CITY OF SULPHUR

ANNUAL BUDGET

FISCAL YEAR

2016 – 2017

Includes Budgets for the

City of Sulphur

and the

Sulphur Municipal Authority

RECEIVED
JUL 01 2016
State Auditor
and Inspector

Murray

RESOLUTION NO. 2016-4

A RESOLUTION ADOPTING THE 2016-2017 BUDGET
FOR THE CITY OF SULPHUR AND THE SULPHUR MUNICIPAL AUTHORITY

WHEREAS, the 2016-2017 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 2016-2017 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 2016-2017 BUDGET FOR THE CITY OF SULPHUR/MUNICIPAL AUTHORITY AS FINALLY SUBMITTED AND APPROVED IS HEREBY ADOPTED.

DONE this 14th day of June, 2016, by the City Council/Authority Trustee of the City of Sulphur/Municipal Authority, meeting in Special Session.

CITY OF SULPHUR CORPORATE SEAL STATE OF OKLAHOMA

ATTEST:

Shannon Couch, City Clerk/Secretary

CITY OF SULPHUR &
SULPHUR MUNICIPAL AUTHORITY

By

Robert Clark, Mayor/Chairman

CITY OF SULPHUR

PUBLIC NOTICE

The City of Sulphur will hold a Public Hearing on the proposed City Budget on June 14th 2016 at 6:00 P.M. at the City Hall Complex, 600 West Broadway, Sulphur, Oklahoma.

CITY OF SULPHUR
&
SULPHUR MUNICIPAL AUTHORITY
2016-2017 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

Published in the Sulphur Times Democrat on June 9, 2016.

Public Notice

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City of Sulphur & Sulphur Municipal Authority
2016-2017 Fiscal Year Budget Summary

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Street Cash	100,00	100,00
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	5,325,00	5,325,000

Fund	Resources	Expenditures
Sulphur Municipal Authority	5,200,000	5,200,000
Economic Development & Property	25,000	25,000
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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

48.60

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 2016-2017 Fiscal City of Sulphur + Sulphur Municipal

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 June 9 20 16

~~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 9 day of June, 2016.

Kristin John Notary Public
Murray County

My commission expires 11-6 20 19

CITY OF SULPHUR
2016 – 2017 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 $50,000 TRANSFER TO THE CITY OF SULPHUR FROM THE MUNICIPAL COURT FUND.

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

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

D. BUDGETED CAPITAL EXPENDITURE IN THE POLICE DEPARTMENT IN THE AMOUNT OF $43,500 FOR THE PURCHASE OF TWO FULLY EQUIPPED USED TAHOES OR ONE NEW POLICE UNIT AND FIRING RANGE IMPROVEMENTS.

E. BUDGETED CAPITAL EXPENDITURE IN THE FIRE DEPARTMENT IN THE AMOUNT OF $11,100 FOR THE POSSIBLE PURCHASE OF A DRONE; LIVING QUARTER LOCKERS; FURNITURE AND A WASHER AND DRYER.

F. BUDGETED PROFESSIONAL SERVICES IN THE STREET DEPARTMENT IN THE AMOUNT OF $35,000 FOR POSSIBLE TREE TRIMMING SERVICES.

G. BUDGETED STREET LIGHTING IN THE STREET DEPARTMENT IN THE AMOUNT OF $72,000 FOR OVERHEAD STREET LIGHTING.

H. BUDGETED PROFESSIONAL SERVICES IN THE GENERAL GOVERNMENT DEPARTMENT IN THE AMOUNT OF $324,500 TO INCLUDE 911 DISPATCHING SERVICES; OML MEMBERSHIP; ORDINANCE RECODIFICATION SERVICES, COMPUTER HARDWARE AND SOFTWARE MAINTENANCE; AIRPORT ENGINEERING SERVICES AND MISCELLANEOUS SERVICES AS NEEDED.

I. BUDGETED CAPITAL EXPENDITURE IN THE GENERAL GOVERNMENT DEPARTMENT IN THE AMOUNT OF $145,000 FOR CODE ENFORCEMENT DEMOLITION; AMERICAN LEGION RENOVATIONS AND DOWNTOWN LANDSCAPING.

J. BUDGETED PROFESSIONAL SERVICES IN THE OFFICE OF EMERGENCY MANAGEMENT FOR SERVICES IN THE AMOUNT OF $8,000 TO UPDATE OUR EMERGENCY MANAGEMENT PLAN AND FOR PUBLIC NOTIFICATION PROGRAM EXPENSES.

K. BUDGETED CAPITAL EXPENDITURE IN THE SENIOR CITIZEN DEPARTMENT IN THE AMOUNT OF $10,000 FOR SENIOR CITIZEN BUILDING IMPROVEMENTS.

L. BUDGETED CAPITAL EXPENDITURE IN THE PARKS AND GROUNDS DEPARTMENT IN THE AMOUNT OF $53,100 FOR THE 11TH STREET PARK PROJECT AND A ¾ TON TRUCK.

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

N. BUDGETED CAPITAL OUTLAY IN CEMETERY CASH IN THE AMOUNT OF $10,000 FOR POSSIBLE PROJECTS.

O. BUDGETED CAPITAL EXPENDITURE IN THE 1/6 STREET FUND IN THE AMOUNT OF $500,000 FOR THE STREET PAVING PROJECT.

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

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

REVENUES

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
40001	MUNICIPAL SALES TAX	$ 1,818,192	$ 1,437,977	$ 1,650,000
40101	SALES TAX TRANSFER	$ -	$ -	$ -
40201	MUNICIPAL USE TAX	$ 77,583	$ 82,803	$ 93,000
41001	ALCOHOLIC BEVERAGE TAX	$ 38,864	$ 32,047	$ 35,000
42101	FRANCHISE TAX	$ 215,617	$ 196,149	$ 230,000
44101	BUILDING PERMIT	$ 7,348	$ 5,789	$ 5,000
44201	PERMITS TO SELL	$ 6,130	$ 3,400	$ 3,000
44301	GARAGE SALE PERMITS	$ 450	$ 410	$ 450
44401	ELECTRICAL PERMITS	$ 1,850	$ 2,200	$ 2,000
44901	OTHER	$ -	$ -	$ -
45001	INTEREST	$ 1,477	$ 1,172	$ 1,200
46001	DOG HOLDING FEES	$ 780	$ 520	$ 600
46011	DOG TAGS	$ 106	$ 112	$ 100
46101	RENT	$ 3,300	$ 1,970	$ -
46301	INSPECTION FEES	$ -	$ -	$ -
46401	OUTSIDE FIRE RUNS	$ 2,500	$ 3,000	$ 2,500
46501	PHOTOCOPIES	$ 288	$ 342	$ -
46601	INSURANCE RECOVERY	$ -	$ -	$ -
46701	IN LIEU OF TAXES	$ 67,994	$ 52,207	$ 60,000
46801	MOWING	$ -	$ -	$ -
46901	HAULING LIMBS	$ -	$ -	$ -
47001	CEMETERY LOT SALES	$ 12,908	$ 12,163	$ 12,000
47201	MISCELLANEOUS	$ 125,139	$ 290,069	$ 50,000
47301	AIRPORT GRANT	$ -	$ -	$ -
47401	NCIC TERMINAL LEASE	$ -	$ -	$ -
47501	RETURNED CHECK FEES	$ -	$ -	$ -
47601	WAL-MART GRANT	$ -	$ -	$ -
47701	TRANSFERS FROM OTHER FUND	$ -	$ -	$ 50,000
47707	TRANSFERS	$ -	$ 50,000	$ -
47801	AUCTION PROCEEDINGS	$ -	$ -	$ -
47811	AIRPORT FUEL	$ -	$ -	$ -
47821	FEMA REIMBURSEMENT	$ -	$ -	$ -
47831	911 DISPATCH SERVICES	$ -	$ -	$ -
47841	CIGARETTE TAX	$ 31,841	$ 25,580	$ 28,000
	TOTAL REVENUES			$ 2,222,850
	FUND BALANCE			$ 1,273,280
	AVAILABLE TO BUDGET	$ 2,412,367	$ 2,197,910	$ 3,496,130

