



DAVIS

Oklahoma's Biggest Backyard

CITY OF DAVIS, OKLAHOMA

RESOLUTION NUMBER # 534

A RESOLUTION APPROVING THE CITY OF DAVIS, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2016-17

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 2016-17 Budget on the 20th day of June, 2016, 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 20th day of June, 2016.

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

7-20-16

Murray

CITY OF DAVIS OKLAHOMA
2016-2017 SUMMARY BUDGET AS ADOPTED
BY RESOLUTION

	GENERAL FUND	CONTINGENCY FUND	STREET MAINT	CEMETERY FUND	WATER SALES TAX FUND	MUNICIPAL COURT FUND	DMA	TURNER FALLS PARK
Revenues								
Taxes	955,000	-			425,960			
Franchise	107,100	-						
Street & Alley Taxes	31,500							
License & Permits	5,000	-						
Charges for Services	15,800	-					1,503,600	3,565,215
Use of Assets	16,300	100	200		4,900			
Miscellaneous	86,500	-		2,500		2,200		
Fines/Bonds						89,100		
Grant Revenue	3,500	-						
Transfers In	704,570	221,100	221,100				-	
Total Revenues	1,925,270	221,200	221,300	2,500	430,860	91,300	1,503,600	3,565,215
Cash Carryover	-	170,000	350,000	-	1,100,000	7,000		
Total Available to Budget	1,925,270	391,200	571,300	2,500	1,530,860	98,300	1,503,600	3,565,215
Expenditures								
City Manager	78,085	-						
City Clerk	136,100	-						
Legal & Judicial	41,760	-						
Police	995,340	-						

CITY OF DAVIS OKLAHOMA
 2016-2017 SUMMARY BUDGET AS ADOPTED
 BY RESOLUTION

Fire	193,490	-						
Street	123,110	-	571,300					
Cemetery	83,855	-						
Senior Citizens	30,225	-						
Museum	41,045	-						
General								
Maintenance	14,335	-						
Library	5,400	-						
Court								
Water				479,955	19,500	459,535		
Sewer				100,000		265,200		
Garbage						343,700		
Turner Falls								
Park								2,330,244
General								
Government	182,525	283,700				111,530		
Transfer Out	-	107,500			78,800	273,300		687,170
<hr/>								
Total Expenditures	1,925,270	391,200	571,300	-	579,955	98,300	1,453,265	3,017,414
Unbudgeted Funds	-	-	-	2,500	950,905	-	50,335	547,801
<hr/>								
Total Expenditures & Unbudgeted Funds	1,925,270	391,200	571,300	2,500	1,530,860	98,300	1,503,600	3,565,215
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PROOF OF PUBLICATION

STATE OF OKLAHOMA }
COUNTY OF MURRAY } §

AFFIDAVIT OF PUBLICATION

Alisha Thompson, of lawful age, being duly sworn and authorized says that she is publisher of The Davis News, a weekly newspaper printed in the City of Davis, Murray County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 8, 2016
Alisha Thompson

Subscribed and sworn to before me this 8 day
of June, 2016.

Brenda A. Mills

Notary Public No. 15011175
My commission expires 12-17-2019



June 8, 2016
123rd year, No. 49
Davis, Oklahoma

1,389,000
6,400
CEMETERY FUND \$2,500
MUNICIPAL COURT FUND \$51,000
TURNER FALLS PARK \$714,912
UNDS

00
IND \$443,000
\$1,508,600

City Council
A public hearing for the proposed 2016-17 budget hearing will be at 6 pm Monday, June 13 before the City Council meeting at 7 pm. The public is invited to attend both meetings.

10 YEARS AGO...
GENERAL...
...and...



Officer Jared Montgomery is one of two K9 police officers in the Davis Police Department. Police Chief Dan Cooper says he is excited for this duo. "We had a new custom K9 unit and it took longer for it to be built," said Montgomery. "Working great together now." Prior to the K9 unit, CJ rode in a kennel. According to Montgomery, he isn't too happy about that and he seems to be glad he can see his partner. A recent arrest was included in next week's edition of The News.

Miracle Network to be held in

The host of the event is Billy Williams. The first entry is \$20 and additional entries are \$10 each.

Organizers invite residents to "come down to your local Walmart for some family fun in the sun."

Judging categories will be: best in show, best project, best motorcycle, best truck and best car.

at the end of the month.

at the end of the month.

TRANSFERS IN	\$849,800	CONTINGENCY FUND	\$221,100
TOTAL REVENUES	\$2,081,300	STREET MAINTENANCE FUND	\$221,100
		CONTINGENCY FUND	\$221,200
		STREET MAINTENANCE	\$221,300
		WATER SALES TAX FUND	\$443,000
		MUNICIPAL COURT FUND	\$91,300
		DAVIS MUNICIPAL AUTHORITY	\$1,503,600
		TURNER FALLS PARK	\$3,822,412
CASH CARRY OVER	\$0		
TOTAL BUDGET	SAME AS TOTAL REVENUES		
		EXPENDITURES	
CITY MANAGER	\$81,800		
CITY CLERK	\$145,700		
LEGAL AND JUDICIAL	\$86,900		
POLICE	\$1,004,000		
FIRE	\$193,400		
STREET	\$119,200	STREET MAINTENANCE	\$117,600
CEMETERY	\$89,600		
SENIOR CITIZENS	\$33,200		
MUSEUM	\$14,800		
GENERAL MAINTENANCE	\$14,600		
LIBRARY	\$5,400		
COURT	\$0		
WATER		WATER SALES TAX FUN	\$623,300
		DAVIS MUNICIPAL AUTHORITY	\$502,00
SEWER		DAVIS MUNICIPAL AUTHORITY	\$264,100
GARBAGE		DAVIS MUNICIPAL AUTHORITY	\$348,500
TURNER FALLS PARK	\$0	TURNER FALLS PARK	\$2,
GENERAL GOVERNMENT	\$181,700	DAVIS MUNICIPAL AUTHORITY	\$1,100
TRANSFER OUT		GENERAL FUND	\$12,300
		CONTINGENCY FUND	\$17
		DAVIS MUNICIPAL AUTHORITY	\$273,300
		TURNER FALLS PARK	\$679,200
TOTAL EXPENDITURES	\$1,982,660	CONTINGENCY FUND	\$174,800
		STREET	
		WATER SALES TAX FUND	\$623,300
		MUNICIPAL COURT FUND	\$142,300
		DAVIS MUNICIPAL AUTHORITY	\$1,389,000
		TURNER FALLS PARK	\$3,107,500
UNBUDGETED FUNDS		GENERAL FUND	\$98,640
		CONTINGENCY FUND	\$46,400
		STREET MAINTENANCE	\$103,700
		CEMETERY	
		WATER SALES TAX FUND	-\$180,300
		MUNICIPAL	
		DAVIS MUNICIPAL AUTHORITY	\$114,600
		TURNER	
		TOTAL EXPENDITURES AND UNBUDGETED FUNDS	
GENERAL FUND	\$2,081,300	CONTINGENCY FUND	\$221,200
		STREET MAINTENANCE FUND	\$221,300
		CEMETERY FUND	\$2,500
		WATER SALES TAX FUND	\$443
MUNICIPAL COURT FUND	\$91,300	DAVIS MUNICIPAL AUTHORITY	\$1,503,
		TURNER FALLS PARK	\$3,822,412

News briefs ...

Chamber Meeting

There will be a Chamber meeting Thursday, at noon at the Davis Chamber of Commerce. Jamie Williamson with Premier Insurance will be the guest speaker. Lunch is \$8 and optional to attendees.

Commodities

Commodities will be distributed from noon to 3:30 p.m. at the First Baptist Church at 208 S. Third. Please enter on the south side.

