



CITY OF DAVIS, OKLAHOMA

RESOLUTION NUMBER # 528

A RESOLUTION APPROVING THE CITY OF DAVIS, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2015-16

WHEREAS, The City of Davis has an annual audit and chooses the budget format of the Oklahoma Municipal Budget Act: and

WHEREAS, The City Manager has prepared a budget consistent with this Act; and

WHEREAS, This budget has been formally presented to the City of Davis Council Members; and

WHEREAS, The City of Davis Council Members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF THE CITY OF DAVIS, OKLAHOMA

SECTION 1. The City Council does hereby adopt the FY 2015-16 Budget on the 15th day of June, 2015, as presented in the attached budget, with totals for individual functions as listed in the attached budget within each fund.

SECTION 2. The City Manager is authorized to make departmental transfers of appropriations as needed in each department and transfers between entities up to approved budgeted amount.

SECTION 3. This Resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

Passed and approved by the City Council of the City of Davis, Oklahoma, this 15th day of June, 2015.

Mayor

ATTEST

City Clerk

City of Davis, Home of Turner Falls Park
227 E. Main St. • Davis, OK 73030 • 580-369-3333
daviscityhall@cableone.net

CITY OF DAVIS 2015-16 BUDGET AS ADOPTED BY RESOLUTION

	GENERAL FUND	STREET CONTINGENT	MAINTENANCE	WATER SALES TAX FUND	DAVIS MUNICIPAL AUTHORITY	TURNER FALLS PARK
Revenues						
Taxes	927,300	-		420,000		
Franchise	115,200	-				
Street & Alley Taxes	26,000					
License & Permits	4,300	-				
Charges for Services	13,600	-			1,371,010	2,665,895
Use of Assets	22,300	100	200	6,000		
Miscellaneous	19,600	-				
Grant Revenue	16,100	-				
Transfers In	599,285	170,000	170,000			
Total Revenues	1,743,685	170,100	170,200	426,000	1,371,010	2,665,895
Cash Carryover	-	100,000	178,000	1,360,000		
Total Available to Budget	1,743,685	270,100	348,200	1,786,000	1,371,010	2,665,895
Expenditures						
City Manager	84,390	-				
City Clerk	152,355	-				
Legal & Judicial	35,880	-				
Police	929,177	-				
Fire	76,870	-				
Street	160,685	-	245,000			
Cemetery	62,570	-				
Senior Citizens	21,700	-				
Museum	37,873	-				
General Maintenance	28,400	-				
Library	5,200	-				
Water				584,460	532,595	
Sewer					275,165	
Garbage					298,800	

Turner Falls Park						1,833,510
General Government	139,000	-			18,690	
Transfer Out	-	-			214,870	696,415
Total Expenditures	1,734,100	-	245,000	584,460	1,340,120	2,529,925
Unbudgeted Funds	9,585	270,100	103,200	1,201,540	30,890	135,970
Total Expenditures & Unbudgeted Funds	1,743,685	270,100	348,200	1,786,000	1,371,010	2,665,895

PROOF OF PUBLICATION

STATE OF OKLAHOMA }
 COUNTY OF MURRAY } §

AFFIDAVIT OF PUBLICATION

Sharon R. Chadwick, of lawful age, being duly sworn and authorized says that she is publisher of The Davis News, a weekly newspaper printed in the

LEGAL NOTICE
 (Published in The Davis News June 10, 2015)

	A	B	C	D	E	F	G
1	A Public Hearing Will Be Held June 15, 2015 at 7 PM at Davis City Hall, 227 E. Main, Davis, Oklahoma, For Interested Citizens						
2	of The City of Davis Concerning the 2015-16 Proposed Budget. The 2015-16 Proposed Budget Summary is Presented Below:						
3		GENERAL FUND	CONTINGENCY FUND	STREET MAINTENANCE	WATER SALES TAX FUND	DAVIS MUNICIPAL AUTHORITY	TURNER FALLS PARK
4	Revenues						
5	Taxes	927,300	-		420,000		
6	Franchise	115,200	-				
7	Street & Alley Taxes	26,000	-				
8	License & Permits	4,300	-				
9	Charges for Services	13,600	-			1,371,010	2,665,895
10	Use of Assets	22,300	100	200	6,000		
11	Miscellaneous	19,600	-				
12	Grant Revenue	16,100	-				
13	Transfers In	599,285	170,000	170,000			
14							
15	Total Revenues	1,743,685	170,100	170,200	426,000	1,371,010	2,665,895
16							
17	Cash Carryover	-	100,000	178,000	1,360,000		
18							
19	Total Available to Budget	1,743,685	270,100	348,200	1,786,000	1,371,010	2,665,895

	A	B	C	D	E	F	G
20							
21	Expenditures						
22	City Manager	84,390	-				
23	City Clerk	152,355	-				
24	Legal & Judicial	35,880	-				
25	Police	934,090	-				
26	Fire	76,870	-				
27	Street	160,685	-	245,000			
28	Cemetery	62,570	-				
29	Senior Citizens	21,700	-				
30	Museum	37,873	-				
31	General Maintenance	28,400	-				
32	Library	5,200	-				
33	Water				584,460	532,595	
34	Sewer					275,165	
35	Garbage					298,800	
36	Turner Falls Park						1,833,510
37	General Government	139,000	-			18,690	
38	Transfer Out					214,870	696,415
39							
40	Total Expenditures	1,739,013	-	245,000	584,460	1,340,120	2,529,925
41							
42	Unbudgeted Funds	4,672	270,100	103,200	1,201,540	30,890	135,970
43							
44	Total Expenditures & Unbudgeted Funds	1,743,685	270,100	348,200	1,786,000	1,371,010	2,665,895
45							

**2015-16 BUDGET MESSAGE
CITY OF DAVIS
DAVIS MUNICIPAL AUTHORITY
TURNER FALLS PARK**

TO: Davis City Council and Citizens of Davis

The upcoming FY 2015-16 budgets of the City of Davis, Davis Municipal Authority and Turner Falls Park includes some significant components that reflect the City's continuing efforts to provide quality services to the citizens of Davis.

The budget presented herein contains the following highlights:

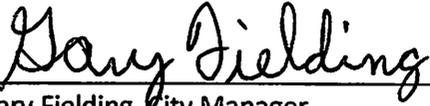
- New equipment for the Police Department to provide police officers with the necessary tools to enforce the laws of the City and Oklahoma.
- New equipment for the Water Plant to provide better operations of water utilities.
- Ongoing street improvements.

The Budget Document is prepared to reflect the following information about revenues, expenditures and fund balances for each of the City's operating funds.

