMENT FOR THE PURCHASE OF A MOWER IN THE AMOUNT OF $18,800.

I. BUDGETED CAPITAL EXPENDITURE IN THE PARKS AND GROUNDS DEPARTMENT IN THE AMOUNT OF $8,250 FOR THE PURCHASE OF A DUMP BED FOR THE OLD SEWER TRUCK.

J. BUDGETED OVERHEAD STREET LIGHTING FROM STREET CASH.

K. BUDGETED BUILDING MAINTENANCE IN LIBRARY CASH IN THE AMOUNT OF $10,000 FOR POSSIBLE REPLACEMENT OF THE AIR CONDITIONER AT THE LIBRARY.

L. BUDGETED CAPITAL OUTLAY IN CEMETERY CASH IN THE AMOUNT OF $6,000 FOR THE PURCHASE OF TIN HORNS AT THE CEMETERY.

M. BUDGETED EQUIPMENT LEASING IN THE 1/6 STREET FUND IN THE AMOUNT OF $35,000 FOR THE PURCHASE OF A USED DOZER.

N. BUDGETED CAPITAL EXPENDITURE IN THE 1/6 STREET FUND IN THE AMOUNT OF $400,000 FOR THE STREET PAVING PROJECT.

O. BUDGETED POSSIBLE COST OF LIVING INCREASE FOR ALL FULL TIME EMPLOYEES TO BE GIVEN UPON APPROVAL.

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

REVENUES

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
40001	MUNICIPAL SALES TAX	$ 1,685,472	$ 1,466,205	$ 1,600,000
40101	SALES TAX TRANSFER	$ -	$ -	$ -
40201	MUNICIPAL USE TAX	$ 115,485	$ 80,993	$ 90,000
41001	ALCOHOLIC BEVERAGE TAX	$ 36,367	$ 28,861	$ 31,000
42101	FRANCHISE TAX	$ 207,072	$ 204,747	$ 225,000
44101	BUILDING PERMIT	$ 3,260	$ 7,696	$ 8,311
44201	PERMITS TO SELL	$ 5,590	$ 4,600	$ 5,520
44301	GARAGE SALE PERMITS	$ 600	$ 380	$ 410
44401	ELECTRICAL PERMITS	$ 2,175	$ 1,800	$ 1,944
44901	OTHER	$ -	$ -	$ -
45001	INTEREST	$ 2,432	$ 1,172	$ 1,265
46001	DOG HOLDING FEES	$ 980	$ 460	$ 500
46011	DOG TAGS	$ 162	$ 78	$ 94
46101	RENT	$ 2,775	$ 2,360	$ 2,550
46301	INSPECTION FEES	$ -	$ -	$ -
46401	OUTSIDE FIRE RUNS	$ 2,300	$ 2,700	$ -
46501	PHOTOCOPIES	$ 244	$ 264	$ 200
46601	INSURANCE RECOVERY	$ -	$ -	$ -
46701	IN LIEU OF TAXES	$ 62,974	$ 52,590	$ 56,000
46801	MOWING	$ -	$ -	$ -
46901	HAULING LIMBS	$ -	$ -	$ -
47001	CEMETERY LOT SALES	$ 12,345	$ 10,940	$ 10,000
47201	MISCELLANEOUS	$ 104,697	$ 41,885	$ 25,000
47301	AIRPORT GRANT	$ -	$ -	$ -
47401	NCIC TERMINAL LEASE	$ -	$ -	$ -
47501	RETURNED CHECK FEES	$ -	$ -	$ -
47601	WAL-MART GRANT	$ -	$ -	$ -
47701	TRANSFERS FROM OTHER FUND	$ 20	$ -	$ 25,000
47707	TRANSFERS	$ 50,000	$ -	$ -
47801	AUCTION PROCEEDINGS	$ -	$ -	$ -
47811	AIRPORT FUEL	$ -	$ -	$ -
47821	FEMA REIMBURSEMENT	$ -	$ -	$ -
47831	911 DISPATCH SERVICES	$ -	$ -	$ -
47841	CIGARETTE TAX	$ 32,812	$ 25,998	$ 32,000
	TOTAL REVENUES			$ 2,114,794
	FUND BALANCE			$ 825,000
	AVAILABLE TO BUDGET	$ 2,327,762	$ 1,933,729	$ 2,939,794

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

ADMINISTRATION

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
610001	PUBLIC WORKS DIRECTOR SALARY	0	0	0
610101	CITY MANAGER SALARY	$ 40,201	$ 37,564	$ 35,000
610201	SOCIAL SECURITY	$ 3,112	$ 2,887	$ 2,800
610301	HEALTH INSURANCE	$ 2,070	$ 1,171	$ 3,600
610401	WORKERS COMPENSATION	$ 24	$ 28	$ 31
610501	RETIREMENT	$ 2,009	$ 1,628	$ 2,000
610601	UNEMPLOYMENT	$ -	$ -	$ 400
610701	UNIFORM EXPENSES	$ -	$ -	$ -
611001	SCHOOLS & DUES	$ 1,894	$ -	$ 2,000
611101	TRAVEL	$ -	$ -	$ -
611501	CAR ALLOWANCE	$ -	$ -	$ -
613701	MEMBERSHIP FEES	$ -	$ -	$ -
613801	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ -
613901	ICMA CONFERENCE	$ -	$ -	$ -
619001	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 49,310	$ 43,278	$ 45,831

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

CITY CLERK & CLERKS
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
620001	CITY CLERK SALARY	$ 26,042	$ 26,812	$ 28,000
620101	DEPUTY CLERK SALARIES	$ 24,467	$ 21,990	$ 28,000
620201	SOCIAL SECURITY	$ 3,975	$ 3,823	$ 4,500
620301	HEALTH INSURANCE	$ 6,542	$ 6,415	$ 10,800
620401	WORKERS COMPENSATION	$ 136	$ 156	$ 158
620501	RETIREMENT	$ 6,874	$ 7,734	$ 9,300
620601	UNEMPLOYMENT	$ 188	$ 146	$ 600
620901	OVERTIME	$ 1,446	$ 1,176	$ 2,000
621001	SCHOOLS & DUES	$ -	$ -	$ 400
	TOTAL EXPENDITURES	$ 69,670	$ 68,252	$ 83,758

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

ATTORNEY
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACUTAL	2013-2014 CURRENT	2014-2015 BUDGET
630101	ATTORNEY SALARY	$ 11,925	$ 11,557	$ 14,000
630201	SOCIAL SECURITY	$ 912	$ 884	$ 1,100
630401	WORKERS COMPENSATION	$ 24	$ 28	$ 31
630601	UNEMPLOYMENT	$ 93	$ 106	$ 145
631001	SCHOOLS & DUES	$ 379	$ -	$ 300
631101	TRAVEL	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 13,333	$ 12,575	$ 15,576

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

JUDGE
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
640101	JUDGE SALARY	$ 8,751	$ 6,825	$ 9,300
640201	SOCIAL SECURITY	$ 670	$ 522	$ 800
640401	WORKERS COMPENSATION	$ 24	$ 28	$ 31
640601	UNEMPLOYMENT	$ 68	$ 62	$ 100
641001	SCHOOLS & DUES	$ -	$ -	$ 100
641101	TRAVEL	$ -	$ -	$ 75
641201	UNIFORM ALLOWANCE	$ -	$ -	$ 50
	TOTAL EXPENDITURES	$ 9,513	$ 7,437	$ 10,456

