CITY OF ANTLERS

RESOLUTION NO. 2015-03

A RESOLUTION APPROVING THE CITY OF ANTLERS, OKLAHOMA BUDGET FOR FISCAL YEAR 2015-2016

WHEREAS, The City of Antlers adopted the Oklahoma Municipal Budget Act in 1992: and

WHEREAS, The Chief Executive Officer has prepared a budget consistent with this act: and

WHEREAS, This budget has been formally presented in the Antlers City Council: and

WHEREAS, The Antlers City Council has conducted a Public Hearing in compliance with Section 17-208 of that Act:

and

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

SECTION 1. The City Council does hereby adopt the FY 2015-2016 Budget on the 4th day of June, 2015.

Mayor Mike Burrage

ATTEST:

SEAL

Robin Byrum, City Clerk/Treasurer

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing in the FY 2014-2015 City of Antlers Budget will be held at 12:00 P.M.(noon) on June 2, 2014 in the Antlers City Hall meeting room at 100 SE 2nd Street, Antlers, Oklahoma, for the purpose of discussing and developing the City Budget for 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 in the office of the City Clerk at 100 SE 2nd Street, Antlers, Oklahoma.

City of Antlers
Budget Summary
FY 2014-2015

REVENUE

General/EMS Fund		**Street & Alley**	**P.W.A.**	**TOTAL**
Taxes	765,824.00	345,534.00		1,111,358.00
Sales tax trans	574,701.00			574,701.00
Chg/services	11,647.00		1,420,623.00	1,432,270.00
EMS	604,057.56			604,057.56
Fines	33,389.00			33,389.00
Misc	26,025.00	141.00	674.00	26,840.00
Airport	18,134.00			18,134.00
Carry Over	0.00		307,654.00	307,654.00
Transfers	129,100.00		50,000.00	50,000.00
TOTAL	2,162,877.56	345,675.00	1,778,951.00	4,287,503.56

EXPENDITURES

GENERAL/EMS FUND	
EMS	604,058.00
General Gov	644,601.00
Administration	82,257.00
Clerk	150,727.00
Receipt Clerk	30,390.00
Police Dept	395,322.00
Fire Dept	20,700.00
Animal Control	6,100.00
Municipal Court	13,040.00
Code Enforcer	48,228.00
Inmate Super.	42,480.00
Airport	24,400.00
Cemetery	17,100.00
Library	51,108.00
Pool	19,665.00
Nutrition	10,280.76
Transfers	0.00
TOTAL	2,160,456.76

STREET & ALLEY	
Street Maint	299,085.92
Mechanic	45,633.36
TOTAL	344,719.28

P.W.A.	
Gen Operation	78,300.00
Water Delivery	149,757.00
Water Treat	700,479.00
Sewer Collection	8,550.00
Sewer Treat	616,976.00
Transfer Funds	32,804.00
Trash Service	190,854.64
TOTAL	1,777,720.64

(Attach COPY of Notice to Space Below)

Proof of Publication

In The _____ Court of Pushmataha County, State of Oklahoma.

Public Notice - City of Antlers

Case No. _____

Affidavit of Publication

(Published in The Antlers American June 11, 2015)

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing in the FY 2015-2016 City of Antlers Budget will be held at 12:00 p.m. (noon) on June 12, 2015, in the Antlers City Hall meeting room at 100 SE 2nd Street, Antlers, Oklahoma, for the purpose of discussing and developing the City Budget for fiscal year beginning July 1, 2015. The public hearing os open to the public, and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available in the office of the City Clerk at 100 SE 2nd Street, Antlers, Oklahoma.

City of Antlers
Budget Summary
FY 2015-2016

REVENUE	Street & Alley	P.W.A.	TOTAL
General/EMS Fund			
Taxes	713,798.00	308,295.00	1,022,093.00
Sales tax trans	689,400.00		689,400.00
Chg/services	65,604.00	1,109,182.56	1,174,786.56
EMS	598,363.00		598,363.00
Fines	24,461.00		24,461.00
Misc	5,970.00	155.00	10,361.88	16,486.88
Airport	32,899.00		32,899.00
Carryover	58,347.44	51,322.00	186,477.80	296,147.24
Transfers	129,192.00		129,192.00
TOTAL	2,318,034.44	359,772.00	1,306,022.24	3,983,828.68

EXPENDITURES		Street & Alley		P.W.A.
GENERAL/EMS FUND		Street Main	318,278.00	Gen Operation 83,850.00
EMS	598,363.00	Mechanic	41,494.00	Water Delivery 151,172.00
General Gov.	411,400.00	TOTAL	359,772.00	Water Treat 539,956.00
Administration	82,000.00			Sewer Collection 9,250.00
Clerk	148,963.00			Sewer Treat 298,135.00
Receipt Clerk	30,910.00			Transfer Funds 32,804.00
Police Dept	376,100.00			Trash Service 190,854.64
Fire Dept	16,000.00			TOTAL 1,306,021.64
Animal Control	5,600.00			
Municipal Court	13,070.00			
Code Enforcer	48,890.00			
Inmate Super.	44,250.00			
Airport	99,000.00			
Cemetery	16,100.00			
Library	50,000.00			
Pool	17,890.00			
Nutrition	5,200.00			
Transfers	344,700.00			
TOTAL	2,308,436.00			

I, _____ and authorized, says that he/she is Composer

ted in the Town of Antlers, Pushmataha County, Oklahoma, a

:isements and publications as provided in Section 106 of Title

mplies with all other requirements of the laws of Oklahoma

_____

ıd printed copy of which is hereto attached, was published in

ıtes, to-wit:

_____ 15

_____

_____

_____

_____

Publisher's Fees.....$ 64.65

ı of said newspaper and not in a supplemental thereof.

Suzannah Meick
(Signature)

_____ day of June A.D., 20 15

Notary Public

My Commission expires 5/2/17

(Attach COPY of Notice to Space Below)

(Published in The Antlers American June 11, 2015)

PUBLIC NOTICE OF
PROPOSED BUDGET HEARING

A public hearing in the FY 2015-2016 City of Antlers Budget will be held at 12:00 p.m. (noon) on June 12, 2015, in the Antlers City Hall meeting room at 100 SE 2nd Street, Antlers, Oklahoma, for the purpose of discussing and developing the City Budget for fiscal year beginning July 1, 2015. The public hearing os open to the public, and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available in the office of the City Clerk at 100 SE 2nd Street. Antlers, Oklahoma.

City of Antlers
Budget Summary
FY 2015-2016

Admin Control	5,000.00
Municipal Court	13,070.00
Code Enforcer	48,890.00
Inmate Super.	44,250.00
Airport	99,000.00
Cemetery	16,100.00
Library	50,000.00
Pool	17,890.00
Nutrition	5,200.00
Transfers	344,700.00
TOTAL	2,308,436.00

TOTAL 1,305,021.54

Proof of Publication

In The _____ Court of Pushmataha County, State of Oklahoma.

Public Notice - City of Antlers vs. Budget FY 2015-2016

Case No. _____

Affidavit of Publication

State of Oklahoma)
)
County of Pushmataha,)

The undersigned, of lawful age, being duly sworn and authorized, says that he/she is Composer of The Antlers American, a weekly newspaper printed in the Town of Antlers, Pushmataha County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1961, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

The advertisements above referred to, a true and printed copy of which is hereto attached, was published in THE ANTLERS AMERICAN on the following dates, to-wit:

1st Insertion ... June 11 ... 20 15
2nd Insertion ... 20 ____
3rd Insertion ... 20 ____
4th Insertion ... 20 ____
5th Insertion ... 20 ____

Publisher's Fees ..... $ 64.65

Said notice was published in the regular edition of said newspaper and not in a supplemental thereof.

Suzannah Meick
(Signature)

Subscribed and sworn to before me this 11 day of June A.D., 20 15

My Commission expires 5/2/17

Notary Public.

