

CITY OF HENRYETTA,  
OKLAHOMA

Annual Budget  
FY 2015-2016



*Okmulgee*

**CITY OF HENRYETTA, OKLAHOMA**

**ANNUAL BUDGET**

**FY 2015-2016**

**CITY OF HENRYETTA  
FY 2015-2016 ANNUAL BUDGET**

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FY 2015-2016 ANNUAL BUDGET**

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FY 2015-2016 ANNUAL BUDGET**

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**INTRODUCTION**

**CITY OF HENRYETTA, OKLAHOMA**

**BUDGET MESSAGE**

**FY 2015-2016**

**To: Honorable Mayor and Members of the City Council:**

The upcoming FY 2015-2016 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 new sales tax split:
  - General Fund 1 1/2 cent
  - HMA 1 cent
  - HEDA 1/6 cent
  - Restricted Sales Tax 1 1/3 cent
- An across the board rate increase of 15% took effect in the prior year. The increase was for water, sewer, and garbage utility rates in the Municipal Authority and licenses, permits, and other charges for services in the General Fund. No rate increases have been proposed in the budget at this time, but the need will be continually evaluated throughout the upcoming year.

**Expenditures:**

- **Personal Services:**
  - Health insurance coverage costs are expected to increase approximately 6.1% and that increase has been included in the proposed budget.
  - Workers compensation benefit costs are expected to increase approximately 22% and that increase has also been included in the proposed budget.
  - Four vacant positions have not been proposed to be filled at this time; however, the need to hire a payroll clerk and an E911 coordinator has been included.
  - The four dispatcher positions' overtime have also been proposed to be paid from the E911 Fund.
  - Pay adjustments have been included for converting the uniformed members of the police and fire departments to an hourly pay rate effective January 1, 2016.

- **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:
    - General Fund
    - Restricted Sales Tax Fund
    - Cemetery Care Fund
    - Police Equipment Fund
    - HMA Fund
  - 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.

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:

- General Fund
- Hotel/Motel Tax Fund
- HMA Sewer Depreciation Fund – to be closed
- Street Improvement Fund – anticipate closure by end of fiscal year 2014-2015
- HMA ’87 Bond (Sales Tax) Fund – anticipate closure by end of fiscal year 2014-2015

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 19.4% of total revenues and the estimated ending carryover based on the proposed budget is expected to be 27.8% of total revenues. This is slightly 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 2015-2016 budget.

Respectfully submitted,

Ted Graham  
City Manager

**BUDGET SUMMARY**

**CITY OF HENRYETTA  
COMBINED BUDGET SUMMARY  
FY 15-16**

	GENERAL FUND	SPECIAL REVENUE/ CAPITAL PROJECT FUNDS	ENTERPRISE FUND	TOTALS
<b>ALL BUDGETED FUNDS:</b>				
BEGINNING FUND BALANCE - ESTIMATED	1,113,425	1,390,605	272,651	2,776,681
<b>RESOURCES:</b>				
TAXES	1,969,900	925,000	-	2,894,900
LICENSES & PERMITS	10,800	-	-	10,800
INTERGOVERNMENTAL	121,500	6,500	-	128,000
CHARGES FOR SERVICES	14,000	33,600	3,299,500	3,347,100
FINES & FORFEITURES	128,700	-	-	128,700
INTEREST	2,400	1,270	1,700	5,370
MISCELLANEOUS	177,500	67,000	300	244,800
LOAN PROCEEDS	-	-	-	-
TRANSFERS IN	2,170,363	158,041	643,750	2,972,154
<b>TOTAL RESOURCES</b>	<b>4,595,163</b>	<b>1,191,411</b>	<b>3,945,250</b>	<b>9,731,824</b>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>				
	<b>5,708,588</b>	<b>2,582,016</b>	<b>4,217,901</b>	<b>12,508,505</b>
<b>APPROPRIATIONS:</b>				
POLICE	807,858	19,000	-	826,858
FIRE	881,534	134,201	-	1,015,735
STREETS	300,447	-	-	300,447
GENERAL GOVERNMENT	521,292	244,032	-	765,324
LIBRARY	84,243	10,500	-	94,743
CEMETERY	114,232	27,016	-	141,248
PARKS	43,500	82,000	-	125,500
AIRPORT	38,854	30,800	-	69,654
CLERK	125,606	-	-	125,606
MANAGER	97,980	-	-	97,980
ATTORNEY	65,738	-	-	65,738
COURT	52,780	-	-	52,780
GARAGE	68,715	-	-	68,715
SENIOR CENTER	7,800	-	-	7,800
ECONOMIC DEVELOPMENT	106,250	-	-	106,250
E911	-	303,269	-	303,269
WATER	-	722,933	271,328	994,261
UTILITY OFFICE	-	-	152,590	152,590
WATER PLANT	-	-	579,827	579,827
SEWER	-	-	96,419	96,419
SEWER PLANT	-	-	542,255	542,255
PUBLIC WORKS	-	-	-	-
SANITATION	-	-	131,828	131,828
TRANSFER STATION	-	-	175,895	175,895
EMS CONTRACT	-	-	92,000	92,000
TRANSFERS OUT	801,781	-	2,170,363	2,972,154
<b>TOTAL APPROPRIATIONS</b>	<b>4,118,620</b>	<b>1,573,751</b>	<b>4,212,505</b>	<b>9,904,876</b>
<b>ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED</b>				
	<b>1,589,968</b>	<b>1,008,265</b>	<b>5,396</b>	<b>2,603,629</b>

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY 15-16 City of Henryetta budget will be held at 6:30 pm on June 11, 2015 at the Henryetta City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2015. 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 15-16**