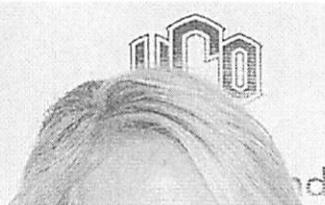
City

A proposed change will be before the City Council on Monday, July 7 p.m. Both meetings will be held at the City Council Chambers.

Host

The change will be proposed by Debra S.

Professional Studies
UNIVERSITY OF CENTRAL OKLAHOMA



Professional Studies
UNIVERSITY OF CENTRAL OKLAHOMA

2016-17 BUDGET MESSAGE

CITY OF DAVIS

DAVIS MUNICIPAL AUTHORITY

TURNER FALLS PARK

TO: Davis City Council and Citizens of Davis

The upcoming FY 2016-2017 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:

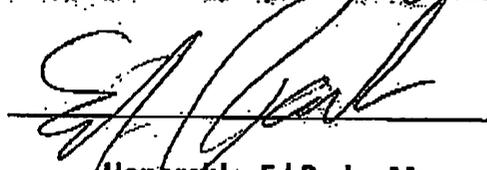
- A 3% Cost Of Living Adjustment for all full-time employees.
- Equipment for the Fire Department including bunker gear and a new grass rig.
- New equipment for the Police Department including two vehicles.
- New equipment for the Sewer Plant to provide better operations of sewer utilities.
- Ongoing street improvements.
- Continued improvements and flood repairs to Turner Falls Park.

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

- Audit 2013-14
- Budgets for 2014-15
- Active Year To Date through March 2016
- Budget amounts for 2016-17

Under the budget process, the staff prepared a budget document and present 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 approves the proposed budget for the fiscal year 2016-17.


Thomas Graham, City Manager


Honorable, Ed Parks, Mayor

CITY OF DAVIS, OKLAHOMA
2016-2017 GENERAL FUND BUDGET

GFI

	Audit June 30 2014	Budget 2015-2016	9 Months Actual 31-Mar-16	12 Months Projected 2015-2016	Budget 2016-17
Sales Tax	757,670	786,800	604,973	806,630	806,600
Special Sales Tax		-		-	-
Use Tax	48,194	61,000	52,251	69,669	69,700
Tobacco Tax	13,614	13,700	10,860	14,480	14,500
Alcohol Beverage Wax	20,514	21,300	18,155	24,206	24,200
Chickasaw - PILOT	40,314	44,500	4,952	6,602	40,000
Total Taxes	880,306	927,300	691,191	921,587	955,000
Commercial Vehicle Tax	20,918	21,000	13,506	18,008	18,000
Gasoline Excise Tax	4,942	5,000	10,144	13,525	13,500
Total Street and Alley Taxes	25,859	26,000	23,650	31,533	31,500
Electric Franchise	84,870	93,600	66,428	88,570	88,600
Natural Gas Franchise	11,397	8,900	6,868	9,157	9,200
Telephone Franchise	3,511	2,800	1,374	1,832	1,800
Cable Franchise	8,132	9,900	-	-	7,500
Total Franchise	107,909	115,200	74,670	99,559	107,100
Building Permits	688	700	602	803	800
OKLAHOMA BUILDING FEE			20	27	-
Garage Sale Permits	665	300	360	480	500
Liquor License	930	1,100	850	1,133	1,100
Contractor Permits	1,000	1,300	1,100	1,467	1,500
Animal Control Fees	-	900	735	882	900
Golf Cart Registration Fee	-	-	135	162	200
Total License & Permits	3,283	4,300	3,802	4,954	5,000
City Property Rentals	14,740	10,700	9,967	13,289	13,300
Park RV Revenue	20	-	100	133	100
Cemetery Lot Sales	13,066	11,600	2,188	2,917	2,900
Sale of Surplus Property	550			-	-
Interest income- Operating	66	-	4	5	-
Interest Income- Fire Truck Savings		-	10	12	-
Use of Assets	28,442	22,300	12,268	16,356	16,300
Cemetery Open / Close	6,244	5,400	5,056	6,742	6,700
Fire Call Revenues	12,213	8,100	6,650	8,867	8,900
Animal Control Fees	935				-
Police Fines	-				-
Police Reports	232	100	185	222	200
Total fees for Services	19,623	13,600	11,891	15,831	15,800

CITY OF DAVIS, OKLAHOMA
2016-2017 GENERAL FUND BUDGET

GF2

Donations - Fire Department	-	-	-	-	-
Donations - Police Department			3,656	4,875	4,900
Refunds - Insurance	4,670	3,300	1,000	1,333	1,300
Reimbursements	8,103	16,300	61,567	82,089	72,000
Miscellaneous Revenues	29,182	-	10,154	-	8,300
Total Miscellaneous	41,954	19,600	76,377	88,297	86,500
Fire Grants	-	-	-	-	-
Senior Citizens Grant	10,927	16,100	2,601	3,468	3,500
CDBG Grant	10,000	-	-	-	-
Total Grant Revenue	20,927	16,100	2,601	3,468	3,500
Transfer from DMA	202,721	214,870	103,000	137,333	273,300
Transfer from Turner Falls	186,723	344,415	158,888	211,851	244,970
Transfer from Fire		-	8,000	10,667	
Transfer from Contingency	129,892	-	118,291	157,721	107,500
Transfer from Street Maint	12,101	-	-	-	-
Transfer from Court	50,159	40,000	102,304	136,405	78,800
Transfer In From Payroll			137,000	182,667	
Total Transfers In	581,597	599,285	627,483	836,644	704,570
Total Revenues	1,709,900	1,743,685	1,523,933	2,018,229	1,925,270
CITY MANAGER					
Personnel Services					
Salaries	17,569	50,700	31,467	41,955	60,000
Bonus		-		-	-
Payroll Taxes	1,102	3,880	2,598	3,464	4,600
Retirement	1,568	5,760	1,516	2,022	5,160
Benefits	8,297	14,065	6,031	8,042	1,125
Workers Comp	7,309	6,085	1,265	1,686	4,200
Total Personnel Services	35,845	80,490	42,877	57,169	75,085
Materials and Supplies					
Training & Travel	435	1,300	1,013	1,351	1,400
Vehicle Fuel	1,590	1,400	375	501	500
Vehicle Repairs & Maint	115	100	47	63	100
Vehicle Insurance		600	58	77	100
Cell Phone	569	500	649	865	900
Supplies			31	41	-
Total Materials and Supplies	2,708	3,900	2,173	2,898	3,000
Total City Manager	38,553	84,390	45,050	60,067	78,085