Street & Alley
Budget Report
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
Revenue-Street & Alley			
Gasoline Tax	4,349.00	4,469.42	5,960.00
Com Vehicle Tax	18,206.68	22,917.43	17,000.00
Interest	143.47	154.67	155.00
Misc Revenue	0.00	0.00	0.00
Reimbursement	0.00	0.00	0.00
1/4 cent Sales Tax	95,889.85	96,593.40	86,175.00
½ cent Sales Tax	15,798.48	193,186.76	172,350.00
2/3 Hotel/Motel tax	35,191.36	26,106.03	26,810.00
Insure Ok Insurance	3,579.12	0.00	0.00
Carry Over	0.00	0.00	51,322.00
TOTAL REVENUE	**173,157.96**	**343,427.71**	**359,772.00**

City of Antlers
Street & Alley
Budget Report
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
Street & Alley Fund			
Street Maintenance			
Personal Services	60.00	58,139.49	58,128.00
Maint & Operations	58,211.04	82,490.10	64,650.00
Capital Outlay	44,101.39	167,587.27	195,500.00
TOTAL STREET MAINT	**102,372.43**	**308,216.86**	**318,278.00**
Mechanic			
Personal Services	33,165.29	31,844.05	29,494.00
Maint & Operations	11,762.52	10,269.41	12,000.00
Capital Outlay	0.00	0.00	0.00
TOTAL MECHANIC	**44,927.81**	**42,113.46**	**41,494.00**
TOTAL STREET & ALLEY	**147,300.24**	**350,330.32**	**359,772.00**

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	STREET AND ALLEY		
	REVENUE		
30-000-4300	CARRY OVER	0.00	51,322.00CR
30-000-4301	GASOLINE TAX	5,800.00CR	5,960.00CR
30-000-4303	COMMERCIAL VEHICLE TAX	18,393.00CR	17,000.00CR
30-000-4304	INTEREST	141.00CR	155.00CR
30-000-4305	MISCELLANEOUS REVENUE	0.00	0.00
30-000-4307	1/4% SALES TAX	95,784.00CR	86,175.00CR
30-000-4308	TRANSFER PWA	0.00	0.00
30-000-4309	1/2 CENT SALES TAX	191,567.00CR	172,350.00CR
30-000-4330	INSURE OK INSURANCE	0.00	0.00
30-000-4310	2/3 HOTEL/MOTEL TAX	33,990.00CR	26,810.00CR
	TOTAL REVENUE	345,675.00CR	359,772.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EXPENDITURES		
	STREET MAINTENANCE		
	PERSONAL SERVICES		
30-501-1010	SALARIES	44,000.00	44,000.00
30-501-1012	FICA EXPENSE	3,366.00	3,366.00
30-501-1013	RETIREMENT	2,522.00	2,522.00
30-501-1015	UNEMPLOYMENT INS	440.00	440.00
30-501-1016	HEALTH INS	7,293.84	7,300.00
30-501-1020	UNIFORMS	500.00	500.00
	TOTAL	58,121.84	58,128.00
	MAINTENANCE & OPERATIONS		
30-501-2021	FUEL	7,000.00	7,000.00
30-501-2023	VEHICLE MAINTENANCE	4,500.00	5,000.00
30-501-2024	REPAIR/SUPPLY	7,500.00	9,000.00
30-501-2026	UTILITY	5,000.00	6,000.00
30-501-2028	CUSTODIAL SUPPLY	250.00	0.00
30-501-2035	EQUIPMENT MAINTENANCE	7,000.00	7,500.00
30-501-2036	STREET REPAIR MAT'L	61,894.00	30,000.00
30-501-2040	LICENSE\DUES	150.00	150.00
30-501-2045	STREET SWEEP	0.00	0.00
	TOTAL	93,294.00	64,650.00
	CAPITAL OUTLAY		
30-501-3030	STREET SIGNS	500.00	500.00
30-501-3020	TRAILER	6,000.00	6,000.00
30-501-3035	SAFETY MATERIALS/TIRES	2,000.00	2,000.00
30-501-3050	TINHORNS	1,000.00	1,000.00
30-501-3055	BOND PYMT	139,125.00	186,000.00
	TOTAL	148,625.00	195,500.00
	DEPARTMENT TOTAL	300,040.84	318,278.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	MECHANIC		
	PERSONAL SERVICES		
30-503-1010	SALARIES	23,506.00	25,906.00
30-503-1012	FICA EXPENSE	1,793.00	1,793.00
30-503-1013	RETIREMENT	1,310.00	1,310.00
30-503-1015	UNEMPLOYMENT INS	235.00	235.00
30-503-1016	HEALTH INS	4,089.36	0.00
30-503-1020	UNIFORMS	250.00	250.00
	TOTAL	31,183.36	29,494.00
	MAINTENANCE & OPERATIONS		
30-503-2021	FUEL	8,000.00	5,000.00
30-503-2022	TELEPHONE	1,800.00	2,000.00
30-503-2024	REPAIR & SUPPLY	4,500.00	5,000.00
30-503-2028	CUSTODIAL SUPPLIES	150.00	0.00
	TOTAL	14,450.00	12,000.00
	CAPITAL OUTLAY		
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	45,633.36	41,494.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
		==========	==========
	TOTAL OPERATING EXPENSES	345,674.20	359,772.00
		==========	==========

City of Antlers
Budget Report
For Period Ending June 2015

	13-14 Actual	14-15 Actual	14-15 Budget
Revenue-General Fund			
Carry over	79,141.76	0.00	58,347.44
Interest/PWA Trust	97.93	87.19	92.00
Transfer/PWA Trash	39,000.00	33,100.00	33,100.00
Transfer/911 Fund	59,352.95	96,000.00	96,000.00
E-911 Authority	0.00	0.00	0.00
Elect-Plumb-Mech license	120.00	120.00	160.00
Cemetery 3/4	12,493.75	5,437.50	5,000.00
Police Fines	28,432.06	20,910.34	21,521.00
Comm Room Rent	300.00	400.00	400.00
Animal Control	737.40	640.00	740.00
Building Permits	2,656.19	1,075.00	500.00
Plumb-Mech-Elect Permit	294.50	622.70	400.00
Occupation Tax	3,792.50	3,275.00	4,340.00
Lease Pymts	120.00	120.00	0.00
Library Fines	2,751.62	3,132.75	2,940.00
Copies	29.00	33.75	30.00
Franchise Tax/PSO	48,180.02	49,443.87	50,925.00
Airport Fuel Sales	15,802.89	14,691.29	14,452.00
Misc Revenue	883.81	15,221.58	0.00
Reimburse Revenue	6,818.58	396.04	0.00
Sales Tax	575,338.87	579,560.23	517,500.00
Interest	394.61	376.93	380.00
Alcohol Bev Tax	97,122.69	95,254.10	100,695.00
Police Reports	700.00	1,290.00	1,370.00
Special Exception	0.00	500.00	150.00
Franchise Tax/Cable TV	3,591.26	3,383.94	0.00
Franchise Tax/ONG	15,008.39	17,721.57	17,588.00
Rural Fire Dist	7,300.00	8,199.00	5,730.00
Abatements	373.00	2,514.75	1,000.00
Rural Dev Airport Grant	0.00	1,103.54	50,000.00
Pymt in Lieu of Taxes	7,998.51	8,718.42	8,600.00
Airport FAA Grant	478,933.00	0.00	16,000.00
Ind Trust/transfer	37,520.00	0.00	0.00
Sign Permit	40.00	20.00	20.00

City of Antlers
Budget Report
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
Continued from page 1			
Sales Tax Transfer	191,779.62	193,186.77	172,350.00
Elect/Gas Inspection fee	380.00	380.00	507.00
Hospital 1 cent Tax	384,503.00	386,373.49	344,700.00
Cigarette Tax	12,749.52	15,707.02	14,150.00
½ Cent Street Tax	15,798.48	193,186.76	172,350.00
Plum/Ele/Mech Adm fee	67.50	99.00	90.00
Fema Grant	41,657.92	0.00	0.00
Insure Ok	74,313.34	0.00	0.00
Donations/P.D.	0.00	200.00	0.00
Airport Lease	3,500.00	1,485.00	1,980.00
Airport Water Bill	555.00	350.00	467.00
Swimming Pool Gate	6,383.00	4,966.50	2,765.00
Swimming Pool Parties	2,305.00	2,325.00	2,100.00
Swimming Pool Lessons	1,860.00	3,549.00	232.00
Swimming Pool Exercise class	160.00	0.00	0.00
Handling Fee	0.00	35.00	0.00
Insf Check	0.00	97.75	0.00
Water Well Permit	0.00	0.00	0.00
TOTAL REVENUE/GENERAL	**2,261,337.67**	**1,765,290.78**	**1,719,671.44**

