

City of Henryetta, Oklahoma

Annual Budget
FY 14-15



Okmulgee

**CITY OF HENRYETTA
FY 2014-2015 ANNUAL BUDGET**

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INTRODUCTION

CITY OF HENRYETTA, OKLAHOMA

BUDGET MESSAGE

FY 2014-2015

To: Honorable Mayor and Members of the City Council:

The upcoming FY 2014-2015 annual budget of the City of Henryetta has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Revenues:

- Sales tax is budgeted to reflect the anticipated negative impact of a Wal-Mart Express Store being built in Okemah.
- In addition, one cent of the sales tax revenue is going back to the vote of the citizens for extending its term. The budget assumes the passage of this extension, but the split of the one cent will change. The current split is as follows:
 - General Fund 1 1/6 cent
 - HMA 1 cent
 - HEDA 1/6 cent
 - Restricted Sales Tax 1 2/3 cent

The new sales tax split, once approved by voters, will be as follows:

- General Fund 1 1/2 cent
- HMA 1 cent
- HEDA 1/6 cent
- Restricted Sales Tax 1 1/3 cent
- Proposal of an across the board rate increase of 15%. This increase is proposed for water, sewer, and garbage utility rates in the Municipal Authority and licenses, permits, and other charges for services in the General Fund.
- We anticipate to begin collecting the Hotel/Motel tax during the upcoming budget year from the passage of Ordinance #1032.

Expenditures:

- **Personal Services:**
 - Health insurance coverage costs are expected to increase approximately 8% and that increase has been included in the proposed budget.
 - Four vacant positions are expected to be filled during the budget year; three in the streets department and one in the parks department.

- Public works director position has been established in a new department from existing personnel to assist the city manager in oversight and operations of the parks, streets, cemetery, water maintenance and plant, sewer maintenance and plant, sanitation, and transfer station departments.
- **Operations and Maintenance:**
 - Operations and maintenance consist of the categories ‘Materials and supplies’ and ‘Other charges and services’. The expenditures budgeted in these categories are anticipated to remain at a constant.
- **Capital Outlay:**
 - Capital outlay is budgeted in the following funds:
 - Restricted Sales Tax
 - Cemetery Care
 - Police Equipment
 - Street Improvement
 - HMA '87 Bond
 - Sewer Depreciation
 - The capital outlay requested is listed in detail worksheets at the back of the proposed budget document, with the exception of the Police Equipment Fund capital. The fund is restricted by donations and grants for the purchase of equipment used by the police department.
- **Debt Service:**
 - Continuing debt service on various equipment; OWRB SRF; OWRB CWSRF; OWRB 2009 DWSRF; OWRB 2009 CWSRF; and CDBG WPF.
 - New debt service for the 2014 Equipment Note and new debt related to the water storage tank.

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act Title 11 of the Oklahoma Statutes and Ordinance #983 of the City of Henryetta. According to Ordinance #983, the City’s policy is to appropriate no more than the current year estimated revenues, including transfers, for each fund, in the original budget for a given fiscal year. Departure from this should be disclosed in the budget message. In certain special revenue and capital project funds, due to their purpose, it is necessary to budget carryover from the prior year. The funds that have budgeted estimated carryover are:

- Restricted Sales Tax
- Police Equipment
- Street Improvement – to be closed
- HMA '87 Bond – to be closed

All other appropriated funds, including the General Fund, are in compliance with policy.

The General Fund and the HMA operating funds fall under Ordinance #983 with regards to the level of the desired reserves requirement of 30% of total revenues. Estimated beginning fund carryover is 15% of total revenues and the estimated ending carryover based on the proposed budget is expected to be 18% of total revenues. This is below that desired level.

We submit this budget for your consideration and approval. The City staff looks forward to working with the Council and citizens in the administration of the Fiscal Year 2014-2015 budget.

Respectfully submitted,

Ted Graham
City Manager

BUDGET SUMMARY

**CITY OF HENRYETTA
COMBINED BUDGET SUMMARY
FY 14-15**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE/ CAPITAL PROJECT FUNDS</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	<u>851,904</u>	<u>1,718,113</u>	<u>389,106</u>	<u>2,959,123</u>
RESOURCES:				
TAXES	1,815,164	921,736	-	2,736,900
LICENSES & PERMITS	9,800	-	-	9,800
INTERGOVERNMENTAL	121,000	6,500	-	127,500
CHARGES FOR SERVICES	10,800	34,600	3,347,439	3,392,839
FINES & FORFEITURES	278,700	-	-	278,700
INTEREST	2,400	1,270	2,567	6,237
MISCELLANEOUS	152,500	67,000	300	219,800
LOAN PROCEEDS	-	1,780,000	-	1,780,000
TRANSFERS IN	<u>1,710,397</u>	<u>50,000</u>	<u>1,132,750</u>	<u>2,893,147</u>
TOTAL RESOURCES	<u>4,100,761</u>	<u>2,881,106</u>	<u>4,483,056</u>	<u>11,444,923</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>4,952,665</u>	<u>4,579,219</u>	<u>4,872,162</u>	<u>14,404,046</u>
APPROPRIATIONS:				
POLICE	942,603	80,336	-	1,022,939
FIRE	845,002	215,100	-	1,060,102
STREETS	291,574	700,305	-	991,879
GENERAL GOVERNMENT	490,772	172,000	-	662,772
LIBRARY	84,907	15,500	-	100,407
CEMETERY	107,869	26,150	-	134,019
PARKS	79,579	187,000	-	266,579
AIRPORT	37,822	30,800	-	68,622
CLERK	93,629	-	-	93,629
MANAGER	97,992	-	-	97,992
ATTORNEY	21,600	-	-	21,600
COURT	53,018	-	-	53,018
GARAGE	68,270	19,000	-	87,270
SENIOR CENTER	7,400	-	-	7,400
ECONOMIC DEVELOPMENT	102,084	-	-	102,084
E911	-	62,600	-	62,600
WATER	-	1,689,597	388,337	2,057,934
UTILITY OFFICE	-	-	156,375	156,375
WATER PLANT	-	-	580,130	580,130
SEWER	-	175,000	142,107	317,107
SEWER PLANT	-	-	664,785	664,785
PUBLIC WORKS	-	62,000	55,888	117,888
SANITATION	-	460,000	134,288	594,288
TRANSFER STATION	-	28,000	173,482	201,482
EMS CONTRACT	-	-	92,000	92,000
TRANSFERS OUT	<u>618,750</u>	<u>50,000</u>	<u>2,224,397</u>	<u>2,893,147</u>
TOTAL APPROPRIATIONS	<u>3,942,871</u>	<u>3,973,388</u>	<u>4,591,789</u>	<u>12,508,048</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>1,009,794</u>	<u>605,831</u>	<u>280,373</u>	<u>1,895,998</u>

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 14-15 City of Henryetta budget will be held at 6:30 pm on June 10, 2014 at the Henryetta City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2014. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review in the Office of the City Clerk.