<b>GENERAL FUND:</b>							
<b>BEGINNING FUND BALANCE - ESTIMATED</b>							<u>1,113,425</u>
<b>RESOURCES:</b>							
TAXES							1,969,900
LICENSES & PERMITS							10,800
INTERGOVERNMENTAL							121,500
CHARGES FOR SERVICES							14,000
FINES & FORFEITURES							128,700
INTEREST							2,400
MISCELLANEOUS							177,500
TRANSFERS IN							<u>2,170,363</u>
<b>TOTAL RESOURCES</b>							<u>4,595,163</u>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>							<u>5,708,588</u>
<b>APPROPRIATIONS:</b>	<u>PERSONAL</u>	<u>MATERIALS</u>	<u>OTHER</u>	<u>CAPITAL</u>	<u>DEBT</u>	<u>TRANSFERS</u>	
	<u>SERVICES</u>	<u>&amp; SUPPLIES</u>	<u>SERVICES</u>	<u>OUTLAY</u>	<u>SERVICE</u>		
			<u>&amp; CHARGES</u>				
POLICE	693,208	58,050	31,600	25,000	-	-	807,858
FIRE	820,009	40,900	20,625	-	-	-	881,534
STREETS	193,447	96,000	11,000	-	-	-	300,447
GENERAL GOVERNMENT	59,882	20,750	440,650	-	-	-	521,282
LIBRARY	65,843	7,900	10,500	-	-	-	84,243
CEMETERY	94,982	16,750	2,500	-	-	-	114,232
PARKS	-	14,000	29,500	-	-	-	43,500
AIRPORT	38,854	-	-	-	-	-	38,854
CLERK	125,206	150	250	-	-	-	125,606
MANAGER	91,480	2,000	4,500	-	-	-	97,980
ATTORNEY	23,738	-	42,000	-	-	-	65,738
COURT	51,780	250	750	-	-	-	52,780
GARAGE	50,415	15,450	2,850	-	-	-	68,715
SENIOR CENTER	-	600	7,200	-	-	-	7,800
ECONOMIC DEVELOPMENT	-	-	-	-	-	106,250	106,250
TRANSFERS OUT	-	-	-	-	-	801,791	<u>801,791</u>
<b>TOTAL APPROPRIATIONS</b>	<u>2,308,854</u>	<u>272,800</u>	<u>603,925</u>	<u>25,000</u>	<u>-</u>	<u>908,041</u>	<u>4,118,620</u>
<b>ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED</b>							<u>1,589,968</u>

**CITY OF HENRYETTA  
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY  
FY 15-16**

**SPECIAL REVENUE &  
CAPITAL PROJECT FUNDS:**

	<b>RESTRICTED SALES TAX</b>	<b>CEMETERY CARE</b>	<b>E-911</b>	<b>LIBRARY</b>	<b>AIRPORT</b>	<b>POLICE EQUIPMENT</b>	<b>HOTEL/MOTEL TAX</b>	<b>STREET IMPROVEMENT PROJECT</b>	<b>TOTALS</b>
<b>BEGINNING FUND BALANCE - ESTIMATED</b>	<u>786,129</u>	<u>107,842</u>	<u>260,644</u>	<u>65,613</u>	<u>46,484</u>	<u>43,748</u>	<u>80,145</u>	<u>-</u>	<u>1,390,605</u>
<b>RESOURCES:</b>									
TAXES	850,000	-	-	-	-	-	75,000	-	925,000
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	6,500	-	-	-	-	6,500
CHARGES FOR SERVICES	-	6,500	-	-	27,100	-	-	-	33,600
FINES & FORFEITURES	-	-	-	-	-	-	-	-	-
INTEREST	600	50	600	-	20	-	-	-	1,270
MISCELLANEOUS	-	-	62,000	4,000	-	1,000	-	-	67,000
LOAN PROCEEDS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	158,041	-	-	-	-	-	158,041
<b>TOTAL RESOURCES</b>	<u>850,600</u>	<u>6,550</u>	<u>220,641</u>	<u>10,500</u>	<u>27,120</u>	<u>1,000</u>	<u>75,000</u>	<u>-</u>	<u>1,191,411</u>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<u>1,636,729</u>	<u>114,392</u>	<u>481,285</u>	<u>76,113</u>	<u>73,604</u>	<u>44,748</u>	<u>155,145</u>	<u>-</u>	<u>2,582,016</u>
<b>APPROPRIATIONS:</b>									
PERSONAL SERVICES	-	-	202,769	-	-	-	-	-	202,769
MATERIALS & SUPPLIES	-	-	500	6,500	23,100	-	-	-	30,100
OTHER SERVICES & CHARGES	-	-	100,000	4,000	7,700	-	-	-	111,700
CAPITAL OUTLAY	450,000	10,000	-	-	-	19,000	-	-	479,000
DEBT SERVICE	733,166	17,016	-	-	-	-	-	-	750,182
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u>1,183,166</u>	<u>27,016</u>	<u>303,269</u>	<u>10,500</u>	<u>30,800</u>	<u>19,000</u>	<u>-</u>	<u>-</u>	<u>1,573,751</u>
<b>TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE</b>	<u>453,563</u>	<u>87,376</u>	<u>178,016</u>	<u>65,613</u>	<u>42,804</u>	<u>25,748</u>	<u>155,145</u>	<u>-</u>	<u>1,008,265</u>