CITY CLERK
Personnel Services

CITY OF DAVIS, OKLAHOMA
2016-2017 GENERAL FUND BUDGET

GF 3

Salaries	94,419	95,350	70,656	94,208	94,200
Overtime		-		-	-
Payroll Taxes	6,723	7,295	5,341	7,121	7,200
Retirement	9,032	9,945	6,040	8,054	8,100
Benefits	37,321	26,820	18,396	24,529	18,000
Workers Comp	7,983	11,445	7,268	9,690	6,600
Total Personal Services	155,478	150,855	107,701	143,602	134,100
Materials & Supplies					
Bonds & Insurance	1,075	800	635	846	800
Drug Testing	-	-	120	160	200
Training & Travel	1,030	700	297	396	1,000
Total Material and Supplies	2,105	1,500	1,052	1,402	2,000
Total City Clerk	157,583	152,355	108,753	145,004	136,100
LEGAL & JUDICIAL					
Personal Services					
Judge Salary	12,433	12,000	10,433	13,911	12,000
Judge Payroll Taxes	951	920	752	1,002	920
Legal Workers Comp	1,479	1,440	914	1,219	840
Total Personal Services	14,863	14,360	12,099	16,132	13,760
Other Services and Charges					
Legal Contracted Services	14,002	5,520	43,939	58,586	10,000
City Attorney Retainer Fee	-	16,000	9,083	12,111	18,000
Total Other Services and Charges	14,002	21,520	53,023	70,697	28,000
Total Legal and Judicial	28,865	35,880	65,121	86,829	41,760
POLICE					
Personnel Services					
Full Time Salaries	417,899	370,075	301,727	402,302	430,000
Part Time Salaries	77,357	98,000	85,085	113,447	113,400
Full Time Overtime		-		-	-
Part Time Overtime		-		-	-
Full Time Bonus		-		-	-
Part Time Bonus		-		-	-
Full Time Payroll Taxes	31,435	28,315	22,675	30,233	32,900
Part Time Payroll Taxes	5,847	8,350	6,584	8,778	8,700
Retirement	10,234	46,020	4,732	6,309	8,235
Volunteer Pension Expense	37,429	30,000	30,344	40,459	42,625
Benefits	76,641	68,865	52,421	69,894	85,540
Part Time Workers Comp	6,431	12,855	3,756	5,008	7,940
Full Time Workers Comp	39,144	44,410	35,861	47,815	30,100
Total Personnel Services	702,417	706,890	543,185	724,245	759,440

CITY OF DAVIS, OKLAHOMA
2016-2017 GENERAL FUND BUDGET

G F 4

Materials & Supplies					
Training & Travel	5,264	2,700	1,305	1,740	3,000
Materials & Supplies	4,355	3,900	8,686	11,582	11,600
Equipment M&R	9,529	1,000	1,971	2,628	2,600
Uniforms	11,885	4,200	1,157	1,543	9,000
Animal Control Expenses	3,602	3,000	1,892	2,522	2,500
Code Enforcement Expense	37	500	310	413	500
Fuel	43,080	30,000	13,087	17,449	30,000
Vehicle Repair & Maint	18,344	18,000	26,172	34,896	25,000
Vehicle Insurance	3,066	4,600	83	110	100
Liability Insurance	11,771	6,300	58	77	100
Phones, Internet, OSBI Software	12,660	14,700	3,464	4,619	4,600
Utilities	2,507	2,800	1,331	1,775	1,800
Total Materials and Supplies	126,100	91,700	59,516	79,354	90,800
Other Services & Charges					
ODIS Fees	900	3,600	-	-	-
Prisoner Expenses	(350)	3,200	-	-	-
Drug Testing	-	-	1,019	1,359	1,400
Central Dispatch Services	80,052	89,787	59,856	79,808	98,000
Total Other Services & Charges	80,602	96,587	60,875	81,167	99,400
Capital Outlay					
Capital Outlay- Various	-	12,000	549	732	700
Equipment	-	-	-	-	-
Vehicle Lease	55,350	22,000	11,277	15,036	45,000
Total Other Services & Charges	55,350	34,000	11,826	15,768	45,700
Total Police	964,469	929,177	675,401	900,534	995,340
Fire Dept					
Personal Services					
Salary/Wages	13,089	10,670	8,784	11,712	14,100
payroll Taxes	-	820	672	896	1,100
Benefits/ Christmas Bonus	-	-	4,768	6,357	6,400
Retirement	-	-	-	-	-
Fire Calls	29,310	-	-	-	-
Benefits	(1,571)	-	-	-	-
Workers Comp	1,500	1,280	1,446	1,928	990
Total Personnel Services	42,329	12,770	15,670	20,893	22,590
Materials & Supplies					
Training & Travel	458	1,000	-	-	1,000
Materials & Supplies	5,500	6,800	8,075	10,766	10,800
Equipment	2,911	-	119	159	200

CITY OF DAVIS, OKLAHOMA
2016-2017 GENERAL FUND BUDGET

GF 5

Bunker Gear	7,112	-			12,500
Fuel	4,638	4,500	1,868	2,491	2,500
Equipment M & R	-	-	2,272	3,029	3,000
Vehicle Repair & Maint	7,629	4,600	4,337	5,782	5,800
Vehicle Insurance	-	4,800	58	77	100
Liability Insurance	1,248	600	58	77	100
Property Insurance	594	2,600	1,449	1,932	1,900
Fire Runs		29,600	19,690	26,253	29,600
Phone	1,745	2,200	1,549	2,066	2,100
Utilities	7,454	7,400	3,228	4,304	4,300
Total Materials & Supplies	39,288	64,100	42,702	56,936	73,900
Capital Outlay New Grass Rig	47,496	-	47,518	63,357	50,000
Debt Service Fire Truck payment					47,000
Total Fire	129,113	76,870	105,890	141,186	193,490
STREET					
Personnel Services					
Salaries	28,064	45,850	29,719	39,626	39,600
Overtime		-		-	-
Payroll Taxes	2,147	3,510	2,747	3,662	3,000
Workers Comp	3,935	5,505	2,974	3,965	2,775
Retirement	2,915	3,170	1,032	1,376	3,195
Benefits	(132)	3,150	3,751	5,001	8,340
Total Personnel Services	36,930	61,185	40,223	53,630	56,910
Materials & Supplies					
Materials & Supplies	5,532	17,800	5,950	7,933	7,900
Shop Supplies	5,560	6,700	713	951	1,000
Equipment repair	2,509	-	1,153	1,537	1,500
Uniforms	288	500	1,149	1,533	1,500
Fuel	9,320	11,200	5,985	7,979	8,000
Vehicle Repair & Maint	4,980	9,500	8,261	11,015	11,000
Vehicle Insurance		3,100	58	77	100
Liability Insurance	5,528	500	58	77	100
Property Insurance	594	2,900	917	1,223	1,200
Phones	1,811	2,400	1,369	1,826	1,800
Drug Testing	-	-	68	91	100
Vehicle	-	-	27	36	-
Traffic Light Maintenance	37,329	24,100	526	701	700
Utilities/Street Lighting	2,572	20,800	23,480	31,306	31,300
Total Materials & Supplies	76,023	99,500	49,712	66,285	66,200
Capital Outlay	5,800				

CITY OF DAVIS, OKLAHOMA
2016-2017 GENERAL FUND BUDGET

GF 6

Total Street	118,753	160,685	89,935	119,915	123,110
CEMETERY					
Personnel Services					
Salaries	23,998	24,480	36,391	48,521	48,500
Overtime		-		-	-
Payroll Taxes	1,836	1,875	2,751	3,668	3,700
Retirement	2,487	2,553	3,099	4,132	2,680
Benefits	3,571	6,781	11,054	14,739	9,780
Workers Comp	1,948	781	2,096	2,795	3,395
Total Personnel Services	33,840	36,470	55,392	73,855	68,055
Materials & Supplies					
Supplies	4,722	1,300	2,255	3,007	3,000
Equipment M&R	2,019	200	1,981	2,642	2,600
Uniforms	271	500	274	365	400
Fuel	2,759	3,400	2,316	3,088	3,100
Vehicle Repair & Maint	2,351	11,500	2,153	2,870	2,900
Vehicle Insurance		200	-	-	-
Liability Insurance	1,768	700	58	77	100
Property Insurance	594	400	155	207	200
Phones	1,194	2,000	565	753	800
Drug Testing	-	-	68	91	100
Utilities	3,015	3,100	1,987	2,649	2,600
DKA Expense	1,853	2,800	-	-	-
Total Materials & Supplies	20,549	26,100	11,811	15,749	15,800
Capital Outlay					
Equipment		-		-	-
Total Capital Outlay	-	-	-	-	-
Total Cemetery	54,389	62,570	67,203	89,604	83,855
SENIOR CITIZENS					
Materials & Supplies					
Supplies	1,974	7,100	11,699	15,599	14,200
Equipment		-		-	-
Property Insurance		2,200	1,152	1,536	1,500
Phones	921	1,400	210	281	300
Utilities	7,169	9,300	10,264	13,686	12,125
Total Materials & Supplies	10,064	20,000	23,326	31,102	28,125
Other Services & Charges					
Building Repair & Maint	510	1,700	1,549	2,066	2,100
Total Other Services & Charges	510	1,700	1,549	2,066	2,100