**CITY OF HENRYETTA
GENERAL FUND BUDGET SUMMARY
FY 14-15**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 851,904

RESOURCES:

TAXES	1,815,164
LICENSES & PERMITS	9,800
INTERGOVERNMENTAL	121,000
CHARGES FOR SERVICES	10,800
FINES & FORFEITURES	278,700
INTEREST	2,400
MISCELLANEOUS	152,500
TRANSFERS IN	<u>1,710,397</u>
TOTAL RESOURCES	<u>4,100,761</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 4,952,665

APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS</u>	
POLICE	846,653	66,250	29,700	-	-	-	942,603
FIRE	796,902	28,600	19,500	-	-	-	845,002
STREETS	197,967	78,600	15,007	-	-	-	291,574
GENERAL GOVERNMENT	62,922	19,200	408,650	-	-	-	490,772
LIBRARY	66,307	7,900	10,700	-	-	-	84,907
CEMETERY	87,694	17,875	2,300	-	-	-	107,869
PARKS	36,979	17,000	25,600	-	-	-	79,579
AIRPORT	37,822	-	-	-	-	-	37,822
CLERK	93,279	150	200	-	-	-	93,629
MANAGER	94,392	1,200	2,400	-	-	-	97,992
ATTORNEY	-	-	21,600	-	-	-	21,600
COURT	52,118	100	800	-	-	-	53,018
GARAGE	50,470	15,450	2,350	-	-	-	68,270
SENIOR CENTER	-	500	6,900	-	-	-	7,400
ECONOMIC DEVELOPMENT	-	-	-	-	-	102,084	102,084
TRANSFERS OUT	-	-	-	-	-	<u>618,750</u>	<u>618,750</u>
TOTAL APPROPRIATIONS	<u>2,423,505</u>	<u>252,825</u>	<u>545,707</u>	<u>-</u>	<u>-</u>	<u>720,834</u>	<u>3,942,871</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>1,009,794</u>

CITY OF HENRYETTA
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 14-15

SPECIAL REVENUE &
CAPITAL PROJECT FUNDS:

	RESTRICTED SALES TAX	CEMETERY CARE	E-911	LIBRARY	AIRPORT	POLICE EQUIPMENT	HOTEL/MOTEL TAX	STREET IMPROVEMENT PROJECT	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	1,210,008	104,281	245,296	63,784	(20,549)	47,988	-	67,305	1,718,113
RESOURCES:									
TAXES	901,736	-	-	-	-	-	20,000	-	921,736
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	6,500	-	-	-	-	6,500
CHARGES FOR SERVICES	-	7,500	-	-	27,100	-	-	-	34,600
FINES & FORFEITURES	-	-	-	-	-	-	-	-	-
INTEREST	600	50	600	-	20	-	-	-	1,270
MISCELLANEOUS	-	-	62,000	4,000	-	1,000	-	-	67,000
LOAN PROCEEDS	1,780,000	-	-	-	-	-	-	-	1,780,000
TRANSFERS IN	-	-	-	-	50,000	-	-	-	50,000
TOTAL RESOURCES	2,682,336	7,550	62,600	10,500	77,120	1,000	20,000	-	2,861,106
TOTAL AVAILABLE FOR APPROPRIATIONS	3,892,344	111,831	307,896	74,284	58,571	48,988	20,000	67,305	4,579,219
APPROPRIATIONS:									
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	500	6,500	23,100	-	-	-	30,100
OTHER SERVICES & CHARGES	-	-	62,100	4,000	7,700	-	-	-	73,800
CAPITAL OUTLAY	3,073,317	7,550	-	-	-	35,138	-	67,305	3,183,308
DEBT SERVICE	636,180	-	-	-	-	-	-	-	636,180
TRANSFERS OUT	50,000	-	-	-	-	-	-	-	50,000
TOTAL APPROPRIATIONS	3,759,497	7,550	62,600	10,500	30,800	35,138	-	67,305	3,973,388
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	132,847	104,281	245,296	63,784	25,771	13,852	20,000	-	605,831

CITY OF HENRYETTA
 ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY
 FY 14-15

ENTERPRISE FUND ACCOUNTS:							HENRYETTA MUNICIPAL AUTHORITY	HMA '87 BOND (SALES TAX)	HMA METER DEPOSIT	HMA SEWER DEPREC.	HMA CDBG WATER	TOTALS
BEGINNING FUND BALANCE - ESTIMATED							-	90,004	37,648	281,454	-	389,106
RESOURCES:												
TAXES							-	-	-	-	-	-
LICENSES & PERMITS							-	-	-	-	-	-
INTERGOVERNMENTAL							-	-	-	-	-	-
CHARGES FOR SERVICES							3,347,439	-	-	-	-	3,347,439
FINES & FORFEITURES							-	-	-	-	-	-
INTEREST							400	-	1,267	900	-	2,567
MISCELLANEOUS							300	-	-	-	-	300
LOAN PROCEEDS							-	-	-	-	-	-
TRANSFERS IN							612,500	-	-	514,000	8,250	1,132,750
TOTAL RESOURCES							<u>3,960,639</u>	<u>-</u>	<u>1,267</u>	<u>514,900</u>	<u>6,250</u>	<u>4,483,056</u>
TOTAL AVAILABLE FOR APPROPRIATIONS							<u>3,960,639</u>	<u>90,004</u>	<u>38,915</u>	<u>776,354</u>	<u>6,250</u>	<u>4,872,162</u>
APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS						
GENERAL GOVERNMENT	-	-	-	-	-	-	-	-	-	-	-	
WATER	150,152	102,850	109,085	-	8,250	-	277,087	85,000	-	6,250	368,337	
UTILITY OFFICE	125,975	12,600	17,800	-	-	-	156,375	-	-	-	156,375	
WATER PLANT	212,980	216,650	150,500	-	-	-	580,130	-	-	-	580,130	
SEWER	41,777	17,350	18,180	64,800	-	-	77,307	-	64,800	-	142,107	
SEWER PLANT	116,735	24,650	84,300	-	439,100	-	225,685	-	439,100	-	664,785	
PUBLIC WORKS	55,888	-	-	-	-	-	55,888	-	-	-	55,888	
SANITATION	88,738	43,550	2,000	-	-	-	134,288	-	-	-	134,288	
TRANSFER STATION	41,182	6,500	125,800	-	-	-	173,482	-	-	-	173,482	
EMS CONTRACT	-	-	92,000	-	-	-	92,000	-	-	-	92,000	
TRANSFERS OUT	-	-	-	-	-	2,224,397	2,188,397	38,000	-	-	2,224,397	
TOTAL APPROPRIATIONS	<u>833,427</u>	<u>424,150</u>	<u>599,665</u>	<u>64,800</u>	<u>445,350</u>	<u>2,224,397</u>	<u>3,960,639</u>	<u>85,000</u>	<u>38,000</u>	<u>503,900</u>	<u>6,250</u>	<u>4,591,789</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							-	5,004	2,915	272,454	-	280,373