**CITY OF HENRYETTA  
ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY  
FY 15-16**

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	-	-	40,096	232,555	-	272,651	
RESOURCES:							
TAXES	-	-	-	-	-	-	
LICENSES & PERMITS	-	-	-	-	-	-	
INTERGOVERNMENTAL	-	-	-	-	-	-	
CHARGES FOR SERVICES	3,299,500	-	-	-	-	3,299,500	
FINES & FORFEITURES	-	-	-	-	-	-	
INTEREST	400	-	1,300	-	-	1,700	
MISCELLANEOUS	300	-	-	-	-	300	
LOAN PROCEEDS	-	-	-	-	-	-	
TRANSFERS IN	637,500	-	-	-	6,250	643,750	
TOTAL RESOURCES	<u>3,937,700</u>	<u>-</u>	<u>1,300</u>	<u>-</u>	<u>6,250</u>	<u>3,945,250</u>	
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>3,937,700</u>	<u>-</u>	<u>41,396</u>	<u>232,555</u>	<u>6,250</u>	<u>4,217,901</u>	
APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	
GENERAL GOVERNMENT	-	-	-	-	-	-	-
WATER	131,568	104,600	28,910	-	6,250	-	265,078
UTILITY OFFICE	117,590	14,200	20,800	-	-	-	152,590
WATER PLANT	208,027	216,300	155,500	-	-	-	579,827
SEWER	47,919	27,600	20,900	-	-	-	96,419
SEWER PLANT	120,505	20,250	86,500	25,000	290,000	-	542,255
PUBLIC WORKS	-	-	-	-	-	-	-
SANITATION	83,328	46,000	2,500	-	-	-	131,828
TRANSFER STATION	40,095	9,500	126,300	-	-	-	175,895
EMS CONTRACT	-	-	92,000	-	-	-	92,000
TRANSFERS OUT	-	-	-	-	-	2,170,363	1,901,808
TOTAL APPROPRIATIONS	<u>749,032</u>	<u>438,450</u>	<u>533,410</u>	<u>25,000</u>	<u>296,250</u>	<u>2,170,363</u>	<u>3,937,700</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,396</u>	<u>5,396</u>

**FUND BUDGET SUMMARIES**

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	DEPARTMENTAL REQUEST FY 15-16	PROPOSED BUDGET YEAR FY 15-16
<b>ESTIMATED REVENUES:</b>					
SALES TAX	1,485,960	1,548,264	1,615,572	1,700,000	1,700,000
FRANCHISE TAX	158,272	166,900	165,655	159,900	159,900
USE TAX	122,822	100,000	120,428	110,000	110,000
LIQUOR LICENSES	3,600	2,400	982	2,400	2,400
OTHER LICENSES	4,472	2,800	6,970	3,200	3,200
BUILDING PERMITS	2,751	3,400	2,346	3,000	3,000
OTHER PERMITS	2,228	1,200	2,228	2,200	2,200
ALCOHOLIC BEVERAGE TAX	32,929	32,500	33,618	32,500	32,500
COMMERCIAL VEHICLE TAX	45,271	44,500	44,099	44,500	44,500
GAS EXCISE TAX	10,590	10,000	10,894	10,500	10,500
CIGARETTE TAX	30,229	29,500	30,050	29,500	29,500
INSPECTION FEES	2,304	2,500	1,742	2,500	2,500
LIBRARY USER FEES	180	150	183	150	150
CEMETERY SETTING FEES	1,414	1,100	850	1,100	1,100
OTHER FEES	7,678	7,050	16,716	10,250	10,250
FINES & FORFEITURES	159,860	150,000	107,442	125,000	125,000
LIBRARY FINES	3,751	3,700	4,130	3,700	3,700
CEMETERY LOT SALES	47,889	50,000	37,986	50,000	50,000
MISCELLANEOUS	180,599	119,470	148,259	127,500	127,500
GRANT REVENUE	11,578	4,500	10,440	4,500	4,500
INTEREST	2,324	2,400	692	2,400	2,400
<b>TOTAL REVENUE</b>	<b>2,316,701</b>	<b>2,282,334</b>	<b>2,361,282</b>	<b>2,424,800</b>	<b>2,424,800</b>
TRANSFER IN - HMA	1,288,827	1,674,397	1,735,662	1,901,808	1,901,808
TRANSFER IN - METER DEP	-	36,000	-	36,000	36,000
TRANSFER IN - SEWER DEPR	-	225,000	225,000	232,555	232,555
USE OF FUND BALANCE	199,471	-	(369,929)	(476,543)	(476,543)
<b>TOTAL RESOURCES</b>	<b>3,804,999</b>	<b>4,217,731</b>	<b>3,952,015</b>	<b>4,118,620</b>	<b>4,118,620</b>
<b>PROPOSED EXPENDITURES:</b>					
POLICE DEPT.	937,508	948,903	912,675	807,858	807,858
FIRE DEPT.	760,904	845,002	756,408	881,534	881,534
STREETS	217,608	326,274	256,909	300,447	300,447
GENERAL GOVERNMENT	532,554	507,742	587,866	521,292	521,292
LIBRARY	89,182	84,907	82,484	84,243	84,243
CEMETERY	112,513	107,869	117,475	114,232	114,232
PARKS	44,582	79,579	38,355	43,500	43,500
AIRPORT	39,315	37,822	39,353	38,854	38,854
CLERK	73,309	93,629	94,913	125,606	125,606
MANAGER	90,766	97,992	100,015	97,980	97,980
ATTORNEY	21,823	62,600	22,951	65,738	65,738
COURT	53,400	53,018	52,489	52,780	52,780
GARAGE	65,285	68,270	65,103	68,715	68,715
SENIOR CENTER	8,020	7,400	9,978	7,800	7,800
<b>TOTAL DEPARTMENTAL</b>	<b>3,046,769</b>	<b>3,321,007</b>	<b>3,136,974</b>	<b>3,210,579</b>	<b>3,210,579</b>
TRANSFERS OUT - AIRPORT	-	-	60,000	-	-
TRANSFERS OUT - HMA	644,554	612,500	641,821	637,500	637,500
TRANSFERS OUT - E911	-	-	-	158,041	158,041
TRANSFERS OUT - CDBG	6,250	6,250	6,250	6,250	6,250
OTHER USES - HEDA	107,426	102,084	106,970	106,250	106,250
OTHER USES - HOSPITAL	-	-	-	-	-
<b>TOTAL</b>	<b>3,804,999</b>	<b>4,041,841</b>	<b>3,952,015</b>	<b>4,118,620</b>	<b>4,118,620</b>