Budget Report
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
General Fund Expenses			
Administrative			
Personal Services	62,089.48	68,279.32	67,300.00
Maint & Operation	14,255.33	14,436.09	14,700.00
Capital Outlay	0.00	0.00	0.00
Total Administrative	**76,344.81**	**82,715.41**	**82,000.00**
City Clerk			
Personal Services	63,842.67	84,792.94	88,663.00
Maint & Operations	59,202.24	58,752.86	60,300.00
Capital Outlay	0.00	0.00	0.00
Total City Clerk	**123,044.91**	**143,545.80**	**148,963.00**
Finance			
Personal Services	0.00	0.00	0.00
Maint & Operations	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Total Finance Dept	**0.00**	**0.00**	**0.00**
Receipt Clerk			
Personal Services	27,360.14	37,145.75	30,910.00
Maint & Operation	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Total Receipt Clerk	**27,360.14**	**37,145.75**	**30,910.00**
Police Department			
Personal Services	346,520.17	347,483.47	336,600.00
Maint & Operations	33,601.82	38,636.70	39,500.00
Capital Outlay	25,000.00	0.00	0.00
	405,121.99	**386,120.17**	**376,100.00**

City of Antlers
Budget Report
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
Fire Department			
Personal Services	15,559.00	15,873.00	16,000.00
Maint & Operations	3,627.74	1,908.09	0.00
Capital Outlay	0.00	0.00	0.00
Total Fire Department	**19,186.74**	**17,781.09**	**16,000.00**
Animal Control			
Personal Services	1,857.91	0.00	0.00
Maint & Operations	5,344.10	4,692.46	5,600.00
Capital Outlay	0.00	0.00	0.00
Total Animal Control	**7,202.01**	**4,692.46**	**5,600.00**
Municipal Court			
Personal Services	39,563.09	13,191.54	13,070.00
Maint & Operations	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Total Municipal Court	**39,563.09**	**13,191.54**	**13,070.00**
Bld Inspector/Code Enforcer			
Personal Services	44,822.21	38,614.93	38,540.00
Maint & Operations	8,376.53	8,607.65	10,350.00
Abatements	2,250.65	4,645.45	6,000.00
Capital Outlay	0.00	0.00	0.00
Total Bld Insp/Safety Director	**55,449.39**	**51,868.03**	**54,890.00**

City of Antlers
Budget Reports
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
Inmate Director			
Personal Services	31,380.90	34,081.33	32,800.00
Maint & Operations	8,812.26	8,503.11	10,300.00
Capital Outlay	829.98	175.80	1,150.00
Total Inmate Director	**41,023.14**	**42,760.24**	**44,250.00**
Airport			
Personal Services	0.00	0.00	0.00
Maint & Operations	543,117.11	21,218.73	99,000.00
Capital Outlay	0.00	0.00	0.00
Total Airport	**543,117.11**	**21,218.73**	**99,000.00**
Cemetery			
Personal Services	0.00	0.00	11,200.00
Maint & Operations	5,744.66	5,898.12	4,900.00
Capital Outlay	0.00	0.00	0.00
Total Cemetery	**5,744.66**	**5,898.12**	**16,100.00**
Library			
Personal Services	44,920.34	45,182.27	42,534.00
Maint & Operations	4,979.66	5,825.41	7,366.00
Capital Outlay	100.00	100.00	100.00
Total Library	**50,000.00**	**51,107.68**	**50,000.00**
Swimming Pool			
Personal Services	12,263.67	10,927.11	10,890.00
Maint & Operations	7,207.26	6,564.68	7,000.00
Capital Outlay	0.00	0.00	0.00
Total Swimming Pool	**19,470.93**	**17,491.79**	**17,890.00**

City of Antlers
Budget Report
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
General Government			
Workers Comp	18,204.08	17,686.77	18,000.00
Utilities/Street Lights	13,829.70	14,721.58	14,000.00
Utilities/Park	7,897.36	7,986.10	8,500.00
Park Maintenance	3,245.03	1,295.51	2,000.00
Cleaning Services	15,199.92	15,199.92	15,200.00
Push Hospital 1 cent tax	383,559.19	386,373.49	344,700.00
Building Maintenance	4,063.16	4,667.57	3,000.00
Total General Government	**445,998.44**	**447,930.94**	**405,400.00**
Funds Transfers			
Transfer Insure Ok	37,042.86	0.00	0.00
Tax Transfers	207,578.10	193,186.77	172,350.00
Transfer Grant funds	41,657.92	0.00	0.00
Transfer funds	165.00	0.00	0.00
Transfer ½ cent Street Tax	0.00	193,186.76	172,350.00
Transfer Senior Citizen	5,140.00	5,139.96	5,200.00
Total Transfers	**291,583.88**	**391,513.49**	**349,900.00**
Total General Fund Expenses	**2,150,211.24**	**1,714,981.24**	**1,710,073.00**

