

## 2015 - 2016 City of Okemah Budget

### GENERAL FUND

The City of Okemah General Fund has held its financial base. The continued funding of OUA debt service by OUA contributed to the improved fund balance.

The sales tax revenue was very conservatively projected for our new Fiscal Year. The Wal-Mart Neighborhood Market has increased the tax revenue and the new Muscogee (Creek) Nation Hospital now under construction will add additional tax revenue and jobs to our Community.

The City of Okemah expense projections are forecast more liberally than in the past. The main factors in these projections for expense were the supply costs in general.

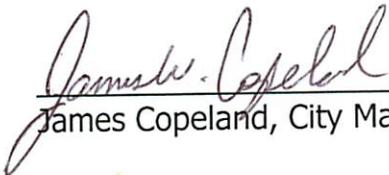
Monthly revenues and expenses are closely monitored. Budget comparisons and cash balances are provided to our council on a regular schedule and that allows us to be more proactive in directing our budget.

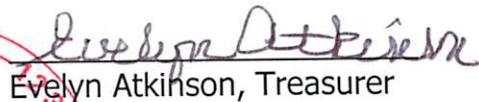
### CITY CAPITAL IMPROVEMENT

This fund continues to have the most cash and largest reserves. Fiscal year 2015-2016 revenue from this fund has supported City infrastructure improvements.

### OUA

The on going required upgrades of our Water Treatment Plant and on going infrastructure repairs and maintenance has had a significant impact on the OUA. A rate increase of 3% effective on July, 2012 was implemented but, to date, no additional rate increases have been implemented. No increase in rates for fiscal year 2015 - 2016 has been proposed at this time. Infrastructure rehab on existing water system of \$1.82 million will be used to update water production and storage facilities.

  
James Copeland, City Manager

  
Evelyn Atkinson, Treasurer



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**CITY OF OKEMAH**  
**RESOLUTION 2015 - 9**

**A RESOLUTION APPROVING THE CITY OF OKEMAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS,** The City of Okemah has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS,** The City of Okemah is required by such Act to prepare a fiscal year budget containing the estimated and actual income of revenue of the City and the appropriations of that income and revenue by department; and

**WHEREAS,** The City Manager has prepared a budget for the fiscal year ending June 30, 2016 (Fiscal Year 2015-2016) consistent with the Act for the City of Okemah, excluding all legally-separate public trusts or authorities of which the City is beneficiary; and

**WHEREAS,** The Act in Section 17-218 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS,** The budget has been formally presented to the Okemah City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS,** The Okemah City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OKEMAH, OKLAHOMA:**

**SECTION 1.** The City Council of the City of Okemah does hereby adopt the Fiscal Year 2015-2016 Budget on the 28th day of May, 2015 with total income and revenues provided in the amount of \$ 2,101,552 General Fund and \$ 710,235 Capital Improvement. Legal appropriations (obligating / encumbering limits) are hereby established as provided for in the following exhibit: City of Okemah Budget by Department – Legal Appropriations Fiscal Year 2015-2016.

<b>FUND:</b>	<b>APPROPRIATION</b>
<b>DEPARTMENT:</b>	<b>AMOUNT</b>
<b>General Fund:</b>	
Administration	\$206,645.00
Police	\$333,602.00
Fire	\$79,417.00
Animal Control	\$44,484.00
Cemetery	\$65,691.00
Emergency	
Management	\$59,565.00
Parks & Recreation	\$4,954.00
Library	\$52,300.00
Police - Cops In School	\$36,387.00
Swimming Pool	\$20,105.00
Code Enforcement	\$42,980.00
Transfers Out	\$836,427.00
<b>Library Fund:</b>	
Library	\$19,300.00
<b>Cemetery Care Fund:</b>	
Cemetery	0.00