Budgets for 2013-14
Budgets for 2014-15
Actual for the 9 months ending March 31, 2015
Projected for 12 months ended June 30, 2015
Budget amounts for 2015-16

Under the budget process, the staff prepared a budget document and presents to the City Council Members. The City Council then holds a Public Hearing for citizen input concerning the upcoming budget. The Council then reviews and makes changes to the proposed budget prior to the beginning of 2015-16 fiscal year.

It is the intent and hope of the City Council and staff that this process will allow the diligent, timely and responsible preparation of a fiscal budget document which best serves the needs of the City of Davis and its citizens.



Gary Fielding, City Manager



Honorable, Ed Parks, Mayor

CITY OF DAVIS, OKLAHOMA
2015-2016 GENERAL FUND BUDGET

GF 1

	Actual June 30 2013	Budget 2013-2014	Budget 2014-2015	Actual 31-Mar-15	Projected 2014-15	Budget 2015-16
Sales Tax	676,909	675,000	787,400	590,069	786,759	786,800
Special Sales Tax	-	330,000	-	-	-	-
Use Tax	24,447	45,000	40,300	45,770	61,027	61,000
Cigarette Tax	13,723	12,000	14,000	10,290	13,720	13,700
Alcohol Beverage Wax	19,720	22,000	20,200	15,952	21,269	21,300
Chickasaw - PILOT	44,003	43,000	44,300	33,338	44,451	44,500
Total Taxes	778,802	1,127,000	906,200	695,419	927,226	927,300
Commercial Vehicle Tax	19,111	18,500	20,900	15,758	21,011	21,000
Gasoline Excise Tax	2,491	5,000	5,900	-	-	5,000
Total Street and Alley Taxes	21,603	23,500	26,800	15,758	21,011	26,000
Electric Franchise	79,841	85,000	88,800	70,183	93,577	93,600
Natural Gas Franchise	10,408	11,000	12,000	6,696	8,928	8,900
Telephone Franchise	3,758	7,300	4,100	2,090	2,787	2,800
Cable Franchise	-	9,200	9,800	7,453	9,937	9,900
Total Franchise	94,007	112,500	114,700	86,422	115,229	115,200
Building Permits	1,263	800	800	518	691	700
Garage Sale Permits	715	550	500	260	347	300
Liquor License	-	900	1,100	825	1,100	1,100
Animal Control Fees	478	500	800	780	936	900
Contractor Permits	1,150	650	800	950	1,267	1,300
Total License & Permits	3,606	3,400	3,200	3,333	4,341	4,300
City Property Rentals	12,246	12,000	14,900	8,050	10,733	10,700
Park RV Revenue	-	-	-	-	-	-
Cemetery Lot Sales	12,906	10,000	14,800	8,731	11,641	11,600
Interest Income	671	850	100	23	28	-
Use of Assets	25,823	22,850	29,800	16,804	22,402	22,300
Cemetery Open / Close	7,984	8,500	7,400	4,053	5,404	5,400
Fire Call Revenues	8,700	10,000	9,600	6,050	8,067	8,100
Police Reports	196	150	300	113	136	100
Total fees for Services	16,880	18,650	17,300	10,216	13,607	13,600
Donations - Fire Department	-	-	-	-	-	-
Refunds - Insurance	13,698	-	5,500	2,459	3,279	3,300
Reimbursements	17,331	1,100	9,100	12,209	16,279	16,300
Miscellaneous Revenues	-	-	-	69,571	-	-
Total Miscellaneous	31,029	1,100	14,600	84,239	19,558	19,600
Fire Grants	4,484	-	-	-	-	-
Senior Citizens Grant	19,998	12,000	10,100	12,081	16,108	16,100
REAP Grant	-	-	-	-	-	-
Total Grant Revenue	24,482	12,000	10,100	12,081	16,108	16,100
Transfer from Turner Falls	132,159	350,000	153,900	241,927	322,569	344,415
Transfer from Fire	3,000	12,000	-	-	-	-
Transfer from DMA	63,300	120,000	213,300	69,776	93,035	214,870

CITY OF DAVIS, OKLAHOMA
2015-2016 GENERAL FUND BUDGET

GF 2

Transfer from Court				10,612	14,149	40,000
Transfer from Contingency	-	120,000	126,200	176,755	200,000	
Transfer from Street Maint	17,498	16,600	14,500	-	-	-
Total Transfers In	215,957	618,600	507,900	499,070	629,753	599,285

Total Revenues	1,212,189	1,939,600	1,630,600	1,423,342	1,769,235	1,743,685
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CITY MANAGER

Personnel Services

Salaries	36,364	60,000	18,400	17,647	23,529	50,700
Bonus	2,801	200	-	-	-	-
Payroll Taxes	3,805	5,000	1,100	1,349	1,799	3,880
Retirement	9,148	7,000	1,900	26,357	35,143	5,760
Benefits	-	20,120	6,400	11,242	14,989	14,065
Workers Comp	585	7,100	6,600	7,611	10,148	6,085
Total Personnel Services	52,703	99,420	34,400	64,206	85,608	80,490

Materials and Supplies

Training & Travel	58	2,000	500	960	1,280	1,300
Vehicle Fuel	1,115	1,200	600	1,062	1,416	1,400
Vehicle Repairs & Maint	-	1,200	100	52	69	100
Vehicle Insurance	2,108	550	-	460	613	600
Cell Phone	544	1,000	600	412	549	500
Total Materials and Supplies	109,231	204,790	36,200	2,946	3,927	3,900

Total City Manager	161,934	304,210	70,600	67,152	89,535	84,390
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City Clerk/Tres./Court Clerk

Personnel Services

Salaries	90,129	92,500	91,800	58,973	78,631	95,350
Overtime	270	2,200	-	-	-	-
Payroll Taxes	6,707	9,700	7,000	4,435	5,913	7,295
Retirement	9,702	9,900	9,400	6,135	8,180	9,945
Benefits	31,953	37,350	32,000	19,422	25,896	26,820
Workers Comp	-	11,000	7,200	8,313	11,084	11,445
Total Personal Services	138,760	162,650	147,400	97,278	129,704	150,855

Materials & Supplies

Bonds & Insurance	1,549	2,000	1,300	625	833	800
Training & Travel	1,012	2,000	1,200	498	664	700
Total Material and Supplies	2,562	4,000	2,500	1,123	1,497	1,500

Total City Clerk/Tres./Court Clerk	141,322	166,650	149,900	98,401	131,201	152,355
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C. Merrell added to this

LEGAL & JUDICIAL

Personal Services

Judge Salary	12,424	12,570	12,500	8,433	11,244	12,000
Judge Payroll Taxes	950	1,000	1,000	626	835	920
Legal Workers Comp	-	1,500	1,300	1,540	2,053	1,440
Total Personal Services	13,374	15,070	26,300	10,599	14,132	14,360