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

POLICE DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACUTAL	2013-2014 CURRENT	2014-2015 BUDGET
650001	COURT CLERK/OFFICE PERSONNEL SALARY	$ 26,479	$ 23,151	$ 29,500
650101	POLICE SALARIES	$ 395,229	$ 349,933	$ 459,100
650201	SOCIAL SECURITY	$ 35,253	$ 31,376	$ 41,500
650301	HEALTH INSURANCE	$ 56,246	$ 52,356	$ 100,800
650401	WORKERS COMPENSATION	$ 35,739	$ 40,174	$ 41,228
650501	RETIREMENT	$ 13,406	$ 13,906	$ 17,500
650601	UNEMPLOYMENT	$ 1,876	$ 2,044	$ 5,300
650701	POLICE PENSION	$ 40,258	$ 36,000	$ 54,500
650901	OVERTIME	$ 40,239	$ 37,053	$ 40,000
651001	SCHOOLS & DUES	$ 1,248	$ 1,759	$ 2,500
651201	UNIFORMS ALLOWANCE	$ 4,512	$ 2,678	$ 6,000
652101	OFFICE SUPPLIES	$ 1,857	$ 2,828	$ 4,000
652201	UTILITIES	$ -	$ -	$ -
652301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
652401	CLEANING SUPPLIES	$ -	$ -	$ -
652501	BUILDING MAINTENANCE	$ 428	$ -	$ -
652601	BUILDING INSURANCE	$ -	$ -	$ -
653001	VEHICLE MAINTENANCE	$ 12,909	$ 11,655	$ 18,000
653101	OIL & GAS	$ 39,207	$ 30,505	$ 43,500
653201	OPERATING SUPPLIES	$ 4,470	$ 6,893	$ 8,000
653301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 18,115	$ 14,642	$ 20,000
653401	EQUIPMENT LEASING	$ -	$ -	$ -
653501	GROUNDS MAINTENANCE	$ -	$ -	$ -
653601	PROFESSIONAL SERVICES	$ 50	$ 585	$ 500
653701	MEMBERSHIP FEES	$ -	$ -	$ -
654001	RADIO MAINTENANCE	$ -	$ 258	$ 3,000
654101	MMPI TESTS/PHYSICALS	$ 2,525	$ 2,350	$ 2,000
654201	NCIC TERMINAL LEASE	$ -	$ -	$ -
654301	ANIMAL CONTROL	$ 3,624	$ 3,142	$ 6,000
654401	PRISONER MEALS	$ -	$ -	$ -
654501	BLOOD TESTS	$ -	$ -	$ 500
657001	POLICE RADIO GRANT	$ -	$ -	$ -
658101	BONDS	$ 126	$ -	$ 100
659001	CAPITAL EXPENDITURE	$ 73,686	$ 34,284	$ 44,000
	TOTAL EXPENDITURES	$ 807,482	$ 697,572	$ 947,528

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

FIRE DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
660001	PART TIME SALARIES	$ -	$ -	$ -
660101	FIRE SALARIES	$ 329,233	$ 300,197	$ 401,000
660201	SOCIAL SECURITY	$ 4,529	$ 4,714	$ 6,500
660301	HEALTH INSURANCE	$ 43,391	$ 39,696	$ 79,200
660401	WORKERS COMPENSATION	$ 22,481	$ 24,936	$ 25,990
660501	RETIREMENT	$ -	$ -	$ -
660601	UNEMPLOYMENT	$ 1,233	$ 1,295	$ 4,400
660701	FIREMEN PENSION	$ 47,572	$ 43,377	$ 60,800
660801	MEDICARE	$ -	$ -	$ -
660901	OVERTIME	$ 27,512	$ 24,915	$ 33,000
661001	SCHOOLS & DUES	$ 2,279	$ 3,522	$ 3,800
661201	UNIFORM ALLOWANCE	$ 2,478	$ 4,303	$ 5,000
662101	OFFICE SUPPLIES	$ 1,087	$ 1,361	$ 2,500
662201	UTILITIES	$ -	$ -	$ -
662301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
662401	CLEANING SUPPLIES	$ -	$ -	$ -
662501	BUILDING MAINTENANCE	$ -	$ -	$ -
662601	BUILDING INSURANCE	$ 689	$ -	$ -
662901	VEHICLE INSURANCE	$ 15,475	$ 689	$ 750
663001	VEHICLE MAINTENANCE	$ 15,392	$ 8,230	$ 25,000
663101	OIL & GAS	$ 1,278	$ 12,097	$ 16,000
663201	OPERATING SUPPLIES	$ 8,504	$ 1,549	$ 6,200
663301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ -	$ 7,377	$ 11,700
663401	EQUIPMENT LEASING	$ -	$ -	$ -
663501	GROUNDS MAINTENANCE	$ 2,985	$ -	$ -
663601	PROFESSIONAL SERVICES	$ 326	$ 3,565	$ 5,000
663701	MEMBERSHIP FEES	$ 3,308	$ -	$ -
664001	RADIO MAINTENANCE	$ -	$ 1,227	$ 2,500
665001	FIRE VOLUNTEER INSURANCE	$ -	$ -	$ -
665101	VOLUNTEER FIREMEN COUNTRY RUN	$ 12,000	$ -	$ 5,000
665201	VOLUNTEER FIRE PAY	$ 475	$ 10,000	$ 12,010
665301	PHYSICALS, SHOTS & BLOOD WORK	$ 4,602	$ 580	$ 750
665401	BUNK OUT GEAR	$ 1,648	$ 4,123	$ 7,000
665501	FIRE HOSE	$ -	$ 339	$ 1,700
665601	CODE ENFORCEMENT OPERATING SUPPLIES	$ 806	$ -	$ -
665701	TRAINING	$ 57,901	$ 1,376	$ 5,000
669001	CAPITAL EXPENDITURE		$ 48,251	$ 88,100
	TOTAL EXPENDITURES	$ 607,184	$ 547,719	$ 808,900

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

STREET DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
670101	STREET SALARIES	$ 43,705	$ 41,014	$ 50,500
670201	SOCIAL SECURITY	$ 3,688	$ 3,604	$ 4,500
670301	HEALTH INSURANCE	$ 4,535	$ 7,535	$ 14,400
670401	WORKERS COMPENSATION	$ 6,057	$ 6,047	$ 7,101
670501	RETIREMENT	$ 2,923	$ 5,625	$ 9,200
670601	UNEMPLOYMENT	$ 293	$ 288	$ 600
670701	UNIFORMS EXPENSE	$ 360	$ 627	$ 1,000
670901	OVERTIME	$ 4,501	$ 6,095	$ 9,000
671001	SCHOOLS & DUES	$ -	$ -	$ -
672101	OFFICE SUPPLIES	$ -	$ -	$ -
672201	UTILITIES	$ -	$ -	$ -
672301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
672401	CLEANING SUPPLIES	$ -	$ -	$ -
672501	BUILDING MAINTENANCE	$ -	$ -	$ -
672601	BUILDING INSURANCE	$ -	$ -	$ -
673001	VEHICLE MAINTENANCE	$ 4,860	$ 3,788	$ 7,250
673101	OIL & GAS	$ 1,357	$ 1,449	$ 4,250
673201	OPERATING SUPPLIES	$ 1,088	$ 4,821	$ 6,700
673301	EQUIPMENT MAINTENANCE	$ 2,080	$ 5,629	$ 7,000
673401	EQUIPMENT LEASING	$ -	$ -	$ -
673501	GROUNDS MAINTENANCE	$ -	$ -	$ -
673601	PROFESSIONAL SERVICES	$ 975	$ 1,120	$ 2,000
673701	CONTRACT LABOR	$ -	$ -	$ -
676001	STREET REPAIR MATERIALS	$ -	$ 1,607	$ 3,000
676101	AIRPORT MAINTENANCE	$ -	$ -	$ 1,500
676201	TRAFFIC CONTROL	$ -	$ -	$ 3,000
676301	STREET LIGHTING	$ -	$ -	$ -
678401	PUBLICATION	$ -	$ -	$ -
679001	CAPITAL EXPENDITURE	$ -	$ -	$ -
679101	AIRPORT OVERLAY	$ -	$ -	$ -
679201	AIRPORT FUEL SYSTEM	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 76,422	$ 89,249	$ 131,001

