

City of Hominy

FY 2014/2015 City Budget General Fund

	2009/2010 Actual	2010/2011 Actual	2011/2012 Actual	Annualized 2012/2013 Estimated	Proposed 2013/2014 Budget	Proposed 2013/2014 Budget
Beginning Fund Balance	0	0	0	0	0	0
REVENUES:						
Revenues	1,180,644	1,208,017	1,167,728	1,368,467	1,246,478	1,321,411
Operating Transfers In	652,000	564,900	585,700	638,800	745,000	775,000
	1,832,644	1,772,917	1,753,428	2,007,267	1,991,478	2,096,411
EXPENDITURES:						
Attorney	12,866	22,535	19,669	25,286	29,292	25,000
Library	71,563	81,639	76,561	82,252	93,780	87,680
Police	436,462	410,206	419,889	438,060	444,572	463,025
Fire	231,917	226,827	237,309	217,921	241,263	231,000
Public Property	340,094	277,051	318,387	499,920	419,383	329,300
Capital Improvements	0	0	0	0	0	0
Senior Citizens	46,403	54,711	54,070	66,797	47,424	59,600
Cemetery	61,214	32,599	8,582	18,785	55,329	81,660
Pool	103,431	83,479	47,578	43,730	39,291	50,350
Municipal Court	17,508	16,193	13,416	15,953	15,518	16,200
Lake Lot Maintenance/Repairs	12,821	12,152	19,361	24,826	2,678	7,500
Civil Defense	5,006	3,824	5,381	4,273	5,908	6,550
Operating Transfer Out	424,519	486,524	508,244	539,897	568,698	725,000
Total Expenditures	1,763,804	1,707,740	1,728,446	1,977,700	1,963,136	2,082,865
Net Income	68,841	65,177	24,982	29,566	28,342	13,546