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	GENERAL FUND		
	REVENUE		
10-000-4001	CARRY OVER	0.00	58,347.44CR
10-000-4002	P.W.A. TRASH TRANSFER	33,100.00CR	33,100.00CR
10-000-4003	911/TRANSFER/DISPATCH/PD SAL/INS	96,000.00CR	96,000.00CR
10-000-4055	INTEREST/PWA TRUST	97.00CR	92.00CR
10-000-4100	ELECT-PLUM-MECH LICENSE	160.00CR	160.00CR
10-000-4101	CEMETERY 3/4	9,683.00CR	5,000.00CR
10-000-4102	POLICE FINES	30,531.00CR	21,521.00CR
10-000-4103	COMMUNITY ROOM RENTAL	400.00CR	400.00CR
10-000-4104	ANIMAL CONTROL	727.00CR	740.00CR
10-000-4105	BUILDING PERMITS	332.00CR	500.00CR
10-000-4106	PLUM-ELEC-MECH PERMITS	340.00CR	400.00CR
10-000-4107	EXCAVATION PERMIT	0.00	0.00
10-000-4108	HANDLING FEE	0.00	0.00
10-000-4109	OCCUPATION TAX	4,990.00CR	4,340.00CR
10-000-4110	LEASE PYMTS	0.00	0.00
10-000-4111	LIBRARY FINES	2,858.00CR	2,940.00CR
10-000-4112	COPIES	20.00CR	30.00CR
10-000-4114	FRANCHISE TAX/PUBLIC SEVICE	49,377.00CR	50,925.00CR
10-000-4115	AIRPORT FUEL SALES	15,260.00CR	14,452.00CR
10-000-4116	MISCELLANEOUS REVENUE	0.00	0.00
10-000-4117	REIMBURSEMENT REVENUE	7,258.00CR	0.00
10-000-4118	SALES TAXES	574,702.00CR	517,500.00CR
10-000-4119	INTEREST	393.00CR	380.00CR
10-000-4120	ALCOHOLIC BEVERAGE TAX	99,589.00CR	100,695.00CR
10-000-4121	POLICE REPORTS	587.00CR	1,370.00CR
10-000-4122	SPECIAL EXCEPTION	100.00CR	150.00CR
10-000-4123	FRANCHISE TAX/CABLE TV	0.00	0.00
10-000-4124	FRANCHISE TAX/AT&T TELE	0.00	0.00
10-000-4125	FRANCHISE TAX/OK NATURAL GAS	15,023.00CR	17,588.00CR
10-000-4126	RURAL FIRE DISTRICT	8,733.00CR	5,730.00CR
10-000-4128	ABATEMENTS	500.00CR	1,000.00CR
10-000-4135	RURAL DEV AIRPORT GRANT	0.00	50,000.00CR
10-000-4136	PAYMENT IN LIEU OF TAXES	8,470.00CR	8,600.00CR
10-000-4137	AIRPORT FAA GRANT	0.00	16,000.00CR
10-000-4139	IND TRUST/ TRANSFER	0.00	0.00
10-000-4140	SIGN PERMIT	20.00CR	20.00CR
10-000-4141	SALES TAX/TRANSFER OTHER FUNDS	191,567.00CR	172,350.00CR
10-000-4143	ELECT/GAS INSPECTION FEE	453.00CR	507.00CR
10-000-4144	HOSPITAL 1 CENT TAX	383,134.00CR	344,700.00CR
10-000-4145	CIGARETTE TAX	13,673.00CR	14,150.00CR
10-000-4148	1/2 CENT STREET TAX	191,567.00CR	172,350.00CR
10-000-4150	BUILD/PLUM/ELECT/MECH ADM FEE	60.00CR	90.00CR
10-000-4213	FIRE DEPT/KEDDO GRANT	0.00	0.00
10-000-4317	AIRPORT/LEASE	2,267.00CR	1,980.00CR
10-000-4318	AIRPORT WATER	607.00CR	467.00CR
10-000-4401	SWIM POOL/GATE	3,952.00CR	2,765.00CR
10-000-4402	SWIM POOL/CONCESSION	0.00	0.00
10-000-4403	SWIM-PARTY	1,487.00CR	2,100.00CR
10-000-4404	SWIM LESSONS	232.00CR	232.00CR
10-000-4406	EXERCISE CLASS/SWIM POOL	213.00CR	0.00
	TOTAL REVENUE	1,748,462.00CR	1,719,671.44CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EXPENDITURES		
	ADMINISTRATIVE		
	PERSONAL SERVICES		
10-100-1010	SALARY	50,000.00	50,000.00
10-100-1012	FICA EXPENSE	4,700.00	4,700.00
10-100-1013	RETIREMENT	5,000.00	5,000.00
10-100-1015	UNEMPLOYMENT INS	150.00	200.00
10-100-1016	HEALTH INSURANCE	7,257.48	6,900.00
10-100-1020	UNIFORMS	500.00	500.00
	TOTAL	67,607.48	67,300.00
	MAINTENANCE & OPERATIONS		
10-100-2022	TELEPHONE	2,700.00	2,700.00
10-100-2023	VEHICLE EXPENSE ALLOWANCE	10,200.00	10,200.00
10-100-2024	REPAIR & SUPPLY	250.00	300.00
10-100-2025	EDUCATION/TRAVEL	1,500.00	1,500.00
	TOTAL	14,650.00	14,700.00
	DEPARTMENT TOTAL	82,257.48	82,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EXPENDITURES		
	CLERK		
	PERSONAL SERVICES		
10-101-1010	SALARIES	63,907.00	63,907.00
10-101-1012	FICA EXPENSE	4,898.00	4,898.00
10-101-1013	RETIREMENT	3,218.00	3,218.00
10-101-1015	UNEMPLOYMENT INSURANCE	640.00	640.00
10-101-1016	HEALTH INSURANCE	18,563.64	16,000.00
	TOTAL	91,226.64	88,663.00
	MAINTENANCE & OPERATIONS		
10-101-2022	TELEPHONE	1,500.00	1,500.00
10-101-2024	REPAIR/SUPPLY	10,000.00	10,000.00
10-101-2025	EDUCATION & TRAVEL	500.00	500.00
10-101-2027	LICENSE & MEMBERSHIP DUES	3,000.00	3,000.00
10-101-2030	LEGAL PUBLICATIONS	1,000.00	1,000.00
10-101-2031	LEGAL SERVICES	2,000.00	2,000.00
10-101-2032	LIABILITY & MULTI PERIL	37,000.00	37,800.00
10-101-2034	REIMBURSEMENT	0.00	0.00
10-101-2035	AUDIT SERVICES	4,500.00	4,500.00
	TOTAL	59,500.00	60,300.00
	CAPITAL OUTLAY		
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	150,726.64	148,963.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	FINANCE		
	PERSONAL SERVICES		
10-102-1010	SALARIES	0.00	0.00
10-102-1012	FICA EXPENSE	0.00	0.00
10-102-1013	RETIREMENT	0.00	0.00
10-102-1015	UNEMPLOYMENT INSURANCE	0.00	0.00
10-102-1016	HEALTH INS	0.00	0.00
	TOTAL	0.00	0.00
	MAINTENANCE & OPERATIONS		
10-102-2022	TELEPHONE	0.00	0.00
10-102-2031	AUDIT SERVICES	0.00	0.00
10-102-2060	CONTINGENCY	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	RECEIPT CLERK		
	PERSONAL SERVICES		
10-103-1010	SALARIES	19,346.00	21,000.00
10-103-1012	FICA EXPENSE	1,481.00	1,600.00
10-103-1013	RETIREMENT	1,103.00	1,200.00
10-103-1015	UNEMPLOYMENT INS	193.00	210.00
10-103-1016	HEALTH INS	8,267.04	6,900.00
	TOTAL	30,390.04	30,910.00
	DEPARTMENT TOTAL	30,390.04	30,910.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	POLICE DEPARTMENT		
	PERSONAL SERVICES		
10-211-1010	SALARIES	270,000.00	260,000.00
10-211-1012	FICA EXPENSE	20,000.00	20,000.00
10-211-1013	RETIREMENT	15,000.00	12,000.00
10-211-1015	UNEMPLOYMENT INSURANCE	2,600.00	2,600.00
10-211-1016	HEALTH INS	48,221.88	42,000.00
10-211-1020	UNIFORM ALLOWANCE	0.00	0.00
	TOTAL	355,821.88	336,600.00
	MAINTENANCE & OPERATIONS		
10-211-2020	CONFIDENTIAL INFORMANT	0.00	0.00
10-211-2021	FUEL	10,000.00	10,000.00
10-211-2022	TELEPHONE	8,000.00	8,000.00
10-211-2023	VEHICLE MAINTENANCE	3,000.00	3,000.00
10-211-2024	REPAIR/SUPPLY	5,000.00	5,000.00
10-211-2025	EDUCATION & TRAVEL	800.00	800.00
10-211-2026	UTILITIES	4,500.00	4,500.00
10-211-2041	EQUIPMENT LEASE	4,200.00	4,200.00
10-211-2042	PRISONER TREATMENT	500.00	500.00
10-211-2043	JAIL CONTRACT	0.00	0.00
10-211-2045	EQUIPMENT	2,000.00	2,000.00
10-211-2050	UNIFORM REPLACEMENT ALLOWANCE	1,000.00	1,000.00
10-211-2055	GENERATOR MAINT	500.00	500.00
	TOTAL	39,500.00	39,500.00
	CAPITAL OUTLAY		
10-211-3020	PATROL CAR	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	395,321.88	376,100.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	FIRE DEPARTMENT		
	PERSONAL SERVICES		
10-212-1010	SALARIES	0.00	0.00
10-212-1012	FICA MATCH	0.00	0.00
10-212-1013	RETIREMENT	0.00	0.00
10-212-1022	VOLUNTEER EXPENSE	16,000.00	16,000.00
	TOTAL	16,000.00	16,000.00
	MAINTENANCE & OPERATIONS		
10-212-2021	FUEL	4,000.00	0.00
10-212-2023	VEHICLE MAINTENANCE	0.00	0.00
10-212-2029	POSTAGE	700.00	0.00
	TOTAL	4,700.00	0.00
	DEPARTMENT TOTAL	20,700.00	16,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	ANIMAL CONTROL		
	PERSONAL SERVICES		
10-213-1010	SALARIES	0.00	0.00
10-213-1012	FICA EXPENSE	0.00	0.00
10-213-1013	RETIREMENT	0.00	0.00
10-213-1015	UNEMPLOYMENT INSURANCE	0.00	0.00
10-213-1016	HEALTH INSURANCE	0.00	0.00
10-213-1020	UNIFORMS	0.00	0.00
	TOTAL	0.00	0.00
	MAINTENANCE & OPERATIONS		
10-213-2021	FUEL	750.00	750.00
10-213-2023	VEHICLE MAINTENANCE	250.00	250.00
10-213-2033	CHEMICALS	100.00	100.00
10-213-2024	REPAIR/SUPPLY	2,000.00	2,000.00
10-213-2026	UTILITIES	2,000.00	1,500.00
10-213-2029	VET CONTRACT	1,000.00	1,000.00
	TOTAL	6,100.00	5,600.00
	CAPITAL OUTLAY FUND		
10-213-3040	VEHICLE	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	6,100.00	5,600.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	MUNICIPAL COURT		
	PERSONAL SERVICES		
10-214-1010	SALARIES	12,000.00	12,000.00
10-214-1012	FICA EXPENSE	920.00	920.00
10-214-1013	RETIREMENT	0.00	0.00
10-214-1015	UNEMPLOYMENT INSURANCE	120.00	150.00
10-214-1016	HEALTH INS	0.00	0.00
	TOTAL	13,040.00	13,070.00
	DEPARTMENT TOTAL	13,040.00	13,070.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	CODE ENFORCER		
	PERSONAL SERVICES		
10-215-1010	SALARIES	29,947.00	29,947.00
10-215-1012	FICA EXPENSE	2,258.00	2,258.00
10-215-1013	RETIREMENT	1,685.00	1,685.00
10-215-1015	UNEMPLOYMENT INSURANCE	300.00	300.00
10-215-1016	HEALTH INSURANCE	4,008.00	4,100.00
10-215-1020	UNIFORMS	250.00	250.00
	TOTAL	38,448.00	38,540.00
	MAINTENANCE & OPERATIONS		
10-215-2021	FUEL	2,000.00	2,000.00
10-215-2022	TELEPHONE	600.00	500.00
10-215-2023	VEHICLE MAINTENANCE	500.00	500.00
10-215-2024	SUPPLIES	300.00	500.00
10-215-2025	EDCUATION & TRAVEL	200.00	200.00
10-215-2026	UTILITIES	5,500.00	6,000.00
10-215-2027	LICENSE/DUES/SUBSCRIPTIONS	300.00	300.00
10-215-2028	GENERATOR MAINTENANCE	250.00	250.00
10-215-2029	BUILD/PLUM/MECH/ELECT ADM FEE	130.00	100.00
	TOTAL	9,780.00	10,350.00
	DEPARTMENT TOTAL	48,228.00	48,890.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	INMATE WORKERS		
	PERSONAL SERVICES		
10-316-1010	SALARIES	23,425.00	24,000.00
10-316-1012	FICA EXPENSE	1,793.00	1,800.00
10-316-1013	RETIREMENT	1,320.00	1,400.00
10-316-1015	UNEMPLOYMENT INSURANCE	240.00	250.00
10-316-1016	HEALTH INS	5,602.32	5,100.00
10-316-1020	UNIFORMS	250.00	250.00
	TOTAL	32,630.32	32,800.00
	MAINTENANCE & OPERATIONS		
10-316-2021	FUEL	4,800.00	4,800.00
10-316-2023	VEHICLE MAINTENANCE	1,000.00	1,000.00
10-316-2024	REPAIR/SUPPLY	800.00	1,500.00
10-316-2040	DOC CONTRACT SERVICES	2,100.00	2,500.00
10-316-2045	TIRES	650.00	500.00
	TOTAL	9,350.00	10,300.00
	CAPITAL OUTLAY		
10-316-3020	LAWNMOWERS	250.00	250.00
10-316-3025	WEED EATERS	250.00	400.00
10-316-3035	SAFETY SUPPLIES	0.00	500.00
	TOTAL	500.00	1,150.00
	DEPARTMENT TOTAL	42,480.32	44,250.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	AIRPORT		
	MAINTENANCE & OPERATIONS		
10-317-2021	FUEL	12,000.00	12,000.00
10-317-2022	TELEPHONE	2,200.00	3,000.00
10-317-2024	REPAIR/SUPPLY	3,000.00	1,500.00
10-317-2026	UTILITY	4,000.00	4,000.00
10-317-2027	LIABILITY\MUTUAL PERIL	1,500.00	1,500.00
10-317-2028	ANNUAL TESTING FEE(FUEL)	500.00	500.00
10-317-2029	CREDIT CARD CHG	1,200.00	1,500.00
10-317-2035	AIRPORT GRANT MATCH	0.00	2,000.00
10-317-2050	SPILL PLAN	0.00	2,000.00
10-317-2055	FAA AIRPORT GRANT	0.00	16,000.00
10-317-2060	RURAL DEV/AIRPORT GRANT	0.00	50,000.00
10-317-2065	RURAL DEV GRANT/CITY MATCH	0.00	5,000.00
	TOTAL	24,400.00	99,000.00
	DEPARTMENT TOTAL	24,400.00	99,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	CEMETERY FUND		
	PERSONAL SERVICES		
10-318-1010	SALARIES	10,500.00	10,500.00
10-318-1012	FICA EXPENSE	500.00	500.00
10-318-1013	RETIREMENT	0.00	0.00
10-318-1015	UNEMPLOYMENT INSURANCE	200.00	200.00
10-318-1016	HEALTH INS	0.00	0.00
10-318-1020	UNIFORMS	0.00	0.00
	TOTAL	11,200.00	11,200.00
	MAINTENANCE & OPERATIONS		
10-318-2021	FUEL	2,000.00	1,000.00
10-318-2023	VEHICLE MAINTENANCE	1,200.00	0.00
10-318-2024	REPAIR/SUPPLY	1,500.00	2,000.00
10-318-2033	CHEMICALS	500.00	1,200.00
10-318-2035	TIRES	300.00	300.00
10-318-2040	WEED EATERS	400.00	400.00
	TOTAL	5,900.00	4,900.00
	CAPITAL OUTLAY FUND		
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	17,100.00	16,100.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	LIBRARY		
	PERSONAL SERVICES		
10-319-1010	SALARIES	32,949.00	32,949.00
10-319-1012	FICA EXPENSE	2,950.00	2,950.00
10-319-1013	RETIREMENT	1,815.00	1,815.00
10-319-1015	UNEMPLOYMENT INSURANCE	320.00	320.00
10-319-1016	HEALTH INS	8,323.68	4,500.00
	TOTAL	46,357.68	42,534.00
	MAINTENANCE & OPERATIONS		
10-319-2022	TELEPHONE	0.00	0.00
10-319-2024	REPAIR/SUPPLY	650.00	3,366.00
10-319-2025	EDUCATION/TRAVEL	0.00	0.00
10-319-2026	UTILITY	4,000.00	4,000.00
	TOTAL	4,650.00	7,366.00
	CAPITAL OUTLAY		
10-319-3020	SPECIAL EQUIP/BOOK PURCHASES	100.00	100.00
	TOTAL	100.00	100.00
	DEPARTMENT TOTAL	51,107.68	50,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	SWIMPOOL		
	PERSONAL SERVICES		
10-401-1010	SALARIES	10,000.00	10,000.00
10-401-1012	FICA EXPENSE	765.00	765.00
10-401-1015	UNEMPLOYMENT INSURANCE	100.00	125.00
	TOTAL	10,865.00	10,890.00
	MAINTENANCE & OPERATIONS		
10-401-2022	TELEPHONE	300.00	400.00
10-401-2024	REPAIR & SUPPLY	5,000.00	3,000.00
10-401-2025	LIFEGUARD LESSONS	500.00	600.00
10-401-2026	UTILITY	2,000.00	2,000.00
10-401-2029	CONCESSION SUPPLIES	0.00	0.00
10-401-2033	CHEMICALS	1,000.00	1,000.00
	TOTAL	8,800.00	7,000.00
	CAPITAL OUTLAY FUND		
10-401-3040	POOL REPAIRS	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	19,665.00	17,890.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	GENERAL GOVERNMENT		
10-402-2014	WORKERS COMP	18,000.00	18,000.00
10-402-2020	UTILITIES/PARK AREA	9,500.00	8,500.00
10-402-2026	UTILITIES	14,000.00	14,000.00
10-402-2028	ABATEMENTS	7,500.00	6,000.00
10-402-2025	PARK MAINTENANCE	3,000.00	2,000.00
10-402-2035	CLEANING SERVICES	15,200.00	15,200.00
10-402-2041	PUSH HOSP 1 CENT TAX	383,134.00	344,700.00
10-402-2055	BUILDING MAIN	2,700.00	3,000.00
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	TOTAL	453,034.00	411,400.00
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	DEPARTMENT TOTAL	453,034.00	~~411,400~~.00
			405,400.00