**FUND BUDGET SUMMARY**

**FUND: RESTRICTED SALES TAX FUND**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>					
TAXES	1,066,757	901,736	951,711	850,000	850,000
INTERGOVERNMENTAL	307,960	-	25,000	-	-
INTEREST	595	600	559	600	600
MISCELLANEOUS	-	-	-	-	-
DEBT PROCEEDS	-	1,381,230	351,060	-	-
TRANSFERS IN:					
HMA FUND	713,133	-	-	-	-
DWSRF LOAN FUND	-	-	-	-	-
CWSRF LOAN FUND	-	-	-	-	-
USE OF FUND BALANCE	463,351	1,058,561	731,352	332,566	332,566
<b>TOTAL RESOURCES</b>	<b>2,551,796</b>	<b>3,342,127</b>	<b>2,059,682</b>	<b>1,183,166</b>	<b>1,183,166</b>
<b>PROPOSED EXPENDITURES:</b>					
CAPITAL OUTLAY	1,106,104	2,655,947	1,423,502	450,000	450,000
DEBT SERVICE	732,559	636,180	636,180	733,166	733,166
TRANSFERS OUT:					
AIRPORT FUND	-	50,000	-	-	-
HMA FUND	-	-	-	-	-
HMA SEWER DEPR FUND	-	-	-	-	-
<b>TOTAL</b>	<b>1,838,663</b>	<b>3,342,127</b>	<b>2,059,682</b>	<b>1,183,166</b>	<b>1,183,166</b>

**FUND BUDGET SUMMARY**

**FUND: CEMETERY CARE**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>					
CHARGES FOR SERVICES	6,841	7,500	5,269	6,500	6,500
INTEREST	51	50	48	50	50
USE OF FUND BALANCE	-	-	-	20,466	20,466
<b>TOTAL RESOURCES</b>	<b>6,892</b>	<b>7,550</b>	<b>5,317</b>	<b>27,016</b>	<b>27,016</b>
<b>PROPOSED EXPENDITURES:</b>					
<b>CEMETERY CARE:</b>					
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	3,600	7,550	-	10,000	10,000
DEBT SERVICE	-	-	-	17,016	17,016
<b>TOTAL</b>	<b>3,600</b>	<b>7,550</b>	<b>-</b>	<b>27,016</b>	<b>27,016</b>

**FUND BUDGET SUMMARY**

FUND: E-911

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	DEPARTMENTAL REQUEST FY 15-16	PROPOSED BUDGET YEAR FY 15-16
<b>ESTIMATED REVENUES:</b>					
INTEREST	603	600	650	600	600
MISCELLANEOUS	69,313	62,000	62,822	62,000	62,000
TRANSFER IN - GENERAL FUND	-	-	-	158,041	158,041
USE OF FUND BALANCE	-	-	-	82,628	82,628
<b>TOTAL RESOURCES</b>	<b>69,916</b>	<b>62,600</b>	<b>63,472</b>	<b>303,269</b>	<b>303,269</b>
<b>PROPOSED EXPENDITURES:</b>					
E911:					
PERSONAL SERVICES	-	-	-	202,769	202,769
MATERIALS & SUPPLIES	243	500	1,597	500	500
OTHER SERVICES & CHARGES	44,118	62,100	47,238	100,000	100,000
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>44,361</b>	<b>62,600</b>	<b>48,835</b>	<b>303,269</b>	<b>303,269</b>

**FUND BUDGET SUMMARY**

**FUND: LIBRARY**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>					
INTERGOVERNMENTAL	6,466	6,500	7,998	6,500	6,500
INTEREST	-	-	-	-	-
MISCELLANEOUS	3,813	4,000	2,134	4,000	4,000
USE OF FUND BALANCE	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>10,279</b>	<b>10,500</b>	<b>10,132</b>	<b>10,500</b>	<b>10,500</b>
<b>PROPOSED EXPENDITURES:</b>					
<b>LIBRARY:</b>					
MATERIALS & SUPPLIES	6,172	6,500	5,500	6,500	6,500
OTHER SERVICES & CHARGES	600	4,000	350	4,000	4,000
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>6,772</b>	<b>10,500</b>	<b>5,850</b>	<b>10,500</b>	<b>10,500</b>

**FUND BUDGET SUMMARY**

**FUND: AIRPORT**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>					
INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES	25,841	27,100	19,194	27,100	27,100
INTEREST	19	20	24	20	20
MISCELLANEOUS	-	-	-	-	-
TRANSFER FROM RESTRICTED SALES TAX FUND	-	50,000	-	-	-
TRANSFER FROM GENERAL FUND	-	-	60,000	-	-
USE OF FUND BALANCE	213	-	-	3,680	3,680
<b>TOTAL RESOURCES</b>	<b>26,073</b>	<b>77,120</b>	<b>79,218</b>	<b>30,800</b>	<b>30,800</b>
<b>PROPOSED EXPENDITURES:</b>					
<b>AIRPORT:</b>					
MATERIALS & SUPPLIES	18,982	23,100	10,608	23,100	23,100
OTHER SERVICES & CHARGES	7,091	7,700	4,891	7,700	7,700
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>26,073</b>	<b>30,800</b>	<b>15,499</b>	<b>30,800</b>	<b>30,800</b>

**FUND BUDGET SUMMARY**

**FUND: POLICE EQUIPMENT FUND**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>					
INTERGOVERNMENTAL	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	34,136	1,000	-	1,000	1,000
USE OF FUND BALANCE	884	34,136	200	18,000	18,000
<b>TOTAL RESOURCES</b>	<b>35,020</b>	<b>35,136</b>	<b>200</b>	<b>19,000</b>	<b>19,000</b>
<b>PROPOSED EXPENDITURES:</b>					
<b>POLICE:</b>					
CAPITAL OUTLAY	4,041	35,136	200	19,000	19,000
<b>TOTAL</b>	<b>4,041</b>	<b>35,136</b>	<b>200</b>	<b>19,000</b>	<b>19,000</b>