**FUND: CAPITAL IMPROVEMENT (05)**

<b>ESTIMATED REVENUES:</b>	
STATE GRANTS	-
FEDERAL GRANTS	-
NOBLE PARK GRANT	-
MISCELLANEOUS	-
INTEREST INCOME	2,500
<b>TOTAL REVENUE</b>	<b>2,500</b>
<b>TRANSFERS IN:</b>	
GENERAL FUND	334,571
<b>USE OF FUND BALANCE</b>	<b>348,164</b>
<b>TOTAL RESOURCES</b>	<b>685,235</b>
<b>PROPOSED EXPENDITURES:</b>	
GENERAL GOVERNMENT	19,000
POLICE	40,000
POLICE DISPATCH	0
FIRE	0
STREET	21,500
CODE ENFORCEMENT	8,500
PARKS & RECREATION	5,000
LIBRARY	10,000
EMERGENCY MANAGEMENT	14,400
ANIMAL CONTROL	31,000
SANITATION	25,000
<b>TRANSFERS OUT:</b>	
ECONOMIC DEVELOPMENT FUND	-0-
OUA	-0-
<b>TOTAL</b>	<b>\$ 224,400</b>

**SECTION 2.** The City Manager, or his designee, may transfer any unexpected and unencumbered appropriations, at any time throughout Fiscal Year 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council; however, all supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.



Anthony Landers, Mayor

ATTEST:



Evelyn Atkinson, City Clerk & Treasurer

**OKEMAH ECONOMIC DEVELOPMENT AUTHORITY  
RESOLUTION NO. 2015 - 10**

**A RESOLUTION APPROVING THE OKEMAH ECONOMIC DEVELOPMENT  
AUTHORITY BUDGET FOR THE FISCAL YEAR 2015 - 2016 AND ESTABLISHING  
BUDGET AMENDMENT AUTHORITY**

**WHEREAS,** The Okemah Economic Development Authority is required to submit a budget to its beneficiary pursuant to 60 O. S. Section 176; and

**WHEREAS,** The Chief Executive Office has prepared a budget for the fiscal year ending June 30, 2013 (Fiscal year 2012-2013) consistent with these statutory requirements; and

**WHEREAS,** The Chief Executive Office, or designee, may have need to transfer any unexpended and unencumbered budget amounts from one department to another within the same fund; and

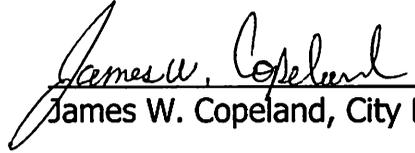
**WHEREAS,** The budget has been formally presented to the trustees of the Economic Development Authority; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE OKEMAH  
ECONOMIC DEVELOPMENT AUTHORITY:**

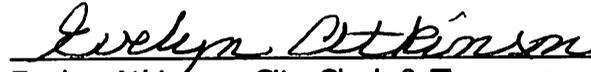
**SECTION 1.** The Trustees of the Okemah Economic Development Authority do hereby adopt the Fiscal Year 2015-2016 Budget on the 28th day of May, 2015 with total income and revenues provided in the amount of \$354,802. Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts by department are hereby established as provided for below in the exhibit: Okemah Economic Development Authority Budget by Department – Financial Plan Fiscal Year 2015-2016.

FUND:	BUDGET
DEPARTMENT:	AMOUNT
OEDA:	
Economic Development	\$_383,412.00_____

**SECTION 2.** The Chief Executive Office of the Authority or his designee may transfer budget amounts, at any time through Fiscal Year 2015 - 2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

  
James W. Copeland, City Manager

ATTEST:

  
Evelyn Atkinson, City Clerk & Treasurer

**OKEMAH UTILITIES AUTHORITY  
RESOLUTION NO. 2015 - 11**

**A RESOLUTION APPROVING THE OKEMAH UTILITIES AUTHORITY BUDGET FOR  
THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT  
AUTHORITY**

**WHEREAS,** The Okemah Utilities Authority is required to submit a budget to its beneficiary pursuant to 60 O.S. Section 176; and

**WHEREAS,** The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2016 (Fiscal Year 2015-2016) consistent with these statutory requirements; and

**WHEREAS,** The Chief Executive Officer, or designee, may have the need to transfer any unexpended and unencumbered budget amounts from one department to another within the same fund; and