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
SALES TAX	1,468,880	1,487,500	1,499,459	1,624,219	1,548,264
FRANCHISE TAX	153,708	177,000	150,672	166,900	166,900
USE TAX	129,397	99,000	126,315	100,000	100,000
LIQUOR LICENSES	2,400	2,500	2,100	2,100	2,400
OTHER LICENSES	5,576	4,700	2,488	2,500	2,800
BUILDING PERMITS	1,755	2,000	3,276	3,000	3,400
OTHER PERMITS	1,304	1,350	1,810	1,000	1,200
ALCOHOLIC BEVERAGE TAX	31,657	35,500	32,450	32,500	32,500
COMMERCIAL VEHICLE TAX	41,835	43,500	45,185	44,500	44,500
GAS EXCISE TAX	10,907	11,000	7,536	10,000	10,000
CIGARETTE TAX	33,200	35,500	29,712	29,500	29,500
INSPECTION FEES	2,650	2,100	1,638	2,100	2,500
LIBRARY USER FEES	210	200	173	150	150
CEMETERY SETTING FEES	682	800	1,361	1,100	1,100
OTHER FEES	5,500	6,500	8,018	7,050	7,050
FINES & FORFEITURES	118,918	275,000	312,715	275,000	275,000
LIBRARY FINES	3,859	4,000	3,739	3,700	3,700
CEMETERY LOT SALES	45,701	48,000	52,374	50,000	50,000
MISCELLANEOUS	114,718	140,200	113,409	102,500	102,500
GRANT REVENUE	22,000	-	11,578	4,500	4,500
INTEREST	2,734	4,000	2,414	2,400	2,400
TOTAL REVENUE	2,197,591	2,380,350	2,408,422	2,464,719	2,390,364
TRANSFER IN - HMA	1,392,870	1,385,305	1,271,122	1,341,200	1,674,397
TRANSFER IN - METER DEP	-	35,000	-	36,000	36,000
TRANSFER IN - CAPITAL REPLAC	-	-	-	-	-
USE OF FUND BALANCE	55,202	176,400	84,369	-	-
TOTAL RESOURCES	3,645,663	3,977,055	3,763,913	3,841,919	4,100,761
PROPOSED EXPENDITURES:					
POLICE DEPT.	904,181	928,471	921,354	942,603	942,603
FIRE DEPT.	788,630	807,943	738,881	845,002	845,002
STREETS	304,387	328,294	224,943	180,694	291,574
GENERAL GOVERNMENT	432,952	496,352	539,888	490,772	490,772
LIBRARY	77,336	84,437	91,259	84,907	84,907
CEMETERY	108,276	104,816	110,490	107,869	107,869
PARKS	40,990	78,684	39,109	42,600	79,579
AIRPORT	35,241	40,029	39,148	37,822	37,822
CLERK	59,274	111,690	69,355	93,629	93,629
MANAGER	3,278	86,158	87,811	97,992	97,992
ATTORNEY	21,026	23,294	21,831	21,600	21,600
COURT	51,728	61,620	53,722	53,018	53,018
GARAGE	64,696	64,067	63,102	68,270	68,270
SENIOR CENTER	12,978	11,200	7,041	7,400	7,400
TOTAL DEPARTMENTAL	2,904,973	3,227,055	3,007,934	3,074,178	3,222,037
TRANSFERS OUT - '87 BOND	-	-	-	-	-
TRANSFERS OUT - HMA	629,520	637,500	642,625	642,500	612,500
TRANSFERS OUT - STREET IMP	-	-	-	-	-
TRANSFERS OUT - CDBG	6,250	6,250	6,250	6,250	6,250
OTHER USES - HEDA	104,920	106,250	107,104	107,092	102,084
OTHER USES - HOSPITAL	-	-	-	-	-
TOTAL	3,645,663	3,977,055	3,763,913	3,830,020	3,942,871

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
TAXES	1,049,200	1,062,500	1,071,042	945,990	901,736
INTERGOVERNMENTAL	-	300,000	300,000	-	-
INTEREST	903	1,000	587	600	600
MISCELLANEOUS	-	-	-	-	-
DEBT PROCEEDS	162,729	-	-	1,780,000	1,780,000
TRANSFERS IN:					
CDBG PROJECT FUND	-	-	-	-	-
DWSRF LOAN FUND	-	-	-	-	-
CWSRF LOAN FUND	131,514	-	-	-	-
USE OF FUND BALANCE	681,764	1,386,600	203,262	1,032,907	1,077,161
TOTAL RESOURCES	2,026,110	2,750,100	1,574,891	3,759,497	3,759,497
PROPOSED EXPENDITURES:					
CAPITAL OUTLAY	1,224,208	1,907,000	813,791	3,073,317	3,073,317
DEBT SERVICE	218,386	793,100	761,100	636,180	636,180
TRANSFERS OUT:					
AIRPORT FUND	-	50,000	-	50,000	50,000
HMA	580,266	-	-	-	-
REAP GRANT FUND	3,250	-	-	-	-
TOTAL	2,026,110	2,750,100	1,574,891	3,759,497	3,759,497

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
CHARGES FOR SERVICES	6,529	7,000	7,482	7,500	7,500
INTEREST	48	50	50	50	50
USE OF FUND BALANCE	-	54,950	-	-	-
TOTAL RESOURCES	6,577	62,000	7,532	7,550	7,550
PROPOSED EXPENDITURES:					
CEMETERY CARE:					
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	1,660	62,000	2,485	7,550	7,550
TOTAL	1,660	62,000	2,485	7,550	7,550

FUND BUDGET SUMMARY

FUND: E-911

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
INTEREST	557	600	596	600	600
MISCELLANEOUS	63,767	60,000	62,623	62,000	62,000
USE OF FUND BALANCE	-	-	-	-	-
TOTAL RESOURCES	64,324	60,600	63,219	62,600	62,600
PROPOSED EXPENDITURES:					
POLICE:					
PERSONAL SERVICES	-	-	-	-	-
MATERIALS & SUPPLIES	1,482	2,000	292	500	500
OTHER SERVICES & CHARGES	44,969	58,600	44,208	62,100	62,100
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	46,451	60,600	44,500	62,600	62,600

FUND BUDGET SUMMARY

FUND: LIBRARY

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	6,623	6,000	6,313	6,500	6,500
INTEREST	-	-	-	-	-
MISCELLANEOUS	3,671	4,500	4,299	4,000	4,000
USE OF FUND BALANCE	-	-	-	-	-
TOTAL RESOURCES	10,294	10,500	10,612	10,500	10,500
PROPOSED EXPENDITURES:					
LIBRARY:					
MATERIALS & SUPPLIES	6,073	6,500	4,522	6,500	6,500
OTHER SERVICES & CHARGES	1,345	4,000	130	4,000	4,000
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	7,418	10,500	4,652	10,500	10,500