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

ADMINISTRATION

Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
610001	PUBLIC WORKS DIRECTOR SALARY	$ -	$ -	$ -
610101	CITY MANAGER SALARY	$ 36,544	$ 37,391	$ 37,500
610201	SOCIAL SECURITY	$ 3,043	$ 3,098	$ 3,000
610301	HEALTH INSURANCE	$ 246	$ 236	$ 300
610401	WORKERS COMPENSATION	$ 28	$ 25	$ 25
610501	RETIREMENT	$ 1,964	$ 1,988	$ 2,000
610601	UNEMPLOYMENT	$ 2	$ -	$ 400
610701	UNIFORM EXPENSES	$ -	$ -	$ -
611001	SCHOOLS & DUES	$ -	$ -	$ 200
611101	TRAVEL	$ -	$ -	$ -
611501	CAR ALLOWANCE	$ 3,231	$ 3,111	$ 3,100
613701	MEMBERSHIP FEES	$ -	$ -	$ -
613801	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ -
613901	ICMA CONFERENCE	$ -	$ -	$ -
619001	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 45,058	$ 45,849	$ 46,525

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

CITY CLERK & CLERKS
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
620001	CITY CLERK SALARY	$ 29,262	$ 30,094	$ 28,900
620101	DEPUTY CLERK SALARIES	$ 27,582	$ 24,123	$ 29,300
620201	SOCIAL SECURITY	$ 4,424	$ 4,226	$ 4,700
620301	HEALTH INSURANCE	$ 9,885	$ 8,977	$ 12,780
620401	WORKERS COMPENSATION	$ 156	$ 125	$ 125
620501	RETIREMENT	$ 9,094	$ 8,600	$ 9,700
620601	UNEMPLOYMENT	$ 225	$ 45	$ 650
620901	OVERTIME	$ 992	$ 1,032	$ 2,000
621001	SCHOOLS & DUES	$ -	$ -	$ 400
	TOTAL EXPENDITURES	$ 81,620	$ 77,222	$ 88,555

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

ATTORNEY
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACUTAL	2015-2016 CURRENT	2016-2017 BUDGET
630101	ATTORNEY SALARY	$ 13,764	$ 12,198	$ 14,900
630201	SOCIAL SECURITY	$ 1,053	$ 933	$ 1,200
630401	WORKERS COMPENSATION	$ 28	$ 25	$ 25
630601	UNEMPLOYMENT	$ 138	$ 80	$ 150
631001	SCHOOLS & DUES	$ 140	$ -	$ 300
631101	TRAVEL	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 15,123	$ 13,236	$ 16,575

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

JUDGE
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
640101	JUDGE SALARY	$ 9,026	$ 8,109	$ 9,900
640201	SOCIAL SECURITY	$ 690	$ 620	$ 800
640401	WORKERS COMPENSATION	$ 28	$ 25	$ 25
640601	UNEMPLOYMENT	$ 90	$ 54	$ 100
641001	SCHOOLS & DUES	$ -	$ -	$ -
641101	TRAVEL	$ -	$ -	$ -
641201	UNIFORM ALLOWANCE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 9,834	$ 8,808	$ 10,825

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

POLICE DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACUTAL	2015-2016 CURRENT	2016-2017 BUDGET
650001	COURT CLERK/OFFICE PERSONNEL SALARY	$ 29,058	$ 25,408	$ 30,800
650101	POLICE SALARIES	$ 386,676	$ 327,098	$ 443,600
650201	SOCIAL SECURITY	$ 33,823	$ 29,290	$ 39,500
650301	HEALTH INSURANCE	$ 79,079	$ 72,500	$ 110,760
650401	WORKERS COMPENSATION	$ 40,676	$ 41,050	$ 38,118
650501	RETIREMENT	$ 17,072	$ 14,657	$ 18,500
650601	UNEMPLOYMENT	$ 2,203	$ 169	$ 5,200
650701	POLICE PENSION	$ 38,977	$ 32,660	$ 53,000
650901	OVERTIME	$ 26,398	$ 30,374	$ 40,000
651001	SCHOOLS & DUES	$ 455	$ 462	$ 2,500
651201	UNIFORMS ALLOWANCE	$ 3,134	$ 2,335	$ 6,000
652101	OFFICE SUPPLIES	$ 3,456	$ 2,250	$ 3,600
652201	UTILITIES	$ -	$ -	$ -
652301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
652401	CLEANING SUPPLIES	$ -	$ -	$ -
652501	BUILDING MAINTENANCE	$ 393	$ 500	$ 1,500
652601	BUILDING INSURANCE	$ -	$ -	$ -
653001	VEHICLE MAINTENANCE	$ 10,072	$ 12,908	$ 18,000
653101	OIL & GAS	$ 29,273	$ 17,266	$ 43,500
653201	OPERATING SUPPLIES	$ 9,812	$ 5,667	$ 8,000
653301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 6,353	$ 5,389	$ 28,350
653401	EQUIPMENT LEASING	$ -	$ -	$ -
653501	GROUNDS MAINTENANCE	$ -	$ -	$ -
653601	PROFESSIONAL SERVICES	$ 52	$ 40	$ 500
653701	MEMBERSHIP FEES	$ -	$ -	$ -
654001	RADIO MAINTENANCE	$ 695	$ -	$ 3,000
654101	MMPI TESTS/PHYSICALS	$ 710	$ 555	$ 2,000
654201	NCIC TERMINAL LEASE	$ -	$ -	$ -
654301	ANIMAL CONTROL	$ 2,783	$ 1,558	$ 4,000
654401	PRISONER MEALS	$ -	$ -	$ -
654501	BLOOD TESTS	$ -	$ -	$ 500
657001	POLICE RADIO GRANT	$ -	$ -	$ -
658101	BONDS	$ -	$ -	$ 100
659001	CAPITAL EXPENDITURE	$ 53,673	$ 44,135	$ 43,500
	TOTAL EXPENDITURES	$ 774,823	$ 666,271	$ 944,528