**WHEREAS,** The budget has been formally presented to the trustees of the Okemah Utilities Authority; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE OKEMAH  
UTILITIES AUTHORITY**

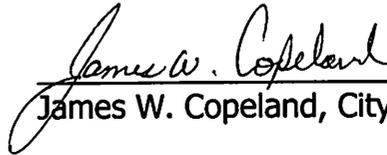
**SECTION 1.** The Trustees of the Okemah Utilities Authority do hereby adopt the Fiscal Year 2015-2016 Budget on the 28th day of May, 2015 with total income and revenues provided in the amount of \$2,049,540. Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts by department are hereby established as provided for below in the exhibit: Okemah Utilities Authority Budget by Department – Financial Plan Fiscal Year 2015-2016.

FUND:	BUDGET
DEPARTMENT:	AMOUNT
OUA:	
Administrative	\$308,629.00
Wastewater Treatment	\$185,962.00
Sewer Collection	\$77,015.00
Lake	\$98,470.00
Water Distribution & Maintenance	\$86,328.00
Water Treatment	\$479,637.00
Sanitation	\$234,595.00
	\$

Transfers Out	\$541,079.00
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OUA Bond Account:	
Water	\$ - 0 -

**SECTION 2.** The City Manager of the Authority or his designee may transfer budget amounts, at any time throughout Fiscal Year 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

  
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 James W. Copeland, City Manager

ATTEST:

  
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 Evelyn Atkinson, City Clerk & Treasurer

**CITY OF OKEMAH  
BUDGET SUMMARY - ALL FUNDS  
FISCAL YEAR 2014 - 2015**

	GENERAL	GENERAL SAVINGS	STREET & ALLEY	CEMETERY	LIBRARY	RURAL FIRE	CAPITAL IMPROVEMENT	OUA	OUA RESERVE CAPITAL	OUA BOND ACCOUNT	OEDA	TOTALS
ESTIMATED BEGINNING AVAILABLE FUND BALAN	\$300,000	\$40,815	\$42,571	\$93,833	\$71,912	\$0	\$348,164	\$200,000	\$393,250	\$508,196	\$66,678	\$2,065,419
RESOURCES:												
TOTAL REVENUES	1,466,981	2,125	31,102	13,691	470	4,474	337,071	1,849,540	1,200	500.00	120,838	3,827,992
PROPOSED REVENUE INCREASE												
TRANSFERS IN	334,571	-	-	-	-	-	25,000	0	48,000	334,571	167,286	909,428
OUA SANITATION												
TOTAL RESOURCES	1,801,552	2,125	31,102	13,691	470	4,474	362,071	1,849,540	49,200	335,071	288,124	4,737,420
TOTAL AVAILABLE FOR APPROPRIATIONS	2,101,552	42,940	73,673	107,524	72,382	4,474	710,235	2,049,540	442,450	843,267	354,802	6,802,839
APPROPRIATIONS:												
GENERAL GOVERNMENT	206,045	-	47,500	-	-	-	19,000	-	-	-	208,963	481,508
POLICE	333,602	-	-	-	-	-	40,000	-	-	-	-	373,602
FIRE	79,417	-	-	-	-	3,375	-	-	-	-	-	82,792
POLICE DISPATCHER	175,336	-	-	-	-	-	-	-	-	-	-	175,336
STREET	117,335	-	-	-	-	-	21,500	-	-	-	-	138,835
ANIMAL CONTROL	44,484	-	-	-	-	-	31,000	-	-	-	-	75,484
CEMETERY	65,691	-	-	-	-	-	-	-	-	-	-	65,691
PARKS & RECREATION	4,954	-	-	-	-	-	5,000	-	-	-	-	9,954
LIBRARY	52,300	-	-	-	19,300	-	10,000	-	-	-	-	81,600
EMERGENCY MANAGEMENT	59,565	-	-	-	-	-	14,400	-	-	-	-	73,965
POLICE - COPS IN SCHOOL	36,387	-	-	-	-	-	-	-	-	-	-	36,387
SWIMMING POOL	20,105	-	-	-	-	-	50,000	-	-	-	-	70,105
CODE ENFORCEMENT	42,980	-	-	-	-	-	8,500	-	-	-	-	51,480
ADMINISTRATION	-	-	-	-	-	-	-	308,629	-	-	-	308,629
WATER TREATMENT PLANT	-	-	-	-	-	-	-	479,637	-	383,412	-	863,049
WATER DISTRIBUTION & MAINT.	-	-	-	-	-	-	-	86,328	-	-	-	86,328
LAKE	-	-	-	-	-	-	-	98,470	-	-	-	98,470
WASTEWATER TREATMENT PLANT	-	-	-	-	-	-	-	194,712	-	-	-	194,712
SEWER COLLECTION	-	-	-	-	-	-	-	77,015	-	-	-	77,015
SANITATION	-	-	-	-	-	-	25,000	234,595	-	-	-	259,595
TRANSFERS OUT	836,427	-	-	-	-	-	-	541,079	-	-	-	1,377,506
TOTAL APPROPRIATIONS	2,074,628	0	47,500	0	19,300	3,375	224,400	2,020,465	0	383,412	208,963	4,982,043
ESTIMATED ENDING FUND BALANCE - UNAPPRC	\$26,924	\$42,940	\$26,173	\$107,524	\$53,082	\$1,099	\$485,835	\$29,075	\$442,450	\$459,855	145,839	\$1,820,796

FUND BUDGET SUMMARY

FUND: GENERAL (01)	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
ESTIMATED REVENUES:				
SALES TAX	1,004,665	954,199	989,199	1,171,000
FRANCHISE TAX	99,348	72,000	71,597	73,000
ALCOHOLIC BEV. TAX	32,500	36,539	35,000	36,500
USE TAX / TOBACCO TAX	52,500	56,163	54,980	60,000
ALCOHOLIC BEVERAGE LICENSE	2,000	2,000	3,200	2,000
PERMITS	2,000	1,823	1,271	1,250
OTHER LICENSES	2,850	2,865	3,196	300
DOG TAGS	250	1,110	50	50
STATE GRANTS	0	10,500	15,562	15,562
FEDERAL GRANTS	0	0	0	0
LIBRARY STATE AID	9,500	8,507	8,507	0
CEMETERY LOT SALES	7,500	4,500	5,820	3,796
CEMETERY GRAVE OPENINGS	7,500	7,500	12,104	9,700
SWIMMING POOL ADMISSIONS	4,000	4,915	5,207	3,936
ANIMAL CONTROL FEES	500	250	250	300
COP IN SCHOOL		33,642	33,642	36,387
POLICE FINES	21,000	21,000	14,500	14,500
MISCELLANEOUS	99,000	119,181	45,000	35,000
RENTALS AND LEASES	0	0	750	750
INTEREST INCOME	1,500	1,500	1,250	1,250
ABATEMENT COST RECOVERY	2,000	2,500	2,500	1,700
FIRE RUNS	0	0	0	0
TOTAL REVENUE	1,348,613	1,340,694	1,303,585	1,466,981
TRANSFERS IN:				
OUA	287,047	272,628	282,628	334,571
OUA SANITATION	-	-	-	-
USE OF FUND BALANCE	319,000	345,000	400,000	300,000
TOTAL RESOURCES	1,954,660	1,958,322	1,986,213	2,101,552
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	217,114	220,052	211,762	206,045
POLICE	341,469	338,231	342,110	333,602
FIRE	62,800	86,281	74,838	79,417
POLICE DISPATCHER	162,247	173,186	171,352	175,336
STREET	146,477	149,486	158,443	117,335
ANIMAL CONTROL	39,464	44,041	43,020	44,484
CEMETERY	46,492	46,091	52,316	65,691
PARKS & RECREATION	6,450	5,050	4,225	4,954
LIBRARY	44,991	45,525	56,577	52,300
EMERGENCY MANAGEMENT	43,796	56,647	59,662	59,565
POLICE - COPS IN SCHOOL	65,342	37,324	34,211	36,387
SWIMMING POOL	19,092	20,013	19,702	20,105
CODE ENFORCEMENT	39,619	49,409	43,643	42,980
TRANSFERS OUT:				
OUA BOND ACCOUNT	287,047	272,628	282,628	334,571
CITY CAPITAL IMPROVEMENT	287,047	272,628	282,628	334,571
ECONOMIC DEVELOPMENT	143,524	136,314	141,314	167,285
TOTAL	1,952,971	1,952,906	1,978,431	2,074,628

FUND BUDGET SUMMARY

FUND: OKEMAH UTILITIES AUTHORITY (02)

	BUDGET YEAR FY 2012-2013	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016
<b>ESTIMATED REVENUES:</b>				
WATER & SEWER TAPS	1,600	750	1,000	500
INSPECTION FEES	100	100	200	50
OVERNIGHT CAMPING FEES	17,500	13,153	21,129	18,000
LAKE PERMITS	7,500	7,400	7,393	8,722
REFUSE COLLECTIONS	296,684	287,147	302,369	275,665
WATER SALES	868,100	868,348	878,000	839,000
SEWER SALES	518,238	510,943	559,062	488,334
FEB REV		155,000	164,565	169,848
RENTALS AND LEASES	14,000	13,653	15,948	12,450
OTHER MISCELLANEOUS REVENUES	3,325	3,539	21,258	13,871
PENALTIES	16,100	16,250	21,080	21,250
INTEREST INCOME	5,055	4,500	2,370	1,850
GRANT REVENUE	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,748,202</b>	<b>1,880,783</b>	<b>1,994,374</b>	<b>1,849,540</b>
<b>TRANSFERS IN:</b>				
RESERVE FUND	0	0	0	0
CITY CAPITAL	12,500	0	0	0
<b>USE OF FUND BALANCE</b>	<b>310,000</b>	<b>150,000</b>	<b>350,000</b>	<b>200,000</b>
<b>TOTAL RESOURCES</b>	<b>2,070,702</b>	<b>2,030,783</b>	<b>2,344,374</b>	<b>2,049,540</b>
<b>PROPOSED EXPENDITURES:</b>				
ADMINISTRATION	283,233	289,005	252,290	308,629
WATER TREATMENT PLANT	611,747	373,258	745,328	479,637
WATER DISTRIBUTION & MAINT.	104,145	80,546	81,880	86,328
LAKE	76,975	106,114	98,665	98,470
WASTEWATER TREATMENT PLANT	183,519	167,833	181,447	185,962
SEWER COLLECTION	94,902	73,310	82,538	77,015
SANITATION	237,707	268,656	255,389	234,595
LOAN GRANT DEBT - CDBG	8,750	8,750	8,750	8,750
<b>TRANSFERS OUT:</b>				
RESERVE FOR DEPRECIATION	54,000	54,000	54,000	54,000
FEB DEBT SERVICE		152,902	152,470	152,508
BOND ACCOUNT / SEWER	108,000	153,865	226,412	-
GENERAL FUND	287,047	272,628	282,628	334,571
<b>TOTAL</b>	<b>2,050,025</b>	<b>2,000,867</b>	<b>2,421,797</b>	<b>2,020,465</b>

**FUND BUDGET SUMMARY**

**FUND: STREET AND ALLEY (03)**

	<b>BUDGET YEAR FY 09-10</b>	<b>BUDGET YEAR FY 2012-2013</b>	<b>BUDGET YEAR FY 2013-2014</b>	<b>BUDGET YEAR FY 2014-2015</b>	<b>BUDGET YEAR FY 2015-2016</b>
<b>ESTIMATED REVENUES:</b>					
COMMERCIAL VEHICLE TAX	21,000	21,000	23,515	25,817	25,309
GAS EXCISE TAX	5,000	5,000	6,936	7,110	5,728
INTEREST INCOME	1,150	750	97	75	65
<b>TOTAL REVENUE</b>	<b>27,150</b>	<b>26,750</b>	<b>30,548</b>	<b>33,002</b>	<b>31,102</b>
<b>TRANSFERS IN:</b>	-	-	-	-	-
<b>USE OF FUND BALANCE</b>	<b>35,085</b>	<b>60,668</b>	<b>35,011</b>	<b>43,524</b>	<b>42,571</b>
<b>TOTAL RESOURCES</b>	<b>62,235</b>	<b>87,418</b>	<b>65,559</b>	<b>76,526</b>	<b>73,673</b>
<b>PROPOSED EXPENDITURES:</b>					
STREET LIGHTING	0	20,000	20,000	20,000	17,000
STREET MATERIALS		10,000	10,000	10,000	15,000
TIN HORNS		10,000	10,000	10,000	5,000
SIGNS		10,000	10,000	10,000	5,000
DRAINAGE PROJECT		-	-	-	-
STREET STRIPPING	-	-	-	-	2,500
ASPHALT EQUIPMENT		3,000	3,000	3,000	3,000
<b>TOTAL</b>	<b>0</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>47,500</b>

**FUND BUDGET SUMMARY**

**FUND: CITY CEMETERY (04)**

	BUDGET YEAR FY 12-13	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016
ESTIMATED REVENUES:				
CHARGES FOR SERVICES	7,500	7,500	17,924	13,496
INTEREST INCOME	500	397	350	195
TOTAL REVENUE	8,000	7,897	18,274	13,691
USE OF FUND BALANCE	75,497	88,968	93,833	93,833
TOTAL RESOURCES	83,497	96,865	112,107	107,524
PROPOSED EXPENDITURES:				
CEMETERY	-	-	-	-
TRANSFERS OUT:	-	-	-	-
TOTAL	-	-	-	-

FUND BUDGET SUMMARY

FUND: CAPITAL IMPROVEMENT (05)

	BUDGET YEAR FY 2012-2013	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016
ESTIMATED REVENUES:				
STATE GRANTS	-	-	-	-
FEDERAL GRANTS	-	-	-	-
MISCELLANEOUS	-	-	-	-
INTEREST INCOME	1,500	4,045	3,915	2,500
TOTAL REVENUE	1,500	4,045	3,915	2,500
TRANSFERS IN:				
GENERAL FUND	287,047	272,628	282,628	334,571 *
SANITATION			25,000	25,000
USE OF FUND BALANCE	641,000	448,000	348,164	348,164
TOTAL RESOURCES	929,547	724,673	659,707	710,235
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	33,350	28,000	11,000	19,000
POLICE	92,150	20,360	12,800	40,000
POLICE DISPATCH	750	0	0	0
FIRE	95,000	0	0	0
STREET	5,750	9,080	13,750	21,500
CEMETERY	0	43,000	0	0
PARKS & RECREATION	5,000	30,000	5,000	5,000
LIBRARY	12,500	12,500	10,000	10,000
EMERGENCY MANAGEMENT	0	22,850	14,400	14,400
ANIMAL CONTROL	25,000	27,080	27,080	31,000
CODE ENFORCEMENT		1,000	0	8,500
POOL	50,000	50,000	50,000	50,000
TRANSFERS OUT:				
ECONOMIC DEVELOPMENT FUI	-	-	-	-
OUA	-	-	25,000	25,000
TOTAL	319,500	243,870	169,030	224,400

**FUND BUDGET SUMMARY  
GENERAL SAVINGS**

	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016
ESTIMATED REVENUES:			
RENTAL AND LEASES	3,283	3,135	2,100
INTEREST INCOME	0	0	25
TOTAL REVENUE	3,283	3,135	2,125
TRANSFERS IN:	-	-	-
USE OF FUND BALANCE	36,651	38,979	40,815
TOTAL RESOURCES	39,934.00	42,114.00	42,940.00
PROPOSED EXPENDITURES:			
TRANSFERS OUT:			
TOTAL	-	-	-

FUND BUDGET SUMMARY

FUND: OUA RESERVE CAPITAL (12)