CITY OF DAVIS, OKLAHOMA
2015-2016 GENERAL FUND BUDGET

GF 3

Other Services and Charges						
Legal Contracted Services				2,365	3,153	5,520
City Attorney Retainer Fee	-	-	-	11,544	15,392	16,000
Total Other Services and Charges				13,909	18,545	21,520

Total Legal and Judicial	13,374	15,070	26,300	24,508	32,677	35,880
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POLICE

Personnel Services						
Full Time Salaries/ Nine Officers	329,064	387,504	403,000	272,527	363,369	370,075
Part Time Salaries/24 Reserves	61,444	119,548	68,800	72,842	97,123	98,000
Full Time Overtime	1,547	5,000	-	-	-	-
Part Time Overtime	-	100	-	-	-	-
Full Time Bonus	-	4,000	-	-	-	-
Part Time Bonus	-	2,000	-	-	-	-
Full Time Payroll Taxes	28,589	29,645	30,500	20,666	27,555	28,315
Part Time Payroll Taxes	1,163	9,146	5,300	5,572	7,429	8,350
Retirement	12,181	15,863	10,600	6,148	8,197	46,020
Volunteer Pension Expense	25,054	33,422	35,900	27,941	37,255	30,000
Benefits	66,499	92,575	64,400	50,020	66,693	68,865
Part Time Workers Comp	-	13,900	5,800	1,674	2,232	12,855
Full Time Workers Comp	-	29,100	35,200	45,794	61,059	44,410
Total Personnel Services	525,543	741,803	659,500	503,184	670,912	706,890

Materials & Supplies

Training & Travel	4,388	3,000	4,300	2,020	2,693	2,700
Materials & Supplies	2,248	2,500	3,400	3,390	4,520	3,900
Equipment M&R	2,563	5,000	4,400	-	-	1,000
Uniforms	5,140	13,500	9,900	3,172	4,229	4,200
Animal Control Expenses	2,026	4,000	3,800	1,945	2,593	3,000
Code Enforcement Expense	800	765	-	-	-	500
Fuel	41,465	50,000	36,700	20,929	27,905	30,000
Vehicle Repair & Maint	19,689	20,000	18,300	17,110	22,813	18,000
Vehicle Insurance	7,264	7,265	-	3,482	4,643	4,600
Liability Insurance	-	6,500	14,100	4,691	6,255	6,300
Phones & Internet	11,359	9,458	11,400	11,748	15,664	14,700
Utilities	2,616	3,000	2,500	2,086	2,781	2,800
Total Materials and Supplies	99,559	124,988	108,800	70,573	94,096	91,700

Other Services & Charges

ODIS Fees	2,700	1,800	-	2,700	3,600	3,600
Prisoner Expenses	-	2,000	(1,700)	2,425	3,233	3,200
Central Dispatch Services	90,687	80,052	72,200	76,104	101,472	89,787
Total Other Services & Charges	90,687	80,052	72,200	81,229	101,472	96,587

Capital Outlay

Capital Outlay- Various	13,221	3,000	-	10,405	13,873	22,000	vehicle
Equipment				4,099		12,000	Uniform & vests
Vehicle Lease	-	22,000	66,400	17,300	23,067		
Total Other Services & Charges	13,221	25,000	66,400	31,804	36,940	34,000	

Total Police	729,011	971,843	906,900	686,790	903,420	929,177
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CITY OF DAVIS, OKLAHOMA
2015-2016 GENERAL FUND BUDGET

GF 4

Fire Dept						
Personal Services						
Salary/Wages				10,000	13,333	10,670
payroll Taxes				517	689	820
Benefits				2,913	3,884	
Retirement					-	
Fire Calls	34,918	36,000	27,600		-	-
Benefits	2,760	3,700	(1,900)		-	-
Workers Comp	-	1,840	1,400	1,518	2,024	1,280
Total Personnel Services	37,678	41,540	27,100	14,948	19,930	12,770
Materials & Supplies						
Training & Travel	858	1,000	200	732	976	1,000
Materials & Supplies	5,436	5,000	2,800	5,070	6,760	6,800
Equipment	1,230	1,150	6,100		-	-
Fuel	4,978	6,000	4,200	3,375	4,500	4,500
Vehicle Repair & Maint	5,152	10,000	8,100	3,440	4,587	4,600
Vehicle Insurance	1,564	2,200	-	3,612	4,816	4,800
Liability Insurance	-	1,800	1,500	420	560	600
Property Insurance	1,327	1,800	700	1,973	2,631	2,600
Fire Runs				22,170	29,560	29,600
Phone	860	1,000	1,500	1,638	2,184	2,200
Utilities	7,130	8,400	7,700	5,581	7,441	7,400
Total Materials & Supplies	28,537	38,350	32,800	48,011	64,015	64,100
Capital Outlay	-	62,000	66,700	47,940	63,920	
Total Fire	66,215	141,890	126,600	110,899	147,865	76,870
STREET						
Personnel Services						
Salaries	29,707	30,600	26,400	23,913	31,884	45,850
Overtime	464	2,500	-	-	-	-
Payroll Taxes	2,308	2,900	2,000	1,829	2,439	3,510
Workers Comp	-	4,700	3,500	4,098	5,464	5,505
Retirement	3,223	3,500	2,800	2,489	3,319	3,170
Benefits	3,692	5,116	(1,500)	3,445	4,593	3,150
Total Personnel Services	39,394	49,316	33,200	35,774	47,699	61,185
Materials & Supplies						
Materials & Supplies	1,859	3,000	3,800	13,327	17,769	17,800
Shop Supplies	6,448	8,000	5,100	5,038	6,717	6,700
Equipment repair	5,024	5,000	-	27	36	-
Uniforms	290	500	300	363	484	500
Fuel	12,851	13,000	6,300	8,363	11,151	11,200
Vehicle Repair & Maint	6,745	11,000	5,600	7,102	9,469	9,500
Vehicle Insurance	3,082	4,100	-	2,297	3,063	3,100
Liability Insurance	-	2,000	6,600	359	479	500
Property Insurance	779	1,000	700	2,195	2,927	2,900
Phones	1,925	2,000	1,700	1,832	2,443	2,400
Street Lighting	39,925	35,000	32,300	18,041	24,055	24,100