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

FIRE DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
660001	PART TIME SALARIES	$ -	$ -	$ -
660101	FIRE SALARIES	$ 344,116	$ 316,766	$ 388,500
660201	SOCIAL SECURITY	$ 5,429	$ 4,954	$ 7,000
660301	HEALTH INSURANCE	$ 63,703	$ 63,246	$ 93,720
660401	WORKERS COMPENSATION	$ 25,438	$ 25,650	$ 22,718
660501	RETIREMENT	$ -	$ -	$ -
660601	UNEMPLOYMENT	$ 1,663	$ 307	$ 4,300
660701	FIREMEN PENSION	$ 51,389	$ 45,316	$ 60,000
660801	MEDICARE	$ -	$ -	$ -
660901	OVERTIME	$ 30,325	$ 24,879	$ 33,000
661001	SCHOOLS & DUES	$ 3,267	$ 3,803	$ 5,000
661201	UNIFORM ALLOWANCE	$ 3,444	$ 2,032	$ 5,000
662101	OFFICE SUPPLIES	$ 1,409	$ 1,805	$ 2,500
662201	UTILITIES	$ -	$ -	$ -
662301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
662401	CLEANING SUPPLIES	$ -	$ -	$ -
662501	BUILDING MAINTENANCE	$ -	$ -	$ -
662601	BUILDING INSURANCE	$ -	$ -	$ -
662901	VEHICLE INSURANCE	$ 742	$ 715	$ 800
663001	VEHICLE MAINTENANCE	$ 8,948	$ 2,408	$ 25,000
663101	OIL & GAS	$ 9,464	$ 5,960	$ 16,000
663201	OPERATING SUPPLIES	$ 1,676	$ 931	$ 6,200
663301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 8,941	$ 10,016	$ 13,350
663401	EQUIPMENT LEASING	$ -	$ -	$ -
663501	GROUNDS MAINTENANCE	$ -	$ -	$ -
663601	PROFESSIONAL SERVICES	$ 3,220	$ 1,059	$ 5,000
663701	MEMBERSHIP FEES	$ -	$ -	$ -
664001	RADIO MAINTENANCE	$ 3,173	$ 625	$ 2,500
665001	FIRE VOLUNTEER INSURANCE	$ -	$ -	$ -
665101	VOLUNTEER FIREMEN COUNTRY RUN	$ 2,610	$ -	$ 5,000
665201	VOLUNTEER FIRE PAY	$ 12,000	$ 10,000	$ 12,010
665301	PHYSICALS, SHOTS & BLOOD WORK	$ -	$ -	$ 2,000
665401	BUNK OUT GEAR	$ 7,570	$ 8,795	$ 14,500
665501	FIRE HOSE	$ 1,340	$ -	$ 4,000
665601	CODE ENFORCEMENT OPERATING SUPPLIES	$ -	$ -	$ -
665701	TRAINING	$ 992	$ 2,250	$ 6,000
669001	CAPITAL EXPENDITURE	$ 79,678	$ -	$ 11,100
	TOTAL EXPENDITURES	$ 670,537	$ 531,517	$ 745,198

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

STREET DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
670101	STREET SALARIES	$ 19,025	$ 39,757	$ 108,900
670201	SOCIAL SECURITY	$ 1,707	$ 3,194	$ 5,500
670301	HEALTH INSURANCE	$ 3,336	$ 8,107	$ 25,540
670401	WORKERS COMPENSATION	$ 6,549	$ 7,050	$ 4,118
670501	RETIREMENT	$ -	$ 6,084	$ 18,540
670601	UNEMPLOYMENT	$ 188	$ 31	$ 800
670701	UNIFORMS EXPENSE	$ 265	$ 341	$ 1,500
670901	OVERTIME	$ 3,293	$ 1,999	$ 6,000
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	$ 1,636	$ 2,390	$ 7,250
673101	OIL & GAS	$ 40	$ 143	$ 4,250
673201	OPERATING SUPPLIES	$ 5,127	$ 1,998	$ 6,650
673301	EQUIPMENT MAINTENANCE	$ 2,186	$ 8,242	$ 15,000
673401	EQUIPMENT LEASING	$ -	$ -	$ -
673501	GROUNDS MAINTENANCE	$ -	$ -	$ -
673601	PROFESSIONAL SERVICES	$ 26,728	$ 3,270	$ 35,000
673701	CONTRACT LABOR	$ -	$ -	$ -
676001	STREET REPAIR MATERIALS	$ -	$ -	$ 1,730
676101	AIRPORT MAINTENANCE	$ -	$ 1,022	$ 1,500
676201	TRAFFIC CONTROL	$ -	$ 3,046	$ 9,000
676301	STREET LIGHTING	$ -	$ -	$ 72,000
678401	PUBLICATION	$ -	$ -	$ -
679001	CAPITAL EXPENDITURE	$ -	$ -	$ -
679101	AIRPORT OVERLAY	$ -	$ -	$ -
679201	AIRPORT FUEL SYSTEM	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 70,080	$ 86,674	$ 323,278

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

GENERAL GOVERNMENT
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
680101	CODE ENFORCEMENT OFFICER SALARY	$ 38,314	$ 35,035	$ 42,300
680201	SOCIAL SECURITY	$ 2,931	$ 2,680	$ 3,400
680301	HEALTH INSURANCE	$ 6,081	$ 6,198	$ 8,520
680401	WORKERS COMPENSATION	$ 520	$ 500	$ 500
680501	RETIREMENT	$ 6,050	$ 5,485	$ 7,000
680601	UNEMPLOYMENT	$ 171	$ -	$ 450
680701	UNIFORMS EXPENSE	$ 978	$ 1,530	$ 2,000
680901	OVERTIME	$ -	$ -	$ 1,000
681001	SCHOOLS & DUES	$ 2,268	$ 1,795	$ 3,000
682101	OFFICE SUPPLIES	$ 6,489	$ 5,269	$ 14,602
682201	UTILITIES	$ 29,208	$ 23,814	$ 75,000
682301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
682401	CLEANING SUPPLIES	$ -	$ -	$ -
682501	BUILDING MAINTENANCE	$ 3,603	$ 17,131	$ 50,000
682601	BUILDING INSURANCE	$ -	$ -	$ -
683001	VEHICLE MAINTENANCE	$ 624	$ 164	$ 2,500
683101	OIL & GAS	$ 1,535	$ 1,057	$ 3,600
683201	OPERATING SUPPLIES	$ 7,002	$ 7,094	$ 19,000
683301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 1,924	$ 1,380	$ 7,500
683401	EQUIPMENT LEASING/RENT EXPENSE	$ -	$ -	$ -
683501	GROUNDS MAINTENANCE	$ -	$ -	$ -
683601	PROFESSIONAL SERVICES	$ 185,511	$ 158,611	$ 324,500
683701	MEMBERSHIP FEES	$ -	$ -	$ -
688101	BONDS	$ 1,309	$ 1,269	$ 1,000
688201	AUDIT FEES	$ 6,000	$ -	$ 6,000
688301	COUNCIL EXPENSE	$ -	$ -	$ 1,500
688401	PUBLICATION & ELECTION	$ 1,954	$ 1,921	$ 5,000
688501	PROPERTY & LIABILITY INSURANCE	$ 57,335	$ 53,720	$ 105,000
688601	ECONOMIC DEVELOPMENT	$ -	$ 685	$ 2,000
689001	CAPITAL EXPENDITURE	$ -	$ 27,485	$ 145,000
689101	LITIGATION RESERVE	$ 25,000	$ -	$ 33,459
689201	COUNCIL ECONOMIC DEVELOPMENT	$ -	$ -	$ -
689301	CONTINGENCY FUND	$ -	$ -	$ 50,000
	TOTAL EXPENDITURES	$ 384,807	$ 352,823	$ 913,831