**FUND BUDGET SUMMARY**

**FUND: HOTEL/MOTEL TAX FUND**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>					
TAXES	12,384	20,000	77,453	75,000	75,000
INTEREST	1	-	93	-	-
MISCELLANEOUS	-	-	-	-	-
<b>USE OF FUND BALANCE</b>	-	-	-	-	-
<b>TOTAL RESOURCES</b>	12,385	20,000	77,546	75,000	75,000
<b>PROPOSED EXPENDITURES:</b>					
<b>TOURISM:</b>					
MATERIALS AND SUPPLIES	-	7,500	4,306	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>PARKS:</b>					
CAPITAL OUTLAY	-	7,500	3,994	-	-
<b>BEAUTIFICATION:</b>					
MATERIALS AND SUPPLIES	-	5,000	1,444	-	-
<b>TOTAL</b>	-	20,000	9,744	-	-

**FUND BUDGET SUMMARY**

**FUND: STREET IMPROVEMENT**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>					
INTERGOVERNMENTAL	-	-	-	-	-
INTEREST	31	-	11	-	-
MISCELLANEOUS	-	-	3	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-	-
TRANSFERS IN - RSTF	-	-	-	-	-
USE OF FUND BALANCE	-	67,200	67,309		
<b>TOTAL RESOURCES</b>	<b>31</b>	<b>67,200</b>	<b>67,323</b>	-	-
<b>PROPOSED EXPENDITURES:</b>					
<b>STREETS:</b>					
CAPITAL OUTLAY	-	67,200	67,323	-	-
<b>TOTAL</b>	<b>-</b>	<b>67,200</b>	<b>67,323</b>	-	-

FUND BUDGET SUMMARY

FUND: MUNICIPAL AUTHORITY

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	DEPARTMENTAL REQUEST FY 15-16	PROPOSED BUDGET YEAR FY 15-16
<b>ESTIMATED REVENUES:</b>					
WATER SERVICE	1,315,943	1,516,282	1,457,253	1,476,920	1,476,920
WATER TAPS	2,500	3,000	2,891	3,000	3,000
MISCELLANEOUS WATER	16,734	10,000	8,077	10,000	10,000
SEWER SERVICE	795,871	919,087	884,010	890,440	890,440
SEWER TAPS	1,200	1,000	704	1,000	1,000
GARBAGE COLLECTION	651,139	735,570	748,685	753,640	753,640
TRANSFER STATION FEES	6,193	6,000	6,074	6,000	6,000
MISCELLANEOUS	698	300	25,609	300	300
INTEREST REVENUE	418	400	466	400	400
EMS ASSESSMENT	90,874	92,000	90,972	92,000	92,000
SOLID WASTE	6,981	7,000	6,973	7,000	7,000
PENALTIES/CUT-OFF FEES	58,070	57,500	68,717	59,500	59,500
GRANT REVENUE	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,946,621</b>	<b>3,348,139</b>	<b>3,300,431</b>	<b>3,300,200</b>	<b>3,300,200</b>
TRANSFERS IN - GF	644,554	612,500	641,821	637,500	637,500
TRANSFERS IN - 87 BOND FUND	-	-	-	-	-
TRANSFERS IN - SEWER DEPR	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>3,591,175</b>	<b>3,960,639</b>	<b>3,942,252</b>	<b>3,937,700</b>	<b>3,937,700</b>
<b>PROPOSED EXPENDITURES:</b>					
WATER	272,189	277,087	242,620	265,078	265,078
UTILITY OFFICE	187,997	156,375	151,944	152,590	152,590
WATER PLANT	624,009	580,130	534,965	579,827	579,827
SEWER	94,503	77,307	96,472	96,419	96,419
SEWER PLANT	206,317	225,685	234,357	542,255	542,255
PUBLIC WORKS	-	55,888	2,043	-	-
SANITATION	153,295	134,288	136,837	131,828	131,828
TRANSFER STATION	177,474	173,482	162,311	175,895	175,895
<b>EMS CONTRACT</b>	<b>90,756</b>	<b>92,000</b>	<b>91,156</b>	<b>92,000</b>	<b>92,000</b>
<b>TOTAL DEPARTMENTAL</b>	<b>1,806,540</b>	<b>1,772,242</b>	<b>1,652,705</b>	<b>2,035,892</b>	<b>2,035,892</b>
TRANSFERS OUT - SEWER DEP	495,808	514,000	553,885	-	-
TRANSFERS OUT - GF	1,288,827	1,674,397	1,735,662	1,901,808	1,901,808
TRANSFERS OUT - HMA DEBT	-	-	-	-	-
TRANSFERS OUT - OWRB FAP	-	-	-	-	-
<b>TOTAL</b>	<b>3,591,175</b>	<b>3,960,639</b>	<b>3,942,252</b>	<b>3,937,700</b>	<b>3,937,700</b>

**FUND BUDGET SUMMARY**

**FUND: HMA '87 BOND**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>					
INTEREST	484	-	144	-	-
INTERGOVERNMENTAL	-	-	-	-	-
TRANSFERS IN - GF	-	-	-	-	-
TRANSFERS IN - HEDA	-	-	-	-	-
TRANSFERS IN - RB TRUSTEE	-	-	-	-	-
USE OF FUND BALANCE	56,462	85,000	69,811	-	-
<b>TOTAL RESOURCES</b>	<b>56,946</b>	<b>85,000</b>	<b>69,955</b>	<b>-</b>	<b>-</b>
<b>PROPOSED EXPENDITURES:</b>					
CAPITAL OUTLAY/LEGAL	56,946	85,000	91,800	-	-
CONTRACT SETTLEMENT	-	-	-	-	-
TRANSFERS OUT - HMA DEBT	-	-	-	-	-
TRANSFERS OUT - HMA	-	-	-	-	-
<b>TOTAL</b>	<b>56,946</b>	<b>85,000</b>	<b>91,800</b>	<b>-</b>	<b>-</b>

**FUND BUDGET SUMMARY**

**FUND: HMA METER DEPOSIT**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>					
INTEREST	1,112	1,200	1,387	1,300	1,300
MISCELLANEOUS	-	-	-	-	-
USE OF FUND BALANCE	-	34,800	-	34,700	34,700
<b>TOTAL RESOURCES</b>	<b>1,112</b>	<b>36,000</b>	<b>1,387</b>	<b>36,000</b>	<b>36,000</b>
<b>PROPOSED EXPENDITURES:</b>					
TRANSFERS OUT - GF	-	36,000	-	36,000	36,000
<b>TOTAL</b>	<b>-</b>	<b>36,000</b>	<b>-</b>	<b>36,000</b>	<b>36,000</b>