CITY OF DAVIS, OKLAHOMA
2016-2017 GENERAL FUND BUDGET

GF 7

Capital Outlay					
Equipment	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Senior Citizens	10,574	21,700	24,875	33,168	30,225
MUSEUM					
Personnel Services					
Salaries	24,154	17,170	5,141	6,854	22,300
Payroll Taxes	1,663	1,313	383	511	1,700
Benefits	10,556	14,150	2,556	3,408	11,580
Workers Comp	2,399	1,749	1,038	1,384	1,565
Retirement	2,265	1,791	414	552	1,800
Total Personnel Services	41,037	36,173	9,532	12,709	38,945
Materials & Supplies					
Supplies	-	-	286	382	400
Building Repair & Maint	754	-	-	-	-
Phones	528	800	191	254	300
Utilities	337	200	223	297	300
Total Materials & Supplies	1,619	1,000	700	933	1,000
Other Services & Charges					
Building M&R	-	700	809	1,079	1,100
Total Other Services & Charges	-	700	809	1,079	1,100
Total Museum	42,656	37,873	11,041	14,721	41,045
GENERAL MAINTENANCE					
Personnel Services					
Salaries	9,613	16,700	1,128	1,354	12,500
Payroll Taxes	735	600	86	104	960
Retirement	-	500	-	-	-
Benefits	43	7,200	30	36	-
Workers Comp	2,399	3,000	1,038	1,245	875
Total Personnel Service	12,791	28,000	2,282	2,739	14,335
Other Services & Charges					
Mileage	440	400	-	-	-
Total Other Services & Charges	440	400	-	-	-
Total General Maintenance	13,231	28,400	2,282	2,739	14,335

CITY OF DAVIS, OKLAHOMA
2016-2017 GENERAL FUND BUDGET

GF 8

LIBRARY

Materials & Supplies

Building Repair & Maint	1,253	500	509	611	600
Supplies		-	265	318	300
Property Insurance	594	700	1,052	1,262	1,300
Utilities	4,018	4,000	2,641	3,169	3,200
Total Material & Supplies	5,866	5,200	4,467	5,360	5,400
Total Library	5,866	5,200	4,467	5,360	5,400

GENERAL GOVERNMENT

Materials & Supplies

Council Training & Travel	100	100	85	113	100
Materials & Supplies	1,888	9,000	16,210	21,613	21,600
Office Supplies	13,268	-	10	13	-
Office Equipment R&M	462	-	-	-	-
Building Repair & Maint	29,528	-	-	-	-
Liability Insurance	9,826	5,400	58	77	100
Property Insurance	3,076	12,700	3,378	4,504	4,500
Software Expense	5,678	-	-	-	-
Senior Citizens Grant Expense	10,991	6,000	2,400	3,201	3,200
Phones & Internet	6,204	15,700	42,837	57,116	57,625
Utilities	4,342	15,100	6,777	9,036	9,000
Total Materials and Supplies	85,362	64,000	71,755	95,673	96,125

Other Services & Charges

Contract Services	5,056	13,200	29,753	39,671	13,000
Building R&M		-	793	1,058	1,100
Audit/Accounting Services	7,910	30,200	11,865	15,820	46,800
Emergency Management	225	-	-	-	1,000
Ok Building Code Fees	37	-	-	-	-
Mileage Reimbursement	-	-	229	-	-
Economic Development	10,200	5,000	7,500	10,000	10,000
Legal Publications/ Advertising	99	700	1,738	2,317	2,300
Postage & Freight	1,599	2,800	5,511	7,348	7,300
Annual Assessments	2,323	3,000	-	-	-
Memberships / License Fees	491	1,500	1,534	2,045	2,000
Floodplain Expenses	1,081	-	-	-	1,000
Election Expense	-	-	306	408	400
DOC Labor Expense	11,674	13,300	4,481	5,975	-
Oklahoma Unemployment		5,300	1,102	1,469	1,500
Total Other Services & Charges	40,694	75,000	64,812	86,111	86,400

Capital Outlay

Equipment

CITY OF DAVIS, OKLAHOMA
2016-2017 GENERAL FUND BUDGET

GF 9

Capital Outlay - Various	<u>4,320</u>	-	-	-	-
Total Capital Outlay	<u>4,320</u>	-	-	-	-
Total General Government	<u>130,377</u>	<u>139,000</u>	<u>136,567</u>	<u>181,784</u>	<u>182,525</u>
Transfers to Other Funds					
Transfer to DMA	-	-	-	-	-
Transfer to Payroll	-	-	9,230	12,307	-
Transfer to Water Fund	-	-	-	-	-
Total Transfers to Other Funds	<u>-</u>	<u>-</u>	<u>9,230</u>	<u>12,307</u>	<u>-</u>
Total Fund Expenditures	<u>1,694,427</u>	<u>1,734,100</u>	<u>1,345,816</u>	<u>1,793,218</u>	<u>1,925,270</u>
Revenues over(under) Expenditur	<u>15,473</u>	<u>9,585</u>	<u>178,117</u>	<u>225,011</u>	<u>-</u>

CITY OF DAVIS OKLAHOMA
2016-2017 CONTINGENCY FUND BUDGET

	Audit June 30 2014	Budget 2015-2016	9 Months Actual 31-Mar-16	12 Months Projected 2015-16	Budget 2016-17
Interest Income	170	100	80	107	100
Grant Receipts	43,464				-
Transfer In	160,631	170,000	165,838	221,117	221,100
Total Revenues	204,265	170,100	165,918	221,224	221,200
Cash Carryover	-	100,000		-	170,000
Total Available to Budget	204,265	270,100	165,918	221,224	391,200
Miscellaneous	18,720	-		-	-
Transfers to other funds	133,119		118,291	157,721	107,500
Capital Outlay	60,361	-	12,791	17,054	283,700
Total Expenditures	212,200	-	131,081	174,775	391,200
	(7,935)	270,100	34,837	46,449	-

CITY OF DAVIS OKLAHOMA
2016-2017 STREET MAINT. FUND BUDGET

	Audit June 30 2014	Budget 2015-2016	9 Months Actual March 31,2016	12 Months Projected 2015-16	Budget 2016-17
Interest Income	295	200	131	174	200
Transfer In	186,379	170,000	165,838	221,117	221,100
Total Revenues	186,674	170,200	165,969	221,291	221,300
Cash Carryover	-	178,000	-	-	350,000
Total Available to Budget	186,674	348,200	165,969	221,291	571,300
Contractors/Labor	-	215,000	66,415	88,553	482,700
Materials and Supplies	32,221	30,000	21,786	29,048	88,600
Bank Fees	-	-	(10)	(13)	-
Capital Outlay	-	-	-	-	-
Transfer Out	12,738	-	-	-	-
Total Expenditures	44,959	245,000	88,191	117,588	571,300
Estimated Carryover to Next Fiscal Year	141,715	103,200	77,778	103,703	-