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

OFFICE OF EMERGENCY MANAGEMENT
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 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	$ -	$ -	$ 1,100
693301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ -	$ -	$ -
693401	EQUIPMENT LEASING	$ -	$ -	$ -
693501	GROUNDS MAINTENANCE	$ -	$ -	$ -
693601	PROFESSIONAL SERVICES	$ -	$ -	$ 8,000
699001	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ 9,100

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

LIBRARY
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
700101	LIBRARY SALARIES	$ -	$ -	$ -
702201	UTILITIES	$ -	$ -	$ 5,000
	TOTAL EXPENDITURES	$ -	$ -	$ 5,000

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

CEMETERY
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
710101	CEMETERY SALARIES	$ 16,082	$ 20,139	$ 58,740
710201	SOCIAL SECURITY	$ 1,243	$ 1,556	$ 4,750
710301	HEALTH INSURANCE	$ 3,295	$ 6,198	$ 17,040
710401	WORKERS COMPENSATION	$ 520	$ 500	$ 500
710501	RETIREMENT	$ 513	$ 110	$ 7,200
710601	UNEMPLOYMENT	$ 162	$ 134	$ 650
710701	UNIFORMS EXPENSE	$ 467	$ 288	$ 1,500
710901	OVERTIME	$ 162	$ 198	$ 2,000
712101	OFFICE SUPPLIES	$ 36	$ 88	$ 100
712201	UTILITIES	$ -	$ -	$ -
712301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
712401	CLEANING SUPPLIES	$ -	$ -	$ 200
712501	BUILDING MAINTENANCE	$ -	$ -	$ 1,500
712601	BUILDING INSURANCE	$ -	$ -	$ -
713001	VEHICLE MAINTENANCE	$ 1,554	$ 1,247	$ 3,000
713101	OIL & GAS	$ 2,792	$ 1,248	$ 3,500
713201	OPERATING SUPPLIES	$ 1,230	$ 420	$ 2,000
713301	EQUIPMENT AND EQUIPMENT MAINTENANCE	$ 2,222	$ 2,067	$ 2,400
713401	EQUIPMENT LEASING	$ -	$ -	$ -
713501	GROUND MAINTENANCE	$ -	$ -	$ 500
713601	PROFESSIONAL SERVICES	$ -	$ -	$ -
719001	CAPITAL EXPENDITURE	$ -	$ -	$ 20,800
719301	PURCHASE OF MOWER	$ 19,050	$ -	$ -
	TOTAL EXPENDITURES	$ 49,328	$ 34,193	$ 126,380

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

SENIOR CITIZEN
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 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	$ -	$ -	$ 8,100
722601	BUILDING INSURANCE	$ -	$ -	$ -
723001	VEHICLE MAINTENANCE	$ -	$ -	$ -
723101	OIL & GAS	$ -	$ -	$ -
728401	PUBLICATION	$ -	$ -	$ -
729001	CAPITAL EXPENDITURE	$ -	$ -	$ 10,000
	TOTAL EXPENDITURES	$ -	$ -	$ 18,100

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

TREASURER
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
730101	TREASURER SALARY	$ 11,999	$ 10,674	$ 13,100
730201	SOCIAL SECURITY	$ 918	$ 817	$ 1,005
730401	WORKERS COMPENSATION	$ 28	$ 25	$ 25
730601	UNEMPLOYMENT	$ 120	$ 71	$ 135
	TOTAL EXPENDITURES	$ 13,065	$ 11,587	$ 14,265

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

PARKS & GROUNDS MAINTENANCE
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
750101	PARKS & GROUND MAINTENANCE SALARIES	$ 82,908	$ 74,114	$ 91,400
750201	SOCIAL SECURITY	$ 7,664	$ 6,791	$ 8,400
750301	HEALTH INSURANCE	$ 19,770	$ 18,594	$ 25,560
750401	WORKERS COMPENSATION	$ 520	$ 500	$ 500
750501	RETIREMENT	$ 15,790	$ 13,843	$ 17,400
750601	UNEMPLOYMENT	$ 536	$ 169	$ 1,100
750701	UNIFORMS EXPENSE	$ 608	$ 886	$ 1,560
750901	OVERTIME	$ 17,280	$ 14,653	$ 17,200
751001	SCHOOLS & DUES	$ 50	$ 200	$ 750
752501	BUILDING MAINTENANCE	$ -	$ -	$ -
752601	BUILDING INSURANCE	$ -	$ -	$ -
753001	VEHICLE MAINTENANCE	$ 1,636	$ 4,111	$ 5,000
753101	OIL & GAS	$ 3,095	$ 2,238	$ 3,600
753201	OPERATING SUPPLIES	$ 1,296	$ 1,523	$ 1,500
753301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 1,144	$ 4,775	$ 5,500
753401	EQUIPMENT LEASING	$ -	$ -	$ -
753501	GROUNDS MAINTENANCE	$ -	$ -	$ -
754001	RADIO MAINTENANCE	$ -	$ -	$ 1,400
759001	CAPITAL EXPENDITURE	$ 17,050	$ -	$ 53,100
	TOTAL EXPENDITURES	$ 169,347	$ 142,397	$ 233,970

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

TOTAL EXPENDITURES CITY OF SULPHUR
Department Summary

DEPARTMENT	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
ADMINISTRATION & PUBLIC WORKS	$ 45,058	$ 45,849	$ 46,525
CITY CLERK & CLERKS	$ 81,620	$ 77,222	$ 88,555
ATTORNEY	$ 15,123	$ 13,236	$ 16,575
JUDGE	$ 9,834	$ 8,808	$ 10,825
POLICE DEPARTMENT	$ 774,823	$ 666,271	$ 944,528
FIRE DEPARTMENT	$ 670,537	$ 531,517	$ 745,198
STREET DEPARTMENT	$ 70,080	$ 86,674	$ 323,278
GENERAL GOVERNMENT	$ 384,807	$ 352,823	$ 913,831
OFFICE OF EMERGENCY MANAGEMENT	$ -	$ -	$ 9,100
LIBRARY	$ -	$ -	$ 5,000
CEMETERY	$ 49,328	$ 34,193	$ 126,380
SENIOR CITIZENS	$ 13,065	$ -	$ 18,100
TREASURER	$ 11,587	$ 11,587	$ 14,265
PARKS & GROUNDS MAINTENANCE	$ 169,347	$ 142,397	$ 233,970
TOTAL EXPENDITURES	$ 2,295,209	$ 1,970,577	$ 3,496,130

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

MUNICIPAL COURT
Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
43110	BONDS	$ 17,519	$ 18,694	$ 10,000
43210	FINES	$ 39,717	$ 20,451	$ 15,000
43220	JUVENILE FINES	$ -	$ -	$ -
43310	ASSESSMENTS	$ 7,940	$ 5,511	$ 4,000
45010	INTEREST	$ 29	$ 32	$ 20
47210	MISCELLANEOUS	$ -	$ -	$ -
47710	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 65,205	$ 44,688	$ 29,020