**FUND BUDGET SUMMARY**

**FUND: HMA SEWER DEPRECIATION**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>					
INTEREST	833	900	423	-	-
INTERGOVERNMENTAL	-	-	-	-	-
TRANSFERS IN - HMA GROSS	495,808	514,000	553,885	-	-
TRANSFERS IN - HMA SEWER DEPR					
USE OF FUND BALANCE	193,341	214,000	163,898	232,555	232,555
<b>TOTAL RESOURCES</b>	<b>689,982</b>	<b>728,900</b>	<b>718,206</b>	<b>232,555</b>	<b>232,555</b>
<b>PROPOSED EXPENDITURES:</b>					
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	379,609	64,800	54,135	-	-
DEBT SERVICE - OWRB	310,373	439,100	439,071	-	-
TRANSFER OUT - GF	-	225,000	225,000	232,555	232,555
<b>TOTAL</b>	<b>689,982</b>	<b>728,900</b>	<b>718,206</b>	<b>232,555</b>	<b>232,555</b>

**FUND BUDGET SUMMARY**

**FUND: CDBG WATER PROJECT**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>					
INTERGOVERNMENTAL	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFERS IN - GF	6,250	6,250	6,250	6,250	6,250
TRANSFERS IN - SEWER DEPR	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
<b>PROPOSED EXPENDITURES:</b>					
<b>WATER:</b>					
OTHER SERVICES AND CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	6,250	6,250	6,250	6,250	6,250
TRANSFERS OUT - RESTRICTED ST	-	-	-	-	-
PAYMENT TO HEDA	-	-	-	-	-
<b>TOTAL</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>

**DEPARTMENTAL BUDGET SUMMARIES**

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: POLICE DEPT.**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	828,562	846,653	831,816	693,208	693,208
MATERIALS & SUPPLIES	55,070	66,250	48,962	58,050	58,050
OTHER SERVICES & CHARGES	46,276	36,000	31,897	31,600	31,600
CAPITAL OUTLAY	7,600	-	-	25,000	25,000
<b>TOTAL</b>	<b>937,508</b>	<b>948,903</b>	<b>912,675</b>	<b>807,858</b>	<b>807,858</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	17	13
<p><b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b></p> <p><b>PERSONNEL SERVICES:</b>                      Dispatcher positions have been moved to the E911 Fund with the General Fund to reimburse all personnel costs of the positions except overtime through an interfund transfer.</p> <p><b>CAPITAL OUTLAY:</b>                      Replacement of tasers   \$12,500                      Replacement of camera   12,500</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: FIRE DEPT.**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	697,407	796,902	693,887	820,009	820,009
MATERIALS & SUPPLIES	27,937	28,600	37,589	40,900	40,900
OTHER SERVICES & CHARGES	23,232	19,500	15,057	20,625	20,625
CAPITAL OUTLAY	12,328	-	9,875	-	-
<b>TOTAL</b>	<b>760,904</b>	<b>845,002</b>	<b>756,408</b>	<b>881,534</b>	<b>881,534</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	13	13
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: STREETS**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	153,253	197,967	137,585	193,447	193,447
MATERIALS & SUPPLIES	54,013	108,450	106,938	96,000	96,000
OTHER SERVICES & CHARGES	10,342	19,857	12,386	11,000	11,000
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>217,608</b>	<b>326,274</b>	<b>256,909</b>	<b>300,447</b>	<b>300,447</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	4.5	4.5
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: GENERAL GOVERNMENT**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	68,260	62,922	60,986	59,892	59,892
MATERIALS & SUPPLIES	22,171	19,200	63,652	20,750	20,750
OTHER SERVICES & CHARGES	442,123	425,620	457,850	440,650	440,650
CAPITAL OUTLAY	-	-	5,378	-	-
<b>TOTAL</b>	<b>532,554</b>	<b>507,742</b>	<b>587,866</b>	<b>521,292</b>	<b>521,292</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1.5	1.5
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: LIBRARY**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	64,549	66,307	65,011	65,843	65,843
MATERIALS & SUPPLIES	10,966	7,900	8,672	7,900	7,900
OTHER SERVICES & CHARGES	13,667	10,700	8,801	10,500	10,500
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>89,182</b>	<b>84,907</b>	<b>82,484</b>	<b>84,243</b>	<b>84,243</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2.5	2.5
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CEMETERY**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	96,870	87,694	102,568	94,982	94,982
MATERIALS & SUPPLIES	12,155	17,875	12,607	16,750	16,750
OTHER SERVICES & CHARGES	3,488	2,300	2,300	2,500	2,500
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>112,513</b>	<b>107,869</b>	<b>117,475</b>	<b>114,232</b>	<b>114,232</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2	2
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: PARKS**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	1,320	36,979	1,379	-	-
MATERIALS & SUPPLIES	11,541	17,000	6,475	14,000	14,000
OTHER SERVICES & CHARGES	31,721	25,600	30,501	29,500	29,500
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>44,582</b>	<b>79,579</b>	<b>38,355</b>	<b>43,500</b>	<b>43,500</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>1</b>	<b>0</b>
<p><b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b></p> <p>PERSONAL SERVICES:</p> <p>One vacant position proposed to remain vacant in FY 15-16</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: AIRPORT**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	39,315	37,822	39,353	38,854	38,854
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>39,315</b>	<b>37,822</b>	<b>39,353</b>	<b>38,854</b>	<b>38,854</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CLERK**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	72,999	93,279	94,594	125,206	125,206
MATERIALS & SUPPLIES	127	150	-	150	150
OTHER SERVICES & CHARGES	183	200	319	250	250
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>73,309</b>	<b>93,629</b>	<b>94,913</b>	<b>125,606</b>	<b>125,606</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>2</b>	<b>3</b>
<p><b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b></p> <p><b>PERSONAL SERVICES:</b></p> <p>In prior years, court clerk and payroll clerk were one position. Payroll clerk budgeted as separate position in FY 15-16</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: MANAGER**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	83,159	94,392	96,166	91,480	91,480
MATERIALS & SUPPLIES	5,755	1,200	489	2,000	2,000
OTHER SERVICES & CHARGES	1,852	2,400	3,360	4,500	4,500
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>90,766</b>	<b>97,992</b>	<b>100,015</b>	<b>97,980</b>	<b>97,980</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ATTORNEY**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	21,823	-	22,951	23,738	23,738
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	62,600	-	42,000	42,000
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>21,823</b>	<b>62,600</b>	<b>22,951</b>	<b>65,738</b>	<b>65,738</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: COURT**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	52,584	52,118	51,470	51,780	51,780
MATERIALS & SUPPLIES	54	100	214	250	250
OTHER SERVICES & CHARGES	762	800	805	750	750
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>53,400</b>	<b>53,018</b>	<b>52,489</b>	<b>52,780</b>	<b>52,780</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1 + Judge	1 + Judge
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: GARAGE**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	50,190	50,470	50,699	50,415	50,415
MATERIALS & SUPPLIES	12,146	15,450	11,158	15,450	15,450
OTHER SERVICES & CHARGES	2,949	2,350	3,246	2,850	2,850
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>65,285</b>	<b>68,270</b>	<b>65,103</b>	<b>68,715</b>	<b>68,715</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SENIOR CENTER**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	-	-	-	-	-
MATERIALS & SUPPLIES	328	500	581	600	600
OTHER SERVICES & CHARGES	7,692	6,900	9,397	7,200	7,200
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>8,020</b>	<b>7,400</b>	<b>9,978</b>	<b>7,800</b>	<b>7,800</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: WATER**