CITY OF DAVIS OKLAHOMA
2016-2017 CEMETARY FUND BUDGET

	Audit June 30 2014	Budget 2015-2016	9 Months Actual 31-Mar-16	12 Months Projected 2015-16	Budget 2016-17
Interest Income	6.17		-	-	-
Lot Sales	1,903.13		725.00	870.00	900.00
Openings / Closings	878.12		743.75	893.00	900.00
Donations			600.00	720.00	700.00
Total Revenues	\$ 2,787.42	\$ -	\$ 2,068.75	\$ 2,483.00	\$ 2,500.00
Cash Carryover	-	-	-	-	-
Total Available to Budget	<u>2,787.42</u>	<u>-</u>	<u>2,068.75</u>	<u>2,483.00</u>	<u>2,500.00</u>
Supplies	580.00		0.20	-	-
Capital Outlay	4,320.00			-	-
Total Expenditures	<u>4,900.00</u>	<u>-</u>	<u>0.20</u>	<u>-</u>	<u>-</u>
	<u>\$ (2,112.58)</u>	<u>\$ -</u>	<u>\$ 2,068.55</u>	<u>\$ 2,483.00</u>	<u>\$ 2,500.00</u>

CITY OF DAVIS OKLAHOMA
2016-2017 WATER SALES TAX FUND BUDGET

	Audit June 30 2014	Budget 2015-2016	9 Months Actual 31-Mar-16	12 Months Projected 2015-16	Budget 2016-17
Sales Tax Revenue	402,932	390,000	309,404	412,539	395,960
Use Tax		30,000	19,208	25,610	30,000
Total Taxes	402,932	420,000	328,612	438,149	425,960
Tf From DMA	891			-	
Tf from Turner Falls				-	
Total Transfers	891	-	-	-	-
Interest Income	5,769	6,000	3,658	4,878	4,900
Water and Sewer Revenue	245,264				-
Loan Proceeds		-	-	-	-
Total Use of Fund	251,033	6,000	3,658	4,878	4,900
Total Revenues	654,857	426,000	332,270	443,027	430,860
Cash in Bank	-	1,360,000	-	-	1,100,000
Total Available to Budget	654,857	1,786,000	332,270	443,027	1,530,860
Debt Service		479,460	519,406	623,288	479,955
Transfer General Fund	804,199		-	-	100,000
Water/Sewer Capital Expend		105,000	-	-	
Total Expenditures	804,199	584,460	519,406	623,288	579,955
Cash Carryover to Next Fiscal Year	(149,342)	1,201,540	(187,136)	(180,261)	950,905

CITY OF DAVIS OKLAHOMA
2016-2017 COURT FUND BUDGET

	Audit June 30 2014	Budget 2015-2016	9 Months Actual 31-Mar-16	12 Months Projected 2015-16	Budget 2016-17	
Interest Income	20		6	7	-	
Fines/Bonds	16,257		74,214	89,057	89,100	
Booking Fee Income			1,871	2,245	2,200	
Total Revenues	16,277	-	76,091	91,309	91,300	
Cash Carryover	-	-	-	-	7,000	
Total Available to Budget	16,277	-	76,091	91,309	98,300	
OSBI Fee			174	209	200	
Cleet Fee	2,107		2,489	2,986	3,000	
AFIS Fee	2,243		1,284	1,541	1,500	
Forensic Fee			1,240	1,488	1,500	
Booking Fee Exp Murray County			9,270	11,124	11,100	
Supplies			-	-	-	
Bond Refunds	(171)		1,823	2,187	2,200	19,500
Transfer to General Fund			102,304	122,765	78,800	
Total Expenditures	4,180	-	118,583	142,300	98,300	
	12,097	-	(42,492)	(50,991)	-	

CITY OF DAVIS OKLAHOMA
2016-2017 DMA BUDGET

DMA (

	Audit June 30 2014	Budget 2015-16	9 Months Actual 31-Mar-16	12 Months Projected 2015-16	Budget 2016-17
WATER SALES	818,910	800,000	603,920	805,227	805,200
BULK WATER SALES			6,252	8,336	8,300
WATER TAPS	4,770	8,000	4,400	5,867	5,900
Misc Water Rev	744		82		-
SEWER TAPS	2,200	1,500	1,600	2,133	2,100
SEWER COLLECTIONS	159,517	158,700	151,451	201,934	201,900
Misc Sewer			8,996	11,995	12,000
WATER SERVICE FEES		2,500	4,267	5,690	5,700
GARBAGE COLLECTIONS	403,811	385,000	315,470	420,627	420,600
Misc Garbage	24,458				-
Event Dumpster Fees		200	200	267	300
RECYCLE INCOME	1,008			-	-
WATER LATE PENALTY FEES		15,000	32,043	42,724	42,700
RETURNED CHECK CHARGE	100	100	(1,089)	(1,451)	(1,500)
Loan proceeds				-	-
Credit Card Fees		10	(66)	(89)	(100)
Cash Short Long	(96)		(16)	(22)	-
Bad Debts Collected				-	-
DMA INTEREST	128		72	95	100
Water Savings Interest	48			-	-
WATER METER CD INTEREST	60		190	253	300
DMA C D INTEREST	38		38	51	100
Total Operating Income	1,415,697	1,371,010	1,127,810	1,503,637	1,503,600
Transfer from TF	117,258		-	-	-
CONTINGENCY FUND TRANSFERS	365,582				
Total Transfers In	482,840	-	-	-	-
TOTAL REVENUES	1,898,537	1,371,010	1,127,810	1,503,637	1,503,600
WATER DEPARTMENT					
Water PLANT					
WATER PLANT SALARIES	114,065	101,785	94,198	125,598	42,485

CITY OF DAVIS OKLAHOMA
2016-2017 DMA BUDGET

DMA 2

DMA-Water Part Time		16,215			-
WATER DEPT OVERTIME		-		-	-
WATER DEPT BONUSES		-		-	-
DMA-WATER PAYROLL TAXES	8,534	7,790	7,168	9,557	3,250
DMA-WATER WORKERS COMP		12,215	8,809	11,745	2,975
DMA-WATER RETIREMENT	9,888	10,620	6,900	9,200	3,225
DMA-WATER BENEFITS	39,244	39,244	39,244	39,244	8,860
Total Water Plant Personal Services	171,731	187,869	156,319	195,344	60,795
Water Plant Operating Expenses					
DMA-WATER SUPPLIES	3,342	10,500	5,712	7,616	7,600
DMA-WATER CHEMICALS	50,089	96,200	64,170	85,561	85,600
DMA-WATER EQUIPMENT		675	3,307	4,410	4,400
DMA-WATER PURCHASED		-		-	-
DMA-WATER UNIFORMS	895	820	888	1,184	1,200
DMA-WATER PLANT R & M	953	1,525	4,254	5,671	5,700
DMA-WATER SYSTEM R & M		-		-	-
DMA-WATER VEHICLE FUEL	9,403	970	2,250	3,000	3,000
DMA-WATER VEHICLE R & M	1,153	200	4,751	6,335	6,300
DMA-WATER GENERAL LIABILITY	7,196	10,545	58	77	100
DMA -WATER VEHICLE INSURANCE		1,540	58	77	100
DMA-WATER PROPERTY INSURANCE	3,036	3,255	14,532	19,376	19,400
DMA-WATER PHONES/INTERNET	7,147	12,540	3,501	4,668	4,700
DMA-WATER UTILITIES	33,885	43,105	20,159	26,878	26,900
DMA-LABORATORY SERVICES	5,010	6,100	4,619	6,158	6,200
Drug Testing			228	304	300
DMA-WATER PERMITS & FEES	6,843	10,350	25	33	-
Capital Equipment		-	6,500	8,667	8,700
Water Plant Debt Service			760	1,014	1,000
Water Equipment Purchase	2,300				-
Water Grant Match Expense	7,525				-
Depreciation - WT	29,688				-
DMA-BACKHOE PAYMENT ACCOUNT		-		-	-
Interest Expense-WT	229,784				-