FUND BUDGET SUMMARY

FUND: AIRPORT

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES	24,677	35,080	26,880	27,100	27,100
INTEREST	19	20	18	20	20
MISCELLANEOUS	-	-	-	-	-
TRANSFER FROM RESTRICTED SALES TAX FUND	-	50,000	-	50,000	50,000
USE OF FUND BALANCE	-	-	3,526	-	-
TOTAL RESOURCES	24,696	85,100	30,424	77,120	77,120
PROPOSED EXPENDITURES:					
AIRPORT:					
MATERIALS & SUPPLIES	18,009	28,100	22,766	23,100	23,100
OTHER SERVICES & CHARGES	3,737	7,000	7,658	7,700	7,700
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	21,746	35,100	30,424	30,800	30,800

FUND BUDGET SUMMARY

FUND: POLICE EQUIPMENT FUND

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	2,460	500	34,136	1,000	1,000
USE OF FUND BALANCE	884	4,370	-	34,136	34,136
TOTAL RESOURCES	3,344	4,870	34,136	35,136	35,136
PROPOSED EXPENDITURES:					
POLICE:					
CAPITAL OUTLAY	3,344	4,870	-	35,136	35,136
TOTAL	3,344	4,870	-	35,136	35,136

FUND BUDGET SUMMARY

FUND: HOTEL/MOTEL TAX FUND

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
TAXES	-	-	-	20,000	20,000
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL RESOURCES	-	-	-	20,000	20,000
PROPOSED EXPENDITURES:					
TOURISM:					
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	-	-	-	-	-

FUND BUDGET SUMMARY

FUND: STREET IMPROVEMENT

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	-	-	-	-	-
INTEREST	34	-	30	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-	-
TRANSFERS IN - RSTF	-	-	-	-	-
USE OF FUND BALANCE	-	67,217	-	67,305	67,305
TOTAL RESOURCES	34	67,217	30	67,305	67,305
PROPOSED EXPENDITURES:					
STREETS:					
CAPITAL OUTLAY	-	67,217	-	67,305	67,305
TOTAL	-	67,217	-	67,305	67,305

FUND BUDGET SUMMARY

FUND: MUNICIPAL AUTHORITY

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
WATER SERVICE	1,374,708	1,375,000	1,332,995	1,343,300	1,516,282
WATER TAPS	2,800	3,500	3,000	3,000	3,000
MISCELLANEOUS WATER	11,090	6,500	17,980	7,500	10,000
SEWER SERVICE	843,161	860,000	807,989	816,000	919,087
SEWER TAPS	300	500	1,400	1,000	1,000
GARBAGE COLLECTION	652,734	650,000	646,656	651,450	735,570
TRANSFER STATION FEES	4,496	5,000	5,616	5,500	6,000
MISCELLANEOUS	443	1,002	25	300	300
INTEREST REVENUE	420	500	424	400	400
EMS ASSESSMENT	90,981	92,000	90,935	92,000	92,000
SOLID WASTE	7,004	7,500	6,980	7,000	7,000
PENALTIES/CUT-OFF FEES	57,820	61,000	57,668	57,500	57,500
GRANT REVENUE	-	-	-	-	-
TOTAL REVENUE	3,045,957	3,062,502	2,971,668	2,984,950	3,348,139
TRANSFERS IN - GF	629,520	637,500	642,625	642,500	612,500
TRANSFERS IN - 87 BOND FUND	-	-	-	-	-
TRANSFERS IN - SEWER DEPR	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL RESOURCES	3,675,477	3,700,002	3,614,293	3,627,450	3,960,639
PROPOSED EXPENDITURES:					
WATER	261,919	249,490	272,582	277,087	277,087
UTILITY OFFICE	199,298	176,062	194,066	156,375	156,375
WATER PLANT	566,291	629,608	640,712	580,130	580,130
SEWER	117,477	123,663	91,826	77,307	77,307
SEWER PLANT	207,770	227,643	204,214	225,685	225,685
PUBLIC WORKS	-	-	-	55,888	55,888
SANITATION	146,151	133,329	154,775	134,288	134,288
TRANSFER STATION	174,807	173,707	180,712	173,482	173,482
EMS CONTRACT	90,981	92,000	90,935	92,000	92,000
TOTAL DEPARTMENTAL	1,764,694	1,805,502	1,829,822	1,772,242	1,772,242
TRANSFERS OUT - SEWER DEP	517,913	509,195	513,349	514,008	514,000
TRANSFERS OUT - GF	1,392,870	1,385,305	1,271,122	1,341,200	1,674,397
TRANSFERS OUT - HMA DEBT	-	-	-	-	-
TRANSFERS OUT - OWRB FAP	-	-	-	-	-
TOTAL	3,675,477	3,700,002	3,614,293	3,627,450	3,960,639

FUND BUDGET SUMMARY

FUND: HMA '87 BOND

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
INTEREST	109	-	408	-	-
INTERGOVERNMENTAL	-	-	-	-	-
TRANSFERS IN - GF	-	-	-	-	-
TRANSFERS IN - HEDA	-	-	-	-	-
TRANSFERS IN - RB TRUSTEE	-	-	-	-	-
USE OF FUND BALANCE	57,763	141,600	60,269	85,000	85,000
TOTAL RESOURCES	57,872	141,600	60,677	85,000	85,000
PROPOSED EXPENDITURES:					
CAPITAL OUTLAY/LEGAL	57,872	141,600	60,677	85,000	85,000
CONTRACT SETTLEMENT	-	-	-	-	-
TRANSFERS OUT - HMA DEBT	-	-	-	-	-
TRANSFERS OUT - HMA	-	-	-	-	-
TOTAL	57,872	141,600	60,677	85,000	85,000

FUND BUDGET SUMMARY

FUND: HMA METER DEPOSIT

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
INTEREST	1,310	400	1,267	1,200	1,200
MISCELLANEOUS	-	-	-	-	-
USE OF FUND BALANCE	-	34,600	-	34,800	34,800
TOTAL RESOURCES	1,310	35,000	1,267	36,000	36,000
PROPOSED EXPENDITURES:					
TRANSFERS OUT - GF	-	35,000	-	36,000	36,000
TOTAL	-	35,000	-	36,000	36,000

FUND BUDGET SUMMARY

FUND: HMA SEWER DEPRECIATION

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
INTEREST	897	1,000	907	900	900
INTERGOVERNMENTAL	-	-	-	-	-
TRANSFERS IN - HMA GROSS	517,913	509,195	513,349	514,008	514,000
USE OF FUND BALANCE	19,496	-	153,339	-	-
TOTAL RESOURCES	538,306	510,195	667,595	514,908	514,900
PROPOSED EXPENDITURES:					
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	232,963	200,195	357,222	64,800	64,800
DEBT SERVICE - OWRB	305,343	310,000	310,373	439,100	439,100
TRANSFER OUT - HMA	-	-	-	-	-
TOTAL	538,306	510,195	667,595	503,900	503,900

FUND BUDGET SUMMARY

FUND: CDBG WATER PROJECT

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	1,029	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFERS IN - GF	6,250	6,250	6,250	6,250	6,250
TRANSFERS IN - SEWER DEPR	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL RESOURCES	7,279	6,250	6,250	6,250	6,250
PROPOSED EXPENDITURES:					
WATER:					
OTHER SERVICES AND CHARGES	1,029	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	6,250	6,250	6,250	6,250	6,250
TRANSFERS OUT - RESTRICTED ST	-	-	-	-	-
PAYMENT TO HEDA	-	-	-	-	-
TOTAL	7,279	6,250	6,250	6,250	6,250

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE DEPT.