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

MUNICIPAL COURT
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
742410	TRANSFER TO GENERAL FUND	$ -	$ 50,000	$ 50,000
742510	BANK SERVICE CHARGE	$ -	$ -	$ -
744110	BONDS REFUNDED	$ 135	$ 185	$ -
744210	FINES REFUNDED	$ 323	$ -	$ -
744311	ASSESSMENTS REFUNDED	$ 6,920	$ 5,095	$ -
	TOTAL EXPENSES	$ 7,378	$ 55,280	$ 50,000

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

STREET CASH
Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
41102	GASOLINE TAX	$ 12,993	$ 5,601	$ 7,000
41202	COMMERCIAL VEHICLE TAX	$ 38,105	$ 30,771	$ 30,000
45002	INTEREST	$ 51	$ 38	$ 50
47702	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 51,149	$ 36,410	$ 37,050

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

STREET CASH
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
672202	UTILITIES	$ 69,445	$ 55,943	$ -
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	$ 69,445	$ 55,943	$ -

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

LIBRARY CASH
Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
45003	INTEREST	$ 34	$ 27	$ 20
46903	OIL & GAS ROYALTIES	$ 3,797	$ 1,544	$ 3,000
47703	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 3,831	$ 1,571	$ 3,020

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

LIBRARY CASH
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
700103	LIBRARY SALARIES	$ -	$ -	$ -
702103	OFFICE SUPPLIES	$ 95	$ -	$ -
702203	UTILITIES	$ 6,151	$ 5,059	$ 8,400
702403	CLEANING SUPPLIES	$ -	$ -	$ -
702503	BUILDING MAINTENANCE	$ -	$ -	$ 10,000
703503	GROUNDS MAINTENANCE	$ -	$ -	$ -
709003	CAPITAL OUTLAY	$ -	$ -	$ -
	TOTAL EXPENSES	$ 6,246	$ 5,059	$ 18,400

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

CEMETERY CASH
Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
45004	INTEREST	$ 18	$ 21	$ 20
47004	CEMETERY LOT SALES	$ 12,908	$ 12,163	$ 12,000
47604	INSURANCE RECOVERY	$ 200	$ 200	$ -
47704	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 13,126	$ 12,384	$ 12,020

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

CEMETERY CASH
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
712504	BUILDING MAINTENANCE	$ -	$ -	$ -
713004	VEHICLE MAINTENANCE	$ -	$ -	$ -
713204	OPERATING SUPPLIES	$ -	$ -	$ 2,500
713304	EQUIPMENT MAINTENANCE	$ -	$ -	$ -
713504	GROUNDS MAINTENANCE	$ -	$ -	$ -
719004	CAPITAL OUTLAY	$ -	$ -	$ 10,000
	TOTAL EXPENSES	$ -	$ -	$ 12,500

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

CDBG SEWER GRANT
Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
45006	INTEREST	$ -	$ -	$ -
47706	TRANSFERS	$ -	$ -	$ -
49006	CDBG SEWER GRANT	$ -	$ 193,492	$ -
49106	CDBG RE-USE 99 GRANT	$ -	$ -	$ -
49206	CDBG AMERICAN LEGION GRANT	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ -	$ 193,492	$ -

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

CDBG SEWER GRANT
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
773506	CDBG CONSTRUCTION	$ -	$ 249,999	$ -
773606	CDBG ADMINISTRATION	$ -	$ -	$ -
773706	CDBG RE-USE FIRE TRUCK	$ -	$ -	$ -
773806	CDBG AMERICAN LEGION	$ -	$ -	$ -
779006	CDBG DIRECT ADMINISTRATION	$ -	$ -	$ -
	TOTAL EXPENSES	$ -	$ 249,999	$ -

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

1/6 STREET
Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
40008	MUNICIPAL SALES TAX	$ 454,547	$ 359,494	$ 412,500
45008	INTEREST	$ 1,372	$ 1,171	$ 1,000
47208	MISCELLANEOUS PROJECT	$ -	$ -	$ -
47708	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 455,919	$ 360,665	$ 413,500

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

1/6 STREET
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
673208	OPERATING SUPPLIES	$ 25,847	$ 32,949	$ 50,000
673408	EQUIPMENT LEASING	$ 6,700	$ -	$ -
679008	CAPITAL EXPENDITURE STREET PROJECT	$ 23,533	$ 36,521	$ 500,000
	TOTAL EXPENSES	$ 56,080	$ 69,470	$ 550,000

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

MUNICIPAL AIRPORT GRANT
Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
45009	INTEREST	$ -	$ -	$ -
47209	AIRPORT IMPROVEMENTS GRANT	$ -	$ -	$ -
47708	TRANSFERS	$ -	$ -	$ -
47709	TRANSFERS	$ -	$ -	$ -
49009	AIRPORT GRANT	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ -	$ -	$ -

CITY OF SULPHUR
2016 - 2017 BUDGET
GENERAL FUND

MUNICIPAL AIRPORT GRANT
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
672409	TRANSFER INTEREST TO ODOC	$ -	$ -	$ -
672509	BANK SERVICE CHARGE	$ -	$ -	$ -
673609	PROFESSIONAL SERVICES	$ -	$ -	$ -
679009	AIRPORT IMPROVEMENTS	$ -	$ -	$ -
	TOTAL EXPENSES	$ -	$ -	$ -

SULPHUR MUNICIPAL AUTHORITY

ANNUAL BUDGET

FISCAL YEAR

2016 – 2017

SULPHUR MUNICIPAL AUTHORITY
2016 – 2017 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 $170,000 TRANSFER FROM THE SULPHUR MUNICIPAL AUTHORITY TO THE SEWER RESERVE FUND.

B. BUDGETED $260,000 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 HALF OF THE CITY MANAGER AND CITY CLERK SALARIES FROM THE GENERAL FUND AND HALF FROM THE SULPHUR MUNICIPAL AUTHORITY.

F. BUDGETED ECONOMIC DEVELOPMENT IN THE ADMINISTRATION, PUBLIC WORKS & CLERKS DEPARTMENT IN THE AMOUNT OF $32,500.

G. BUDGETED ECONOMIC DEVELOPMENT & PROPERTY FUND IN THE AMOUNT OF $80,000 FOR PLAZA IMPROVEMENTS.

H. BUDGETED SMA CAPITAL EXPENDITURE AS FOLLOWS: $76,903 IN THE WATER AND SEWER CD DEPARTMENT FOR THE PURCHASE OF A NEW TRUCK, A USED TRUCK AND REWORK WELL #7; $190,000 IN THE SANITATION DEPARTMENT FOR THE PURCHASE OF A NEW TRASH TRUCK; $350,000 IN THE ADMINISTRATION, PUBLIC WORKS & CLERKS DEPARTMENT FOR A NEW PUBLIC WORKS FACILITY OR IMPROVEMENTS.