Osage

FY 2014/2015 City Budget **REVENUE**

Acct #	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	Annualized 2013/2014 Estimated	Proposed 2014/2015 Budget
004-4000	Sales Tax Received From State	494,830	566,001	588,691	618,634	715,376	725,000
004-4006	Pools & Parks	85,820	97,291	101,577	108,273	108,009	145,600
004-4010	Use Tax	19,909	17,541	20,559	30,774	32,496	33,932
004-4020	In Lieu of Taxes	3,320	237	3,143	2,517	2,616	2,500
004-4030	Tower Rent	0	0	750	1,500	3,825	4,600
004-4090	Deposited In Wrong Account	0	0	0	0	0	0
004-4120	Insurance Recovery	0	0	0	0	0	0
004-4130	Xerox Copies Sold	1,976	1,160	2,218	1,899	2,141	2,000
004-4140	Overpayments/Reimbursements	1,391	402	309	8,706	1,852	1,500
004-4160	Surplus Property	3,379	62,616	0	109	572	1,000
004-4175	Supplies - General	942	25	115	0	1,212	0
004-4180	Park Improvements/Donations	0	0	0	27,007	0	0
004-4182	Health Insurance Rebate	0	11,747	45,280	20,273	6,080	10,000
004-4190	Miscellaneous	2,250	1,350	245	2,967	7,192	6,000
004-4260	Interest Income	8,027	6,477	5,237	4,327	3,676	4,500
004-4300	Permits	195	250	610	599	290	500
004-4310	Lake Permits	2,868	2,370	1,567	899	1,154	1,200
004-4320	Lake Lots	18,950	19,450	17,150	21,284	13,445	20,000
004-4325	Lake RV Parking Fees	60	360	145	135	75	200
004-4326	Davis Memorial Ball Field	0	0	0	0	0	0
004-4330	Licenses	501	475	259	211	244	250
004-4335	Insurance Recovery	0	0	0	0	10,527	0
004-4340	Franchise Tax	23,312	24,582	19,189	17,078	23,323	30,000
004-4345	Right of Way Easement	0	0	2,325	0	0	0
004-4350	OTC - Alcoholic Beverage Tax	53,939	56,141	71,202	81,115	71,760	80,000
004-4530	Library Performance Grant	0	0	0	0	0	0
004-4545	Library Automation Grant	14,222	14,286	12,964	12,767	14,092	0
004-4550	Library Donation	0	330	50	0	0	0
004-4570	Library - Misc.	213	0	0	0	0	0
004-4600	Police Fines	46,460	50,015	43,900	39,400	12,433	12,000
004-4650	Police - Misc.	0	0	0	198	0	0
004-4690	O.S.B.I. Reports	0	0	0	0	0	0
004-4692	Police - Grants	0	0	12,992	0	11,071	0
004-4700	Fire Runs	6,750	11,100	8,100	3,600	6,778	6,500
004-4710	Fire Department Membership Fees	140,597	136,987	136,672	122,930	102,032	136,829
004-4720	Fire Dept Ins Recovery	0	0	0	0	-2,805	0
004-4730	Fire Department - Grants	39,158	27,566	17,255	4,984	300	0
004-4750	City Matching for Fire Truck	0	0	0	0	0	0
004-4782	Fee For Returned Check	0	0	0	0	25	0
004-4785	Returned Checks	0	(183)	0	0	70	0
004-4800	Fire Department - Donations	500	0	500	100	600	0
004-4810	Fire Department - Grants - Interest Inc	87	80	91	93	82	0
004-4960	Fire Fighter Flames/Int Inc	0	0	0	0	0	0
004-5000	Emergency Management/Grant	0	0	251	0	0	0
004-5100	Senior Citizens CENA Grant	2,277	5,500	7,910	18,790	1,400	0
004-5120	Senior Citizens-Transportation	14,124	9,672	7,787	7,787	7,787	8,500
004-5500	Swimming Pool Ticket Sales	7,807	5,913	7,982	6,133	6,346	6,000
004-5510	Pool Concessions/Gate/Passes	5,570	3,745	4,548	5,228	4,542	5,500
004-5560	Swimming Pool Interest Income	0	0	0	0	0	0
004-5565	Parks/Pool Reembursement	0	0	0	0	50,350	51,000
004-5570	Pool Cash Draw Starting Money	50	0	0	0	-5	0
004-5600	Cemetery Open & Closing	10,806	10,434	9,822	13,006	10,500	10,000
004-5610	Sale Of Cemetery Lots	8,852	11,926	13,079	19,533	13,989	16,000
004-5620	Cemetery Misc.	0	0	0	5	25	0
004-5630	Cemetery Interest Income	0	0	0	0	0	300
004-5650	Grants - Other	69,706	0	0	66,033	1,000	0
004-5700	Transfer From Water/Street Assmnt	30,000	0	0	99,573	0	0
004-5800	Transfer In From Swimming Pool Fund	61,799	50,669	3,253	0	0	0
004-5810	Trans. From PWA	652,000	564,900	585,700	638,800	745,000	775,000
004-5817	Trans From Street & Alley	0	0	0	0	0	0
004-5820	FEMA Grant	0	0	0	0	0	0
004-5825	Em Management - Snow Storm	0	1,504	0	0	0	0
004-5830	FEMA-Hazard Mitigation Plan	0	0	0	0	0	0
004-5890	Transfer from Waste Control Fund	0	0	0	0	0	0
004-5900	ODOT Grant	0	0	0	0	0	0
004-5910	Reduction in balance Carry Forward	0	0	0	0	0	0
TOTAL REVENUE		1,832,644	1,772,917	1,753,428	2,007,267	1,991,478	2,096,411

FY 2014/2015 City Budget EXPENSES

Acct #	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	Annualized 2013/2014 Estimated	Proposed 2014/2015 Budget
	Total Mayor & Council	0	0	0	0	0	0
Contract Services							
040-2460	Attorney Fees	12,866	22,535	19,669	25,286	29,292	25,000
	Total Attorney Expenses	12,866	22,535	19,669	25,286	29,292	25,000
Library							
	Personal Services						
050-1010	Regular Pay	40,269	40,062	40,828	46,102	47,686	52,000
050-1016	Part-Time Pay	0	0	0	0	0	0
050-1020	FICA	3,081	3,065	3,124	3,527	4,011	4,550
050-1030	Accident & Health	9,473	15,292	12,658	12,400	12,766	14,000
050-1035	Life Insurance	152	156	121	82	159	150
050-1040	Retirement - Civilian	1,942	0	0	0	0	3,380
050-1070	Workman's Compensation	92	721	93	201	776	600
050-1090	Oklahoma Unemployment Tax	284	288	352	338	423	400
	Total Personal Services	55,293	59,583	57,176	62,649	65,821	75,080
	Maintenance & Operations						
050-2030	Office Supplies	875	318	165	138	589	600
050-2130	Educational Supplies	2,517	1,636	3,683	4,242	4,358	5,500
050-2190	Computer Supplies	0	2,222	598	299	0	1,000
050-2200	Misc Material & supplies	398	104	296	241	312	300
050-2320	Telephone Costs	604	712	826	947	1,406	1,300
050-2380	Training Costs	72	0	0	0	107	200
050-2420	Maintenance/Repair Equipment	2,032	1,666	1,552	1,686	2,461	2,000
050-2430	Maintenance/Repair Building	0	163	0	100	1,236	1,500
050-2640	Miscellaneous Services & Charges	0	80	109	265	209	200
050-2700	State Aid Grant	9,771	15,156	12,157	11,685	16,281	0
	Total Maintenance & Operations	16,270	22,056	19,385	19,602	26,959	12,600
	Capital Outlay						
050-3115	Computer Upgrade	0	0	0	0	1,000	0
050-3120	Bldg & Misc Equipment	0	0	0	0	0	0
	Total Library Expenses	71,563	81,639	76,561	82,252	93,780	87,680