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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TRANSFERS TO OTHER FUNDS		
10-900-0030	1/2 CENT STREET TRANSFER	191,567.00	172,350.00
10-900-0060	SR CITIZENS NUTRITION CENTER	10,280.76	5,200.00
10-900-0000	1/4 CENT TAX TRANSFERS	191,567.00	172,350.00
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	TOTAL	393,414.76	349,900.00
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	DEPARTMENT TOTAL	393,414.76	349,900.00
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	TOTAL OPERATING EXPENSES	1,747,965.80	1,710,073.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EMS/FIRE SERVICES		
	REVENUE		
11-000-4001	CARRY OVER	0.00	39,428.00CR
11-000-4002	IND TRUST/TRANSFER	0.00	0.00
11-000-4911	INSURANCE	100,967.00CR	122,480.00CR
11-000-4912	MEDICARE	260,466.00CR	227,620.00CR
11-000-4913	DONATIONS	0.00	0.00
11-000-4914	MEDICAID	94,531.00CR	95,550.00CR
11-000-4915	PRIVATE PAY	16,558.00CR	20,650.00CR
11-000-4916	SOONER RIDE	0.00	0.00
11-000-4917	REIMBURSEMENT	0.00	0.00
11-000-4920	EMS AUTHORITY	88,293.00CR	88,295.00CR
11-000-4925	FIRE RUN REPORTS	0.00	670.00CR
11-000-4921	GRANT/KEDDO	0.00	0.00
11-000-4929	FEMA REIMBURSEMENT	8,000.00CR	0.00
11-000-4930	INSURE	5,000.00CR	0.00
11-000-4931	CPR TRAINING	1,233.00CR	1,620.00CR
11-000-4932	AMBULANCE SUBSCRIPTION	1,872.00CR	325.00CR
11-000-4935	TRAUMA FUND	0.00	1,560.00CR
11-000-4936	CLAYTON AMBULANCE	577.00CR	165.00CR
	TOTAL AMBULANCE REVENUE	577,497.00CR	598,363.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EXPENDITURES		
	PERSONAL SERVICES		
11-911-1010	SALARIES	329,000.00	329,000.00
11-911-1012	FICA	15,400.00	15,400.00
11-911-1013	RETIREMENT	45,500.00	45,500.00
11-911-1015	UNEMPLOYMENT	3,290.00	3,290.00
11-911-1014	WORKERS COMP	25,000.00	25,000.00
11-911-1016	HEALTH INSURANCE	32,694.56	27,000.00
11-911-1022	VOLUNTEER EXPENSE	0.00	0.00
	TOTAL	450,884.56	445,190.00
	MAINTENANCE & OPERATIONS		
11-911-2021	FUEL	33,000.00	33,000.00
11-911-2022	TELEPHONE	5,500.00	5,500.00
11-911-2026	UTILITIES	10,000.00	10,000.00
11-911-2023	VEHICLE MAINTENANCE	7,500.00	7,500.00
11-911-2024	REPAIR & SUPPLY	40,000.00	39,000.00
11-911-2025	EDUCATION & TRAVEL	1,500.00	1,500.00
11-911-2027	MEMBERSHIP/DUES/SUBSCRIPTIONS	3,900.00	3,900.00
11-911-2028	MEDICINE	2,050.00	2,050.00
11-911-2029	LEGAL SERVICES	0.00	0.00
11-911-2031	POSTAGE	500.00	500.00
11-911-2032	LIABILITY/MULTI PERIL	22,000.00	22,000.00
11-911-2034	EQUIPMENT MAINTENANCE	1,000.00	1,000.00
11-911-2040	FORESTRY GRANT	4,473.00	4,473.00
11-911-2050	UNIFORM ALLOWANCE	1,750.00	1,750.00
11-911-3020	EMS AUTHORITY GRANT	20,000.00	20,000.00
11-911-3027	CPR TRAINING	0.00	1,000.00
	TOTAL	153,173.00	153,173.00
	DEPARTMENT TOTAL	604,057.56	598,363.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TOTAL OPERATING EXPENSES	604,057.56	598,363.00

City of Antlers
Budget Report
General Fund-EMS/Fire
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
Revenue-EMS			
Carry Over	16,450.00	26,560.56	39,428.00
Ind Trust/Transfer	10,480.00	0.00	0.00
Insf checks	0.00	0.00	0.00
Handling fee	0.00	0.00	0.00
Insurance	99,410.37	107,493.40	122,480.00
Medicare	269,838.22	210,490.52	227,620.00
Donations	0.00	50.00	0.00
Medicaid	103,326.91	83,421.76	95,550.00
Private Pay	17,433.15	20,576.74	20,650.00
Sooner Ride	0.00	0.00	0.00
Reimbursement	4,135.00	0.00	0.00
Miscellaneous	20.00	10,020.00	0.00
EMS Authority	81,220.11	83,333.32	88,295.00
Fire Run Report	0.00	505.00	670.00
Forestry Grant	4,473.98	4,484.35	0.00
Health Dept Grant	0.00	86,446.37	0.00
FEMA Reimb	0.00	10,084.41	0.00
Insure Ok Ins	6,785.81	0.00	0.00
CPR Training	985.00	1,922.00	1,620.00
Trauma Fund	0.00	1,492.01	1,560.00
Ambulance Sub	1,904.00	342.47	325.00
Clayton Ambulance	505.95	122.85	165.00
TOTAL REVENUE/EMS-FIRE	**616,968.50**	**647345.76**	**598,363.00**

City of Antlers
Budget Report
General Fund-EMS/Fire
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
EMS/Fire			
Personal Services	422,388.78	428,301.61	445,190.00
Maint & Operations	141,876.72	171,009.50	153,173.00
Capital Outlay	0.00	79,175.00	0.00
Total EMS/Fire Dept	**564,265.50**	**678,486.11**	**598,363.00**
Emergency Management			
Personal Services	59,430.66	0.00	0.00
Maint & Operations	438.07	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Total Em Mang	**59,868.73**	**0.00**	**0.00**
Total EMS/Fire Expenses	**624,134.23**	**678,486.11**	**598,363.00**

Antlers Public Works Authority
Budget Report
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
Revenue-Public Works Authority			
Unapplied	-983.31	2,927.32	2,732.16
Water	674,923.21	569,687.77	617,518.00
Water Tap	1,400.00	4,850.00	5,799.96
Water Re-tap	0.00	617.00	0.00
Interest	655.88	403.66	429.96
CD Interest	0.00	350.00	0.00
Misc Revenue	2,991.64	22,254.95	0.00
Reimbursement Revenue	11,510.04	24,182.72	0.00
Short/Long Drawer	-3,213.42	1,346.78	1,089.24
Penalty Income	12,550.06	9,824.91	10,143.96
Transfer Fee	442.48	499.06	558.72
Handling Fee	505.00	408.00	354.60
Water Turn On	2,100.00	1,660.00	1,226.64
Credit Card Chg	130.00	582.10	496.08
Meter Tamper Charge	0.00	175.00	233.28
US Cell Tower	7,200.00	7,200 .00	7,200.00
Insf cks/fee/Bank Corrections	-53.00	- 364.08	0.00
Insure Ok Insurance	27,733.61	0.00	0.00
Carry Over	277,465.00	197,654.00	160,000.00
TOTAL REVENUE-PWA	**1,015,357.19**	**844,259.19**	**807,782.60**

Antlers Public Works Authority
Budget Report
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
Administration			
Personal Services	0.00	0.00	0.00
Maint & Operation	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
TOTAL ADMINISTRATION	**0.00**	**0.00**	**0.00**
General Operations			
Perosnal Services	0.00	0.00	0.00
Maint & Operation	78,249.90	83,403.88	83,850.00
Capital Outlay	0.00	0.00	0.00
Total Gen Operations	**78,249.90**	**83,403.88**	**83,850.00**
Water Delivery			
Personal Services	172,186.66	91,346.69	98,422.00
Maint & Operation	48,712.15	46,593.94	48,450.00
Capital Outlay	2,809.81	1,367.60	4,300.00
TOTAL WATER DELIVERY	**223,708.62**	**139,308.23**	**151,172.00**
Water Treat			
Personal Services	110,476.19	103,037.50	104,856.00
Maint & Operation	198,774.92	206,531.47	219,850.00
Capital Outlay	175,320.00	301,110.15	215,250.00
TOTAL WATER TREAT	**484,571.11**	**610,679.12**	**539,956.00**
Transfer to Other Funds			
Transfer funds	32,604.00	30,107.00	32,804.00
TOTAL TRANSFERS	**32,604.00**	**30,107.00**	**32,804.00**
TOTAL OPERATING EXPENSES-PWA WATER	**819,133.63**	**863,498.23**	**807,782.00**

Antlers Public Works Authority
Budget Report
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
Revenue-PWA Sewer			
Carry Over	37,828.00	114,000.00	22,758.00
Sewer	301,028.38	264,616.71	283,907.00
Sewer Tap	750.00	700.00	333.00
Reimburse	182.28	0.00	0.00
Miscellaneous	0.75	15,000.00	0.00
Transfered funds	0.00	50,000.00	0.00
Insure Ok Insurance	3,516.74	0.00	0.00
Solid Waste Fee	0.00	0.00	0.00
Sewer Dumping Fee	490.00	290.00	387.00
CDBG	0.00	112,811.08	0.00
TOTAL SEWER REVENUE	**343,796.15**	**557,417.79**	**307,385.00**
Sewer/General Operations			
Personal Services	0.00	0.00	0.00
Maint & Operation	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
TOTAL GEN OPERATIONS	**0.00**	**0.00**	**0.00**
Sewer Collection			
Personal Services	0.00	0.00	0.00
Maint & Operation	9,758.00	8,535.95	8,750.00
Capital Outlay	0.00	0.00	500.00
TOTAL SEWER COLLECT	**9,758.00**	**8,535.95**	**9,250.00**
Sewer Treatment			
Personal Services	70,451.50	57,523.00	59,795.00
Maint & Operations	150,337.18	101,413.65	99,800.00
Capital Outlay	118,436.70	252,569.68	138,540.00
TOTAL SEWER TREAT	**339,225.38**	**411,506.33**	**298,135.00**
TOTAL EXPENSES PWA SEWER	**348,983.38**	**420,042.28**	**307,385.00**

Antlers Public Works Authority
Budget Report
For Period Ending June 2015

	13-14 Actual	14-15 Actual	15-16 Budget
PWA/Trash			
Revenue-Trash			
Carry Over	0.00	0.00	3,719.80
Trash	190,335.08	186,014.06	187,134.84
TOTAL TRASH REVENUE	**190,335.08**	**186,014.06**	**190,854.64**
Maintenance & Operation			
Transfer Gen fund	39,000.00	33,100.00	33,100.00
Trash service	157,754.64	157,754.64	157,754.64
TOTAL TRASH EXPENSES	**196,754.64**	**190,854.64**	**190,854.64**

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	PUBLIC WORKS AUTHORITY		
	REVENUE		
50-000-4500	UNAPPLIED	1,413.00CR	2,732.16CR
50-000-4501	WATER	735,627.00CR	617,518.00CR
50-000-4504	WATER TAP	1,400.00CR	5,799.96CR
50-000-4507	INTEREST	674.00CR	429.96CR
50-000-4508	MISCELLANEOUS REVENUE	0.00	0.00
50-000-4509	REIMBURSEMENT REVENUE	0.00	0.00
50-000-4510	SHORT/LONG CASH DRAWER	0.00	1,089.24CR
50-000-4511	PENALTY INCOME	13,388.00CR	10,143.96CR
50-000-4512	TRANSFER FEE	537.00CR	558.72CR
50-000-4513	HANDELING FEE	580.00CR	354.60CR
50-000-4514	RECOVERY OF BAD DEBT	0.00	0.00
50-000-4515	CREDIT CARD CHG	468.00CR	496.08CR
50-000-4516	WATER TURN ON	2,400.00CR	1,226.64CR
50-000-4519	METER TAMPER CHARGE	0.00	233.28CR
50-000-4520	**No Such Acct**	0.00	0.00
50-000-4530	INSURE OK INSURANCE	0.00	0.00
50-000-4522	US CELL TOWER	7,200.00CR	7,200.00CR
50-000-5420	CARRY OVER	197,654.00CR	160,000.00CR
	TOTAL WATER REVENUE	961,341.00CR	807,782.60CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EXPENDITURES		
	GENERAL OPERATIONS		
	PERSONAL SERVICES		
50-101-1010	SALARY	0.00	0.00
50-101-1012	FICA EXPENSES	0.00	0.00
50-101-1013	RETIREMENT	0.00	0.00
50-101-1015	UNEMPLOYMENT INS	0.00	0.00
50-101-1016	HEALTH INSURANCE	0.00	0.00
	TOTAL	0.00	0.00
	MAINTENANCE & OPERATIONS		
50-101-2005	WORKERS COMPENSATION	27,000.00	18,000.00
50-101-2010	CUSTODIAL SUPPLY	0.00	0.00
50-101-2022	TELEPHONE	2,000.00	3,000.00
50-101-2024	REPAIR & SUPPLY	6,000.00	6,500.00
50-101-2025	EDUCATION/TRAVEL	100.00	100.00
50-101-2026	UTILITIES	2,400.00	3,000.00
50-101-2027	LICENSE/DUES/SUBSCRIPTIONS	1,500.00	2,000.00
50-101-2028	OFFICE SUPPLIES/POSTAGE	7,500.00	7,500.00
50-101-2029	LEGAL PUBLICATIONS	100.00	150.00
50-101-2031	LEGAL AUDIT	4,500.00	5,000.00
50-101-2032	LIABILITY/MUTLI PERIL	27,000.00	37,800.00
50-101-2033	REIMBURSEMENT	0.00	0.00
50-101-2034	CUSTOMER OVERPAYMENT	0.00	200.00
50-101-2035	LEGAL SERVICES	200.00	600.00
	TOTAL	78,300.00	83,850.00
	DEPARTMENT TOTAL	78,300.00	83,850.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	WATER DELIVERY		
	PERSONAL SERVICES		
50-201-1010	SALARIES	76,000.00	76,000.00
50-201-1012	FICA EXPENSE	5,558.00	5,558.00
50-201-1013	RETIREMENT	4,354.00	4,354.00
50-201-1015	UNEMPLOYMENT INSURANCE	760.00	760.00
50-201-1016	HEALTH INSURANCE	11,785.08	11,000.00
50-201-1020	UNIFORMS	750.00	750.00
	TOTAL	99,207.08	98,422.00
	MAINTENANCE & OPERATIONS		
50-201-2021	FUEL	6,000.00	4,500.00
50-201-2022	TELEPHONE	1,800.00	1,500.00
50-201-2023	VEHICLE MAINTENANCE	1,000.00	1,500.00
50-201-2024	REPAIR & SUPPLY	6,000.00	7,500.00
50-201-2025	EDUCATION/TRAVEL	500.00	500.00
50-201-2026	UTILITIES	0.00	1,200.00
50-201-2027	LICENSE/DUES/SUBSCRIPTIONS	750.00	750.00
50-201-2030	SAFETY TRAINING	1,500.00	1,500.00
50-201-2033	CHEMICALS	0.00	0.00
50-201-2035	TESTING FEE	0.00	0.00
50-201-2040	METER PURCHASE	2,500.00	2,500.00
50-201-2041	LINE REPAIR SUPPLY	25,000.00	25,000.00
50-201-2045	FLEX BASE	2,000.00	2,000.00
	TOTAL	47,050.00	48,450.00
	CAPITAL OUTLAY		
50-201-3020	FIRE HYDRANTS	1,000.00	1,800.00
50-201-3021	TIRES	2,000.00	2,000.00
50-201-3025	SAFETY MATERIAL	500.00	500.00
50-201-3040	PRESSURE WASHER	0.00	0.00
	TOTAL	3,500.00	4,300.00
	DEPARTMENT TOTAL	149,757.08	151,172.00
	WATER TREATMENT		
	PERSONAL SERVICES		
50-301-1010	SALARIES	72,598.00	76,142.00
50-301-1012	FICA EXPENSE	5,558.00	5,824.00
50-301-1013	RETIREMENT	4,142.00	4,360.00
50-301-1015	UNEMPLOYMENT INSURANCE	725.00	780.00
50-301-1016	HEALTH INSURANCE	15,639.60	17,000.00
50-301-1020	UNIFORMS	750.00	750.00
	TOTAL	99,412.60	104,856.00
	MAINTENANCE & OPERATIONS		
50-301-2021	FUEL	2,000.00	1,500.00
50-301-2022	TELEPHONE	2,500.00	2,500.00
50-301-2023	VEHICLE MAINTENANCE	500.00	1,500.00
50-301-2024	REPAIR & SUPPLY	20,000.00	20,000.00
50-301-2025	EDUCATION/TRAVEL/FEES	1,500.00	2,000.00
50-301-2026	UTILITIES	67,000.00	67,000.00
50-301-2027	LICENSE/DUES/FEES	500.00	500.00
50-301-2029	WATER STORAGE	20,000.00	20,000.00
50-301-2030	LEGAL PUBLICATION	350.00	350.00
50-301-2033	CHEMICALS	90,000.00	95,000.00
50-301-2034	EQUIPMENT MAINTENANCE	2,000.00	2,000.00
50-301-2035	TESTING FEE	4,500.00	4,500.00
50-301-2036	GENERATOR MAINTENANCE	3,000.00	3,000.00
	TOTAL	213,850.00	219,850.00
	CAPITAL OUTLAY		
50-301-3050	PHASE I WATER NOTE PYMT	160,658.00	215,250.00
50-301-3055	PHASE II WATER NOTE PYMT	14,662.00	0.00
50-301-3045	CDBG CITY MATCH	0.00	0.00
50-301-3070	LEGAL FEES/REFINANCING LOANS	211,897.00	0.00
	TOTAL	387,217.00	215,250.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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	DEPARTMENT TOTAL	700,479.60	539,956.00
		==========	==========
	TRANSFERS TO OTHER FUNDS		
50-900-0000	TRANSFER FUNDS	32,604.00	32,604.00
50-900-0010	TRANSFER /GEN FUND	200.00	200.00
50-900-0045	TRANSFER US CELL TOWER/GEN FUND	0.00	0.00
	TOTAL	32,804.00	32,804.00
		==========	==========
	TOTAL OPERATING EXPENSES	961,340.68	807,782.00
		==========	==========