I. BUDGETED 1/6 WATER, SEWER & PLANT EXPENDITURES AS FOLLOWS: WATER AND SEWER CD DEPARTMENT: $46,000 FOR OPERATING SUPPLIES; $11,000 FOR O & M PAYMENTS AND $44,000 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: $8,000 FOR OPERATING SUPPLIES AND $17,000 FOR PROFESSIONAL SERVICES AND $20,000 FOR POSSIBLE CAPITAL PROJECTS.

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

K. BUDGETED SEWER RESERVE EXPENDITURES AS FOLLOWS: $70,000 FOR PROFESSIONAL SERVICES FOR THE WASTEWATER REUSE STUDY MATCH AND FOR ENGINEERING SERVICES IN REGARD TO WET TESTING PERMIT RENEWAL AND $75,000 IN CAPITAL EXPENDITURES FOR TRE EXPENSES AND A HEADWORKS BUILDING AT THE WASTEWATER TREATMENT PLANT.

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

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

REVENUES

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
41001	WATER	$ 814,391	$ 706,771	$ 830,000
41101	SEWER	$ 969,962	$ 815,408	$ 885,000
41201	SANITATION	$ 836,836	$ 701,156	$ 750,000
41301	PENALTIES	$ 43,068	$ 34,746	$ 37,000
40401	PLUMBING LICENSE	$ 1,200	$ 550	$ 500
42001	WATER TAP	$ 7,630	$ 12,817	$ 9,000
42101	SEWER TAP	$ 400	$ 600	$ 400
45001	INTEREST	$ 672	$ 575	$ 550
46301	INSTALL METER	$ 450	$ 300	$ 400
46401	RECONNECT FEE	$ 23,600	$ 18,100	$ 20,000
46901	POLY CART SALES	$ 30,306	$ 26,973	$ 27,000
47001	UNBILLED MISCELLANEOUS	$ 19,052	$ 12,240	$ -
47011	SOLID WASTE TAX FEE	$ -	$ -	$ -
47101	RENT	$ 20,599	$ 11,312	$ 10,000
48001	BILLED MISCELLANEOUS	$ 968	$ 2,633	$ -
49001	RURAL WATER 15% SURCHARGE	$ 5,298	$ 4,447	$ 4,700
	TOTAL REVENUES			$ 2,574,550
	FUND BALANCE			$ 742,175
	AVAILABLE TO BUDGET	$ 2,774,432	$ 2,348,628	$ 3,316,725

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

WATER & SEWER CD DEPARTMENT

Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
780101	WATER & SEWER SALARIES	$ 140,555	$ 131,782	$ 252,620
780201	SOCIAL SECURITY	$ 12,977	$ 11,950	$ 25,100
780301	HEALTH INSURANCE	$ 36,794	$ 35,313	$ 59,640
780401	WORKERS COMPENSATION	$ 14,780	$ 15,078	$ 12,146
780501	RETIREMENT	$ 24,287	$ 19,886	$ 43,910
780601	UNEMPLOYMENT	$ 928	$ 375	$ 3,500
780701	UNIFORMS EXPENSE	$ 1,733	$ 2,059	$ 2,800
780901	OVERTIME	$ 29,074	$ 24,422	$ 30,000
781001	SCHOOLS & DUES	$ 3,596	$ 726	$ 1,500
782101	OFFICE SUPPLIES	$ -	$ 16	$ 300
782201	UTILITIES	$ -	$ -	$ -
782301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
782401	CLEANING SUPPLIES	$ -	$ -	$ 100
782501	BUILDING MAINTENANCE	$ -	$ -	$ -
782601	BUILDING INSURANCE	$ -	$ -	$ -
782901	VEHICLE INSURANCE	$ -	$ -	$ -
783001	VEHICLE MAINTENANCE	$ 3,277	$ 2,191	$ 8,800
783101	OIL & GAS	$ 7,577	$ 3,238	$ 9,970
783201	OPERATING SUPPLIES	$ 62,899	$ 54,241	$ 55,000
783301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 11,860	$ 6,205	$ 8,850
783401	EQUIPMENT LEASING	$ -	$ -	$ -
783501	GROUNDS MAINTENANCE	$ -	$ -	$ 500
783601	PROFESSIONAL SERVICES	$ 2,004	$ 5,610	$ 2,500
783701	MEMBERSHIP FEES	$ -	$ -	$ -
784001	RADIO MAINTENANCE	$ 71	$ -	$ 1,400
787801	O & M PAYMENT	$ -	$ -	$ -
787901	WATER DEBT SERVICES	$ -	$ -	$ -
788201	AUDIT FEES	$ -	$ -	$ -
788401	PUBLICATION	$ 401	$ -	$ 700
788501	ECONOMIC DEVELOPMENT	$ -	$ -	$ -
788601	POSTAGE	$ -	$ -	$ -
789001	CAPITAL EXPENDITURE	$ 6,575	$ -	$ -
789101	FIRE HYDRANT REPAIR	$ -	$ -	$ 5,500
789201	WATER RESOURCES BOARD PAYMENT	$ 300,000	$ 250,000	$ 300,000
	TOTAL EXPENDITURES	$ 659,388	$ 563,092	$ 824,836

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

WASTEWATER DEPARTMENT

Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
790101	WASTEWATER SALARIES	$ 107,116	$ 77,049	$ 206,060
790201	SOCIAL SECURITY	$ 10,705	$ 9,212	$ 19,600
790301	HEALTH INSURANCE	$ 17,614	$ 13,060	$ 34,080
790401	WORKERS COMPENSATION	$ 6,549	$ 7,050	$ 4,118
790501	RETIREMENT	$ 18,529	$ 17,770	$ 33,500
790601	UNEMPLOYMENT	$ 674	$ 18	$ 2,600
790701	UNIFORMS EXPENSE	$ 825	$ 497	$ 2,500
790801	PART-TIME SALARIES	$ -	$ -	$ -
790901	OVERTIME	$ 32,816	$ 43,368	$ 50,000
791001	SCHOOLS & DUES	$ 9,655	$ 2,555	$ 10,000
792101	OFFICE SUPPLIES	$ 467	$ 1,668	$ 3,000
792201	UTILITIES	$ 97,135	$ 73,459	$ 100,000
792401	CLEANING SUPPLIES	$ 219	$ -	$ 500
792501	BUILDING MAINTENANCE	$ -	$ 1,957	$ 6,000
792601	BUILDING INSURANCE	$ -	$ -	$ -
793001	VEHICLE MAINTENANCE	$ 1,234	$ 1,641	$ 2,000
793101	OIL & GAS	$ 2,899	$ 1,256	$ 5,500
793201	OPERATING SUPPLIES	$ 55,411	$ 54,493	$ 80,000
793301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 28,726	$ 23,113	$ 35,000
793401	EQUIPMENT LEASING	$ -	$ -	$ -
793501	GROUNDS MAINTENANCE	$ -	$ -	$ -
793601	PROFESSIONAL SERVICES	$ -	$ 1,655	$ -
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	$ 172,591	$ 139,111	$ 170,000
799001	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 563,165	$ 468,932	$ 765,558