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	817,491	825,871	818,580	846,653	846,653
MATERIALS & SUPPLIES	61,901	72,800	53,748	66,250	66,250
OTHER SERVICES & CHARGES	22,980	29,800	39,906	29,700	29,700
CAPITAL OUTLAY	1,809	-	9,120	-	-
TOTAL	904,181	928,471	921,354	942,603	942,603

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	17	17
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE DEPT.

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	741,380	764,043	689,215	796,902	796,902
MATERIALS & SUPPLIES	28,158	29,500	27,411	28,600	28,600
OTHER SERVICES & CHARGES	13,084	14,400	16,365	19,500	19,500
CAPITAL OUTLAY	6,008	-	5,890	-	-
TOTAL	788,630	807,943	738,881	845,002	845,002

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	13	13
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	198,727	229,794	159,002	87,087	197,967
MATERIALS & SUPPLIES	92,365	85,500	54,721	78,600	78,600
OTHER SERVICES & CHARGES	11,295	13,000	11,220	15,007	15,007
CAPITAL OUTLAY	2,000	-	-	-	-
TOTAL	304,387	328,294	224,943	180,694	291,574

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
<p>FY 14-15 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>Three vacanct positions proposed to be filled in FY 14-15</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	46,556	59,452	68,570	62,922	62,922
MATERIALS & SUPPLIES	20,707	20,600	21,835	19,200	19,200
OTHER SERVICES & CHARGES	365,689	416,300	449,483	408,650	408,650
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	432,952	496,352	539,888	490,772	490,772

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1.5	1.5
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	61,841	68,037	64,522	66,307	66,307
MATERIALS & SUPPLIES	7,339	8,700	12,324	7,900	7,900
OTHER SERVICES & CHARGES	8,156	7,700	14,413	10,700	10,700
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	77,336	84,437	91,259	84,907	84,907

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2.5	2.5
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	90,051	86,666	94,848	87,694	87,694
MATERIALS & SUPPLIES	16,517	16,250	11,780	17,875	17,875
OTHER SERVICES & CHARGES	1,708	1,900	3,862	2,300	2,300
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	108,276	104,816	110,490	107,869	107,869

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	1,187	36,084	1,307	-	36,979
MATERIALS & SUPPLIES	14,460	17,000	11,512	17,000	17,000
OTHER SERVICES & CHARGES	23,343	25,600	26,290	25,600	25,600
CAPITAL OUTLAY	2,000	-	-	-	-
TOTAL	40,990	78,684	39,109	42,600	79,579

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
<p>FY 14-15 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>One vacant position proposed to be filled in FY 14-15</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: AIRPORT

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	35,241	40,029	39,148	37,822	37,822
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	35,241	40,029	39,148	37,822	37,822

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CLERK

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	57,939	109,490	69,003	93,279	93,279
MATERIALS & SUPPLIES	78	200	153	150	150
OTHER SERVICES & CHARGES	1,257	2,000	199	200	200
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	59,274	111,690	69,355	93,629	93,629

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MANAGER

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	1,351	83,658	79,041	94,392	94,392
MATERIALS & SUPPLIES	534	1,000	6,791	1,200	1,200
OTHER SERVICES & CHARGES	1,393	1,500	1,979	2,400	2,400
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	3,278	86,158	87,811	97,992	97,992

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ATTORNEY

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	21,026	23,094	21,831	-	
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	200	-	21,600	21,600
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	21,026	23,294	21,831	21,600	21,600

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	0
FY 14-15 PROPOSED CHANGES IN SERVICE:		
Proposal of changing attorney from employee to contract labor		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: COURT

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	51,468	59,520	52,781	52,118	52,118
MATERIALS & SUPPLIES	82	600	64	100	100
OTHER SERVICES & CHARGES	178	1,500	877	800	800
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	51,728	61,620	53,722	53,018	53,018

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + Judge	1 + Judge
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GARAGE

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	45,267	47,567	49,702	50,470	50,470
MATERIALS & SUPPLIES	17,538	14,500	11,242	15,450	15,450
OTHER SERVICES & CHARGES	1,891	2,000	2,158	2,350	2,350
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	64,696	64,067	63,102	68,270	68,270

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SENIOR CENTER

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	-	-	-	-	-
MATERIALS & SUPPLIES	4,075	3,000	271	500	500
OTHER SERVICES & CHARGES	8,903	8,200	6,770	6,900	6,900
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	12,978	11,200	7,041	7,400	7,400

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: MUNICIPAL AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	140,910	128,040	148,120	150,152	150,152
MATERIALS & SUPPLIES	94,429	101,050	106,194	102,850	102,850
OTHER SERVICES & CHARGES	21,380	20,400	18,268	24,085	24,085
CAPITAL OUTLAY	5,200	-	-	-	-
TOTAL	261,919	249,490	272,582	277,087	277,087

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: UTILITY OFFICE

FUND: MUNICIPAL AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	173,859	150,062	163,876	125,975	125,975
MATERIALS & SUPPLIES	11,910	8,200	12,738	12,600	12,600
OTHER SERVICES & CHARGES	13,529	17,800	17,452	17,800	17,800
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	199,298	176,062	194,066	156,375	156,375

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4	3.5
<p>FY 14-15 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>Proposed part-time position. During FY 13-14, one employee retired</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER PLANT

FUND: MUNICIPAL AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	244,374	234,108	268,934	212,980	212,980
MATERIALS & SUPPLIES	208,741	280,700	229,008	216,650	216,650
OTHER SERVICES & CHARGES	113,176	114,800	142,770	150,500	150,500
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	566,291	629,608	640,712	580,130	580,130

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
<p>FY 14-15 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>Superintendent moved to separate department as Public Works Director. Proposed new full-time position</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: MUNICIPAL AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	36,825	72,163	40,906	41,777	41,777
MATERIALS & SUPPLIES	29,123	35,300	23,166	17,350	17,350
OTHER SERVICES & CHARGES	45,988	16,200	27,754	18,180	18,180
CAPITAL OUTLAY	5,541	-	-	-	-
TOTAL	117,477	123,663	91,826	77,307	77,307

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	1
<p>FY 14-15 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>Budget 2 positions in prior year, with 1 vacant. Elimination of 1 position budgeted</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER PLANT