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

GENERAL GOVERNMENT
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
680101	CODE ENFORCEMENT OFFICER SALARY	$ 36,650	$ 32,022	$ 38,800
680201	SOCIAL SECURITY	$ 2,804	$ 2,455	$ 3,100
680301	HEALTH INSURANCE	$ 4,306	$ 3,970	$ 7,200
680401	WORKERS COMPENSATION	$ 454	$ 520	$ 522
680501	RETIREMENT	$ 5,527	$ 4,988	$ 6,400
680601	UNEMPLOYMENT	$ 112	$ 121	$ 400
680701	UNIFORMS EXPENSE	$ 665	$ 663	$ 1,000
680901	OVERTIME	$ -	$ 67	$ 1,000
681001	SCHOOLS & DUES	$ 2,759	$ 1,144	$ 3,000
682101	OFFICE SUPPLIES	$ 4,473	$ 4,891	$ 7,000
682201	UTILITIES	$ -	$ 18,193	$ 73,312
682301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
682401	CLEANING SUPPLIES	$ -	$ -	$ -
682501	BUILDING MAINTENANCE	$ 4,530	$ 4,741	$ 20,000
682601	BUILDING INSURANCE	$ -	$ -	$ -
683001	VEHICLE MAINTENANCE	$ 164	$ 492	$ 2,500
683101	OIL & GAS	$ 2,523	$ 1,590	$ 3,600
683201	OPERATING SUPPLIES	$ 4,868	$ 6,081	$ 15,500
683301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ -	$ 1,954	$ 7,500
683401	EQUIPMENT LEASING/RENT EXPENSE	$ -	$ -	$ -
683501	GROUNDS MAINTENANCE	$ -	$ -	$ -
683601	PROFESSIONAL SERVICES	$ 294,629	$ 187,151	$ 300,000
683701	MEMBERSHIP FEES	$ -	$ -	$ -
688101	BONDS	$ 1,143	$ 776	$ 1,000
688201	AUDIT FEES	$ -	$ -	$ 6,000
688301	COUNCIL EXPENSE	$ -	$ -	$ 1,500
688401	PUBLICATION & ELECTION	$ 651	$ 2,085	$ 5,000
688501	PROPERTY & LIABILITY INSURANCE	$ -	$ 63,512	$ 70,000
688601	ECONOMIC DEVELOPMENT	$ 5,143	$ 1,775	$ 2,000
689001	CAPITAL EXPENDITURE	$ -	$ -	$ -
689101	LITIGATION RESERVE	$ -	$ -	$ 10,000
689201	COUNCIL ECONOMIC DEVELOPMENT	$ -	$ -	$ -
689301	CONTINGENCY FUND	$ 29,760	$ -	$ 20,000
	TOTAL EXPENDITURES	$ 401,161	$ 339,191	$ 606,334

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

OFFICE OF EMERGENCY MANAGEMENT
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
690101	EMERGENCY MANAGEMENT SALARIES	$ -	$ -	$ -
690201	SOCIAL SECURITY	$ -	$ -	$ -
690401	WORKERS COMPENSATION	$ -	$ -	$ -
690601	UNEMPLOYMENT	$ -	$ -	$ -
691001	SCHOOLS & DUES	$ -	$ -	$ -
692101	OFFICE SUPPLIES	$ -	$ -	$ -
692201	UTILITIES	$ -	$ -	$ -
692301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
692401	CLEANING SUPPLIES	$ -	$ -	$ -
692501	BUILDING MAINTENANCE	$ -	$ -	$ -
692601	BUILDING INSURANCE	$ -	$ -	$ -
693001	VEHICLE MAINTENANCE	$ -	$ -	$ -
693101	OIL & GAS	$ -	$ -	$ -
693201	OPERATING SUPPLIES	$ -	$ 330	$ 1,100
693301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ -	$ -	$ -
693401	EQUIPMENT LEASING	$ -	$ -	$ -
693501	GROUNDS MAINTENANCE	$ -	$ -	$ -
693601	PROFESSIONAL SERVICES	$ -	$ -	$ 16,400
699001	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ 330	$ 17,500

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

LIBRARY
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
700101	LIBRARY SALARIES	$ -	$ -	$ -
702201	UTILITIES	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ -

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

CEMETERY
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
710101	CEMETERY SALARIES	$ 24,706	$ 13,370	$ 36,500
710201	SOCIAL SECURITY	$ 1,993	$ 1,128	$ 3,000
710301	HEALTH INSURANCE	$ 4,306	$ 3,970	$ 7,200
710401	WORKERS COMPENSATION	$ 454	$ 520	$ 522
710501	RETIREMENT	$ 1,332	$ 2,093	$ 3,600
710601	UNEMPLOYMENT	$ 228	$ 129	$ 400
710701	UNIFORMS EXPENSE	$ 413	$ 504	$ 1,000
710901	OVERTIME	$ 1,352	$ 1,260	$ 2,000
712101	OFFICE SUPPLIES	$ 28	$ -	$ 100
712201	UTILITIES	$ -	$ -	$ -
712301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
712401	CLEANING SUPPLIES	$ -	$ -	$ 200
712501	BUILDING MAINTENANCE	$ -	$ -	$ 1,500
712601	BUILDING INSURANCE	$ -	$ -	$ -
713001	VEHICLE MAINTENANCE	$ 1,642	$ 1,149	$ 3,000
713101	OIL & GAS	$ 3,514	$ 1,885	$ 2,550
713201	OPERATING SUPPLIES	$ 45	$ 845	$ 1,500
713301	EQUIPMENT AND EQUIPMENT MAINTENANCE	$ 2,026	$ 3,330	$ 2,400
713401	EQUIPMENT LEASING	$ -	$ -	$ -
713501	GROUND MAINTENANCE	$ -	$ -	$ 500
713601	PROFESSIONAL SERVICES	$ -	$ -	$ -
719001	CAPITAL EXPENDITURE	$ -	$ -	$ -
719301	PURCHASE OF MOWER	$ -	$ -	$ 18,800
	TOTAL EXPENDITURES	$ 42,039	$ 30,183	$ 84,772

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

SENIOR CITIZEN
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
720101	SENIOR CITIZEN DRIVER SALARY	$ -	$ -	$ -
720201	SOCIAL SECURITY	$ -	$ -	$ -
720301	HEALTH INSURANCE	$ -	$ -	$ -
720401	WORKERS COMPENSATION	$ -	$ -	$ -
720501	RETIREMENT	$ -	$ -	$ -
720601	UNEMPLOYMENT	$ -	$ -	$ -
720901	OVERTIME	$ -	$ -	$ -
721101	TRAVEL	$ -	$ -	$ -
722101	OFFICE SUPPLIES	$ -	$ -	$ -
722201	UTILITIES	$ -	$ -	$ -
722301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
722401	CLEANING SUPPLIES	$ -	$ -	$ -
722501	BUILDING MAINTENANCE	$ -	$ -	$ -
722601	BUILDING INSURANCE	$ -	$ -	$ -
723001	VEHICLE MAINTENANCE	$ -	$ -	$ -
723101	OIL & GAS	$ -	$ -	$ -
728401	PUBLICATION	$ -	$ -	$ -
729001	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ -

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

TREASURER
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
730101	TREASURER SALARY	$ 10,236	$ 10,086	$ 12,300
730201	SOCIAL SECURITY	$ 783	$ 772	$ 1,000
730401	WORKERS COMPENSATION	$ 28	$ 32	$ 31
730601	UNEMPLOYMENT	$ 80	$ 92	$ 125
	TOTAL EXPENDITURES	$ 11,127	$ 10,982	$ 13,456

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

PARKS & GROUNDS MAINTENANCE
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
750101	PARKS & GROUND MAINTENANCE SALARIES	$ 68,896	$ 72,547	$ 85,200
750201	SOCIAL SECURITY	$ 6,563	$ 6,860	$ 8,000
750301	HEALTH INSURANCE	$ 6,373	$ 10,752	$ 21,600
750401	WORKERS COMPENSATION	$ 454	$ 520	$ 522
750501	RETIREMENT	$ 9,428	$ 10,486	$ 16,600
750601	UNEMPLOYMENT	$ 296	$ 448	$ 1,100
750701	UNIFORMS EXPENSE	$ 363	$ 642	$ 1,560
750901	OVERTIME	$ 16,889	$ 17,130	$ 18,500
751001	SCHOOLS & DUES	$ 510	$ 330	$ 750
752501	BUILDING MAINTENANCE	$ -	$ -	$ -
752601	BUILDING INSURANCE	$ -	$ -	$ -
753001	VEHICLE MAINTENANCE	$ 2,096	$ 1,574	$ 3,000
753101	OIL & GAS	$ 4,182	$ 4,429	$ 5,100
753201	OPERATING SUPPLIES	$ 1,704	$ 775	$ 2,000
753301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 1,075	$ 2,755	$ 2,500
753401	EQUIPMENT LEASING	$ -	$ -	$ -
753501	GROUNDS MAINTENANCE	$ -	$ -	$ -
754001	RADIO MAINTENANCE	$ -	$ -	$ -
759001	CAPITAL EXPENDITURE	$ 1,950	$ 11,080	$ 8,250
	TOTAL EXPENDITURES	$ 120,779	$ 140,328	$ 174,682

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

TOTAL EXPENDITURES CITY OF SULPHUR
Department Summary

DEPARTMENT	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
ADMINISTRATION & PUBLIC WORKS	$ 49,310	$ 43,278	$ 45,831
CITY CLERK & CLERKS	$ 69,670	$ 68,252	$ 83,758
ATTORNEY	$ 13,333	$ 12,575	$ 15,576
JUDGE	$ 9,513	$ 7,437	$ 10,456
POLICE DEPARTMENT	$ 807,482	$ 697,572	$ 947,528
FIRE DEPARTMENT	$ 607,184	$ 547,719	$ 808,900
STREET DEPARTMENT	$ 76,422	$ 89,249	$ 131,001
GENERAL GOVERNMENT	$ 401,161	$ 339,191	$ 606,334
OFFICE OF EMERGENCY MANAGEMENT	$ -	$ 330	$ 17,500
LIBRARY	$ -	$ -	$ -
CEMETERY	$ 42,039	$ 30,183	$ 84,772
SENIOR CITIZENS	$ -	$ -	$ -
TREASURER	$ 11,127	$ 10,982	$ 13,456
PARKS & GROUNDS MAINTENANCE	$ 120,779	$ 140,328	$ 174,682
TOTAL EXPENDITURES	$ 2,208,020	$ 1,987,096	$ 2,939,794

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

MUNICIPAL COURT
Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
43110	BONDS	$ 13,133	$ 10,218	$ 10,000
43210	FINES	$ 15,987	$ 17,486	$ 15,000
43220	JUVENILE FINES	$ -	$ -	$ -
43310	ASSESSMENTS	$ 4,245	$ 3,562	$ 4,000
45010	INTEREST	$ 32	$ 10	$ 20
47210	MISCELLANEOUS	$ -	$ -	$ -
47710	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 33,397	$ 31,276	$ 29,020

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

MUNICIPAL COURT
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
742410	TRANSFER TO GENERAL FUND	$ 50,000	$ -	$ 25,000
742510	BANK SERVICE CHARGE	$ 89	$ -	$ -
744110	BONDS REFUNDED	$ 1,179	$ 225	$ -
744210	FINES REFUNDED	$ -	$ 370	$ -
744311	ASSESSMENTS REFUNDED	$ 3,841	$ 3,676	$ -
	TOTAL EXPENSES	$ 55,109	$ 4,271	$ 25,000

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

STREET CASH
Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
41102	GASOLINE TAX	$ 9,191	$ -	$ 10,000
41202	COMMERCIAL VEHICLE TAX	$ 35,071	$ 34,011	$ 30,000
45002	INTEREST	$ 63	$ 48	$ 50
47702	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 44,325	$ 34,059	$ 40,050

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

STREET CASH
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
672202	UTILITIES	$ -	$ 40,294	$ 72,000
673002	VEHICLE MAINTENANCE	$ -	$ -	$ -
673102	OIL & GAS	$ -	$ -	$ -
673202	OPERATING SUPPLIES	$ -	$ -	$ -
673302	EQUIPMENT & EQUIPMENT MAINTENANCE	$ -	$ -	$ -
673402	EQUIPMENT LEASING	$ -	$ -	$ -
673502	BANK SERVICE CHARGE	$ -	$ -	$ -
673702	CONTRACT LABOR	$ -	$ -	$ -
676002	STREET REPAIR MATERIALS	$ -	$ -	$ -
676302	STREET LIGHTING	$ -	$ -	$ -
	TOTAL EXPENSES	$ -	$ 40,294	$ 72,000

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

LIBRARY CASH
Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
45003	INTEREST	$ 14	$ 19	$ 20
46903	OIL & GAS ROYALTIES	$ 30,937	$ 33,881	$ 3,000
47703	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 30,951	$ 33,900	$ 3,020

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

LIBRARY CASH
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
700103	LIBRARY SALARIES	$ -	$ -	$ -
702103	OFFICE SUPPLIES	$ -	$ -	$ -
702203	UTILITIES	$ 6,375	$ 5,420	$ 8,400
702403	CLEANING SUPPLIES	$ -	$ -	$ -
702503	BUILDING MAINTENANCE	$ -	$ -	$ 10,000
703503	GROUNDS MAINTENANCE	$ -	$ -	$ -
709003	CAPITAL OUTLAY	$ -	$ -	$ -
	TOTAL EXPENSES	$ 6,375	$ 5,420	$ 18,400

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

CEMETERY CASH
Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
45004	INTEREST	$ 29	$ 10	$ 20
47004	CEMETERY LOT SALES	$ 12,345	$ 10,940	$ 10,000
47604	INSURANCE RECOVERY	$ 250	$ 200	$ -
47704	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 12,624	$ 11,150	$ 10,020

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

CEMETERY CASH
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
712504	BUILDING MAINTENANCE	$ 3,572	$ -	$ -
713004	VEHICLE MAINTENANCE	$ -	$ -	$ -
713204	OPERATING SUPPLIES	$ 501	$ -	$ 2,500
713304	EQUIPMENT MAINTENANCE	$ -	$ -	$ -
713504	GROUNDS MAINTENANCE	$ -	$ -	$ -
719004	CAPITAL OUTLAY	$ 40,000	$ -	$ 6,000
	TOTAL EXPENSES	$ 44,073	$ -	$ 8,500