**FUND: MUNICIPAL AUTHORITY**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	152,180	150,152	143,535	131,568	131,568
MATERIALS & SUPPLIES	101,301	102,850	71,735	104,600	104,600
OTHER SERVICES & CHARGES	18,708	24,085	27,350	28,910	28,910
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>272,189</b>	<b>277,087</b>	<b>242,620</b>	<b>265,078</b>	<b>265,078</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>3</b>	<b>3</b>
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: UTILITY OFFICE

FUND: MUNICIPAL AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	DEPARTMENTAL REQUEST FY 15-16	PROPOSED BUDGET YEAR FY 15-16
PERSONAL SERVICES	155,681	125,975	121,573	117,590	117,590
MATERIALS & SUPPLIES	11,944	12,600	14,843	14,200	14,200
OTHER SERVICES & CHARGES	20,372	17,800	15,528	20,800	20,800
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>187,997</b>	<b>156,375</b>	<b>151,944</b>	<b>152,590</b>	<b>152,590</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	3	3
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: WATER PLANT**

**FUND: MUNICIPAL AUTHORITY**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	269,076	212,980	243,240	208,027	208,027
MATERIALS & SUPPLIES	223,835	216,650	173,264	216,300	216,300
OTHER SERVICES & CHARGES	131,088	150,500	118,461	155,500	155,500
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>624,009</b>	<b>580,130</b>	<b>534,965</b>	<b>579,827</b>	<b>579,827</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	5	5
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SEWER**

**FUND: MUNICIPAL AUTHORITY**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	42,158	41,777	46,128	47,919	47,919
MATERIALS & SUPPLIES	25,902	17,350	31,284	27,600	27,600
OTHER SERVICES & CHARGES	26,443	18,180	19,060	20,900	20,900
CAPITAL OUTLAY	-	-	-	-	
<b>TOTAL</b>	<b>94,503</b>	<b>77,307</b>	<b>96,472</b>	<b>96,419</b>	<b>96,419</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SEWER PLANT**

**FUND: MUNICIPAL AUTHORITY**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	118,902	116,735	132,143	120,505	120,505
MATERIALS & SUPPLIES	13,764	24,650	12,240	20,250	20,250
OTHER SERVICES & CHARGES	73,651	84,300	89,974	86,500	86,500
CAPITAL OUTLAY	-	-	-	25,000	25,000
DEBT SERVICE	-	-	-	290,000	290,000
<b>TOTAL</b>	<b>206,317</b>	<b>225,685</b>	<b>234,357</b>	<b>542,255</b>	<b>542,255</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2	2
<p><b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b></p> <p><b>CAPITAL OUTLAY:</b> Building for flusher truck</p> <p><b>DEBT SERVICE:</b> In prior paid from Sewer Depreciation Fund</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: PUBLIC WORKS**

**FUND: MUNICIPAL AUTHORITY**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	-	55,888	2,043	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	-	55,888	2,043	-	-

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	0
<p><b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b></p> <p><b>PERSONAL SERVICES:</b></p> <p>Public Works Director retired in prior year. Proposed leaving position vacant.</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SANITATION**

**FUND: MUNICIPAL AUTHORITY**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	90,647	88,738	99,396	83,328	83,328
MATERIALS & SUPPLIES	61,799	43,550	35,610	46,000	46,000
OTHER SERVICES & CHARGES	849	2,000	1,831	2,500	2,500
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>153,295</b>	<b>134,288</b>	<b>136,837</b>	<b>131,828</b>	<b>131,828</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>2</b>	<b>2</b>
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: TRANSFER STATION**

**FUND: MUNICIPAL AUTHORITY**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>DEPARTMENTAL REQUEST FY 15-16</b>	<b>PROPOSED BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	46,217	41,182	40,558	40,095	40,095
MATERIALS & SUPPLIES	6,915	6,500	8,472	9,500	9,500
OTHER SERVICES & CHARGES	124,342	125,800	113,281	126,300	126,300
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>177,474</b>	<b>173,482</b>	<b>162,311</b>	<b>175,895</b>	<b>175,895</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DETAIL WORKSHEETS**