FUND: MUNICIPAL AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	118,089	113,343	118,544	116,735	116,735
MATERIALS & SUPPLIES	17,490	30,800	13,090	24,650	24,650
OTHER SERVICES & CHARGES	72,191	83,500	72,580	84,300	84,300
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	207,770	227,643	204,214	225,685	225,685

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PUBLIC WORKS

FUND: MUNICIPAL AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	-	-	-	55,888	55,888
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	-	-	-	55,888	55,888

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	1
FY 14-15 PROPOSED CHANGES IN SERVICE: PERSONAL SERVICES: Moving Superintendent to Public Works Director		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION

FUND: MUNICIPAL AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	90,211	84,329	88,793	88,738	88,738
MATERIALS & SUPPLIES	52,460	47,000	65,218	43,550	43,550
OTHER SERVICES & CHARGES	3,480	2,000	764	2,000	2,000
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	146,151	133,329	154,775	134,288	134,288

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TRANSFER STATION

FUND: MUNICIPAL AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	DEPARTMENTAL REQUEST FY 14-15	PROPOSED BUDGET YEAR FY 14-15
PERSONAL SERVICES	38,443	39,307	46,954	41,182	41,182
MATERIALS & SUPPLIES	4,793	7,500	7,810	6,500	6,500
OTHER SERVICES & CHARGES	131,571	126,900	125,948	125,800	125,800
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	174,807	173,707	180,712	173,482	173,482

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE:		
None		

DETAIL WORKSHEETS

**CITY OF HENRYETTA
RESTRICTED SALES TAX FUND
FY 2014-2015**

DEPARTMENTAL CAPITAL OUTLAY REQUESTS:

WATER:

• Water Storage Tank Project	\$600,000
• Retention Wall for Water Plant	168,000 *
• Backhoe	108,000 *
• Water Improvements – 4 th Street	104,517
• 40' X 60' Pole Barn	50,000
• Stormwater Drainage Plan	50,000
• 1 Ton Dump Truck	30,000
• Line Locator	5,000
• Replace Roof/Lighting/Beams in Filter Building	32,000
• Compact Tractor/Mower	21,000
• Rebuild Chlorine System	14,000
• Electric Gate System for Water Plant	6,500
• Equipment Trailer	6,000 *
• Diamond Pipe Saw (Hydraulic/Chain)	4,200
• 3" Trash Pump	1,800
• 14" Chop Saw	1,600

DEBT SERVICE:

• Semi-Annual Payments for Loan ORF-08-0015-DW	\$468,500
• 2014 Freightliner Truck/Tractor (Lease/Purchase)	18,480

SEWER:

• Flusher Truck	175,000 *
-----------------	-----------

STREETS:

• Asphalt Overlay	500,000
• Replace 2001 1 Ton Dodge	32,000
• A-Boom Tractor	90,000 *
• Mowing Equipment	11,000 *

POLICE:

• AWD SUV Police Unit	30,000
• Building Repairs	8,000
• Ballistic Vests	7,200

FIRE:

• Armory Building (drainwork, asphalt, dirtwork)	105,000
--	---------

DEBT SERVICE:

• One Ladder Fire Truck (Eight Yr. Lease/Purchase-Annual Cost)	71,662
• One 1250 GPM Fire Truck (Lease/Purchase-Annual Cost)	38,438

**CITY OF HENRYETTA
RESTRICTED SALES TAX FUND
FY 2014-2015**

DEPARTMENTAL CAPITAL OUTLAY REQUESTS: , (Continued)

LIBRARY:

- Building Maintenance 5,000

GARAGE:

- Cleaning system 10,000
- Compressor 9,000

GENERAL GOVERNMENT:

- Computer Equipment and Upgrades 35,000
- Copier 15,000
- Roof Repair and General Improvements 50,000
- Undetermined Capital Outlay 50,000

DEBT SERVICE:

- Debt Service on 2014 Equipment Note (Interest Only) 22,000

PARKS:

- Nichols Park Improvements 150,000
- ¾ Ton Vehicle 25,000
- Security Equipment 12,000

CEMETERY:

- Power washer 1,500

DEBT SERVICE:

- Case Loader (Lease/Purchase) 17,100

AIRPORT:

- Transfer to Airport Fund for Completion of Project 50,000

TRANSFER STATION:

- Rebuild Transfer Station Building 28,000

PUBLIC WORKS/GENERAL GOVERNMENT:

- Pickups (2) 62,000 *

SANITATION:

- Polycarts/dumpsters 100,000
- Replace Sanitation Trucks (2) 360,000 *

\$3,759,497

* Indicates equipment to be purchased from Series 2014 Equipment Note

**CITY OF HENRYETTA
87 BOND FUND
FY 2014-2015**

DEPARTMENTAL CAPITAL OUTLAY REQUESTS:

WATER PLANT:

• Legal Fees \$85,000

\$85,000

**CITY OF HENRYETTA
CEMETERY CARE FUND
FY 2014-2015**

DEPARTMENTAL CAPITAL OUTLAY REQUESTS:

CEMETERY:

- Capital Outlay

7,550

\$7,550

**CITY OF HENRYETTA
SEWER DEPRECIATION FUND
FY 2013-2014**

DEPARTMENTAL CAPITAL OUTLAY REQUESTS:

SEWER:

• Debt Service OWRB 97; CWSRF; CWSRF ORF-09-0029-CW	\$439,100
• Heated Shed for Flusher Truck	25,000
• Tractor w/Loader to Remove Solids/Mow	24,000
• Mower to Replace 2009 Toro	7,800
• Roof repairs at Sewer Plant (Lab & Office)	4,000
• AC Unit (Lab & Office)	<u>4,000</u>
	<u>\$503,900</u>

**CITY OF HENRYETTA
STREET IMPROVEMENT FUND
FY 2013-2014**

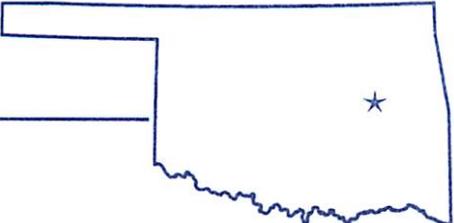
DEPARTMENTAL CAPITAL OUTLAY REQUESTS:

STREETS:

- Overlay

\$67,305

\$67,305



City of Henryetta, Oklahoma

P.O. BOX 608 • 115 SOUTH 4TH ST • HENRYETTA, OK 74437 • 918-652-3348 • FAX: 918-652-8816

June 25, 2014

State Auditor
2300 N. Lincoln Blvd.
Room 100
Oklahoma City, OK 73105

Dear Sir:

Enclosed Please find one copy of the City of Henryetta's Annual Budget for Fiscal Year 2014-15 that was approved by Council on June 24th, 2014 and proof of publication.

If any further information is needed please feel free to contact me.

Sincerely,



Donna White
City Clerk

Enclosure

State of Oklahoma

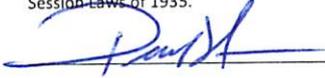
Okmulgee, County ss.