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

CDBG SEWER GRANT
Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
45006	INTEREST	$ -	$ -	$ -
47706	TRANSFERS	$ -	$ -	$ -
49006	CDBG SEWER GRANT	$ 325,000	$ 210,822	$ -
49106	CDBG RE-USE 99 GRANT	$ -	$ -	$ -
49206	CDBG AMERICAN LEGION GRANT	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 325,000	$ 210,822	$ -

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

CDBG SEWER GRANT
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
773506	CDBG CONSTRUCTION	$ 158,709	$ 244,999	$ -
773606	CDBG ADMINISTRATION	$ -	$ -	$ -
773706	CDBG RE-USE FIRE TRUCK	$ -	$ -	$ -
773806	CDBG AMERICAN LEGION	$ -	$ -	$ -
779006	CDBG DIRECT ADMINISTRATION	$ -	$ -	$ -
	TOTAL EXPENSES	$ 158,709	$ 244,999	$ -

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

1/6 STREET
Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
40008	MUNICIPAL SALES TAX	$ 421,368	$ 366,551	$ 400,000
45008	INTEREST	$ 1,677	$ 986	$ 1,000
47208	MISCELLANEOUS PROJECT	$ -	$ -	$ -
47708	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 423,045	$ 367,537	$ 401,000

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

1/6 STREET
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
673208	OPERATING SUPPLIES	$ 11,256	$ 3,672	$ 20,000
673408	EQUIPMENT LEASING	$ -	$ 30,719	$ 35,000
679008	CAPITAL EXPENDITURE STREET PROJECT	$ 182,053	$ 597,189	$ 400,000
	TOTAL EXPENSES	$ 193,309	$ 631,580	$ 455,000

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

MUNICIPAL AIRPORT GRANT
Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
45009	INTEREST	$ -	$ -	$ -
47209	AIRPORT IMPROVEMENTS GRANT	$ -	$ -	$ -
47708	TRANSFERS	$ -	$ -	$ -
47709	TRANSFERS	$ -	$ -	$ -
49009	AIRPORT GRANT	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ -	$ -	$ -

CITY OF SULPHUR
2014 - 2015 BUDGET
GENERAL FUND

MUNICIPAL AIRPORT GRANT
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
672409	TRANSFER INTEREST TO ODOC	$ -	$ -	$ -
672509	BANK SERVICE CHARGE	$ -	$ -	$ -
673609	PROFESSIONAL SERVICES	$ -	$ -	$ -
679009	AIRPORT IMPROVEMENTS	$ -	$ -	$ -
	TOTAL EXPENSES	$ -	$ -	$ -

SULPHUR MUNICIPAL AUTHORITY
2014 – 2015 FISCAL YEAR
BUDGET SUMMARY

FUND	RESOURCES	EXPENDITURES
Sulphur Municipal Authority	5,200,000	5,200,000
Economic Development & Property Fund	25,000	25,000
SMA Capital Expenditure	1,000,000	1,000,000
Poly Cart & Meter Deposit	150,000	150,000
1/6 Water, Sewer & Plant	1,100,000	1,100,000
OWRB Emergency Grant Fund	0	0
OWRB SRF Fund	700,000	700,000
Sewer Reserve	300,000	300,000
OWRB DWSRF Fund	0	0
OWRB WWTP Fund	0	0
TOTAL SMA	**8,475,000**	**8,475,000**

SULPHUR MUNICIPAL AUTHORITY
BUDGET MESSAGE

A. BUDGETED $175,000 TRANSFER FROM THE SULPHUR MUNICIPAL AUTHORITY TO THE SEWER RESERVE FUND.

B. BUDGETED $265,865 TRANSFER FROM THE SULPHUR MUNICIPAL AUTHORITY TO THE SMA CAPITAL EXPENDITURE FUND.

C. BUDGETED $300,000 TRANSFER FROM THE SULPHUR MUNICIPAL AUTHORITY TO THE OWRB SRF FUND FOR OKLAHOMA WATER RESOURCES BOARD 16" WATERLINE LOAN PAYMENTS.

D. BUDGETED THE PUBLIC WORKS DIRECTOR, ACCOUNTS PAYABLE CLERK, CEMETERY CLERK AND CUSTODIAN SALARIES FROM THE SULPHUR MUNICIPAL AUTHORITY FUND.

E. BUDGETED THE CITY MANAGER AND CITY CLERK SALARIES HALF FROM THE GENERAL FUND AND HALF FROM THE SULPHUR MUNICIPAL AUTHORITY.

F. BUDGETED CAPITAL EXPENDITURE IN THE WASTEWATER DEPARTMENT IN THE AMOUNT OF $7,500 FOR A CONCRETE SLAB AND COVER FOR EXTRA EQUIPMENT.

G. BUDGETED ECONOMIC DEVELOPMENT IN THE ADMINISTRATION, PUBLIC WORKS & CLERKS DEPARTMENT IN THE AMOUNT OF $43,500.

H. BUDGETED CAPITAL EXPENDITURE IN THE WATER PLANT DEPARTMENT IN THE AMOUNT OF $15,000 FOR THE SCHEDULED MAINTENANCE ON WELL #8.

I. BUDGETED ECONOMIC DEVELOPMENT & PROPERTY FUND IN THE AMOUNT OF $20,000 FOR POSSIBLE PROPERTY ACQUISITION IF NEEDED.

J. BUDGETED SMA CAPITAL EXPENDITURE AS FOLLOWS: $80,625 IN THE WATER & SEWER CD DEPARTMENT FOR THE PURCHASE OF A NEW BACKHOE; $350,000 IN THE ADMINISTRATION, PUBLIC WORKS & CLERKS DEPARTMENT FOR A NEW PUBLIC WORKS FACILITY OR IMPROVEMENTS.

K. BUDGETED 1/6 WATER, SEWER & PLANT EXPENDITURES AS FOLLOWS: WATER AND SEWER CD DEPARTMENT: $20,000 FOR OPERATING SUPPLIES; $11,000 FOR O & M PAYMENTS AND $25,000 FOR POSSIBLE WATER AND SEWER CAPITAL PROJECTS; WASTEWATER DEPARTMENT: $5,000 FOR OPERATING SUPPLIES; $600,000 FOR OKLAHOMA WATER RESOURCES BOARD WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT LOAN PAYMENTS; $10,000 FOR POSSIBLE WASTEWATER CAPITAL PROJECTS; WATER

PLANT DEPARTMENT: $10,000 FOR OPERATING SUPPLIES AND $20,000 FOR PROFESSIONAL SERVICES AS NEEDED.

L. BUDGETED $300,000 IN OWRB SRF FUND FOR REPAYMENT OF OKLAHOMA WATER RESOURCES BOARD 16" WATERLINE LOAN.

M. BUDGETED SEWER RESERVE EXPENDITURES AS FOLLOWS: $15,000 FOR PROFESSIONAL SERVICES AS NEEDED AND $300,000 IN CAPITAL EXPENDITURES FOR CDBG GRANT MATCH AND POSSIBLE CAPITAL PROJECTS IF NEEDED.

P. BUDGETED POSSIBLE COST OF LIVING INCREASE FOR ALL FULL TIME EMPLOYEES TO BE GIVEN UPON APPROVAL.

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

REVENUES

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
41001	WATER	$ 912,497	$ 738,249	$ 850,000
41101	SEWER	$ 956,194	$ 804,437	$ 875,000
41201	SANITATION	$ 810,169	$ 675,942	$ 769,500
41301	PENALTIES	$ 47,233	$ 37,765	$ 45,000
40401	PLUMBING LICENSE	$ 1,375	$ 600	$ 750
42001	WATER TAP	$ 7,500	$ 4,250	$ 5,000
42101	SEWER TAP	$ 400	$ 400	$ 300
45001	INTEREST	$ 796	$ 528	$ 500
46301	INSTALL METER	$ 825	$ 600	$ 600
46401	RECONNECT FEE	$ 21,650	$ 19,400	$ 20,000
46901	POLY CART SALES	$ 22,531	$ 23,451	$ 25,000
47001	UNBILLED MISCELLANEOUS	$ 37,277	$ 9,193	$ -
47011	SOLID WASTE TAX FEE	$ -	$ -	$ -
47101	RENT	$ 40,857	$ 34,064	$ 37,000
48001	BILLED MISCELLANEOUS	$ 990	$ 1,020	$ -
49001	RURAL WATER 15% SURCHARGE	$ 5,682	$ 4,697	$ 5,000
	TOTAL REVENUES			$ 2,633,650
	FUND BALANCE			$ 549,200
	AVAILABLE TO BUDGET	$ 2,865,976	$ 2,354,596	$ 3,182,850

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

WATER & SEWER CD DEPARTMENT

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
780101	WATER & SEWER SALARIES	$ 103,657	$ 82,064	$ 160,560
780201	SOCIAL SECURITY	$ 9,617	$ 7,798	$ 14,300
780301	HEALTH INSURANCE	$ 15,857	$ 12,705	$ 36,000
780401	WORKERS COMPENSATION	$ 13,217	$ 14,278	$ 15,332
780501	RETIREMENT	$ 17,943	$ 13,096	$ 29,700
780601	UNEMPLOYMENT	$ 525	$ 563	$ 1,900
780701	UNIFORMS EXPENSE	$ 1,245	$ 792	$ 1,300
780901	OVERTIME	$ 22,053	$ 19,864	$ 25,000
781001	SCHOOLS & DUES	$ 1,813	$ 50	$ 1,200
782101	OFFICE SUPPLIES	$ 28	$ 40	$ 300
782201	UTILITIES	$ -	$ -	$ -
782301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
782401	CLEANING SUPPLIES	$ -	$ -	$ 100
782501	BUILDING MAINTENANCE	$ -	$ -	$ -
782601	BUILDING INSURANCE	$ -	$ -	$ -
782901	VEHICLE INSURANCE	$ -	$ -	$ -
783001	VEHICLE MAINTENANCE	$ 6,564	$ 3,452	$ 11,800
783101	OIL & GAS	$ 11,386	$ 7,964	$ 11,970
783201	OPERATING SUPPLIES	$ 48,642	$ 56,714	$ 65,000
783301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 6,011	$ 2,748	$ 11,250
783401	EQUIPMENT LEASING	$ -	$ -	$ -
783501	GROUNDS MAINTENANCE	$ -	$ -	$ 500
783601	PROFESSIONAL SERVICES	$ 172	$ 903	$ 2,000
783701	MEMBERSHIP FEES	$ -	$ -	$ -
784001	RADIO MAINTENANCE	$ 85	$ -	$ 600
787801	O & M PAYMENT	$ -	$ -	$ -
787901	WATER DEBT SERVICES	$ -	$ -	$ -
788201	AUDIT FEES	$ -	$ -	$ -
788401	PUBLICATION	$ -	$ 41	$ 700
788501	ECONOMIC DEVELOPMENT	$ -	$ -	$ -
788601	POSTAGE	$ -	$ -	$ -
789001	CAPITAL EXPENDITURE	$ -	$ 49,581	$ -
789101	FIRE HYDRANT REPAIR	$ -	$ -	$ 2,750
789201	WATER RESOURCES BOARD PAYMENT	$ 870,000	$ 191,708	$ 300,000
	TOTAL EXPENDITURES	$ 1,128,815	$ 464,361	$ 692,262

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

WASTEWATER DEPARTMENT

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
790101	WASTEWATER SALARIES	$ 107,119	$ 88,760	$ 160,500
790201	SOCIAL SECURITY	$ 10,147	$ 8,469	$ 14,600
790301	HEALTH INSURANCE	$ 13,249	$ 11,909	$ 21,600
790401	WORKERS COMPENSATION	$ 6,057	$ 6,047	$ 7,101
790501	RETIREMENT	$ 19,781	$ 17,244	$ 26,300
790601	UNEMPLOYMENT	$ 398	$ 395	$ 2,000
790701	UNIFORMS EXPENSE	$ 1,035	$ 903	$ 1,560
790801	PART-TIME SALARIES	$ -	$ -	$ -
790901	OVERTIME	$ 25,526	$ 21,948	$ 30,000
791001	SCHOOLS & DUES	$ 8,494	$ -	$ 10,000
792101	OFFICE SUPPLIES	$ 429	$ 348	$ 500
792201	UTILITIES	$ 118,680	$ 81,933	$ 177,800
792401	CLEANING SUPPLIES	$ -	$ -	$ 500
792501	BUILDING MAINTENANCE	$ 117	$ -	$ 1,000
792601	BUILDING INSURANCE	$ -	$ -	$ -
793001	VEHICLE MAINTENANCE	$ 859	$ 1,025	$ 2,000
793101	OIL & GAS	$ 3,200	$ 2,911	$ 5,040
793201	OPERATING SUPPLIES	$ 31,343	$ 31,084	$ 46,800
793301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 15,651	$ 5,789	$ 40,000
793401	EQUIPMENT LEASING	$ -	$ -	$ -
793501	GROUNDS MAINTENANCE	$ -	$ -	$ -
793601	PROFESSIONAL SERVICES	$ 3,200	$ 377	$ 3,200
793701	MEMBERSHIP FEES	$ -	$ -	$ 600
793801	SLUDGE DISPOSAL	$ -	$ -	$ -
794001	RADIO MAINTENANCE	$ -	$ -	$ 500
797801	O & M PAYMENT	$ -	$ -	$ -
798201	AUDIT FEES	$ -	$ -	$ -
798401	PUBLICATION	$ -	$ -	$ -
798601	POSTAGE	$ -	$ -	$ -
798901	TRANSFER TO SEWER RESERVE	$ 69,102	$ 134,655	$ 175,000
799001	CAPITAL EXPENDITURE	$ 1,300	$ -	$ 7,500
	TOTAL EXPENDITURES	$ 435,687	$ 413,797	$ 734,101

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

SANITATION DEPARTMENT

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
800101	SANITATION SALARIES	$ 193,234	$ 185,391	$ 210,900
800201	SOCIAL SECURITY	$ 17,136	$ 16,518	$ 18,700
800301	HEALTH INSURANCE	$ 30,684	$ 27,414	$ 50,400
800401	WORKERS COMPENSATION	$ 25,389	$ 28,278	$ 29,332
800501	RETIREMENT	$ 32,987	$ 31,601	$ 39,000
800601	UNEMPLOYMENT	$ 871	$ 950	$ 2,500
800701	UNIFORMS EXPENSE	$ 2,356	$ 1,919	$ 3,500
800901	OVERTIME	$ 30,770	$ 30,524	$ 32,500
801001	SCHOOLS & DUES	$ 92	$ -	$ 150
801901	STATE SOLID WAST FEE	$ -	$ -	$ -
802101	OFFICE SUPPLIES	$ 909	$ 1,085	$ 3,000
802201	UTILITIES	$ -	$ -	$ -
802401	CLEANING SUPPLIES	$ -	$ -	$ -
802501	BUILDING MAINTENANCE	$ -	$ -	$ 1,000
802601	BUILDING INSURANCE	$ -	$ -	$ -
802901	VEHICLE INSURANCE	$ -	$ -	$ -
803001	VEHICLE MAINTENANCE	$ 44,668	$ 34,793	$ 57,000
803101	OIL & GAS	$ 92,331	$ 85,783	$ 104,000
803201	OPERATING SUPPLIES	$ 3,060	$ 2,600	$ 7,250
803301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 31,974	$ 26,233	$ 51,600
803401	EQUIPMENT LEASING	$ -	$ -	$ -
803501	GROUNDS MAINTENANCE	$ -	$ -	$ -
803601	PROFESSIONAL SERVICES	$ -	$ -	$ -
803701	MEMBERSHIP FEES	$ -	$ -	$ -
804001	RADIO MAINTENANCE	$ -	$ -	$ 1,800
806001	LANDFILL SERVICES	$ 103,953	$ 82,286	$ 116,000
806101	POLY CARTS	$ 21,999	$ 38,478	$ 45,000
808201	AUDIT FEES	$ -	$ -	$ -
808401	PUBLICATION	$ -	$ -	$ 200
809001	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 632,413	$ 593,853	$ 773,832

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

MAINTENANCE DEPARTMENT

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
810101	MAINTENANCE SALARIES	$ 17,639	$ 13,915	$ 22,200
810201	SOCIAL SECURITY	$ 1,390	$ 1,291	$ 2,000
810301	HEALTH INSURANCE	$ 3,933	$ 3,186	$ 7,200
810401	WORKERS COMPENSATION	$ 454	$ 520	$ 522
810501	RETIREMENT	$ 1,553	$ 637	$ 4,100
810601	UNEMPLOYMENT	$ 124	$ 148	$ 275
810701	UNIFORMS EXPENSE	$ 801	$ 807	$ 1,000
810901	OVERTIME	$ 536	$ 2,956	$ 3,000
813001	VEHICLE MAINTENANCE	$ 641	$ 742	$ 1,350
813101	OIL & GAS	$ 1,291	$ 1,328	$ 1,900
813201	OPERATING SUPPLIES	$ 2,194	$ 1,988	$ 3,000
813301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 1,794	$ 570	$ 2,000
	TOTAL EXPENDITURES	$ 32,350	$ 28,088	$ 48,547

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

ADMINISTRATION, PUBLIC WORKS & CLERKS

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
820001	CITY CLERK & CLERK'S SALARIES	$ 92,395	$ 76,627	$ 97,900
820101	ADMINISTRATIVE SALARIES	$ 126,743	$ 96,080	$ 125,000
820201	SOCIAL SECURITY	$ 16,873	$ 13,255	$ 17,400
820301	HEALTH INSURANCE	$ 17,712	$ 13,621	$ 28,800
820401	WORKERS COMPENSATION	$ 454	$ 520	$ 522
820501	RETIREMENT	$ 24,785	$ 20,846	$ 28,000
820601	UNEMPLOYMENT	$ 857	$ 842	$ 2,300
820701	UNIFORMS EXPENSE	$ 1,438	$ 1,249	$ 1,500
820901	OVERTIME	$ 1,429	$ 555	$ 3,000
821101	TRAVEL	$ -	$ -	$ -
821501	CAR ALLOWANCE	$ -	$ -	$ -
822101	OFFICE SUPPLIES	$ 5,843	$ 3,929	$ 12,000
822201	UTILITIES	$ 121,707	$ 37,081	$ 57,521
822501	BUILDING MAINTENANCE	$ 21,906	$ 11,618	$ 27,400
822601	PROPERTY & LIABILITY INSURANCE	$ -	$ 43,798	$ 50,000
823001	VEHICLE MAINTENANCE	$ 86	$ 206	$ 2,500
823101	OIL & GAS	$ 2,605	$ 2,006	$ 3,150
823301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 6,863	$ 4,745	$ 20,000
823601	PROFESSIONAL SERVICES	$ 500	$ 250	$ 10,000
823701	MEMBERSHIP FEES	$ -	$ -	$ -
823801	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ -
823901	ICMA CONFERENCE	$ -	$ -	$ -
824001	TRANSFER TO CITY OF SULPHUR/EC. DEV. & PROPERTY	$ -	$ -	$ -
824101	TRANSFER TO SMA CAPITAL	$ 106,955	$ 216,082	$ 265,865
824301	ANIMAL CONTROL	$ -	$ -	$ -
828201	AUDIT FEES	$ -	$ -	$ 4,000
828401	PUBLICATION	$ -	$ -	$ 800
828501	ECONOMIC DEVELOPMENT	$ 31,216	$ 26,716	$ 43,500
828601	POSTAGE	$ 12,800	$ 11,320	$ 19,000
829001	CAPITAL EXPENDITURE	$ -	$ -	$ -
829101	LITIGATION RESERVE	$ 7,625	$ -	$ 10,000
829301	CONTINGENCY FUND	$ -	$ -	$ 5,000
	TOTAL EXPENDITURES	$ 600,792	$ 581,346	$ 835,158

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

WATER PLANT DEPARTMENT

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
830101	WATER PLANT SALARIES	$ -	$ -	$ -
830201	SOCIAL SECURITY	$ -	$ -	$ -
830301	HEALTH INSURANCE	$ -	$ -	$ -
830401	WORKERS COMPENSATION	$ -	$ -	$ -
830501	RETIREMENT	$ -	$ -	$ -
830601	UNEMPLOYMENT	$ -	$ -	$ -
830701	UNIFORMS EXPENSE	$ -	$ -	$ -
830901	OVERTIME	$ -	$ -	$ -
831001	SCHOOLS & DUES	$ -	$ -	$ -
832101	OFFICE SUPPLIES	$ -	$ -	$ -
832201	UTILITIES	$ 55,062	$ 41,506	$ 55,650
832401	CLEANING SUPPLIES	$ -	$ -	$ 100
832501	BUILDING MAINTENANCE	$ 326	$ -	$ 2,000
833001	VEHICLE MAINTENANCE	$ -	$ 35	$ 1,000
833101	OIL & GAS	$ -	$ -	$ -
833201	OPERATING SUPPLIES	$ 8,640	$ 5,690	$ 10,700
833301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 6,352	$ 4,102	$ 8,000
833401	EQUIPMENT LEASING	$ -	$ -	$ -
833501	GROUNDS MAINTENANCE	$ -	$ -	$ -
833601	PROFESSIONAL SERVICES	$ 4,750	$ 2,172	$ 6,500
834001	RADIO MAINTENANCE	$ -	$ -	$ -
838401	PUBLICATION	$ -	$ -	$ -
838601	POSTAGE	$ -	$ -	$ -
839001	CAPITAL EXPENDITURE	$ 16,912	$ 30,852	$ 15,000
	TOTAL EXPENDITURES	$ 92,042	$ 84,357	$ 98,950

TOTAL EXPENDITURES SULPHUR MUNICIPAL AUTHORITY

Department Summary

DEPARTMENT	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
WATER & SEWER CD DEPARTMENT	$ 1,128,815	$ 464,361	$ 692,262
WASTEWATER DEPARTMENT	$ 435,687	$ 413,797	$ 734,101
SANITATION DEPARTMENT	$ 632,413	$ 593,853	$ 773,832
MAINTENANCE DEPARTMENT	$ 32,350	$ 28,088	$ 48,547
ADMINISTRATION, PUBLIC WORKS & CLERKS	$ 600,792	$ 581,346	$ 835,158
WATER PLANT DEPARTMENT	$ 92,042	$ 84,357	$ 98,950
TOTAL EXPENDITURES	$ 2,922,099	$ 2,165,802	$ 3,182,850

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

ECONOMIC DEVELOPMENT & PROPERTY FUND

Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
45002	INTEREST	$ 32	$ 27	$ 30
47002	TRANSFER FROM SMA	$ -	$ -	$ -
48002	RENT	$ 23,603	$ 47,650	$ -
	TOTAL REVENUES	$ 23,635	$ 47,677	$ 30

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

ECONOMIC DEVELOPMENT & PROPERTY FUND

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
	WATER & SEWER CD DEPARTMENT			
783202	OPERATING SUPPLIES	$ -	$ -	$ -
783302	EQUIPMENT MAINTENANCE	$ -	$ -	$ -
783402	EQUIPMENT LEASING	$ -	$ -	$ -
789002	CAPITAL EXPENDITURE	$ -	$ -	$ -
	WASTEWATER DEPARTMENT			
793302	EQUIPMENT MAINTENANCE	$ -	$ -	$ -
799002	CAPITAL EXPENDITURE	$ -	$ -	$ -
799102	WASTEWATER FACILITIES CE	$ -	$ -	$ -
799202	PROFESSIONAL FEE CAPITAL EXPENDITURE	$ -	$ -	$ -
	SANITATION DEPARTMENT			
803202	OPERATING SUPPLIES	$ -	$ -	$ -
803302	EQUIPMENT MAINTENANCE	$ -	$ -	$ -
806102	POLY CARTS	$ -	$ -	$ -
809002	CAPITAL EXPENDITURE	$ -	$ -	$ -
	ADMINISTRATION DEPARTMENT			
829002	CAPITAL EXPENDITURE	$ -	$ -	$ 20,000
	WATER PLANT DEPARTMENT			
833202	OPERATING SUPPLIES	$ -	$ -	$ -
833302	EQUIPMENT MAINTENANCE	$ -	$ -	$ -
839002	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ 20,000

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

SMA CAPITAL
Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
45004	INTEREST	$ 911	$ 259	$ 300
47704	TRANSFER FROM SMA	$ 106,955	$ 216,082	$ 265,865
47804	TRANSFER FROM TRUSTEE	$ -	$ -	$ -
48004	UNBILLED MISCELLANEOUS	$ -	$ -	$ -
	TOTAL REVENUES	$ 107,866	$ 216,341	$ 266,165

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

SMA CAPITAL

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
	WATER & SEWER CD DEPARTMENT			
789004	CAPITAL EXPENDITURE	$ -	$ -	$ 80,625
	WASTEWATER DEPARTMENT			
799004	CAPITAL EXPENDITURE	$ -	$ -	$ -
	SANITATION DEPARTMENT			
809004	CAPITAL EXPENDITURE	$ 155,987	$ -	$ -
	ADMINISTRATION,PUBLIC WORKS & CLERKS			
829004	CAPITAL EXPENDITURE	$ 128,858	$ -	$ 350,000
829104	BOND CONSTRUCTION	$ -	$ -	$ -
829204	BANK SERVICE CHARGE	$ -	$ -	$ -
829904	DEBT SERVICE ON 93 BONDS	$ -	$ -	$ -
	WATER PLANT DEPARTMENT			
839004	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 284,845	$ -	$ 430,625

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

POLY CART & METER REFUND

Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
45005	INTEREST	$ 617	$ 72	$ 50
48005	UNBILLED MISCELLANEOUS	$ -	$ -	$ -
	TOTAL REVENUES	$ 617	$ 72	$ 50

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

POLY CART & METER REFUND

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
852505	BANK SERVICE CHARGE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ -

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

1/6 WATER, SEWER & PLANT

Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
40006	MUNICIPAL SALES TAX	$ 421,368	$ 366,551	$ 400,000
45006	INTEREST	$ 1,158	$ 820	$ 900
48006	REFUND FROM TRUSTEE	$ -	$ -	$ -
49006	REIMBURSEMENT	$ -	$ -	$ -
	TOTAL REVENUES	$ 422,526	$ 367,371	$ 400,900

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

1/6 WATER,SEWER & PLANT

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
	WATER & SEWER CD DEPARTMENT			
782506	BANK SERVICE CHARGE	$ -	$ -	$ -
783206	OPERATING SUPPLIES	$ 8,456	$ 11,942	$ 20,000
783606	PROFESSIONAL SERVICES	$ -	$ -	$ -
787806	O & M PAYMENT	$ 23,184	$ 5,775	$ 11,000
789006	CAPITAL PROJECTS	$ 167,885	$ -	$ 25,000
	WASTEWATER DEPARTMENT			
793206	OPERATING SUPPLIES	$ -	$ -	$ 5,000
793606	PROFESSIONAL SERVICES	$ -	$ -	$ -
797906	DEBT SERVICE ON OWRB BOND	$ -	$ 439,095	$ 600,000
799006	CAPITAL PROJECTS	$ 7,016	$ -	$ 10,000
	WATER PLANT DEPARTMENT			
833206	OPERATING SUPPLIES	$ -	$ -	$ 10,000
833606	PROFESSIONAL SERVICES	$ 15,500	$ -	$ 20,000
839006	CAPITAL PROJECTS	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 222,041	$ 456,812	$ 701,000

SULPHUR MUNICIPAL AUTHORITY

2014- 2015 BUDGET

OWRB SRF FUND

Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
45008	INTEREST	$ 545	$ 166	$ 150
47208	OWRB SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ -
47708	TRANSFERS	$ 738,271	$ 191,708	$ 300,000
	TOTAL REVENUES	$ 738,816	$ 191,874	$ 300,150

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

OWRB SRF FUND

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
783608	PROFESSIONAL SERVICES	$ -	$ -	$ -
789008	SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ -
789208	OWRB LOAN PAYMENTS	$ 698,366	$ 119,056	$ 300,000
	TOTAL REVENUES	$ 698,366	$ 119,056	$ 300,000

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

SEWER RESERVE

Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
45009	INTEREST	$ 871	$ 296	$ 500
46009	MISCELLANEOUS	$ -	$ -	$ -
47709	TRANSFER FROM SMA	$ 69,102	$ 134,655	$ 175,000
	TOTAL REVENUES	$ 69,973	$ 134,951	$ 175,500

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

SEWER RESERVE
Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
792529	BANK SERVICE CHARGE	$ 37	$ -	$ -
793609	PROFESSIONAL SERVICES	$ -	$ 11,272	$ 15,000
799009	CAPITAL EXPENDITURES	$ -	$ 9,128	$ 300,000
	TOTAL EXPENSES	$ 37	$ 20,400	$ 315,000

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

OWRB DWSRF FUND

Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
45008	INTEREST	$ -	$ -	$ -
47208	OWRB SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ -
47708	TRANSFERS	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

OWRB DWSRF FUND

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
783608	PROFESSIONAL SERVICES	$ -	$ -	$ -
789008	SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ -
789208	OWRB LOAN PAYMENTS	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

OWRB WWTP FUND

Revenues

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
45031	INTEREST	$ -	$ -	$ -
47731	TRANSFERS	$ -	$ -	$ -
49031	OWRB WWTP PROJECT	$ 74,087	$ -	$ -
	TOTAL REVENUES	$ 74,087	$ -	$ -

SULPHUR MUNICIPAL AUTHORITY

2014 - 2015 BUDGET

OWRB WWTP FUND

Expenses

ACCOUNT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 CURRENT	2014-2015 BUDGET
793631	PROFESSIONAL SERVICES	$ 1,920	$ -	$ -
799031	OWRB WWTP IMPROVEMENTS	$ 62,267	$ -	$ -
799231	OWRB WWTP LOAN PAYMENTS	$ -	$ -	$ -
	TOTAL REVENUES	$ 64,187	$ -	$ -