CITY OF DAVIS, OKLAHOMA
2015-2016 GENERAL FUND BUDGET

GFS

Shop Utilities	2,255	2,500	2,600	15,593	20,791	20,800
Total Materials & Supplies	81,183	87,100	65,000	74,537	99,384	99,500
Capital Outlay	-	7,150	-	6,774	9,032	
Total Street	120,577	143,566	98,200	117,085	156,115	160,685
CEMETERY						
Personnel Services						
Salaries	19,980	20,400	-	23,206	30,941	24,480
Overtime	170	1,200	-	-	-	-
Payroll Taxes	1,526	1,550	1,800	1,765	2,353	1,875
Retirement	2,167	2,300	2,400	2,416	3,221	2,553
Benefits	7,606	8,616	1,800	10,011	13,348	6,781
Workers Comp	-	5,400	1,800	2,029	2,705	781
Total Personnel Services	31,450	39,466	7,800	39,427	52,568	36,470
Materials & Supplies						
Supplies	484	2,000	4,400	956	1,275	1,300
Equipment M&R	3,372	4,000	1,500	128	171	200
Uniforms	290	500	300	386	515	500
Fuel	3,608	3,800	3,100	2,538	3,384	3,400
Vehicle Repair & Maint	1,663	2,000	2,200	8,628	11,504	11,500
Vehicle Insurance	1,636	1,500	-	150	200	200
Liability Insurance	-	600	2,100	559	745	700
Property Insurance	87	200	700	266	355	400
Phones	997	850	1,100	1,487	1,983	2,000
Utilities	3,063	3,000	3,000	2,338	3,117	3,100
DKA Expense	2,346	3,000	1,700	2,131	2,841	2,800
Total Materials & Supplies	17,546	21,450	20,100	19,567	26,090	26,100
Capital Outlay						
Equipment				1,433		
Total Capital Outlay	-	-	-	1,433	-	-
Total Cemetery	48,996	60,916	27,900	60,427	78,658	62,570
SENIOR CITIZENS						
Materials & Supplies						
Supplies	-	1,500	1,000	5,330	7,107	7,100
Equipment	-	1,000	-	-	-	-
Property Insurance	1,035	1,380	-	1,635	2,180	2,200
Phones	781	1,000	800	1,039	1,385	1,400
Utilities	7,453	7,650	6,800	6,948	9,264	9,300
Total Materials & Supplies	9,269	12,530	8,600	14,952	19,936	20,000
Other Services & Charges						
Building Repair & Maint	6,431	1,450	(4,700)	1,256	1,675	1,700
Total Other Services & Charges	6,431	1,450	(4,700)	1,256	1,675	1,700
Capital Outlay						
Equipment						

CITY OF DAVIS, OKLAHOMA
2015-2016 GENERAL FUND BUDGET

GFB

Total Capital Outlay	-	-	-	-	-	-
Total Senior Citizens	15,701	13,980	3,900	16,208	21,611	21,700
MUSEUM						
Personnel Services						
Salaries	21,435	22,600	22,100	8,159	10,879	17,170
Payroll Taxes	1,597	1,650	1,700	576	768	1,313
Benefits	7,775	8,716	8,600	6,081	8,108	14,150
Workers Comp	-	2,550	2,200	2,499	3,332	1,749
Retirement	2,276	2,350	2,300	784	1,045	1,791
Total Personnel Services	33,083	37,866	36,900	18,099	24,132	36,173
Materials & Supplies						
Supplies	42	200	-	5	7	-
Building Repair & Maint	870	800	600	-	-	-
Phones	463	400	500	635	847	800
Utilities	280	500	300	155	207	200
Total Materials & Supplies	67,821	77,632	38,300	795	1,061	1,000
Other Services & Charges						
Building M&R	-	-	-	523	697	700
Total Other Services & Charges	-	-	-	523	697	700
Total Museum	100,903	115,498	75,200	19,417	25,890	37,873
GENERAL MAINTENANCE						
Personnel Services						
Salaries	21,014	23,215	9,200	13,922	16,706	16,700
Payroll Taxes	1,529	1,800	700	510	612	600
Retirement	2,237	2,500	-	437	524	500
Benefits	7,034	8,786	100	6,020	7,224	7,200
Workers Comp	-	2,550	2,200	2,499	2,999	3,000
Total Personnel Service	32,253	39,331	12,600	23,388	28,065	28,000
Other Services & Charges						
Mileage	440	480	400	324	389	400
Total Other Services & Charges	440	480	400	324	389	400
Total General Maintenance	32,693	39,811	13,000	23,712	28,454	28,400
LIBRARY						
Materials & Supplies						
Building Repair & Maint	810	900	1,200	451	541	500
Supplies	-	-	-	18	-	-
Property Insurance	912	1,200	700	562	674	700
Utilities	4,464	4,550	4,000	3,365	4,038	4,000
Total Material & Supplies	6,187	6,650	5,900	4,396	5,253	5,200
Total Library	6,187	6,650	5,900	4,396	5,253	5,200

CITY OF DAVIS, OKLAHOMA
2015-2016 GENERAL FUND BUDGET

GF 7

GENERAL GOVERNMENT

Materials & Supplies

Council Training & Trael	473	500	-	80	107	100
Materials & Supplies	13,623	23,000	6,400	12,444	16,592	14,000
Office Supplies				339	452	
Office Equipment R&M	9,154	8,250	5,700		-	-
Building Repair & Maint	1,285	8,000	1,500		-	
Liability Insurance	11,898	11,500	11,800	4,050	5,400	5,400
Property Insurance	858	1,100	700	9,499	12,665	12,700
Sr Citizens Grant Expenses				5,710	7,613	6,000
Phones & Internet	6,143	5,800	5,500	11,772	15,696	15,700
Utilities	4,210	4,100	4,000	11,292	15,056	15,100
Total Materials and Supplies	49,317	68,750	36,700	55,186	58,964	59,000

Other Services & Charges

Contract Services	1,776	2,500	-	9,895	13,193	13,200
Building R&M				2,201	2,935	
Audit Services	-	8,000	7,200	22,682	30,243	30,200
Legal Services	28	500	-		-	
Mileage Reimbursement				44	59	
Economic Development	10,883	10,000	9,200	7,500	10,000	5,000
Legal Publications/ Advertising	814	1,500	100	495	660	700
Postage & Freight	859	5,000	1,000	2,114	2,819	2,800
Annual Assessments	4,097	2,000	100	2,277	3,036	3,000
Memberships / License Fees	3,034	4,000	600	1,146	1,528	1,500
Floodplain Expenses	385	850	500		-	
DOC Expenses				263	351	
DOC Labor Expense	8,707	8,300	12,000	9,969	13,292	13,300
Oklahoma Unemployment	447	-	-	4,004	5,339	5,300
Total Other Services & Charges	31,031	42,650	30,700	62,590	83,455	75,000

Capital Outlay

Equipment				3,451		
Capital Outlay - Various	-	50,000	52,900	46,337	61,783	
Total Capital Outlay	-	50,000	52,900	49,788	61,783	-

Total General Government

80,348	161,400	120,300	167,564	186,666	139,000	must enter total
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Transfers to Other Funds

Transfer to DMA				231		
Transfer to Water Fund						
Total Transfers to Other Funds	-	-	-	231	-	-