POLICE DEPARTMENT

Personal Services							
060-1005	Payroll Posting Correction						
060-1010	Regular Pay	233,076	232,528	233,553	225,053	243,193	235,000
060-1012	Overtime Pay	13,920	11,426	9,931	15,291	20,379	17,000
060-1014	Holiday Pay	0	0	0	0	0	0
060-1016	Part-Time Pay	12,291	13,254	16,449	14,115	8,604	9,000
060-1020	FICA	20,301	19,633	19,291	19,466	20,821	20,000
060-1030	Accident & Health	51,059	47,430	52,186	45,097	49,587	50,000
060-1035	Life Insurance	698	540	370	246	154	500
060-1040	Retirement - Civilian	4,680	299	62	0	0	0
060-1045	Retirement - Uniformed	15,311	12,726	12,479	11,715	13,490	13,100
060-1060	Clothing Allowance	3,157	1,971	2,234	2,963	3,039	5,000
060-1070	Workman's Compensation	9,076	7,198	13,953	10,132	17,244	16,500
060-1080	Vehicle Allowance	0	0	0	0	0	0
060-1090	Oklahoma Unemployment Tax	1,541	1,492	2,231	2,351	2,039	1,500
Total Personal Services		365,110	348,498	362,738	346,430	378,550	367,600
Maintenance & Operations							
060-2010	Janitor Supplies	1,739	1,862	2,376	2,704	1,743	2,000
060-2020	Medical Supplies	0	9	0	0	0	0
060-2030	Office Supplies	1,215	2,173	2,069	1,262	1,130	1,200
060-2050	Animal Supplies	867	548	529	1,893	880	1,000
060-2190	Computer Supplies	3,199	0	713	755	1,225	1,400
060-2200	Misc Material & supplies	1,684	642	631	1,847	2,380	3,200
060-2225	Insurance Recovery/Expense	0	0	0	0	0	0
060-2230	Fuel & Lube	10,932	12,776	10,949	13,761	14,786	13,000
060-2260	Clothing-Safety Equipment	1,627	1,873	5,250	2,504	2,926	3,200
060-2280	Motor Vehicle Parts	6,195	7,622	5,429	8,888	4,922	8,000
060-2290	Radio Communications	113	610	848	1,295	2,737	3,000
060-2320	Telephone Costs	10,573	11,574	10,615	11,100	12,248	11,000
060-2330	Equipment Rental	4,550	4,612	3,996	4,550	4,633	4,675
060-2380	Training Costs	1,602	1,987	1,564	767	68	1,000
060-2390	Natural Gas	0	0	0	0	0	0
060-2420	Maintenance/Repairs-Equipment	2,752	10,055	3,618	4,935	5,390	6,000
060-2430	Maintenance/Repairs-Building	1,472	1,486	3,788	2,412	919	4,000
060-2450	Printing Services	0	0	22	6	0	50
060-2600	Travel Expense	0	0	165	20	320	700
060-2620	Prisoner Support	0	0	0	0	0	0
060-2630	Veterinary Support	0	0	256	0	0	500
060-2999	Miscellaneous Services & Charges	2,442	3,877	4,333	5,929	8,264	5,000
Total Maintenance & Operations		50,962	61,708	57,151	64,630	64,571	68,925
Capital Outlay							
060-3100	Machinery & Tools	0	0	0	0	0	0
060-3110	Motor Vehicles	20,390	0	0	27,000	0	23,000
060-3115	Computer Upgrades	0	0	0	0	931	2,500
060-3130	Radio/Communications Equipment	0	0	0	0	520	1,000
060-3200	Miscellaneous Equipment	0	0	0	0	0	0
060-3225	Insurance Recovery/Capital Outlay	0	0	0	0	0	0
Total Capital Outlay		20,390	0	0	27,000	1,451	26,500
Total Police Department Expenses		436,462	410,206	419,889	438,060	444,572	463,025