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

SANITATION DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
800101	SANITATION SALARIES	$ 170,583	$ 150,556	$ 199,500
800201	SOCIAL SECURITY	$ 14,811	$ 12,636	$ 17,800
800301	HEALTH INSURANCE	$ 42,285	$ 44,069	$ 59,640
800401	WORKERS COMPENSATION	$ 28,780	$ 29,000	$ 26,068
800501	RETIREMENT	$ 28,639	$ 24,709	$ 37,500
800601	UNEMPLOYMENT	$ 1,204	$ 362	$ 2,400
800701	UNIFORMS EXPENSE	$ 2,180	$ 2,459	$ 3,500
800901	OVERTIME		$ 14,619	$ 32,500
801001	SCHOOLS & DUES	$ 23,021	$ -	$ 150
801901	STATE SOLID WAST FEE	$ -	$ -	$ -
802101	OFFICE SUPPLIES	$ -	$ 89	$ 2,000
802201	UTILITIES	$ 1,127	$ -	$ -
802401	CLEANING SUPPLIES	$ -	$ -	$ -
802501	BUILDING MAINTENANCE	$ -	$ 168	$ 1,000
802601	BUILDING INSURANCE	$ -	$ -	$ -
802901	VEHICLE INSURANCE	$ -	$ -	$ -
803001	VEHICLE MAINTENANCE	$ 51,182	$ 33,841	$ 60,000
803101	OIL & GAS	$ 74,737	$ 53,622	$ 104,000
803201	OPERATING SUPPLIES	$ 3,748	$ 1,536	$ 7,250
803301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 27,836	$ 54,442	$ 60,000
803401	EQUIPMENT LEASING	$ -	$ -	$ -
803501	GROUNDS MAINTENANCE	$ -	$ -	$ -
803601	PROFESSIONAL SERVICES	$ -	$ -	$ -
803701	MEMBERSHIP FEES	$ -	$ -	$ -
804001	RADIO MAINTENANCE	$ -	$ -	$ 1,800
806001	LANDFILL SERVICES	$ 119,925	$ 88,392	$ 121,800
806101	POLY CARTS	$ 44,025	$ 16,815	$ 50,000
808201	AUDIT FEES	$ -	$ -	$ -
808401	PUBLICATION	$ -	$ -	$ 200
809001	CAPITAL EXPENDITURE	$ 8,700	$ -	$ -
	TOTAL EXPENDITURES	$ 642,783	$ 527,315	$ 787,108

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

MAINTENANCE DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
810101	MAINTENANCE SALARIES	$ 13,503	$ 6,143	$ 22,700
810201	SOCIAL SECURITY	$ 1,093	$ 514	$ 2,000
810301	HEALTH INSURANCE	$ 6,041	$ 197	$ 8,520
810401	WORKERS COMPENSATION	$ 520	$ 500	$ 500
810501	RETIREMENT	$ 778	$ 79	$ 4,200
810601	UNEMPLOYMENT	$ 136	$ 22	$ 275
810701	UNIFORMS EXPENSE	$ 848	$ 431	$ 1,000
810901	OVERTIME	$ 789	$ 576	$ 3,000
813001	VEHICLE MAINTENANCE	$ 535	$ 221	$ 1,350
813101	OIL & GAS	$ 1,446	$ 38	$ 1,500
813201	OPERATING SUPPLIES	$ 4,838	$ 3,863	$ 5,000
813301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 906	$ 465	$ 1,000
	TOTAL EXPENDITURES	$ 31,433	$ 13,049	$ 51,045

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

ADMINISTRATION, PUBLIC WORKS & CLERKS

Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
820001	CITY CLERK & CLERK'S SALARIES	$ 97,995	$ 80,713	$ 105,300
820101	ADMINISTRATIVE SALARIES	$ 121,584	$ 99,643	$ 133,500
820201	SOCIAL SECURITY	$ 17,127	$ 14,012	$ 18,500
820301	HEALTH INSURANCE	$ 23,311	$ 21,251	$ 30,120
820401	WORKERS COMPENSATION	$ 520	$ 500	$ 500
820501	RETIREMENT	$ 26,930	$ 22,160	$ 28,900
820601	UNEMPLOYMENT	$ 1,001	$ 58	$ 2,500
820701	UNIFORMS EXPENSE	$ 4,071	$ 3,899	$ 5,000
820901	OVERTIME	$ 1,530	$ 1,036	$ 3,000
821101	TRAVEL	$ -	$ -	$ -
821501	CAR ALLOWANCE	$ 2,769	$ 1,778	$ 3,100
822101	OFFICE SUPPLIES	$ 4,734	$ 7,355	$ 12,000
822201	UTILITIES	$ 35,054	$ 26,089	$ 50,000
822501	BUILDING MAINTENANCE	$ 13,192	$ 12,629	$ 24,900
822601	PROPERTY & LIABILITY INSURANCE	$ 43,271	$ 46,355	$ -
823001	VEHICLE MAINTENANCE	$ 365	$ 120	$ 2,500
823101	OIL & GAS	$ 1,717	$ 1,078	$ 3,150
823301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 5,695	$ 14,834	$ 18,500
823601	PROFESSIONAL SERVICES	$ 7,702	$ 275	$ 12,000
823701	MEMBERSHIP FEES	$ -	$ -	$ -
823801	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ -
823901	ICMA CONFERENCE	$ -	$ -	$ -
824001	TRANSFER TO CITY OF SULPHUR/EC. DEV. & PROPERTY	$ -	$ -	$ -
824101	TRANSFER TO SMA CAPITAL	$ 305,243	$ 237,998	$ 260,000
824301	ANIMAL CONTROL	$ -	$ -	$ -
828201	AUDIT FEES	$ 4,000	$ -	$ 4,000
828401	PUBLICATION	$ 159	$ -	$ 800
828501	ECONOMIC DEVELOPMENT	$ 28,933	$ 27,064	$ 32,500
828601	POSTAGE	$ 13,720	$ 11,075	$ 19,000
829001	CAPITAL EXPENDITURE	$ -	$ -	$ -
829101	LITIGATION RESERVE	$ -	$ -	$ 10,000
829301	CONTINGENCY FUND	$ -	$ -	$ 5,000
	TOTAL EXPENDITURES	$ 760,623	$ 629,922	$ 784,770

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

WATER PLANT DEPARTMENT

Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 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	$ 53,501	$ 44,166	$ 74,108
832401	CLEANING SUPPLIES	$ -	$ -	$ 100
832501	BUILDING MAINTENANCE	$ -	$ -	$ 3,000
833001	VEHICLE MAINTENANCE	$ 34	$ 1,612	$ 1,000
833101	OIL & GAS	$ -	$ -	$ -
833201	OPERATING SUPPLIES	$ 7,048	$ 5,035	$ 10,700
833301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 4,027	$ 392	$ 8,000
833401	EQUIPMENT LEASING	$ -	$ -	$ -
833501	GROUNDS MAINTENANCE	$ -	$ -	$ -
833601	PROFESSIONAL SERVICES	$ -	$ 1,377	$ 6,500
834001	RADIO MAINTENANCE	$ -	$ -	
838401	PUBLICATION	$ -	$ -	$ -
838601	POSTAGE	$ -	$ -	$ -
839001	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 64,610	$ 52,582	$ 103,408