Total Fund Expenditures

1,517,260	2,141,484	1,624,700	1,396,790	1,807,345	1,734,100
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Revenues over(under) Expenditur

(305,071)	(201,884)	5,900	26,552	(38,110)	9,585
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CITY OF DAVIS OKLAHOMA
2014-2015 CONTINGENCY FUND BUDGET

	Actual June 30 2013	Budget 2013-2014	Budget 2014-2015	Actual 31-Mar-15	Projected 2014-15	Budget 2015-16
Interest Income	156	350	200	80	107	100
Transfer In	124,992	174,375	167,100	159,334	212,445	170,000
Total Revenues	125,148	174,725	167,300	159,414	212,552	170,100
Cash Carryover	-	-	-	-	-	100,000
Total Available to Budget	125,148	174,725	167,300	159,414	212,552	270,100
Tf to Gen Fund	70,613	140,000	143,800	176,755	235,673	
Total Transfers Out	70,613	140,000	143,800	176,755	235,673	-
	54,535	34,725	23,500	(17,341)	(23,121)	270,100

Street
maint

	Actual June 30 2013	Budget 2013-2014	Budget 2014-2015	Actual March 31,2015	Projected 2014-15	Budget 2015-16
Interest Income	209	250	300	177	236	200
Transfer In	156,936	193,750	175,000	179,916	239,888	170,000
Total Revenues	157,145	194,000	175,300	180,093	240,124	170,200
Cash Carryover	-	-	-	-	-	178,000
Total Available to Budget	157,145	194,000	175,300	180,093	240,124	348,200
Contractors/Labor				18,974	25,299	215,000
Materials and Supplies	36,461	25,000	89,700	6,976	9,301	30,000
Capital Outlay	-	140,000	-	-	-	-
Transfer Out	17,498	16,600	15,300	-	-	-
Total Expenditures	53,959	181,600	105,000	25,950	34,600	245,000
Estimated Carryover to Next Fiscal Year	103,187	12,400	70,300	154,143	205,524	103,200

*Water Sales
TAX*

	Actual June 30 2013	Budget 2013-2014	Budget 2014-2015	Actual 31-Mar-15	Projected 2014-15	Budget 2015-16
Sales Tax Revenue	139,273	-	375,300	298,453	397,937	390,000
Use Tax				22,885	30,513	30,000
Total Taxes	139,273	-	375,300	321,338	428,450	420,000
Tf From DMA	84,487		36,000	79,949	106,599	
Tf from Turner Falls				52,871	70,495	
Total Transfers	84,487	-	36,000	132,820	177,094	-
Interest Income	2,067			4,580	6,107	6,000
Loan Proceeds	1,026,024	-	225,000	-	-	-
Total Use of Fund	1,028,091	-	225,000	4,580	6,107	6,000
Total Revenues	1,251,851	-	636,300	458,738	611,651	426,000
Cash in Bank	-	-		-	-	1,360,000
Total Available to Budget	1,251,851	-	636,300	458,738	611,651	1,786,000
Debt Service			560,000	583,860		479,460
Water/Sewer Capital Expend	1,010,890	-	225,000	52,871	63,445	105,000
Total Expenditures	1,010,890	-	785,000	636,731	63,445	584,460
Cash Carryover to Next Fiscal Year	240,961	-	1,389,300	(177,993)	548,206	1,201,540

pu uv lights

DMA

	Actual June 30 2013	Budget 2013-2014	Budget 2014-2015	Actual 31-Mar-15	Projected 2014-15	Budget 2015-16
WATER SALES	748,628	709,800	850,000	594,933	793,244	800,000
CONTRACT WATER SALES	28,533	182,000	-	-	-	-
WATER TAPS	6,700	3,500	4,300	8,100	10,800	8,000
SEWER TAPS	2,500	1,600	2,600	1,204	1,605	1,500
SEWER COLLECTIONS	158,541	158,340	165,000	110,074	146,765	158,700
WATER SERVICE FEES	2,284	2,000	2,500	2,857	3,809	2,500
GARBAGE COLLECTIONS	379,615	393,120	407,000	289,254	385,672	385,000
Event Dumpster Fees				200	267	200
RECYCLE INCOME	265	200	900		-	
WATER LATE PENALTY FEES	26,011	22,000	26,700	8,116	10,821	15,000
RETURNED CHECK CHARGE	80	500	100	40	53	100
Loan proceeds	47,606	-	-	-	-	-
Credit Card Fees				6	8	10
Cash Short Long				240	320	
Bad Debts Collected				391	521	
DMA INTEREST	16	20	-	29	39	
WATER DEPOSIT INTEREST	5	40	-		-	
WATER METER CD INTEREST	35	40	-	-	-	
DMA C D INTEREST	36	40	-	-	-	
Total Operating Income	1,400,854	1,473,200	1,459,100	1,015,444	1,353,924	1,371,010
Transfer from TF	7,700	-	-	-	-	-
CONTINGENCY FUND TRANFERS	2,738	10,000	3,900	3,900	4,680	-
Total Transfers In	10,438	10,000	3,900	3,900	4,680	-
TOTAL REVENUES	1,411,292	1,483,200	1,463,000	1,019,344	1,358,604	1,371,010
WATER DEPARTMENT						
Water PLANT						
DMA-WATER SALARIES & WAGES	120,921	127,400	112,400	79,643	106,191	101,785
DMA-Water Part Time						16,215
WATER DEPT OVERTIME	447	8,000	-	-	-	-
WATER DEPT BONUSES	10,544	1,800	-	-	-	-
DMA-WATER PAYROLL TAXES	9,148	10,500	8,400	6,077	8,103	7,790
DMA-WATER WORKERS COMP	-	13,200	-	8,924	11,899	12,215
DMA-WATER RETIREMENT	11,452	14,900	10,100	7,661	10,215	10,620
DMA-WATER BENEFITS	50,071	46,065	33,500	26,674	35,565	22,445

DMA-WATER SUPPLIES	17,829	25,000	600	7,859	10,479	10,500
DMA-WATER CHEMICALS	31,815	35,000	44,600	72,128	96,171	96,200
DMA-WATER EQUIPMENT	480	500	3,000	506	675	675
DMA-WATER PURCHASED	98,915	95,000	77,400	-	-	-
DMA-WATER UNIFORMS	1,114	1,200	900	612	816	820
DMA-WATER PLANT R & M	11,360	5,000	1,100	1,144	1,525	1,525
DMA-WATER SYSTEM R & M	23,396	8,000	17,300	-	-	-
DMA-WATER VEHICLE FUEL	14,068	11,000	8,200	725	967	970
DMA-WATER VEHICLE R & M	1,206	3,000	1,300	147	196	200
DMA-WATER GENERAL LIABILITY	4,304	6,000	10,900	7,906	10,541	10,545
DMA -WATER VEHICLE INSURANCE				1,155	1,540	1,540
DMA-WATER PROPERTY INSURANCE	(1,105)	2,000	1,800	2,440	3,253	3,255
DMA-WATER PHONES/INTERNET	5,930	5,100	6,300	9,403	12,537	12,540
DMA-WATER UTILITIES	19,264	20,000	33,200	32,327	43,103	43,105
DMA-LABORATORY SERVICES	4,703	5,000	4,300	4,562	6,083	6,100
DMA-WATER PERMITS & FEES	2,657	4,500	5,600	7,759	10,345	10,350
Cap Outlay Water Plant UV Lights	2,440	22,300	-	-	-	-
DMA-BACKHOE PAYMENT ACCOUNT	13,420	14,640	13,200	-	-	-
DMA-Water Plant Pickup						25,000
DMA-WATER TOWER REPAIR LOAN	-	-	15,900	-	-	-
Water Distribution						
Vehicle Fuel				4,238	5,651	5,655
Equipment M & R				20	27	30
Vehicle M & R				2,050	2,733	2,735
Supplies				3,398	4,531	4,535
Uniforms					-	-
Small Tools and Equipment				1,058	1,411	1,415
Water Purchased				76,287	101,716	101,720
Postage & Freight				1,056	1,408	1,410
System M&R				15,522	20,696	20,700
TOTAL WATER DEPARTMENT	454,378	485,105	410,000	381,281	508,377	532,595
SEWER DEPARTMENT						
Sewer Plant						
DMA-SEWER WAGES	46,846	45,760	54,200	36,893	49,191	48,600

DMA 2

SEWER DEPT OVERTIME	466	2,000	-	-	-	-
DMA-SEWER BONUSES	-	600	-	-	-	-
DMA-SEWER PAYROLL TAXES	3,599	3,700	4,100	2,822	3,763	3,720
DMA-SEWER WORKERS COMP	-	7,800	-	1,495	1,993	5,835
DMA-SEWER RETIREMENT	5,263	5,200	5,600	2,596	3,461	5,070
DMA-SEWER BENEFITS	23,408	25,235	21,600	17,075	22,767	20,810
DMA-SEWER VEHICLE FUEL	5,958	5,800	10,300	-	-	-
DMA-SEWER VEHICLE R & M	332	2,500	1,000	-	-	-
DMA-SEWER SUPPLIES	2,801	3,500	3,000	120	160	200
DMA-SEWER CHEMICALS	6,238	10,000	3,700	6,926	9,235	9,235
DMA-SEWER UNIFORMS	646	600	3,000	392	523	525
DMA-SEWER GENERAL LIABILITY	2,207	2,500	4,600	3,205	4,273	4,275
DMA-SEWER PROPERTY INSURANCE	337	600	1,800	745	993	995
DMA-SEWER PLANT R & M	3,903	5,000	7,000	-	-	-
DMA-SEWER UTILITIES	31,001	28,000	17,500	17,806	23,741	22,745
DMA-SEWER SYSTEM R & M	86	1,000	12,200	11,419	15,225	15,225
DMA-SEWER EQUIPMENT	6,766	6,500	17,000	1,341	1,788	1,790
DMA-SEWER PHONES	1,969	1,800	1,800	1,917	2,556	2,560
Sewer permits & fees	2,411	2,500	-	1,695	2,260	2,260
Sewer-Capitol Outlay UV Lights	1,634	3,000	-	-	-	80,000
Sewer Collections						
Vehicle Fuel				6,258	8,344	8,345
Equipment M & R					-	-
Vehicle M & R				6,280	8,373	8,375
General Liability Insurance					-	-
Small Tools & Equipment				263	351	355
Sewer Collection M & R				25,609	34,145	34,145
Sewer Collection Supplies				72	96	100
TOTAL SEWER DEPARTMENT	145,870	163,595	168,400	144,929	193,238	275,165
GARBAGE DEPARTMENT						
DMA-GARBAGE WAGES	47,332	47,840	52,000	9,762	13,016	
GARBAGE OVERTIME	341	1,000	-	-	-	-
DMA-GARBAGE BONUS	-	700	-	-	-	-
DMA-GARBAGE PAYROLL TAXES	3,613	3,800	3,900	741	988	
DMA-GARBAGE WORKERS COMP	-	5,000	-	3,382	4,509	

DMA-GARBAGE RETIREMENT	5,286	5,400	5,400	1,012	1,349	
DMA-GARBAGE BENEFITS	20,853	20,035	20,900	7,222	9,629	
DMA-GARBAGE VEHICLE FUEL	20,279	20,000	17,500	7,277	9,703	
DMA- GARB VEHICLE R & M	15,018	10,000	33,300	7,515	10,020	
GARBAGE VEHICLE INS	2,220	3,000	-	1,200	1,600	
Trash office supplies	7,659	-	-	-	-	-
DMA-GARBAGE SUPPLIES	44	500	13,200			
DMA-GARBAGE UNIFORMS	645	600	500	210	280	
DMA-LANDFILL COSTS	36,402	45,000	32,400			
DMA-GENERAL LIABILITY	3,834	3,500	8,700			
DMA-GARBAGE CONTRACT SERVICES	184,306	200,000	157,300	151,886	202,515	220,000
DMA-LANDFILL COST				41,788	55,717	60,000
DMA-CONTAINER RENTAL	15,656	15,000	14,800	10,792	14,389	15,000
DMA-GARBAGE PHONES	2,350	2,000	2,800	2,786	3,715	3,800
GARBAGE CAPITAL VEHICLE	4,317	-	-	-	-	-
DMA-GARBAGE TRUCK PAYMENT	23,746	26,000	-			
TOTAL GARBAGE DEPARTMENT	393,901	409,375	362,700	245,573	327,430	298,800
ADMIN DEPARTMENT						
OTHER EXPENSE	6,390	5,000	-	-	-	-
DMA-TRAINING & TRAVEL	256	250	200	160	213	215
DMA- OFFICE SUPPLIES	7,659	20,000	5,300	6,383	8,511	7,500
DMA-INDUSTRIAL PARK SUPPLIES	3,907	-	-			
DMA-OFFICE EQUIPMENT	7,667	3,800	5,400	4,855	6,473	4,500
DMA-POSTAGE & FREIGHT	127	6,000	7,600	3,520	4,693	4,693
DMA -Legal Fees				29	39	39
DMA-LEGAL ADVERTISING	715	700	400	17	23	23
DMA-AUDIT SERVICES	-	6,000	7,200			
DMA-LICENSE/MEMBERSHIPS	(94)	2,000	1,400	1,289	1,719	1,720
Trustee fees	500	-	-			
Total Admininstration	27,127	43,750	27,500	16,253	21,671	18,690
DMA TRANSFERS OUT	190,270	120,000	-	-	-	-
DMA-DMA TRANSFERS TO GF	73,136	120,000	213,300	57,000	76,000	214,870
DMA-TRANSFERS TO WATER FUND	232,778	100,000	36,000			
TRANSFER TO TURNER FALLS	30,412	-	-	-	-	-

DMA 4

DMA-TRANSFERS TO OTHER FUNDS	19,628	-	-	81,885	109,180	
CONSTRUCTION LOAN EXPENSE	27,194	-	-		-	
Total Transfers Out	627,671	427,500	276,800	171,391	228,522	214,870
TOTAL EXPENSES	1,621,820	1,485,575	1,217,900	943,174	1,257,567	1,340,120
	(210,528)	(2,375)	245,100	76,170	101,037	30,890

TFI

	Actual June 30 2013	Budget 2013-2014	Budget 2014-2015	Actual 31-Mar-15	12 Months Projected 2014-15	Budget 2015-16
034000 TF-CREDIT CARD RECEIVABLES	(47,358)	(235,000)	-	(2,926)	(3,901)	-
034002 TF-DAY GATE RECEIPTS	1,390,332	1,550,000	1,600,000	1,440,892	1,702,110	1,700,000
034003 TF-GROUP GATE TAXABLE	-	-	-	-	-	-
034004 TF-DISABLED VETERAN (NO-TAX)	798	1,300	200	198	264	300
034006 TF-GROUP GATE-TAX EXEMPT	8,390	10,230	3,500	2,318	3,091	3,100
034008 TF-CAMPSITE FEE PER VEHICLE	130,182	130,000	145,000	150,213	200,284	160,000
034010 TF-RV HOOKUPS RECEIPTS	31,705	19,200	18,000	15,387	20,516	18,000
034012 TF-MISCELLANOUS NO-TAX	13,306	21,800	18,200	24,073	32,097	25,000
034014 TF-CABIN RENTAL	212,556	220,000	145,000	150,762	201,016	160,000
034018 TF-SCREENED-IN SHELTERS	19,239	20,000	17,000	13,481	17,975	17,000
034020 TF-VENDING MACHINE INCOME	908	2,000	1,000	-	-	1,000
034030 TF-CONCESSION FACILITY FEE	5,181	14,000	-	-	-	-
034001 TF OEM STATE DISASTER FUNDING	100,000	-	-	-	-	-
034041 TF-NON TAX BOTTLED WATER	-	-	-	-	-	-
034043 TF-FISHING	(2,500)	5,000	3,000	75	100	1,000
034060 TF-CASH SHORT OR LONG	38	-	200	(24)	(32)	-
034062 TF-TICKET OFFICE REFUNDS/OVERRINGS	(4,708)	-	5,000	(8,699)	(11,599)	(10,000)
034070 TF-GRANT FUNDS	-	-	-	-	-	-
034080 TF-LOAN PROCEEDS TF	12,224	205,000	-	-	-	-
034090 TF-INTEREST INCOME	2,298	3,100	400	3,105	4,140	3,500
034091 TF-TRANSFERS FROM CON. FUND	10,925	10,000	-	-	-	-
034092 TF-TRANSFERS IN FROM DMA	-	-	-	89,024	118,699	-
34102 TF-RETAIL GROCERY ITEMS	117,132	125,000	110,000	108,282	135,000	120,000
034110 TF-RETAIL TOBACCO PRODUCTS	14,836	15,000	13,000	11,384	14,000	14,000
034111 TF-RETAIL BEER	(6,583)	-	-	44,919	53,000	55,000
034114 TF-RETAIL SOUVENIRS	169,310	180,000	170,000	157,134	189,512	180,000
034116 TF-RETAIL CAMPING ITEMS	50,975	50,000	65,000	30,002	37,265	50,000
034118 TF-RETAIL BEER	29,134	38,000	42,000	-	-	-
034120 TF-RETAIL NO-TAX	8,857	12,500	12,000	662	883	800
034122 TF-CACTUS PATCH FOOD	47,978	44,500	45,000	31,060	36,523	45,000
034123 TF-CACTUS PATCH DRINKS	10,826	9,500	10,000	6,726	8,168	10,000
034124 TF-CACTUS PATCH MISC	126	-	-	20	27	-
034126 TF-RIVERSIDE FOOD	9,832	9,500	10,000	9,857	12,242	12,000
034128 TF-RIVERSIDE DRINKS	15,860	9,000	23,500	14,261	17,002	22,000
034130 TF-RIVERSIDE FLOATIES	3,212	3,000	2,500	60	80	100
034140 TF-CBR SOUVENIRS	1,806	2,500	3,000	-	-	-
034142 TF-CBR FOOD	1,184	1,500	2,100	-	-	-
034160 TF-RETAIL SHORT-LONG	143	-	50	(1,150)	(1,533)	(1,500)
034162 TF-RETAIL REFUNDS	(2,297)	-	(500)	(286)	(381)	(400)