Derek D Sumner, being duly sworn, deposes and says that she is the Legal Advertising Manager of the Henryetta Freelance, a biweekly newspaper printed and published at Henryetta in said county and published continuously and uninterruptedly for 104 weeks next prior to the first publication of this notice, having paid general circulation in Henryetta and in said county, and with admission to the Unites States mails as a second class matter and printed in the county where delivered to the United States mail.

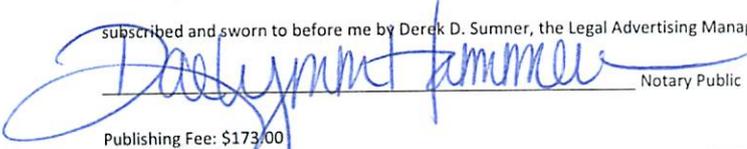
That a notice, of which the annexed is a true copy, was published 1 time in said newspaper, being in the issue thereof bearing date of June 4, 2014 and the last publication of said notice in said newspaper being the June 4, 2014.

That affiant has personal knowledge of the facts herein set forth and same are true.

Affiant further states that said newspaper carry said notice, advertisement, or publication comes within all the prescriptions and requirements of Section 1, Chapter 4 or Senate Bill No. 47, Session Laws of 1941, being an Act amending Section 54, compiled Oklahoma Statutes of 1931 as amended by Article One, Chapter 1, Session Laws of 1935.



subscribed and sworn to before me by Derek D. Sumner, the Legal Advertising Manager of the Henryetta Freelance, this 9th day of April, 2014.


_____ Notary Public

Publishing Fee: \$173.00

See Attachment



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Published in the Henryetta Free Lance June 4, 2014

CITY OF HENRYETTA
COMBINED BUDGET SUMMARY
FY 14-15

	GENERAL FUND	SPECIAL REVENUE/ CAPITAL PROJECT FUNDS	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	651,904	1,683,977	389,106	2,924,987
RESOURCES:				
TAXES	1,815,164	921,736	-	2,736,900
LICENSES & PERMITS	8,600	-	-	8,600
INTERGOVERNMENTAL	121,000	6,500	-	127,500
CHARGES FOR SERVICES	10,400	34,600	2,984,250	3,029,250
FINES & FORFEITURES	278,700	-	-	278,700
INTEREST	2,400	1,270	2,567	6,237
MISCELLANEOUS	152,500	1,847,000	300	1,999,800
LOAN PROCEEDS	-	-	-	-
TRANSFERS IN	1,334,711	50,000	1,131,814	2,516,525
TOTAL RESOURCES	3,723,475	2,861,106	4,118,931	10,703,512
TOTAL AVAILABLE FOR APPROPRIATIONS	4,575,379	4,545,083	4,508,037	13,628,499
APPROPRIATIONS:				
POLICE	936,704	46,200	-	982,904
FIRE	841,682	71,662	-	913,344
STREETS	293,903	249,305	-	543,208
GENERAL GOVERNMENT	493,800	172,000	-	665,800
LIBRARY	84,213	15,500	-	99,713
CEMETERY	109,751	26,150	-	135,901
PARKS	80,302	37,000	-	117,302
AIRPORT	40,080	30,800	-	70,880
CLERK	92,935	-	-	92,935
MANAGER	97,645	-	-	97,645
ATTORNEY	22,188	-	-	22,188
COURT	52,671	-	-	52,671
GARAGE	72,502	-	-	72,502
SENIOR CENTER	7,400	-	-	7,400
ECONOMIC DEVELOPMENT	102,084	-	-	102,084
E911	-	62,600	-	62,600
WATER	-	1,819,080	372,118	2,191,198
UTILITY OFFICE	-	-	155,333	155,333
WATER PLANT	-	-	579,853	579,853
SEWER	-	-	143,236	143,236
SEWER PLANT	-	-	664,600	664,600
PUBLIC WORKS	-	169,000	56,062	225,062
SANITATION	-	460,000	143,027	603,027
TRANSFER STATION	-	28,000	174,596	202,596
EMS CONTRACT	-	-	92,000	92,000
TRANSFERS OUT	618,750	50,000	1,847,775	2,516,525
TOTAL APPROPRIATIONS	3,946,610	3,237,297	4,228,600	11,412,507
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	628,769	1,307,786	279,437	2,215,992

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 14-15 City of Henryetta budget will be held at 6:30 pm on June 10, 2014 at the Henryetta City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2014. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review in the Office of the City Clerk.

**CITY OF HENRYETTA, OKLAHOMA
RESOLUTION NO. 1243**

**A RESOLUTION APPROVING THE CITY OF HENRYETTA, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2014-2015**

WHEREAS, The City of Henryetta has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

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

WHEREAS, The Henryetta 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 HENRYETTA, OKLAHOMA:**

SECTION 1. The City Council does hereby adopt the FY 2014-2015 Budget on the 24th day of June, 2014 with total resources available in the amount of \$14,404,046 and total fund/departmental appropriations in the amount of \$12,508,048.



Mayor

ATTEST:



City Clerk

STATE OF TEXAS
COUNTY OF [illegible]

[illegible text]

[illegible signature]



BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
 Amendment #: /
 Fiscal Year: 2013-2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
56-018-5390	Water Plant - Capital outlay			28,300	
56-126-5290	Garage - Capital outlay			8,100	
56-120-5390	General Govt - Capital outlay				36,400
TOTALS		<u>-</u>	<u>-</u>	<u>36,400</u>	<u>36,400</u>

EXPLANATION:

Transfer amendment for budgetary compliance related to equipment purchased in relation to equipment loan.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
 Amendment #: 2
 Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
56-000-4950	Loan Proceeds		398,770		
56-010-5340	Water/Water plant - Capital outlay				71,518
56-018-5340	Sewer - Capital outlay				175,000
56-080-5340	Streets - Capital outlay				95,250
56-100-5340	Public Works - Capital outlay				48,905
56-126-5340	Garage - Capital outlay				8,097
TOTALS		<u>-</u>	<u>398,770</u>	<u>-</u>	<u>398,770</u>

EXPLANATION:

Decrease amendment for loan proceeds received and items expensed in FY 13-14

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 3
 Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
50-000-4800.73	Transfer In - Sewer Depreciation	225,000			
50-000-4101	Fine revenue		125,000		
TOTALS		<u>225,000</u>	<u>125,000</u>	<u>-</u>	<u>-</u>

EXPLANATION:

Due to the decrease in fine revenue in FY 13-14, the estimate for FY14-15 should be reduced as well. To supplement this decrease, a transfer from Sewer Depreciation has been proposed.