	BUDGET YEAR FY 12-13	BUDGET YEAR FY 13-14	BUDGET YEAR FY 14-15	BUDGET YEAR FY 2015-2016
ESTIMATED REVENUES: INTEREST INCOME	600	600	600	1,200
TOTAL REVENUE	600	600	600	1,200
TRANSFERS IN: OUA	67,800	54,000	54,000	48,000 *
USE OF FUND BALANCE	304,334	304,334	340,905	393,250
TOTAL RESOURCES	372,734	358,934	395,505	442,450
PROPOSED EXPENDITURES: WATER	-	-	-	-
TRANSFERS OUT: OUA	-	-	-	-
TOTAL	-	-	-	-

FUND BUDGET SUMMARY

FUND: LIBRARY FUND (13)

	BUDGET YEAR FY 2012-2013	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016
ESTIMATED REVENUES:				
STATE GRANTS	8,500	8,500	8,500	0
BOOK SALES	0	0	0	150
LIBRARY FINES	100	258	258	230
GIFTS & PRIVATE GRANTS	-	-	-	-
COPIES & LAMINATION	200	300	300	75
INTEREST INCOME	25	15	15	15
TOTAL REVENUE	8,825	9,073	9,073	470
TRANSFERS IN:	-	-	-	-
USE OF FUND BALANCE	40,000	31,063	30,785	71,912
TOTAL RESOURCES	48,825	40,136	39,858	72,382
PROPOSED EXPENDITURES:				
LIBRARY	20,800	16,350	16,350	19,300
TOTAL	20,800	16,350	16,350	19,300

FUND BUDGET SUMMARY

FUND: CITY RURAL FIRE FUND (20)

		BUDGET YEAR FY 10-11	BUDGET YEAR FY 2012-2013	BUDGET YEAR FY 2013-2014
ESTIMATED REVENUES:				
STATE GRANTS		0	0	4,474
FIRE RUNS		0	0	0
TOTAL REVENUE		0	0	4,474
TRANSFERS IN:		-	-	-
USE OF FUND BALANCE		-	-	-
		0	0	0
TOTAL RESOURCES		0	0	4,474
PROPOSED EXPENDITURES:				
FIRE		0	0	3,375
TOTAL		0	0	3,375

FUND BUDGET SUMMARY

FUND: OUA BOND ACCOUNT (24)

	BUDGET YEAR FY 11-12	BUDGET YEAR FY 2012-2013	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016
ESTIMATED REVENUES: INTEREST INCOME	950	1,000	541	541	500
TOTAL REVENUE	950	1,000	541	541	500
TRANSFERS IN: GENERAL FUND	268,200	287,047	272,628	282,628	334,571 *
OUA	121,800	108,000	121,800	108,000	0
USE OF FUND BALANCE	192,805	240,957	240,957	299,149	508,196
TOTAL RESOURCES	583,755	637,004	635,926	690,318	843,267
PROPOSED EXPENDITURES: WATER PLANT DEBT SERVICE	153,668	155,000	155,000	0	157,000
SEWER PLANT DEBT SERVICE	223,865	225,000	225,000	226,412	226,412 *
FEB DEBT SERVICE			152,902	152,460	0
TRANSFERS OUT: GENERAL FUND	-	-	-	-	-
TOTAL	\$377,533	\$380,000	\$532,902	\$378,872	\$383,412

FUND BUDGET SUMMARY

FUND: OEDA (30)

	BUDGET YEAR FY 2012-2013	BUDGET YEAR FY 2013-2014	BUDGET YEAR FY 2014-2015	BUDGET YEAR FY 2015-2016
ESTIMATED REVENUES:				
INTEREST INCOME	25	200	100	400
MISC. & RENTALS/LEASES	25,800	22,345	26,188	120,438
TOTAL REVENUE	25,825	22,545	26,288	120,838
TRANSFERS IN:				
GENERAL FUND	142,524	136,314	141,314	167,286 *
CAPITAL IMPROVEMENT	12,000	0	0	0
USE OF FUND BALANCE	-	-	-	-
	133,026	157,850	44,029	66,678
TOTAL RESOURCES	313,375	316,709	211,631	354,802
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	189,594	181,594	194,613	208,963
TOTAL	189,594	181,594	194,613	208,963