CITY OF DAVIS OKLAHOMA
2016-2017 DMA BUDGET

DMA 3

DMA-Water Plant Pickup		25,000	-	-	-
DMA-WATER TOWER REPAIR LOAN		-	-	-	-
Total Water Plant Operating Expenses	<u>398,249</u>	<u>223,325</u>	<u>135,771</u>	<u>181,029</u>	<u>181,200</u>
Total Water Plant Expenses	<u>569,980</u>	<u>411,194</u>	<u>292,090</u>	<u>376,373</u>	<u>241,995</u>

Water Distribution

WATER DISTRIBUTION WAGES & SALARY					58,390
DMA-WATER PAYROLL TAXES	8,534	7,790	7,168	9,557	4,470
DMA-WATER WORKERS COMP		12,215	8,809	11,745	4,090
DMA-WATER RETIREMENT	9,888	10,620	6,900	9,200	4,710
DMA-WATER BENEFITS	39,244	39,244	39,244	39,244	11,380
Total Water Distribution Personal Exp	<u>57,666</u>	<u>69,869</u>	<u>62,121</u>	<u>69,746</u>	<u>83,040</u>

Vehicle Fuel		5,655	1,400	1,867	1,900
Equipment M & R		30	2,297	3,063	3,100
Vehicle M & R		2,735	656	874	900
Distribution Utilities			5,154	6,872	6,900
Supplies		4,535	17,990	23,986	24,000
Uniforms		-	-	-	-
Small Tools and Equipment		1,415	35	47	-
Water Purchased	79,647	101,720	70,949	94,599	94,600
Postage & Freight		1,410	421	561	600
Capital Equipment			1,392	1,857	1,900
System M&R	15,132	20,700	442	590	600
Water Distribution Expenses	<u>94,779</u>	<u>138,200</u>	<u>100,737</u>	<u>134,316</u>	<u>134,500</u>

Total Water Distribution Expenses	152,445	208,069	162,858	204,062	217,540
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TOTAL WATER DEPARTMENT	722,425	619,263	454,948	580,435	459,535
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SEWER DEPARTMENT

Sewer Plant

CITY OF DAVIS OKLAHOMA
2016-2017 DMA BUDGET

DMA 4

DMA-SEWER WAGES	51,338	48,600	52,851	70,468	-
SEWER DEPT OVERTIME		-		-	-
DMA-SEWER BONUSES		-		-	-
DMA-SEWER PAYROLL TAXES	3,918	3,720	4,015	5,354	-
DMA-SEWER WORKERS COMP		5,835	3,742	4,990	-
DMA-SEWER RETIREMENT	5,069	5,070	4,162	5,549	-
DMA-SEWER BENEFITS	24,454	24,454	24,454	24,454	-
Total Sewer Plan Personal Services	84,779	87,679	89,224	110,815	-

Sewer Plant Operating Expenses

DMA-SEWER VEHICLE FUEL	10,185	-		-	-
DMA-SEWER VEHICLE R & M	895	-		-	-
Vehicle insurance			58		
DMA-SEWER SUPPLIES	3,061	200	373	498	500
DMA-SEWER CHEMICALS	4,015	9,235	9,294	12,392	12,400
DMA-SEWER UNIFORMS	2,675	525	682	910	900
DMA-SEWER GENERAL LIABILITY	3,032	4,275	58	77	100
DMA-SEWER PROPERTY INSURANCE	1,485	995	1,567	2,089	2,100
DMA-SEWER PLANT R & M	5,799	-		-	-
DMA-SEWER UTILITIES	20,111	22,745	20,324	27,098	27,100
DMA-SEWER SYSTEM R & M	12,451	15,225	13,845	18,459	18,500
Drug Testing			108	144	100
DMA-SEWER EQUIPMENT	120	1,790	571	761	800
DMA-SEWER PHONES	1,962	2,560	1,072	1,430	1,400
Sewer permits & fees		2,260	1,630	2,173	2,200
Capital Equipment			49,100	65,467	65,500
Sewer Plant Debt Service			380	507	500
Sewer equipment purchase					
Total Sewer Plant Operating Expense	65,792	59,810	99,061	132,005	132,100

Total Sewer Plant Expenses **150,571** **147,489** **188,285** **242,820** **132,100**

Sewer Collections

- - -

Personal services

CITY OF DAVIS OKLAHOMA
2016-2017 DMA BUDGET

DMA 5

DMA-SEWER WAGES	51,338	48,600	52,851	70,468	68,565
SEWER DEPT OVERTIME		-		-	-
DMA-SEWER BONUSES		-		-	-
DMA-SEWER PAYROLL TAXES	3,918	3,720	4,015	5,354	5,250
DMA-SEWER WORKERS COMP		5,835	3,742	4,990	4,800
DMA-SEWER RETIREMENT	5,069	5,070	4,162	5,549	5,530
DMA-SEWER BENEFITS	24,454	24,454	24,454	24,454	24,455
Total Personal Services	84,779	87,679	89,224	110,815	108,600

Sewer Collection Operation Expense

Vehicle Fuel		8,345	2,713	3,617	3,600
Equipment M & R		-	4,330	5,773	5,800
Vehicle M & R		8,375	32	43	-
Sewer Collections Phone/Internet			29	39	-
General Liability Insurance		-		-	-
Small Tools & Equipment	10,752	355	-	-	-
Depreciation - SW	24,896				-
Sewer Collection M & R		34,145	9,783	13,043	13,000
Sewer Collection Supplies		100	1,545	2,060	2,100
Total Sewer Collection Operating Exp	35,648	51,320	18,432	24,575	24,500

Total Sewer Collection Expenses 120,428 138,999 107,656 135,390 133,100

TOTAL SEWER DEPARTMENT 270,999 286,489 295,941 378,211 265,200

GARBAGE DEPARTMENT

DMA-GARBAGE WAGES	54,766			-	-
GARBAGE OVERTIME		-		-	-
DMA-GARBAGE BONUS		-		-	-
DMA-GARBAGE PAYROLL TAXES	4,149			-	-
DMA-GARBAGE WORKERS COMP			3,622	4,829	
DMA-GARBAGE RETIREMENT	5,556			-	
DMA-GARBAGE BENEFITS	25,546			-	
DMA-GARBAGE VEHICLE FUEL	19,546			-	
DMA- GARB VEHICLE R & M	35,840			-	-

CITY OF DAVIS OKLAHOMA
2016-2017 DMA BUDGET

DMA6

GARBAGE VEHICLE INS	11,009	-	-	-	-
Trash office supplies		-	-	-	-
DMA-GARBAGE SUPPLIES		-	-	-	-
DMA-GARBAGE UNIFORMS	536				
DMA-LANDFILL COSTS		-	-	-	-
DMA-GENERAL LIABILITY	5,769	-	58	77	100
DMA-GARBAGE CONTRACT SERVICES	174,928	220,000	237,572	316,763	316,800
DMA-LANDFILL COST	37,663	60,000	6,933	9,244	9,200
DMA-CONTAINER RENTAL	17,328	15,000	13,072	17,429	17,400
DMA-GARBAGE PHONES	3,168	3,800	139	185	200
GARBAGE CAPITAL VEHICLE	10,419	-		-	-
Debt Service			840		
DMA-GARBAGE TRUCK PAYMENT		-		-	-
TOTAL GARBAGE DEPARTMENT	406,222	298,800	262,236	348,527	343,700