Also, the estimated General Fund beginning fund balance was approximately \$100,000 less than actual. To cover this decrease, a transfer from Sewer Depreciation has been proposed.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
 Amendment #: **4**
 Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
56-000-4950	Loan Proceeds		398,770		
56-010-5340	Water/Water plant - Capital outlay				71,518
56-018-5340	Sewer - Capital outlay				175,000
56-080-5340	Streets - Capital outlay				95,250
56-100-5340	Public Works - Capital outlay				48,905
56-126-5340	Garage - Capital outlay				8,097
TOTALS		<u>-</u>	<u>398,770</u>	<u>-</u>	<u>398,770</u>

EXPLANATION:

Decrease amendment for loan proceeds received and items expensed in FY 13-14

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 5
 Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
50-124-5223	Miscellaneous Collections - Insurance Re	41,000			
50-080-5103	Streets - Building/Grounds Material			25,000	
50-060-5290	Police - Misc Other Services & Charges			6,300	
50-080-5290	Streets - Misc Other Services & Charges			4,850	
50-080-5112	Streets - Misc Materials & Supplies			4,850	
50-000-4629	Miscellaneous Collections - HEDA Webs	16,970			
50-120-5290	Misc Other Services & Charges			16,970	
TOTALS		<u>57,970</u>	<u>-</u>	<u>57,970</u>	<u>-</u>

EXPLANATION:

Insurance claims for damage to signal and vehicles not budgeted.
 Web site set-up reimbursed by HEDA not budgeted.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
Amendment #: 6
Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
56-000-4054	Grant Revenue	25,000			
TOTALS		<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPLANATION:

REAP Grant for 4th Street Water Project not budgeted.
 Expenditures for this project were in the original budget.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund
Amendment #: 7
Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
59-150-5390	Parks - Capital outlay			7,500	
59-155-5190	Beautification - Materials & supplies			5,000	
59-170-5190	Tourism - Materials & supplies			7,500	
TOTALS		<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>

EXPLANATION:

Supplemental amendment for expenditures in this fund not originally budgeted and to offset the original budget revenue estimates of \$20,000.

Date Approved by City Manager:

Date Approved by City Council:

6-16-15

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 8
 Fiscal Year: 2014-2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
50-070-5103	Fire - Materials & supplies			8,500	
50-070-5390	Fire - Capital outlay			10,000	
50-070-5001	Fire - Personal services				63,000
50-070-5013	Fire - Personal services				16,000
50-080-5001	Streets - Personal services				31,300
50-090-5103	Senior Citizens - Materials & supplies			200	
50-090-5210	Senior Citizens - Other services & charges			3,000	
50-120-5190	General Gov't - Materials & supplies			5,000	
50-120-5221	General Gov't - Other services & charges			30,000	
50-120-5390	General Gov't - Capital outlay			5,500	
50-120-5500.51	Transfer to HMA			27,300	
50-120-5500.61	Transfer to HEDA			4,700	
50-121-5003	City Clerk - Personal services			1,300	
50-121-5290	City Clerk - Other services & charges			200	
50-122-5013	City Manager - Personal services			2,000	
50-122-5290	City Manager - Other services & charges			1,000	
50-124-5001	City Attorney - Personal services			24,000	
50-124-5223	City Attorney - Other services & charges				62,000
50-125-5102	Municipal Court - Materials & supplies			200	
50-125-5290	Municipal Court - Other services & charges			200	
50-126-5002	Garage - Personal services			200	
50-126-5290	Garage - Other services & charges			1,500	
50-130-5140	Library - Materials & supplies			500	
50-140-5003	Cemetery - Personal services			16,000	
50-150-5210	Parks - Other services & charges			5,000	
50-150-5390	Parks - Capital outlay			50,000	
50-150-5001	Parks - Personal services				26,000
50-180-5001	Airport - Personal services			2,000	
TOTALS		<u>-</u>	<u>-</u>	<u>198,300</u>	<u>198,300</u>

EXPLANATION:

Transfer amendment for year-end compliance.

Date Approved by City Manager:

Date Approved by City Council:

7-21-15

BUDGET AMENDMENT FORM

Fund: HMA
 Amendment #: 9
 Fiscal Year: 2014-2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
51-000-4514	Surcharge Fee	25,000			
51-010-5210	Water Maintenance - Other services & charges			4,500	
51-010-5500.50	Transfer to General Fund			77,000	
51-010-5001	Water Maintenance - Personal services				7,500
51-010-5100	Water Maintenance - Materials & supplies				30,000
51-015-5190	Utility Office - Materials & supplies			2,100	
51-015-5001	Utility Office - Personal services				3,500
51-018-5003	Water Plant - Personal services			28,000	
51-018-5130	Water Plant - Materials & supplies				40,000
51-018-5210	Water Plant - Other services & charges				8,500
51-018-5225	Water Plant - Other services & charges				10,000
51-018-5290	Water Plant - Other services & charges				10,500
51-020-5002	Sewer Maintenance - Personal services			3,300	
51-020-5190	Sewer Maintenance - Materials & supplies			13,500	
51-020-5210	Sewer Maintenance - Other services & charges			1,300	
51-021-5003	Sewer Plant - Personal services			14,600	
51-021-5290	Sewer Plant - Other services & charges			7,800	
51-021-5112	Sewer Plant - Materials & supplies				5,700
51-021-5500.73	Transfer to Sewer Depreciation Fund			44,700	
51-100-5001	Public Works - Personal services				41,000
51-100-5013	Public Works - Personal services				3,800
51-100-5014	Public Works - Personal services				4,600
51-160-5003	Sanitation - Personal services			9,700	
51-160-5112	Sanitation - Materials & supplies				5,000
51-166-5190	Transfer Station - Materials & supplies			2,100	
51-166-5225	Transfer Station - Other services & charges				13,500
TOTALS		<u>25,000</u>	<u>-</u>	<u>208,600</u>	<u>183,600</u>

EXPLANATION:

Budget amendment that is both transfer amendment and supplemental for year-end compliance.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: E911 Fund
 Amendment #: 10
 Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
54-000-5190	E911 - Materials & supplies			1,100	
54-000-5390	E911 - Capital outlay			2,000	
54-000-5290	E911 - Other services & charges				3,100
TOTALS		<u>-</u>	<u>-</u>	<u>3,100</u>	<u>3,100</u>

EXPLANATION:

Transfer amendment for year-end compliance.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
Amendment #: 11
Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
56-070-5390	Fire - Capital outlay			2,100	
56-120-5390	General Govt - Capital outlay				2,100
TOTALS		<u>-</u>	<u>-</u>	<u>2,100</u>	<u>2,100</u>

EXPLANATION:

Transfer amendment for year-end compliance.

Date Approved by City Manager:

Date Approved by City Council:

7-21-15

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund
 Amendment #: 12
 Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
59-170-5290	Tourism - Other services & charges			1,000	
59-170-5190	Tourism - Materials & supplies				1,000
TOTALS		<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>

EXPLANATION:

Transfer amendment for year-end compliance.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Street Improvement Fund
Amendment #: 13
Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
78-080-5390	Streets - Capital outlay			130	
TOTALS		<u>-</u>	<u>-</u>	<u>130</u>	<u>-</u>

EXPLANATION:

Supplemental amendment for the remaining balance of the fund.

Date Approved by City Manager:

Date Approved by City Council: