

BUDGET AMENDMENT FORM
 FY 2015-16

Amendment: 2016-1

		REVENUE	APPROPRIATIONS
General Fund Account #	Account Name	Increase	Decrease
#100004117	General Fund	88014 (GRANTS)	
#101013020	General Fund		122508 Truck/ambulance remount
Street & Alley Fund #305013045	Street & Alley		5000 pickup
Public Works Authority/Water #500004508	PWA/Water	68941.16 (cell tower lease)	
#502013030			52000 backhoe
#502013035			5000 pickup
#502013045			60285 electronic meters
Public Works Authority/Sewer #512023025	PWA/Sewer		25000 backhoe
#512023030			5000 pickup
TOTALS		156955	2744793

Date approved by City Manager: 05/18/2016

Date approved by City Council: 05/18/2016

Mayor  Michael Riser

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
10-000-4001	CARRY OVER	58,347.44CR	30,261.00CR
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	32,000.00CR
10-000-4005	PWA WATER/TRANSFER	0.00	15,000.00CR
10-000-4055	INTEREST/PWA TRUST	92.00CR	126.00CR
10-000-4100	ELECT-PLUM-MECH LICENSE	160.00CR	160.00CR
10-000-4101	CEMETERY 3/4	5,000.00CR	5,000.00CR
10-000-4102	POLICE FINES	21,521.00CR	23,645.00CR
10-000-4103	COMMUNITY ROOM RENTAL	400.00CR	400.00CR
10-000-4104	ANIMAL CONTROL	740.00CR	1,180.00CR
10-000-4105	BUILDING PERMITS	500.00CR	285.00CR
10-000-4106	PLUM-ELEC-MECH PERMITS	400.00CR	80.00CR
10-000-4107	EXCAVATION PERMIT	0.00	0.00
10-000-4108	HANDLING FEE	0.00	0.00
10-000-4109	OCCUPATION TAX	4,340.00CR	4,480.00CR
10-000-4110	LEASE PYMTS	0.00	0.00
10-000-4111	LIBRARY FINES	2,940.00CR	2,921.00CR
10-000-4112	COPIES	30.00CR	30.00CR
10-000-4114	FRANCHISE TAX/PUBLIC SERVICE	50,925.00CR	50,525.00CR
10-000-4115	AIRPORT FUEL SALES	14,452.00CR	12,545.00CR
10-000-4116	MISCELLANEOUS REVENUE	0.00	0.00
10-000-4117	REIMBURSEMENT REVENUE	0.00	0.00
10-000-4118	SALES TAXES	571,500.00CR	571,467.00CR
10-000-4119	INTEREST	380.00CR	370.00CR
10-000-4120	ALCOHOLIC BEVERAGE TAX	100,695.00CR	103,464.00CR
10-000-4121	POLICE REPORTS	1,370.00CR	1,342.00CR
10-000-4122	SPECIAL EXCEPTION	150.00CR	150.00CR
10-000-4123	FRANCHISE TAX/CABLE TV	0.00	1,631.00CR
10-000-4124	FRANCHISE TAX/AT&T TELE	0.00	0.00
10-000-4125	FRANCHISE TAX/OK NATURAL GAS	17,588.00CR	15,938.00CR
10-000-4126	RURAL FIRE DISTRICT	5,730.00CR	0.00
10-000-4128	ABATEMENTS	1,000.00CR	1,000.00CR
10-000-4135	RURAL DEV AIRPORT GRANT	50,000.00CR	0.00
10-000-4136	PAYMENT IN LIEU OF TAXES	8,600.00CR	8,600.00CR
10-000-4137	AIRPORT FAA GRANT	16,000.00CR	180,000.00CR
10-000-4139	IND TRUST/ TRANSFER	0.00	0.00
10-000-4140	SIGN PERMIT	20.00CR	100.00CR
10-000-4141	SALES TAX/TRANSFER OTHER FUNDS	172,350.00CR	191,000.00CR
10-000-4143	ELECT/GAS INSPECTION FEE	507.00CR	215.00CR
10-000-4144	HOSPITAL 1 CENT TAX	344,700.00CR	381,000.00CR
10-000-4145	CIGARETTE TAX	14,150.00CR	16,190.00CR
10-000-4148	1/2 CENT STREET TAX	172,350.00CR	191,000.00CR
10-000-4150	BUILD/PLUM/ELECT/MECH ADM FEE	90.00CR	50.00CR
10-000-4213	FIRE DEPT/KEDDO GRANT	0.00	0.00
10-000-4317	AIRPORT/LEASE	1,980.00CR	3,300.00CR
10-000-4318	AIRPORT WATER	467.00CR	420.00CR
10-000-4401	SWIM POOL/GATE	2,765.00CR	3,500.00CR
10-000-4402	SWIM POOL/CONCESSION	0.00	0.00
10-000-4403	SWIM-PARTY	2,100.00CR	1,810.00CR
10-000-4404	SWIM LESSONS	232.00CR	213.00CR
10-000-4406	EXERCISE CLASS/SWIM POOL	0.00	0.00
	TOTAL REVENUE	1,719,671.44CR	1,884,498.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXPENDITURES			
ADMINISTRATIVE			
PERSONAL SERVICES			
10-100-1010	SALARY	50,000.00	25,000.00
10-100-1012	FICA EXPENSE	4,700.00	2,350.00
10-100-1013	RETIREMENT	5,000.00	5,000.00
10-100-1015	UNEMPLOYMENT INS	200.00	200.00
10-100-1016	HEALTH INSURANCE	6,900.00	6,900.00
10-100-1020	UNIFORMS	500.00	500.00
	TOTAL	67,300.00	39,950.00
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	300.00	500.00
10-100-2025	EDUCATION/TRAVEL	1,500.00	500.00
	TOTAL	14,700.00	13,900.00
	DEPARTMENT TOTAL	82,000.00	53,850.00

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	16,000.00	16,000.00
	TOTAL	88,663.00	88,663.00
MAINTENANCE & OPERATIONS			
10-101-2022	TELEPHONE	1,500.00	2,000.00
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	37,800.00	37,800.00
10-101-2034	REIMBURSEMENT	0.00	0.00
10-101-2035	AUDIT SERVICES	4,500.00	5,000.00
	TOTAL	60,300.00	61,300.00
CAPITAL OUTLAY			
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	148,963.00	149,963.00

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	21,000.00	0.00
10-103-1012	FICA EXPENSE	1,600.00	0.00
10-103-1013	RETIREMENT	1,200.00	0.00
10-103-1015	UNEMPLOYMENT INS	210.00	0.00
10-103-1016	HEALTH INS	6,900.00	0.00
	TOTAL	30,910.00	0.00
	DEPARTMENT TOTAL	30,910.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
POLICE DEPARTMENT			
PERSONAL SERVICES			
10-211-1010	SALARIES	260,000.00	275,000.00
10-211-1012	FICA EXPENSE	20,000.00	20,000.00
10-211-1013	RETIREMENT	12,000.00	12,000.00
10-211-1015	UNEMPLOYMENT INSURANCE	2,600.00	3,000.00
10-211-1016	HEALTH INS	42,000.00	42,000.00
10-211-1020	UNIFORM ALLOWANCE	0.00	0.00
	TOTAL	336,600.00	352,000.00
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	8,500.00
10-211-2023	VEHICLE MAINTENANCE	3,000.00	3,500.00
10-211-2024	REPAIR/SUPPLY	5,000.00	5,000.00
10-211-2025	EDUCATION & TRAVEL	800.00	1,000.00
10-211-2026	UTILITIES	4,500.00	5,000.00
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	41,200.00
CAPITAL OUTLAY			
10-211-3020	PATROL CAR	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	376,100.00	393,200.00

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	15,000.00
	TOTAL	16,000.00	15,000.00
MAINTENANCE & OPERATIONS			
10-212-2021	FUEL	0.00	0.00
10-212-2023	VEHICLE MAINTENANCE	0.00	0.00
10-212-2029	POSTAGE	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	16,000.00	15,000.00

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	1,500.00	2,000.00
10-213-2029	VET CONTRACT	1,000.00	1,000.00
	TOTAL	5,600.00	6,100.00
CAPITAL OUTLAY FUND			
10-213-3040	VEHICLE	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	5,600.00	6,100.00

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	150.00	150.00
10-214-1016	HEALTH INS	0.00	0.00
	TOTAL	13,070.00	13,070.00
	DEPARTMENT TOTAL	13,070.00	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	4,100.00	4,100.00
10-215-1020	UNIFORMS	250.00	250.00
	TOTAL	38,540.00	38,540.00
	MAINTENANCE & OPERATIONS		
10-215-2021	FUEL	2,000.00	2,000.00
10-215-2022	TELEPHONE	500.00	500.00
10-215-2023	VEHICLE MAINTENANCE	500.00	500.00
10-215-2024	SUPPLIES	500.00	500.00
10-215-2025	EDCUATION & TRAVEL	200.00	200.00
10-215-2026	UTILITIES	6,000.00	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/PLUMB/MECH/ELECT ADM FEE	100.00	100.00
10-215-2030	ABATEMENTS	6,000.00	6,000.00
	TOTAL	16,350.00	16,350.00
	CAPITAL OUTLAY FUND		
10-215-3020	PICKUP	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	54,890.00	54,890.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	INMATE WORKERS		
	PERSONAL SERVICES		
10-316-1010	SALARIES	24,000.00	24,000.00
10-316-1012	FICA EXPENSE	1,800.00	1,800.00
10-316-1013	RETIREMENT	1,400.00	1,400.00
10-316-1015	UNEMPLOYMENT INSURANCE	250.00	250.00
10-316-1016	HEALTH INS	5,100.00	6,000.00
10-316-1020	UNIFORMS	250.00	250.00
	TOTAL	32,800.00	33,700.00
	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	1,500.00	1,500.00
10-316-2040	DOC CONTRACT SERVICES	2,500.00	2,500.00
10-316-2045	TIRES	500.00	500.00
	TOTAL	10,300.00	10,300.00
	CAPITAL OUTLAY		
10-316-3020	LAWNMOWERS	250.00	250.00
10-316-3025	WEED EATERS	400.00	400.00
10-316-3035	SAFETY SUPPLIES	500.00	500.00
	TOTAL	1,150.00	1,150.00
	DEPARTMENT TOTAL	44,250.00	45,150.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	AIRPORT		
	MAINTENANCE & OPERATIONS		
10-317-2021	FUEL	12,000.00	12,000.00
10-317-2022	TELEPHONE	3,000.00	3,500.00
10-317-2024	REPAIR/SUPPLY	1,500.00	2,500.00
10-317-2026	UTILITY	4,000.00	4,000.00
10-317-2027	LIABILITYMUTUAL PERIL	1,500.00	1,500.00
10-317-2028	ANNUAL TESTING FEE(FUEL)	500.00	1,000.00
10-317-2029	CREDIT CARD CHG	1,500.00	2,000.00
10-317-2035	AIRPORT GRANT MATCH	2,000.00	20,000.00
10-317-2050	SPILL PLAN	2,000.00	2,000.00
10-317-2055	FAA AIRPORT GRANT	16,000.00	180,000.00
10-317-2060	RURAL DEV/AIRPORT GRANT	50,000.00	0.00
10-317-2065	RURAL DEV GRANT/CITY MATCH	5,000.00	0.00
	TOTAL	99,000.00	228,500.00
	DEPARTMENT TOTAL	99,000.00	228,500.00

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

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	LIBRARY		
	PERSONAL SERVICES		
10-319-1010	SALARIES	32,949.00	33,400.00
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	4,500.00	5,500.00
	TOTAL	42,534.00	43,985.00
	MAINTENANCE & OPERATIONS		
10-319-2022	TELEPHONE	0.00	600.00
10-319-2024	REPAIR/SUPPLY	3,366.00	4,000.00
10-319-2025	EDUCATION/TRAVEL	0.00	0.00
10-319-2026	UTILITY	4,000.00	4,500.00
	TOTAL	7,366.00	9,100.00
	CAPITAL OUTLAY		
10-319-3020	SPECIAL EQUIP/BOOK PURCHASES	100.00	100.00
	TOTAL	100.00	100.00
	DEPARTMENT TOTAL	50,000.00	53,185.00

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	125.00	125.00
	TOTAL	10,890.00	10,890.00
	MAINTENANCE & OPERATIONS		
10-401-2022	TELEPHONE	400.00	400.00
10-401-2024	REPAIR & SUPPLY	3,000.00	3,000.00
10-401-2025	LIFEGUARD LESSONS	600.00	1,000.00
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	7,000.00	7,400.00
	CAPITAL OUTLAY FUND		
10-401-3040	POOL REPAIRS	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	17,890.00	18,290.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL GOVERNMENT			
10-402-2014	WORKERS COMP	18,000.00	35,500.00
10-402-2020	UTILITIES/PARK AREA	8,500.00	8,500.00
10-402-2026	UTILITIES	14,000.00	14,000.00
10-402-2025	PARK MAINTENANCE	2,000.00	4,000.00
10-402-2035	CLEANING SERVICES	15,200.00	15,200.00
10-402-2041	PUSH HOSP 1 CENT TAX	344,700.00	381,000.00
10-402-2055	BUILDING MAIN	3,000.00	3,000.00
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	TOTAL	405,400.00	461,200.00
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	DEPARTMENT TOTAL	405,400.00	461,200.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TRANSFERS TO OTHER FUNDS			
10-900-0030	1/2 CENT STREET TRANSFER	172,350.00	191,000.00
10-900-0060	SR CITIZENS NUTRITION CENTER	5,200.00	5,200.00
10-900-0000	1/4 CENT TAX TRANSFERS	172,350.00	191,000.00
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	TOTAL	349,900.00	387,200.00
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	DEPARTMENT TOTAL	349,900.00	387,200.00
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	TOTAL OPERATING EXPENSES	1,710,073.00	1,884,498.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
STREET AND ALLEY			
REVENUE			
30-000-4300	CARRY OVER	51,322.00CR	17,968.00CR
30-000-4301	GASOLINE TAX	5,960.00CR	5,960.00CR
30-000-4303	COMMERCIAL VEHICLE TAX	17,000.00CR	17,336.00CR
30-000-4304	INTEREST	155.00CR	155.00CR
30-000-4305	MISCELLANEOUS REVENUE	0.00	0.00
30-000-4307	1/4% SALES TAX	86,175.00CR	95,244.00CR
30-000-4308	TRANSFER PWA	0.00	0.00
30-000-4309	1/2 CENT SALES TAX	172,350.00CR	191,489.00CR
30-000-4330	**No Such Acct**	0.00	0.00
30-000-4310	2/3 HOTEL/MOTEL TAX	26,810.00CR	33,820.00CR
	TOTAL REVENUE	359,772.00CR	361,972.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXPENDITURES			
STREET MAINTENANCE			
PERSONAL SERVICES			
30-501-1010	SALARIES	44,000.00	45,000.00
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	7,300.00	5,000.00
30-501-1020	UNIFORMS	500.00	500.00
	TOTAL	58,128.00	56,828.00
MAINTENANCE & OPERATIONS			
30-501-2021	FUEL	7,000.00	6,000.00
30-501-2023	VEHICLE MAINTENANCE	5,000.00	4,000.00
30-501-2024	REPAIR/SUPPLY	9,000.00	10,000.00
30-501-2026	UTILITY	6,000.00	5,000.00
30-501-2028	CUSTODIAL SUPPLY	0.00	0.00
30-501-2035	EQUIPMENT MAINTENANCE	7,500.00	7,500.00
30-501-2036	STREET REPAIR MAT'L	30,000.00	40,000.00
30-501-2040	LICENSE/DUES	150.00	150.00
30-501-2045	STREET SWEEP	0.00	0.00
	TOTAL	64,650.00	72,650.00
CAPITAL OUTLAY			
30-501-3030	STREET SIGNS	500.00	500.00
30-501-3020	TRACTOR BUCKET	6,000.00	2,500.00
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	186,000.00	186,000.00
	TOTAL	195,500.00	192,000.00
	DEPARTMENT TOTAL	318,278.00	321,478.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	MECHANIC		
	PERSONAL SERVICES		
30-503-1010	SALARIES	25,906.00	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	0.00	0.00
30-503-1020	UNIFORMS	250.00	250.00
	TOTAL	29,494.00	29,494.00
	MAINTENANCE & OPERATIONS		
30-503-2021	FUEL	5,000.00	4,000.00
30-503-2022	TELEPHONE	2,000.00	2,000.00
30-503-2024	REPAIR & SUPPLY	5,000.00	5,000.00
30-503-2028	CUSTODIAL SUPPLIES	0.00	0.00
	TOTAL	12,000.00	11,000.00
	CAPITAL OUTLAY		
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	41,494.00	40,494.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TOTAL OPERATING EXPENSES	359,772.00	361,972.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
PUBLIC WORKS AUTHORITY			
REVENUE			
50-000-4500	UNAPPLIED	2,732.16CR	20,106.00CR
50-000-4501	WATER	617,518.00CR	797,005.00CR
50-000-4504	WATER TAP	5,799.96CR	2,667.00CR
50-000-4507	INTEREST	429.96CR	319.00CR
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	1,089.24CR	200.00CR
50-000-4511	PENALTY INCOME	10,143.96CR	15,608.00CR
50-000-4512	TRANSFER FEE	558.72CR	285.00CR
50-000-4513	HANDELING FEE	354.60CR	624.00CR
50-000-4514	OVERPAYMENT	0.00	0.00
50-000-4515	CREDIT CARD CHG	496.08CR	1,128.00CR
50-000-4516	WATER TURN ON	1,226.64CR	4,154.00CR
50-000-4519	METER TAMPER CHARGE	233.28CR	535.00CR
50-000-4522	US CELL TOWER	7,200.00CR	0.00
50-000-5420	CARRY OVER	160,000.00CR	7,628.00CR
	TOTAL WATER REVENUE	807,782.60CR	850,259.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXPENDITURES			
GENERAL OPERATIONS			
PERSONAL SERVICES			
50-101-1010	SALARY	0.00	25,000.00
50-101-1012	FICA EXPENSES	0.00	1,600.00
50-101-1013	RETIREMENT	0.00	1,500.00
50-101-1015	UNEMPLOYMENT INS	0.00	250.00
50-101-1016	HEALTH INSURANCE	0.00	6,900.00
	TOTAL	0.00	35,250.00
MAINTENANCE & OPERATIONS			
50-101-2005	WORKERS COMPENSATION	18,000.00	35,500.00
50-101-2010	CUSTODIAL SUPPLY	0.00	0.00
50-101-2022	TELEPHONE	3,000.00	4,000.00
50-101-2024	REPAIR & SUPPLY	6,500.00	5,000.00
50-101-2025	EDUCATION/TRAVEL	100.00	100.00
50-101-2026	UTILITIES	3,000.00	5,000.00
50-101-2027	LICENSE/DUES/SUBSCRIPTIONS	2,000.00	2,000.00
50-101-2028	OFFICE SUPPLIES/POSTAGE	7,500.00	7,000.00
50-101-2029	LEGAL PUBLICATIONS	150.00	150.00
50-101-2031	LEGAL AUDIT	5,000.00	5,000.00
50-101-2032	LIABILITY/MUTLI PERIL	37,800.00	37,800.00
50-101-2033	REIMBURSEMENT	0.00	0.00
50-101-2034	CUSTOMER OVERPAYMENT	200.00	200.00
50-101-2035	LEGAL SERVICES	600.00	600.00
	TOTAL	83,850.00	102,350.00
DEPARTMENT TOTAL		83,850.00	137,600.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
WATER DELIVERY			
PERSONAL SERVICES			
50-201-1010	SALARIES	76,000.00	80,000.00
50-201-1012	FICA EXPENSE	5,558.00	6,000.00
50-201-1013	RETIREMENT	4,354.00	5,000.00
50-201-1015	UNEMPLOYMENT INSURANCE	760.00	800.00
50-201-1016	HEALTH INSURANCE	11,000.00	10,000.00
50-201-1020	UNIFORMS	750.00	750.00
	TOTAL	98,422.00	102,550.00
MAINTENANCE & OPERATIONS			
50-201-2021	FUEL	4,500.00	4,500.00
50-201-2022	TELEPHONE	1,500.00	1,500.00
50-201-2023	VEHICLE MAINTENANCE	1,500.00	2,000.00
50-201-2024	REPAIR & SUPPLY	7,500.00	5,000.00
50-201-2025	EDUCATION/TRAVEL	500.00	0.00
50-201-2026	UTILITIES	1,200.00	500.00
50-201-2027	LICENSE/DUES/SUBSCRIPTIONS	750.00	5.00
50-201-2030	SAFETY TRAINING	1,500.00	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	2,500.00
	TOTAL	48,450.00	44,005.00
CAPITAL OUTLAY			
50-201-3020	FIRE HYDRANTS	1,800.00	1,800.00
50-201-3021	TIRES	2,000.00	2,000.00
50-201-3025	SAFETY MATERIAL	500.00	500.00
50-201-3030	BACKHOE	0.00	0.00
50-201-3040	PRESSURE WASHER	0.00	0.00
	TOTAL	4,300.00	4,300.00
	DEPARTMENT TOTAL	151,172.00	150,855.00
WATER TREATMENT			
PERSONAL SERVICES			
50-301-1010	SALARIES	76,142.00	80,000.00
50-301-1012	FICA EXPENSE	5,824.00	6,000.00
50-301-1013	RETIREMENT	4,360.00	5,000.00
50-301-1015	UNEMPLOYMENT INSURANCE	780.00	800.00
50-301-1016	HEALTH INSURANCE	17,000.00	15,000.00
50-301-1020	UNIFORMS	750.00	750.00
	TOTAL	104,856.00	107,550.00
MAINTENANCE & OPERATIONS			
50-301-2021	FUEL	1,500.00	1,500.00
50-301-2022	TELEPHONE	2,500.00	3,000.00
50-301-2023	VEHICLE MAINTENANCE	1,500.00	1,500.00
50-301-2024	REPAIR & SUPPLY	20,000.00	15,000.00
50-301-2025	EDUCATION/TRAVEL/FEES	2,000.00	4,000.00
50-301-2026	UTILITIES	67,000.00	50,000.00
50-301-2027	LICENSE/DUES/FEES	500.00	700.00
50-301-2029	WATER STORAGE	20,000.00	20,000.00
50-301-2030	LEGAL PUBLICATION	350.00	350.00
50-301-2033	CHEMICALS	95,000.00	100,000.00
50-301-2034	EQUIPMENT MAINTENANCE	2,000.00	3,000.00
50-301-2035	TESTING FEE	4,500.00	5,000.00
50-301-2036	GENERATOR MAINTENANCE	3,000.00	2,000.00
	TOTAL	219,850.00	206,050.00
CAPITAL OUTLAY			
50-301-3050	PHASE I WATER NOTE PYMT	215,250.00	215,250.00
50-301-3055	PHASE II WATER NOTE PYMT	0.00	0.00
50-301-3045	CDBG CITY MATCH	0.00	0.00
50-301-3070	LEGAL FEES/REFINANCING LOANS	0.00	0.00
	TOTAL	215,250.00	215,250.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	DEPARTMENT TOTAL	539,956.00	528,850.00
	TRANSFERS TO OTHER FUNDS		
50-900-0000	TRANSFER FUNDS	32,604.00	32,604.00
50-900-0010	TRANSFER /GEN FUND	200.00	350.00
50-900-0045	TRANSFER US CELL TOWER/GEN FUND	0.00	0.00
	TOTAL	32,804.00	32,954.00
	TOTAL OPERATING EXPENSES	807,782.00	850,259.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
PUBLIC WORKS AUTHORITY/SEWER			
SEWER REVENUE			
51-000-4002	CARRY OVER	22,758.00CR	0.00
51-000-4502	SEWER	283,907.00CR	329,819.00CR
51-000-4505	SEWER TAP	333.00CR	668.00CR
51-000-4517	SEWER DUMPING FEE	387.00CR	380.00CR
51-000-4535	CDBG	0.00	0.00
51-000-4520	LEACHATE DUMPING FEE	0.00	587.00CR
	TOTAL SEWER REVENUE	307,385.00CR	331,454.00CR

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	2,000.00	2,000.00
51-202-2023	VEHICLE MAINTENANCE	500.00	500.00
51-202-2024	REPAIR & SUPPLY	750.00	500.00
51-202-2025	EDUCATION & TRAVEL	0.00	0.00
51-202-2026	UTILITIES	3,000.00	3,500.00
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	3,000.00
	TOTAL	8,750.00	10,500.00
CAPITAL OUTLAY			
51-202-3020	SMOKE TESTING	500.00	500.00
	TOTAL	500.00	500.00
	DEPARTMENT TOTAL	9,250.00	11,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
SEWER TREATMENT			
PERSONAL SERVICES			
51-302-1010	SALARIES	45,000.00	65,000.00
51-302-1012	FICA EXPENSE	3,445.00	6,350.00
51-302-1013	RETIREMENT	2,500.00	2,500.00
51-302-1015	UNEMPLOYMENT INSURANCE	450.00	450.00
51-302-1016	HEALTH INSURANCE	7,900.00	7,900.00
51-302-1020	UNIFORMS	500.00	500.00
	TOTAL	59,795.00	82,700.00
MAINTENANCE & OPERATIONS			
51-302-2021	FUEL	0.00	0.00
51-302-2022	TELEPHONE	2,500.00	3,000.00
51-302-2023	VEHICLE MAINTENANCE	0.00	0.00
51-302-2024	REPAIR & SUPPLY	10,000.00	7,500.00
51-302-2025	EDUCATION & TRAVEL	1,000.00	4,000.00
51-302-2026	UTILITIES	58,000.00	45,000.00
51-302-2027	LICENSE/DUES/FEES	300.00	300.00
51-302-2033	CHEMICALS	15,000.00	7,500.00
51-302-2034	EQUIPMENT MAINTENANCE	0.00	0.00
51-302-2035	TESTING FEE	6,000.00	7,500.00
51-302-2036	SLUDGE DISPOSAL	2,000.00	2,500.00
51-302-2037	DISCHARGE PERMIT	3,500.00	1,500.00
51-302-2038	GENERATOR MAINT/FUEL	1,500.00	1,500.00
	TOTAL	99,800.00	80,300.00
CAPITAL OUTLAY			
51-302-3045	SEWER LOAN PYMT	138,540.00	138,540.00
51-302-3050	CDBGSEWER PROJECT	0.00	0.00
51-302-3055	CDBG MATCH	0.00	0.00
51-302-3060	EQUIP REPLACEMENT	0.00	0.00
	TOTAL	138,540.00	138,540.00
	DEPARTMENT TOTAL	298,135.00	301,540.00
	TOTAL OPERATING EXPENSES	307,385.00	312,540.00