FIRE DEPARTMENT

Personal Services							
070-1005	Payroll Posting Correction						
070-1010	Regular Pay	104,088	104,853	104,277	109,112	108,329	115,000
070-1016	Part Time Pay	1,394	0	0	36	403	1,000
070-1018	Call Back	450	1,153	1,942	1,174	2,145	1,750
070-1020	FICA	1,688	1,882	1,689	2,123	1,953	2,000
070-1030	Accident & Health Insurance	33,005	41,733	43,941	34,985	45,618	42,000
070-1035	Life Insurance	304	300	217	170	159	200
070-1045	Retirement - Uniformed	14,452	14,245	13,696	14,930	16,294	18,000
070-1060	Clothing Allowance	2,891	3,145	4,152	3,910	2,393	3,000
070-1070	Workman's Compensation	6,240	5,516	7,790	6,054	10,472	10,000
070-1090	Oklahoma Unemployment Tax	328	298	534	900	970	800
070-1380	Training	564	103	1,212	1,087	1,103	1,500
Total Personal Services		165,404	173,228	179,449	174,482	189,839	195,250
Maintenance & Operations							
070-2010	Janitorial Supplies	432	820	543	445	882	900
070-2030	Office Supplies	0	0	0	0	0	700
070-2070	Building Material & Supplies	96	145	409	324	315	700
070-2160	Fire Equipment Supplies	325	87	233	383	1,494	2,000
070-2200	Misc Material & supplies	693	1,132	735	1,635	1,448	2,750
070-2210	Minor Tools	77	247	0	260	0	400
070-2225	Insurance Recovery/Expense	0	0	0	0	5,933	0
070-2230	Fuel & Lube	2,630	3,409	3,918	4,213	4,619	4,500
070-2260	Clothing-Safety Equipment	453	643	666	900	0	2,500
070-2263	Brush #2	0	0	0	0	0	0
070-2265	Grant Expense	36,142	23,514	14,712	543	22,000	0
070-2270	Machinery & Equipment Parts	0	0	8	0	0	0
070-2280	Motor Vehicle Parts	2,152	2,131	4,098	4,248	1,224	4,000
070-2290	Radio/Communications Parts	1,530	779	1,033	1,098	2,719	3,000
070-2320	Telephone Costs	0	70	0	0	0	0
070-2330	Equipment Rental	447	519	351	380	1,534	1,500
070-2340	Insurance Bonds	414	408	1,732	1,264	463	1,500
070-2380	Training Costs	716	0	2,675	3,672	125	2,500
070-2390	Natural Gas	1,938	1,428	1,873	1,427	1,878	2,500
070-2420	Maintenance/Repairs-Equipment	725	775	1,017	931	776	1,500
070-2440	Special Fees	1,064	952	0	952	1,353	1,300
070-2640	Miscellaneous Services & Charges	2,156	2,912	2,030	2,843	4,661	3,500
Total Maintenance & Operations		51,987	39,971	36,033	25,520	51,424	35,750
Capital Outlay							
070-3100	Machinery & Tools	0	0	0	0	0	0
070-3110	Fire Truck	13,628	13,628	13,628	17,919	0	0
070-3115	Computer Upgrades	898	0	0	0	0	0
070-3200	Miscellaneous Equipment	0	0	8,199	0	0	0
070-3215	Misc Equipment - FEMA Grant	0	0	0	0	0	0
070-3215	Misc Equipment/Grant	0	0	0	0	0	0
070-3222	Misc Equipment/OKDHS Grant	0	0	0	0	0	0
070-3300	Building Renovation	0	0	0	0	0	0
Total Capital Outlay		14,526	13,628	21,827	17,919	0	0
Total Fire Department Expenses		231,917	228,827	237,309	217,921	241,263	231,000

PUBLIC PROPERTY DEPARTMENT

Personal Services							
080-1005	Payroll Posting Correction	0	0	0	0	0	0
080-1010	Regular Pay	118,923	109,964	126,474	113,563	138,222	135,000
080-1012	Over-Time Pay	12,465	22,417	20,009	15,791	8,976	10,000
080-1016	Part-Time Pay	6,033	15,932	13,062	14,110	29,564	15,000
080-1020	FICA	10,165	11,376	12,271	10,984	13,318	13,000
080-1030	Accident & Health Insurance	16,651	21,461	40,122	23,030	31,403	32,000
080-1035	Life Insurance	258	228	393	187	207	300
080-1040	Retirement - Civilian	4,580	121	0	0	0	0
080-1070	Workman's Compensation	8,958	9,550	11,958	13,781	24,075	22,000
080-1090	Oklahoma Unemployment Tax	1,131	1,073	1,388	1,728	1,548	1,500
Total Personal Services		179,165	192,123	225,677	193,174	247,313	228,800
Maintenance & Operations							
080-2040	Food Supplies	981	1,040	819	1,053	2,278	1,500
080-2070	Building Materials & Supplies	1,040	506	1	4,044	1,094	1,000
080-2080	Street Maintenance & Supplies	10,131	9,595	12,435	18,201	14,875	15,000
080-2140	Park/Land Materials & Supplies	804	1,101	3,325	2,690	92	2,500
080-2145	Park Improvements	0	0	0	0	1,695	2,500
080-2147	REAP Grant	0	0	0	0	0	0
080-2200	Misc Material & supplies	423	2,414	1,127	2,771	13,202	1,500
080-2210	Minor Tools	664	2,146	687	1,352	1,880	1,500
080-2220	Chemicals	2,789	1,150	1,262	1,278	553	1,500
080-2230	Fuel & Lube	19,925	27,104	24,419	24,817	26,233	25,000
080-2270	Machinery & Equipment Parts	9,865	11,065	13,272	13,677	21,219	10,000
080-2280	Motor Vehicle Parts	4,870	5,387	4,916	9,042	15,954	10,000
080-2300	Bottled Gas	0	49	0	336	160	300
080-2320	Telephone Costs	0	0	143	0	87	200
080-2330	Equipment Rental	754	5,241	1,593	5,701	6,732	5,000
080-2380	Training Costs	0	0	0	0	0	0
080-2390	Natural Gas	3,493	3,047	3,013	3,260	4,126	3,500
080-2420	Maintenance/Repairs-Equipment	1,997	5,093	22,020	3,339	12,836	11,000
080-2440	CIP Grant	0	0	0	0	0	0
080-2610	Contract Services	3,643	5,587	3,542	3,249	3,346	3,500
080-2640	Miscellaneous Services & Charges	97	19	135	4,345	18,555	5,000
080-2651	Materials & Supplies	0	0	0	0	0	0
Total Maintenance & Operations		61,476	80,543	92,710	99,156	144,917	100,500
Capital Outlay							
080-3110	Motor Vehicles	0	0	0	0	27,153	0
080-3120	Street Resurface	94,953	0	0	146,571	0	0
080-3200	Miscellaneous Equipment	4,500	4,386	0	30,085	0	0
080-3320	Flashing Beacons	0	0	0	0	0	0
080-3340	Skate Park	0	0	0	30,935	0	0
Total Capital Outlay		99,453	4,386	0	207,590	27,153	0
Total Street/Public Property Dept.		340,094	277,051	318,387	499,920	419,383	329,300

CAPITAL IMPOROVEMENTS

Capital Outlay							
090-2651	Materials & Supplies	0	0	0	8	0	0
090-3040	Building	0	0	0	0	0	0
		0	0	0	0	0	0

SENIOR CITIZENS

	Personal Services						
110-1010	Regular Pay	17,058	22,183	25,327	24,219	17,741	18,000
110-1016	Part-Time Pay	7,329	1,334	0	1,507	4,935	8,000
110-1020	FICA	1,865	1,799	1,938	1,968	1,735	2,300
110-1030	Accident & Health	4,550	5,464	6,422	5,952	6,460	6,000
110-1035	Life Insurance	76	78	59	46	157	100
110-1040	Retirement - Civilian	823	0	0	0	0	1,000
110-1070	Workman's Compensation	1,156	1,379	1,690	2,018	3,695	3,600
110-1090	Oklahoma Unemployment Tax	213	209	241	206	268	200
	Total Personal Services	33,071	32,446	35,676	35,916	34,991	39,200
	Maintenance & Operations						
110-2030	Office Supplies	320	139	2,018	106	460	450
110-2200	Misc Material & supplies	490	143	1,257	652	390	700
110-2230	Fuel & Lube	4,534	5,758	7,652	6,606	4,463	6,000
110-2280	Motor Vehicle Parts	782	5,441	876	3,421	3,962	3,700
110-2320	Telephone Costs	1,771	1,787	1,943	1,636	1,637	1,700
110-2390	Natural Gas	655	743	623	478	537	550
110-2430	Maintenance/Repairs Building	1,612	5,496	1,260	17,900	768	2,000
110-2640	Miscellaneous Services & Charges	464	60	95	83	216	300
	Total Maintenance & Operations	10,629	19,566	15,723	30,882	12,433	15,400
	Capital Outlay						
110-3040	Building Renovation	0	0	0	0	0	0
110-3110	Motor Vehicle	0	0	0	0	0	5,000
110-3120	Furniture/Office Equipment	2,703	2,699	2,671	0	0	0
110-3300	Building Renovation	0	0	0	0	0	0
	Total Capital Outlay	2,703	2,699	2,671	0	0	5,000
	Total Senior Citizen Expense	46,403	54,711	54,070	66,797	47,424	58,600

CEMETARY

	Personal Services						
140-1005	Payroll Posting Correction	0	0	0	0	0	0
140-1010	Regular Pay	29,052	13,617	0	7,500	27,173	44,720
140-1012	Overtime	0	0	0	0	54	0
110-1016	Part-Time Pay	0	0	0	0	0	0
140-1020	FICA	2,224	1,042	0	574	2,083	3,500
140-1030	Accident & Health	9,931	3,806	0	0	292	6,000
140-1035	Life Insurance	55	24	0	0	0	140
140-1040	Retirement - Civilian	1,311	0	0	0	0	3,000
140-1070	Workman's Compensation	1,554	807	0	0	1,944	3,500
140-1090	Oklahoma Unemployment Tax	267	190	42	0	195	200
	Total Personal Services	44,394	19,486	42	8,074	31,741	61,060
	Maintenance & Operations						
140-2081	Maintenance Supplies	4,565	3,634	2,250	2,967	6,187	6,000
140-2230	Fuel & Lube	4,042	4,561	5,224	4,839	5,949	6,000
140-2270	Machinery & Equipment Parts	2,982	3,046	0	1,749	8,696	5,000
140-2320	Telephone	1,145	1,027	700	763	1,377	1,300
140-2390	Natural Gas	322	388	366	266	272	300
140-2420	Repairs & Maint Equip	3,764	456	0	127	1,107	2,000
	Total Maintenance & Operations	16,820	13,113	8,540	10,711	23,588	20,600
	Capital Outlay						
140-3450	Purchase 2 Mowers	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0
	TOTAL CEMETARY	61,214	32,599	8,582	18,785	55,329	81,660

POOL

Personal Services							
150-1010	Regular Pay	0	0	218	6,312	8,626	0
150-1012	Over-Time Pay	629	462	796	850	0	1,000
150-1016	Part-Time Pay	21,899	17,077	21,943	17,035	3,239	25,000
150-1020	FICA	1,723	1,262	1,506	1,851	908	1,500
150-1070	Workman's Compensation	679	496	0	2,527	1,846	2,500
150-1090	Oklahoma Unemployment Tax	189	185	114	301	194	350
Total Personal Services		25,120	19,481	24,576	28,875	14,813	30,350
Maintenance & Operations							
150-2040	Food Supplies	6,393	5,128	8,277	7,968	4,447	6,000
150-2200	Misc Materials & Supplies	1,358	1,128	2,048	1,003	14,645	4,000
150-2220	Chemicals	4,057	5,512	4,734	2,909	3,735	5,000
150-2270	Machinery & Equipment Parts	3,788	757	4,104	2,435	747	4,000
150-2320	Telephone	437	547	479	481	528	500
150-2610	Contract Service	11,530	0	0	0	0	0
150-2640	Miscellaneous Services & Chgs	79	258	91	58	0	500
150-3200	Miscellaneous Equipment	0	0	0	0	376	0
Total Maintenance & Operations		27,642	13,329	19,733	14,854	24,478	20,000
Capital Outlay							
150-3200	Miscellaneous Equipment	0	0	0	0	0	0
150-3220	Loan Payments	50,669	50,669	3,269	0	0	0
Total Capital Outlay		50,669	50,669	3,269	0	0	0
Total Pool Expense		103,431	83,479	47,578	43,730	39,291	50,350

MUNICIPAL COURT

Personal Services							
170-1010	Regular Pay	3,600	3,319	3,465	3,277	3,780	4,000
170-1020	FICA	275	254	265	251	289	300
170-1070	Workman's Compensation	0	0	0	0	0	0
170-1090	Oklahoma Unemployment Tax	0	0	0	0	0	0
Total Personal Services		3,875	3,573	3,730	3,527	4,069	4,300
Maintenance & Operations							
170-2030	Office Supplies	0	90	109	1,330	87	400
170-2190	Computer Supplies	0	0	0	0	1,088	400
170-2250	Warrant Collections	0	732	0	0	0	0
170-2460	Judge Fees	6,000	4,500	0	6,000	6,000	6,000
170-2530	Dues & Subscriptions	0	135	50	55	60	100
170-2640	Misc Services & Chgs	7,632	7,163	9,527	5,041	4,214	5,000
Total Maintenance & Operations		13,632	12,620	9,686	12,426	11,449	11,900
Total Minicipal Court Expense		17,508	16,193	13,416	15,953	15,518	16,200

LAKE LOT RENTAL

Maintenance and Operations							
180-2080	Street Maintenance Supplies	0	0	0	12,500	0	0
180-2140	Lake Materials and Supplies	429	7,749	18,755	8,192	0	2,000
180-2200	Misc. Materials and Supplies	12,392	1,185	606	1,968	2,678	2,500
180-3120	Lake Road Resurfaced	0	0	0	0	0	3,000
Maintenance and Operations Total		12,821	8,934	19,361	22,660	2,678	7,500
Capital Outlay							
180-3100	Machnery & Tools	0	0	0	2,166	0	0
180-3120	Lake Roads Resurfaced	0	0	0	0	0	0
180-3200	Miscellaneous Equipment	0	3,218	0	0	0	0
Total Capital Outlay		0	3,218	0	2,166	0	0
Lake Lot Rental Total		12,821	12,152	19,361	24,826	2,678	7,500

CIVIL DEFENSE

Personal Services						
260-1010	Regular Pay	3,000	3,275	2,750	3,000	4,000
260-1020	FICA	230	251	210	230	250
260-1070	Workers Comp	47	46	50	83	100
260-1090	Unemployment Tax	153	30	28	23	50
Total Personal Services		3,429	3,602	3,038	3,335	4,400
Maintenance & Operations						
260-2200	Misc Materials & Supplies	130	222	1,858	938	0
260-2270	Machinery & Equipment Parts	0	0	0	0	0
260-2275	Emergency Operation Plan	0	0	0	0	0
260-2290	Radio/Communications Parts	1,447	0	485	0	0
260-2295	Hazard Mitigation Plan	0	0	0	0	0
260-2380	Training	0	0	0	0	400
260-2420	Maintenance/Repairs	0	0	0	0	0
260-2440	Special Fees & Dues	0	0	0	0	200
260-2490	Travel/Mileage Expense	0	0	0	0	1,550
260-3200	Miscellaneous Equipment	0	0	0	0	0
Total Maintenance & Operations		1,576	222	2,343	938	2,150
Total Civil Defense Expense		5,008	3,824	5,381	4,273	6,550

TRANSFERS

280-3010	Transfer to Industrial Authority	0	0	0	0	0
280-6050	1/2c Sales Tax To Swimming Pool	85,823	97,332	102,077	108,009	145,000
280-6060	1c Sales Tax To HPWA	169,348	194,596	203,083	215,944	290,000
280-6070	1c Sales Tax To HCMTA	169,348	194,596	203,083	215,944	290,000
280-3090	Dep on Wrong Acct	0	0	0	0	0
280-3091	Overpayment of Fed Dep	0	0	0	0	0
Total Transfers		424,519	486,524	508,244	539,897	725,000
Total Expenses		1,750,983	1,698,806	1,728,446	1,977,700	2,082,865