ADMIN DEPARTMENT

ADMIN WAAGES					37,585
Part Time		16,215			-
OVERTIME		-		-	-
BONUSES		-		-	-
PAYROLL TAXES	8,534	7,790	7,168	9,557	28,750
WORKERS COMP		12,215	8,809	11,745	2,635
RETIREMENT	9,888	10,620	6,900	9,200	2,315
BENEFITS	<u>39,244</u>	<u>39,244</u>	<u>39,244</u>	<u>39,244</u>	<u>39,245</u>
Total Admin. Personal Services	57,666	86,084	62,121	69,746	110,530

Admin Operating Expenses

DMA-OFFICE EQUIPMENT	5,990	4,500	66	89	100
DMA-POSTAGE & FREIGHT	8,091	4,693	-	-	-
DMA -Legal Fees		39	-	-	-
DMA-LEGAL ADVERTISING	491	23	-	-	-
DMA-AUDIT SERVICES	5,960	-		-	-
Debt Service Payments			29	39	-
DMA-LICENSE/MEMBERSHIPS	1,170	1,720	667	889	900

CITY OF DAVIS OKLAHOMA
2016-2017 DMA BUDGET

DMA 7

Trustee fees	500	-	-	-	-
Total Admin Operating	22,202	10,975	762	1,017	1,000
Total Admin Expenses	79,868	97,059	62,883	70,763	111,530
DMA TRANSFERS OUT		-	-	-	-
DMA-DMA TRANSFERS TO GF	137,398	214,870	205,000	273,333	273,300
DMA-TRANSFERS TO WATER FUND		-		-	-
TRANSFER TO TURNER FALLS		-		-	-
Transfer to Payroll			4,964		
Transfers WT grant	82,842				-
Transfers to Money Market	226,958				-
DMA-TRANSFERS TO OTHER FUNDS				-	-
Loan Expenses	123,629			-	-
Total Transfers Out	810,430	214,870	209,964	273,333	273,300
TOTAL EXPENSES	2,289,943	1,516,480	1,285,972	1,651,268	1,453,265
Revenues over (under) Expenditure	(391,406)	(145,470)	(158,162)	(147,631)	50,335

CITY OF DAVIS OKLAHOMA
2016-2017 TURNER FALLS PARK BUDGET

TF 1

	Audit June 30 2014	Budget 2015-16	9 Months Actual 31-Mar-16	12 Months Projected 2015-16	Budget 2016-17
034030	TF-CONCESSION FACILITY FEE	1,881	-	-	15,115
03-81-4000	TF-CREDIT CARD RECEIVABLES	(34,335)	-	-	-
03-81-4212	TF-INTEREST INCOME	3,013	3,500	4,270	4,300
03-81-4213	Tf Special Acct Interest income		62	83	100
03-81-4902	TF-DAY GATE RECEIPTS	1,801,732	1,700,000	1,877,411	2,254,500
03-81-4904	TF-DISABLED VETERAN (NO-TAX)	178	300	138	200
03-81-4906	TF-GROUP GATE-TAX EXEMPT	7,096	3,100	2,746	3,700
03-81-4908	TF-CAMPSITE FEE PER VEHICLE	191,927	160,000	214,329	268,000
03-81-4910	TF-RV HOOKUPS RECEIPTS	22,019	18,000	16,650	22,200
03-81-4912	TF-MISCELLANOUS NO-TAX		25,000	18,920	10,000
03-81-4914	TF-CABIN RENTAL	182,814	160,000	143,643	191,500
03-81-4915	TF-Vending Machine		1,000	-	-
03-81-4916	TF-SCREENED-IN SHELTERS	20,366	17,000	15,638	20,900
03-81-4918	TF Laundry Income			74	100
03-81-4920	TF-FISHING	12,618	1,000	4,012	5,300
03-81-4922	TF-CASH SHORT OR LONG	627	-	(6,978)	(9,304)
03-81-4924	TF-TICKET OFFICE REFUNDS/OVERRINGS	(7,076)	(10,000)	(11,303)	(15,100)
03-81-4926	TF-GRANT FUNDS		-	-	-
03-85-4930	TF-RETAIL GROCERY ITEMS	137,103	120,000	155,201	206,900
03-85-4930	TF OEM STATE DISASTER FUNDING		-	-	-
03-85-4932	TF-RETAIL TOBACCO PRODUCTS	15,969	14,000	16,302	21,700
03-85-4934	TF-RETAIL BEER	36,090	55,000	65,401	87,200
03-85-4936	TF-RETAIL SOUVENIRS	206,007	180,000	207,020	276,000
03-85-4938	TF-RETAIL CAMPING ITEMS	72,462	50,000	56,943	75,900
03-85-4942	TF-RETAIL NO-TAX	13,277	800	6,953	9,300
03-85-4944	TF-CACTUS PATCH FOOD	59,655	45,000	9,888	13,185
03-85-4946	TF-CACTUS PATCH DRINKS	13,011	10,000	2,361	3,148
03-85-4948	TF-CACTUS PATCH MISC	43		-	-
03-85-4950	TF-RIVERSIDE FOOD	14,556	12,000	2,793	3,724
03-85-4952	TF-RIVERSIDE DRINKS	29,939	22,000	6,790	9,054
03-85-4954	TF-RIVERSIDE FLOATIES	2,274	100	1,455	1,941
03-85-4960	TF-RETAIL SHORT-LONG	24	(1,500)	115	153
03-85-4962	TF-RETAIL REFUNDS	(975)	(400)	(224)	(298)
03-85-4964	TF-RETAIL OVERRINGS		(5)	(514)	(686)
03-89-4312	Miscellaneous	3,538	-	14,633	19,511
03-89-4960	CBR Long or Short			55	100

CITY OF DAVIS OKLAHOMA
2016-2017 TURNER FALLS PARK BUDGET

TF 2

03-89-4966	TF-CBR DAY RECEIPTS	48,843	35,000	32,120	42,827	42,800
03-89-4968	TF-CBR GROUP TAX EXEMPT	2,182	-		-	-
03-89-4970	TF-CBR CAMPING RECEIPTS	2,857	2,300	1,591	2,122	2,100
03-89-4972	CBR RV Hookups	5,415		13,520	18,026	18,000
03-89-4974	TF-CBR RENTALS	18,516	25,600	5,893	7,858	7,900
03-89-4980	TF-CBR FOOD	2,241	-	707	943	900
03-89-4982	TF-CBR SOUVENIRS			1,645	2,193	2,200
03-89-4984	TF-CBR OTHER REVENUE	118	17,100	-	-	-
TOTAL REVENUE		2,886,006	2,665,895	2,879,192	3,838,924	3,565,215
8022		91,619				-
8024		5,681				-
8034		5,024				-
8036		118,390				-
8050		5,960				-
8099		116,978				-
8116		1,222				-
8901		3,031				-
038030	TF-LAUNDRY EXPENSE				-	-
038036	TF-PARK MAINTENANCE	13,666	-		-	-
038092	TF-SPECIAL LOAN EXPENSE		110,400	-	-	-
038116	TF- OKLAHOMA UNEMPLOYMENT		-		-	-
03-81-5000	TF OPERATING SALARIES & WAGES	411,811	311,140	228,204	304,272	380,000
03-81-5004	TF OPERATING PAYROLL TAXES	31,196	23,805	20,871	27,828	29,100
03-81-5006	TF OPERATING RETIREMENT	40,756	32,455	19,723	26,297	30,628
03-81-5008	TF OPERATING BENEFITS	138,256	118,275	78,601	104,802	94,435
03-81-5010	TF OPERATING WORKERS COMP	55,583	37,340	59,926	79,901	26,600
03-81-5012	TF-SEASONAL WAGES	295,942	220,000	125,789	167,718	167,700
03-81-5018	TF SEASONAL PAYROLL TAXES	22,537	16,830	9,896	13,194	13,000
03-81-5020	TF - SEASONAL WORKERS COMP		26,400	-	-	-
03-81-5100	TF-TRAVEL & TRAINING	4,152	500	528	704	1,000
03-81-5101	TF-OFFICE EQUIPMENT	297	5,000	414	553	600
03-81-5102	TF-VEHICLE FUEL	28,015	30,000	21,394	28,525	30,000
03-81-5103	TF EQUIPMENT R&M		8,500	14,397	19,196	19,200
03-81-5104	TF-VEHICLE R & M	29,986	25,000	47,812	63,749	63,700
03-81-5105	TF-PROPERTY INSURANCE	2,313	7,900	11,612	15,483	15,500
03-81-5106	TF-VEHICLE INSURANCE		-	58	77	100
03-81-5107	TF-LIABILITY INSURANCE	20,237	22,500	58	77	100

CITY OF DAVIS OKLAHOMA
2016-2017 TURNER FALLS PARK BUDGET

TF 3

03-81-5108	TF-PHONES & INTERNET	33,558	56,500	27,605	36,807	36,800
03-81-5110	TF-ELECTRICITY COSTS	47,218	50,000	51,259	68,345	68,300
03-81-5112	TF-MATERIALS & SUPPLIES	4,122	100,000	77,035	102,714	102,700
03-81-5117	TF-PROPANE COSTS	4,587	5,500	3,715	4,953	5,000
03-81-5118	TF-ADMIN SUPPLIES	9,050	10,000		-	-
03-81-5119	TF-Misc Fees			5,890	7,854	7,900
03-81-5121	TF-TOOLS & EQUIPMENT	3,778	6,000	15,147	20,196	20,200
03-81-5200	TF*CONTRACT LABOR	1,166	100,000	97,920	130,559	130,600
03-81-5201	TF-ADVERTISING	40,916	45,000	20,764	27,685	27,700
03-81-5205	TF BANKING		250		-	-
03-81-5206	TF DOC EXPENSE		800	1,041	1,389	1,400
03-81-5208	TF BUILDING M&R		5,000	4,670	6,226	6,200
03-81-5211	TF-AUDIT SERVICES		8,000		-	33,600
03-81-5214	TF-MEMBERSHIP DUES	33	-	28,543	38,057	
03-81-5240	Drug Testing			213	284	300
03-81-5306	TF-CAPITAL EXPENDITURES		75,000	11,969	15,959	16,000
03-81-5308	Capital Outlay			103,526	138,034	138,000
03-81-5601	FEMA Debris Removal			25,280	33,707	33,700
03-81-5602	FEMA Park Grounds Repairs			105,602	140,803	140,800
03-81-5603	FEMA Euiptment Replacement			-	-	-
03-81-5604	FEMA Professional Services			1,375	1,833	1,800
03-81-5606	FEMA Building Repairs			2,200	2,933	2,900
038310	TF-SEASONAL RETIREMENT					
	TOTAL PARK EXPENSES	1,587,078	1,458,095	1,223,035	1,630,714	1,645,563

03-85-5000	TF-RETAIL WAGES	58,479	72,800	57,331	76,442	106,400
03-85-5004	TF RETAIL PAYROLL TAXES	4,443	5,570	4,386	5,848	8,200
03-85-5006	TF RETAIL RETIREMENT	6,085	7,595	4,666	6,221	8,575
03-85-5008	TF RETAIL BENEFITS	15,250	27,640	10,044	13,392	14,345
03-85-5010	TF RETAIL WORKERS COMP	9,881	8,740	-	-	7,450
03-85-5012	TF RETAIL PART TIME		100,000	-	-	140,000
03-85-5014	TF RETAIL PART TIME PAYROLL TAXES		7,650	-	-	10,710
03-85-5016	TF RETAIL PART TIME WORKERS COMP		12,000	-	-	9,800
03-85-5103	Equipment Maintenance & Repairs			1,432	1,910	1,900
03-85-5105	TF-RETAIL PROPERTY INSURANCE	1,485	-	-	-	-
03-85-5108	TF-RETAIL PHONES & INTERNET	563	1,100	658	877	900
03-85-5110	TF-RETAIL UTILITIES	10,999	13,800	6,853	9,137	10,000

CITY OF DAVIS OKLAHOMA
2016-2017 TURNER FALLS PARK BUDGET

TF4

03-85-5112	TF-RETAIL SUPPLIES	10,271	4,500	513	685	700
03-85-5208	TF-RETAIL SITE MAINTENANCE		1,000	75	100	100
03-85-5214	TF-RETAIL LICENSE & FEES	1,495	1,300	1,644	2,192	2,200
03-85-5245	TF - RETAIL CGS	279,193	38,000	192,355	256,474	256,500
03-85-5246	TF Retail COGS BEER					
	TOTAL RETAIL	398,144	301,695	279,958	373,278	577,780
038936	TF-CBR SITE MAINTENANCE	5,435	15,000		-	-
03-89-5000	TF-CBR WAGES	25,651	28,240	47,063	62,750	62,800
03-89-5004	TF CBR PAYROLL TAXES	1,962	2,160	3,557	4,742	4,800
03-89-5006	TF-CBR RETIREMENT	2,621	2,945	3,768	5,024	2,250
03-89-5008	TF CBR BENEFITS	8,217	7,235	10,631	14,174	6,655
03-89-5010	TF CBR WORKERS COMP	3,706	3,390	-	-	4,396
03-89-5012	TF CBR PART TIME PAYROLL		7,000	-	-	-
03-89-5014	TF CBR PART TIME PAYROLL TAXES		535	-	-	-
03-89-5016	TF CBR PART TIME WORKERS COMP		615	-	-	-
03-89-5103	TF-CBR EQUIPMENT	2,525	700	1,964	2,618	2,600
03-89-5104	TF-CBR VEHICLE M&R			9,584	12,778	12,800
03-89-5108	TF-CBR PHONES	270	900	348	464	500
03-89-5110	TF-CBR UTILITIES	4,198	3,900	4,051	5,401	5,400
03-89-5112	TF-CBR SUPPLIES	420	1,100	3,557	4,743	4,700
03-89-5208	TF-CBR BUILDING M&R					
8026-12	TOTAL CROSS BAR RANCH	55,003	73,720	84,522	112,694	106,901
						-
						-
	TOTAL OPERATIONS BEFORE TRANSFER	2,040,226	1,833,510	1,587,515	2,116,686	2,330,244
03-00-4405	Transfer in from Payroll			(5,358)	1	-
035	TF-EXPENSES		-		-	-
03-66-5503	TF-TRANSFER TO STREET MAINT	186,379	170,000	165,838	221,117	221,100
03-66-5504	TF-TRANSFER TO CONTINGENCY	160,631	170,000	165,838	221,117	221,100
03-66-5510	TF-TRANSFER TO GEN FUND	116,223	344,415	158,888	211,851	232,970
03-66-5520	TF-TRANSFER TO GEN. FUND FOR FIRE TRUCK	12,000	12,000	8,000	10,667	12,000
0389	TF-CBR EXPENSES		-		-	-
039008	TF-TRANSFER TO DMA	175,758	175,758	175,758	175,758	
	Total Transfers Out	650,991	696,415	668,964	840,511	687,170
	TOTAL EXPENSES	2,691,217	2,529,925	2,256,479	2,957,197	3,017,414

CITY OF DAVIS OKLAHOMA
2016-2017 TURNER FALLS PARK BUDGET

TF 5

Revenues over Expenses

<u>194,790</u>	<u>135,970</u>	<u>622,713</u>	<u>881,727</u>	<u>547,801</u>
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