TF2

034806	TF-CBR GROUP TAX EXEMPT	96	-	-	-	-	-
034166	TF-RETAIL OVERRINGS	(832)	-	(500)	(2)	(3)	(5)
034802	TF-CBR DAY RECEIPTS	24,021	15,500	47,000	26,340	35,120	35,000
034808	TF-CBR CAMPING RECEIPTS	8,738	5,000	3,000	1,731	2,308	2,300
034809	TF-CBR OTHER REVENUE	11,099	6,600	2,000	12,850	17,133	17,100
034812	TF-CBR RENTALS	16,508	7,500	16,000	19,201	25,601	25,600
034860	TF-CBR GATE SHORT OR LONG	(0)	-	-	(1)	(1)	-
034862	TF-CBR GATE REFUNDS/OVERRINGS	-	-	-	-	-	-
	TOTAL REVENUE	2,415,476	2,511,230	2,531,650	2,350,929	2,866,706	2,665,895
038018	TF-TRAVEL & TRAINING	357	1,000	3,000	36	48	500
038020	TF-ADMIN SUPPLIES	4,934	5,000	9,000	8,759	11,679	10,000
	TF BANKING				255	340	250
038022	TF-MATERIALS & SUPPLIES	85,952	40,000	80,000	83,973	111,964	100,000
038024	TF-OFFICE EQUIPMENT	3,001	3,500	3,000	5,002	6,669	5,000
038026	TF *CONTRACT LABOR	480	1,600	-	-	-	-
038030	TF-LAUNDRY EXPENSE	397	500	500	-	-	-
038034	TF-TOOLS & EQUIPMENT	24,229	25,000	25,000	4,363	5,817	6,000
	TF DOC EXPENSE				577	769	800
038036	TF-PARK MAINTENANCE	115,948	100,000	100,000	82,953	110,604	100,000
038038	TF-MEMBERSHIP DUES	-	-	-	-	-	-
038040	TF-VEHICLE FUEL	28,944	20,000	22,000	29,109	38,812	30,000
038042	TF-VEHICLE R & M	16,696	20,000	25,000	50,073	66,764	25,000
038044	TF-VEHICLE INSURANCE	-	10,000	-	-	-	-
	TF EQUIPMENT R&M				8,149	10,865	8,500
	TF BUILDING M&R				5,816	7,755	5,000
038046	TF-LIABILITY INSURANCE	15,047	16,000	15,900	16,886	22,515	22,500
038048	TF-PROPERTY INSURANCE	10,632	11,000	2,800	5,906	7,875	7,900
038050	TF-PHONES & INTERNET	40,300	20,000	30,300	42,368	56,491	56,500
038054	TF-ELECTRICITY COSTS	47,943	52,000	50,000	50,454	67,272	50,000
038056	TF-PROPANE COSTS	6,478	6,000	5,500	2,635	3,513	5,500
038060	TF-ADVERTISING	47,355	40,000	45,000	37,329	49,772	45,000
038064	TF-AUDIT SERVICES	1,950	8,000	8,000	-	-	8,000
038090	TF-CAPITAL EXPENDITURES	16,500	50,000	50,000	137,460	183,280	75,000
038092	TF-SPECIAL LOAN EXPENSE	67,045	126,000	125,660	68,401	91,201	110,400
038102	TF OPERATING SALARIES & WAGES	251,830	297,000	375,000	252,954	337,272	311,140
038108	TF OPERATING PAYROLL TAXES	19,069	22,800	28,300	19,114	25,485	23,805
038110	TF OPERATING RETIREMENT	27,280	32,200	39,000	25,065	33,420	32,455
038112	TF OPERATING BENEFITS	124,145	96,745	120,000	165,570	220,760	118,275
038114	TF OPERATING WORKERS COMP	80,523	65,000	66,700	23,152	30,869	37,340
038116	TF- OKLAHOMA UNEMPLOYMENT	3,688	-	1,500	-	-	-

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038302	TF-SEASONAL WAGES	351,389	208,000	220,000	167,773	223,697	220,000
038308	TF SEASONAL PAYROLL TAXES	26,834	16,000	16,500	12,778	17,037	16,830
038310	TF-SEASONAL RETIREMENT	2,501	-	-	-	-	-
	TF - SEASONAL WORKERS COMP						26,400
038502	TF-RETAIL WAGES	59,182	106,000	55,300	37,573	50,097	72,800
038508	TF RETAIL PAYROLL TAXES	4,469	7,000	4,200	2,873	3,831	5,570
038510	TF RETAIL RETIREMENT	4,215	3,500	5,800	3,908	5,211	7,595
038512	TF RETAIL BENEFITS	10,276	7,350	13,800	8,040	10,720	27,640
038514	TF RETAIL WORKERS COMP	2,470	12,000	8,900		-	8,740
	TF RETAIL PART TIME					-	100,000
	TF RETAIL PART TIME PAYROLL TAXES					-	7,650
	TF RETAIL PART TIME WORKERS COMP					-	12,000
038720	TF-RETAIL SUPPLIES	3,028	3,000	4,500	3,553	4,737	4,500
038736	TF-RETAIL SITE MAINTENANCE	2,120	1,500	1,000	6,524	8,699	1,000
038748	TF-RETAIL PROPERTY INSURANCE	-	3,700	1,800		-	-
038750	TF-RETAIL PHONES & INTERNET	808	600	300	828	1,104	1,100
038754	TF-RETAIL UTILITIES	12,136	10,000	11,000	10,367	13,823	13,800
	TF - RETAIL CGS				28,823	38,431	38,000
038770	TF-RETAIL LICENSE & FEES	750	750	600	951	1,268	1,300
038902	TF-CBR WAGES	14,054	33,700	24,200	34,383	45,844	28,240
038908	TF CBR PAYROLL TAXES	1,075	2,700	1,800	2,601	3,468	2,160
038910	TF-CBR RETIREMENT	-	3,650	2,500	3,581	4,775	2,945
038912	TF CBR BENEFITS	10,331	7,530	7,300	7,456	9,941	7,235
038914	TF CBR WORKERS COMP	1,235	10,400	4,400		-	3,390
	TF CBR PART TIME PAYROLL					-	7,000
	TF CBR PART TIME PAYROLL TAXES					-	535
	TF CBR PART TIME WORKERS COMP					-	615
038920	TF-CBR SUPPLIES	387	-	200	819	1,092	1,100
038924	TF-CBR EQUIPMENT	6	10,000	3,000	512	683	700
038936	TF-CBR SITE MAINTENANCE	20,555	20,000	20,000		-	15,000
	TF-CBR VEHICLE M&R				1,482	1,976	
	TF-CBR BUILDING M&R				1,324	1,765	
038950	TF-CBR PHONES	464	500	200	665	887	900
038954	TF-CBR UTILITIES	3,264	2,000	3,700	2,937	3,916	3,900
	Total Operations Turner Falls Park	1,572,269	1,539,225	1,642,160	1,466,110	1,954,813	1,833,510
039000	TF-TRANSFER TO CITY OF DAVIS/Other Func	53,665	350,000	300,000	385,026	513,368	344,415
039004	TF-TRANSFER TO STREET MAINT	187,586	193,750	180,000	179,916	239,888	170,000
039005	TF-TRANSFER TO CONTINGENCY	155,642	174,375	180,000	159,334	212,445	170,000
039006	TF-TRANSFER TO FIRE DEPT	13,000	12,000	12,000	9,000	12,000	12,000
039008	TF-TRANSFER TO DMA	7,700	-	-	-	-	-
039009	TF DMA CONSTRUCTION LOAN	21,231	-	-	-	-	-

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035	TF-EXPENSES	679	-	-	-	-	-
0385	TF-RETAIL EXPENSES	12,598	-	-	-	-	-
0387	TF-RETAIL EXPENSES	365	-	-	-	-	-
0389	TF-CBR EXPENSES	1,318	-	-	-	-	-
0390	TF-TRANSFERS OUT	676,259	-	-	-	-	-
	Total Transfers Out	1,130,041	730,125	672,000	733,276	977,701	696,415
	TOTAL EXPENSES	2,702,310	2,269,350	2,314,160	2,199,386	2,932,514	2,529,925
	Revenues over Expenses	<u>(286,834)</u>	<u>241,880</u>	<u>217,490</u>	<u>151,543</u>	<u>(65,808)</u>	<u>135,970</u>