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	PUBLIC WORKS AUTHORITY/SEWER		
	SEWER REVENUE		
51-000-4001	INTEREST	0.00	0.00
51-000-4002	CARRY OVER	114,000.00CR	22,758.00CR
51-000-4502	SEWER	317,835.00CR	283,907.00CR
51-000-4505	SEWER TAP	1,000.00CR	333.00CR
51-000-4517	SEWER DUMPING FEE	640.00CR	387.00CR
51-000-4535	CDBG	147,000.00CR	0.00
51-000-4520	TRANSFERED FROM OTHER FUNDS	50,000.00CR	0.00
	TOTAL SEWER REVENUE	630,475.00CR	307,385.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EXPENDITURES		
	SEWER COLLECTION		
	MAINTENANCE & OPERATIONS		
51-202-2021	FUEL	0.00	0.00
51-202-2022	TELEPHONE/LIFT STATIONS	2,300.00	2,000.00
51-202-2023	VEHICLE MAINTENANCE	0.00	500.00
51-202-2024	REPAIR & SUPPLY	250.00	750.00
51-202-2025	EDUCATION & TRAVEL	0.00	0.00
51-202-2026	UTILITIES	3,000.00	3,000.00
51-202-2027	LICENSE/DUES/SUBSCRIPTIONS	0.00	0.00
51-202-2033	CHEMICALS	500.00	500.00
51-202-2034	EQUIPMENT MAINTENANCE	500.00	500.00
51-202-2041	LINE REPAIR SUPPLY	1,500.00	1,500.00
	TOTAL	8,050.00	8,750.00
	CAPITAL OUTLAY		
51-202-3020	SMOKE TESTING	500.00	500.00
	TOTAL	500.00	500.00
	DEPARTMENT TOTAL	8,550.00	9,250.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	SEWER TREATMENT		
	PERSONAL SERVICES		
51-302-1010	SALARIES	48,000.00	45,000.00
51-302-1012	FICA EXPENSE	4,000.00	3,445.00
51-302-1013	RETIREMENT	3,000.00	2,500.00
51-302-1015	UNEMPLOYMENT INSURANCE	400.00	450.00
51-302-1016	HEALTH INSURANCE	12,335.88	7,900.00
51-302-1020	UNIFORMS	500.00	500.00
	TOTAL	68,235.88	59,795.00
	MAINTENANCE & OPERATIONS		
51-302-2021	FUEL	200.00	0.00
51-302-2022	TELEPHONE	2,000.00	2,500.00
51-302-2023	VEHICLE MAINTENANCE	0.00	0.00
51-302-2024	REPAIR & SUPPLY	12,000.00	10,000.00
51-302-2025	EDUCATION & TRAVEL	1,000.00	1,000.00
51-302-2026	UTILITIES	58,000.00	58,000.00
51-302-2027	LICENSE/DUES/FEES	500.00	300.00
51-302-2033	CHEMICALS	55,000.00	15,000.00
51-302-2034	EQUIPMENT MAINTENANCE	500.00	0.00
51-302-2035	TESTING FEE	3,000.00	6,000.00
51-302-2036	SLUDGE DISPOSAL	4,000.00	2,000.00
51-302-2037	DISCHARGE PERMIT	4,000.00	3,500.00
51-302-2038	GENERATOR MAINT/FUEL	2,000.00	1,500.00
	TOTAL	142,200.00	99,800.00
	CAPITAL OUTLAY		
51-302-3045	SEWER LOAN PYMT	138,540.00	138,540.00
51-302-3050	CDBGSEWER PROJECT	147,000.00	0.00
51-302-3055	CDBG MATCH	125,000.00	0.00
51-302-3060	EQUIP REPLACEMENT	0.00	0.00
	TOTAL	410,540.00	138,540.00
	DEPARTMENT TOTAL	620,975.88	298,135.00
	TOTAL OPERATING EXPENSES	629,525.88	307,385.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	PWA/TRASH SERVICE ACCT		
	REVENUE		
52-000-4503	TRASH	191,135.00CR	187,134.84
52-000-4504	CARRY OVER	0.00	3,719.80
	TOTAL REVENUE	191,135.00CR	190,854.64
	EXPENDITURES		
	MAINTENANCE & OPERATIONS		
52-506-2030	TRASH SERVICE	157,754.64	157,754.64
	TOTAL	157,754.64	157,754.64
	TRANSFERS TO OTHER FUNDS		
52-900-0010	TRANSFER/GEN FUND	33,100.00	33,100.00
	TOTAL	33,100.00	33,100.00
	DEPARTMENT TOTAL	190,854.64	190,854.64
	TOTAL OPERATING EXPENSES	190,854.64	190,854.64