**CITY OF HENRYETTA  
RESTRICTED SALES TAX FUND  
FY 2015-2016**

**DEPARTMENTAL CAPITAL OUTLAY REQUESTS:**

**WATER:**

**CAPITAL OUTLAY:**

- Engineering/Water Tank \$250,000
- Hand Held Meter Reader 8,000

**DEBT SERVICE:**

- Semi-Annual Payments for Loan ORF-08-0015-DW 446,453
- 2014 Freightliner Truck/Tractor (Lease/Purchase) 18,480

**PARKS:**

**CAPITAL OUTLAY:**

- Security Equipment 12,000
- Bathhouse Remodel 35,000
- Inflatable Wibit Water Park 35,000

**FIRE:**

**CAPITAL OUTLAY:**

- Jaws of Life 25,000

**DEBT SERVICE:**

- One Ladder Fire Truck (Eight Yr. Lease/Purchase-Annual Cost) 71,653
- One 1250 GPM Fire Truck (Five Yr. Lease/Purchase-Annual Cost) 37,548

**GENERAL GOVERNMENT:**

**CAPITAL OUTLAY:**

- Miscellaneous Capital Outlay 85,000

**DEBT SERVICE:**

- Debt Service on 2014 Equipment Note 159,032

**\$1,183,166**

**CITY OF HENRYETTA  
CEMETERY CARE FUND  
FY 2015-2016**

**DEPARTMENTAL CAPITAL OUTLAY REQUESTS:**

**CEMETERY:**

- Capital Outlay

\$10,000

**DEBT SERVICE:**

- Case Loader (Lease/Purchase)

17,016

**\$27,016**

PROOF OF PUBLICATION  
BIG BASIN ENTERPRISES, LLC  
Dba *The Henryetta Freelance*

The undersigned, of lawful age, being first duly sworn, on oath states:

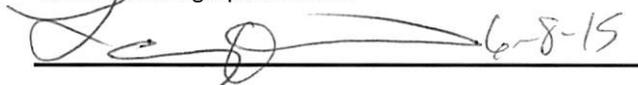
That said affiant, is the authorized representative of Big Basin Enterprises, LLC, Publisher of the Okmulgee Times, newspapers of Okmulgee County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published bi-weekly in the City of Okmulgee in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspapers has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each

Issue of **Henryetta Freelance** week beginning with the issue thereof bearing the date of:

6-3-15, 6-7-15

Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspapers meets all the requirements of the laws of the state of Oklahoma with references to legal publications.



(Signature & Date)

Subscribed and sworn to me before this  
8th day of June, 2015.



Notary Public

Publication Fee \$191.34

Legal #: 7898

**KATINA HOLLAND**  
Notary Public, State of Oklahoma  
Commission # 15002794  
My Commission Expires March 19, 2019



Shown exactly as published in HFL

See Attached

**Published in the Henryetta Free-Lance 6-3-15 & 6-7-15**

**CITY OF HENRYETTA  
COMBINED BUDGET SUMMARY  
FY 15-16**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE/ CAPITAL PROJECT FUNDS</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
<b>ALL BUDGETED FUNDS:</b>				
BEGINNING FUND BALANCE - ESTIMATED	<u>1,096,490</u>	<u>830,522</u>	<u>303,210</u>	<u>2,230,222</u>
<b>RESOURCES:</b>				
TAXES	1,969,900	925,000	-	2,894,900
LICENSES & PERMITS	10,800	-	-	10,800
INTERGOVERNMENTAL	121,500	6,500	-	128,000
CHARGES FOR SERVICES	14,000	33,600	3,299,500	3,347,100
FINES & FORFEITURES	128,700	-	-	128,700
INTEREST	2,400	1,270	1,700	5,370
MISCELLANEOUS	177,500	67,000	300	244,800
LOAN PROCEEDS	-	-	-	-
TRANSFERS IN	<u>1,946,986</u>	<u>83,366</u>	<u>643,750</u>	<u>2,674,102</u>
<b>TOTAL RESOURCES</b>	<u>4,371,788</u>	<u>1,116,736</u>	<u>3,945,250</u>	<u>9,433,772</u>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<u>5,468,276</u>	<u>1,947,258</u>	<u>4,248,480</u>	<u>11,663,994</u>
<b>APPROPRIATIONS:</b>				
POLICE	784,019	19,000	-	803,019
FIRE	901,609	71,853	-	973,262
STREETS	304,357	-	-	304,357
GENERAL GOVERNMENT	607,074	159,032	-	766,106
LIBRARY	85,607	10,500	-	96,307
CEMETERY	115,796	27,016	-	142,812
PARKS	125,500	-	-	125,500
AIRPORT	38,854	30,800	-	69,654
CLERK	127,952	-	-	127,952
MANAGER	103,026	-	-	103,026
ATTORNEY	45,738	-	-	45,738
COURT	53,562	-	-	53,562
GARAGE	69,498	-	-	69,498
SENIOR CENTER	7,800	-	-	7,800
ECONOMIC DEVELOPMENT	106,250	-	-	106,250
E911	-	227,276	-	227,276
WATER	-	464,933	551,674	1,016,607
UTILITY OFFICE	-	-	154,936	154,936
WATER PLANT	-	-	583,737	583,737
SEWER	-	-	91,041	91,041
SEWER PLANT	-	-	512,621	512,621
PUBLIC WORKS	-	-	-	-
SANITATION	-	-	133,392	133,392
TRANSFER STATION	-	-	176,677	176,677
EMS CONTRACT	-	-	92,000	92,000
TRANSFERS OUT	<u>727,116</u>	<u>-</u>	<u>1,946,888</u>	<u>2,674,102</u>
<b>TOTAL APPROPRIATIONS</b>	<u>4,203,958</u>	<u>1,010,210</u>	<u>4,243,064</u>	<u>9,457,232</u>
<b>ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED</b>	<u>1,264,318</u>	<u>937,048</u>	<u>5,398</u>	<u>2,206,762</u>

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY 15-16 City of Henryetta budget will be held at 8:30 pm on June 11, 2015 at the Henryetta City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2015. 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.