TOTAL EXPENDITURES SULPHUR MUNICIPAL AUTHORITY

Department Summary

DEPARTMENT	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
WATER & SEWER CD DEPARTMENT	$ 659,388	$ 563,092	$ 824,836
WASTEWATER DEPARTMENT	$ 563,165	$ 468,932	$ 765,558
SANITATION DEPARTMENT	$ 642,783	$ 527,315	$ 787,108
MAINTENANCE DEPARTMENT	$ 31,433	$ 13,049	$ 51,045
ADMINISTRATION, PUBLIC WORKS & CLERKS	$ 760,623	$ 629,922	$ 784,770
WATER PLANT DEPARTMENT	$ 64,610	$ 52,582	$ 103,408
TOTAL EXPENDITURES	$ 2,722,002	$ 2,254,892	$ 3,316,725

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

ECONOMIC DEVELOPMENT & PROPERTY FUND

Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
45002	INTEREST	$ 45	$ 38	$ 30
47002	TRANSFER FROM SMA	$ -	$ -	$ -
48002	RENT	$ -	$ -	$ -
	TOTAL REVENUES	$ 45	$ 38	$ 30

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

ECONOMIC DEVELOPMENT & PROPERTY FUND

Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 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	$ -	$ -	$ 80,000
	WATER PLANT DEPARTMENT			
833202	OPERATING SUPPLIES	$ -	$ -	$ -
833302	EQUIPMENT MAINTENANCE	$ -	$ -	$ -
839002	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ 80,000

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

SMA CAPITAL
Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
45004	INTEREST	$ 403	$ 406	$ 300
47704	TRANSFER FROM SMA	$ 305,243	$ 237,998	$ 260,000
47804	TRANSFER FROM TRUSTEE	$ -	$ -	$ -
48004	UNBILLED MISCELLANEOUS	$ 46,268	$ -	$ -
	TOTAL REVENUES	$ 351,914	$ 238,404	$ 260,300

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

SMA CAPITAL
Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
	WATER & SEWER CD DEPARTMENT			
789004	CAPITAL EXPENDITURE	$ 78,494	$ -	$ 76,903
	WASTEWATER DEPARTMENT			
799004	CAPITAL EXPENDITURE	$ -	$ -	$ -
	SANITATION DEPARTMENT			
809004	CAPITAL EXPENDITURE	$ -	$ 156,026	$ 190,000
	ADMINISTRATION,PUBLIC WORKS & CLERKS			
829004	CAPITAL EXPENDITURE	$ 28,224	$ 2,256	$ 350,000
829104	BOND CONSTRUCTION	$ -	$ -	$ -
829204	BANK SERVICE CHARGE	$ -	$ -	$ -
829904	DEBT SERVICE ON 93 BONDS	$ -	$ -	$ -
	WATER PLANT DEPARTMENT			
839004	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 106,718	$ 158,282	$ 616,903

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

POLY CART & METER REFUND

Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
45005	INTEREST	$ 440	$ 429	$ 200
48005	UNBILLED MISCELLANEOUS	$ -	$ -	$ -
	TOTAL REVENUES	$ 440	$ 429	$ 200

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

POLY CART & METER REFUND

Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
852505	BANK SERVICE CHARGE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ -

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

1/6 WATER, SEWER & PLANT

Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
40006	MUNICIPAL SALES TAX	$ 454,547	$ 359,494	$ 412,500
45006	INTEREST	$ 900	$ 760	$ 900
48006	REFUND FROM TRUSTEE	$ -	$ -	$ -
49006	REIMBURSEMENT	$ -	$ -	$ -
	TOTAL REVENUES	$ 455,447	$ 360,254	$ 413,400

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

1/6 WATER,SEWER & PLANT

Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
	WATER & SEWER CD DEPARTMENT			
782506	BANK SERVICE CHARGE	$ 99	$ -	$ -
783206	OPERATING SUPPLIES	$ -	$ 5,483	$ 46,000
783606	PROFESSIONAL SERVICES	$ -	$ -	$ -
787806	O & M PAYMENT	$ 8,353	$ 7,484	$ 11,000
789006	CAPITAL PROJECTS	$ 134,652	$ 43,270	$ 44,000
	WASTEWATER DEPARTMENT			
793206	OPERATING SUPPLIES	$ -	$ -	$ 5,000
793606	PROFESSIONAL SERVICES	$ -	$ -	$ -
797906	DEBT SERVICE ON OWRB BOND	$ 526,914	$ 439,095	$ 600,000
799006	CAPITAL PROJECTS	$ -	$ -	$ 10,000
	WATER PLANT DEPARTMENT			
833206	OPERATING SUPPLIES	$ -	$ 420	$ 8,000
833606	PROFESSIONAL SERVICES	$ -	$ 16,178	$ 17,000
839006	CAPITAL PROJECTS	$ -	$ 18,676	$ 20,000
	TOTAL EXPENDITURES	$ 670,018	$ 530,606	$ 761,000

SULPHUR MUNICIPAL AUTHORITY

2016- 2017 BUDGET

OWRB SRF FUND

Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
45008	INTEREST	$ 292	$ 320	$ 150
47208	OWRB SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ -
47708	TRANSFERS	$ 300,000	$ 250,000	$ 300,000
	TOTAL REVENUES	$ 300,292	$ 250,320	$ 300,150

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

OWRB SRF FUND

Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
783608	PROFESSIONAL SERVICES	$ -	$ -	$ -
789008	SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ -
789208	OWRB LOAN PAYMENTS	$ 111,915	$ 111,858	$ 300,000
	TOTAL REVENUES	$ 111,915	$ 111,858	$ 300,000

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

SEWER RESERVE
Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
45009	INTEREST	$ 342	$ 338	$ 250
46009	MISCELLANEOUS	$ -	$ -	$ -
47709	TRANSFER FROM SMA	$ 172,591	$ 139,111	$ 170,000
	TOTAL REVENUES	$ 172,933	$ 139,449	$ 170,250

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

SEWER RESERVE

Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
792529	BANK SERVICE CHARGE	$ -	$ -	$ -
793609	PROFESSIONAL SERVICES	$ -	$ 29,233	$ 70,000
799009	CAPITAL EXPENDITURES	$ 15,216	$ 74,764	$ 75,000
	TOTAL EXPENSES	$ 15,216	$ 103,997	$ 145,000

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

OWRB DWSRF FUND

Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
45008	INTEREST	$ -	$ -	$ -
47208	OWRB SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ -
47708	TRANSFERS	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

OWRB DWSRF FUND

Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
783608	PROFESSIONAL SERVICES	$ -	$ -	$ -
789008	SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ -
789208	OWRB LOAN PAYMENTS	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017 BUDGET

OWRB WWTP FUND

Revenues

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
45031	INTEREST	$ -	$ -	$ -
47731	TRANSFERS	$ -	$ -	$ -
49031	OWRB WWTP PROJECT	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -

SULPHUR MUNICIPAL AUTHORITY

2016 - 2017
BUDGET

OWRB WWTP FUND

Expenses

ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 CURRENT	2016-2017 BUDGET
793631	PROFESSIONAL SERVICES	$ -	$ -	$ -
799031	OWRB WWTP IMPROVEMENTS	$ -	$ -	$ -
799231	OWRB WWTP LOAN PAYMENTS	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -