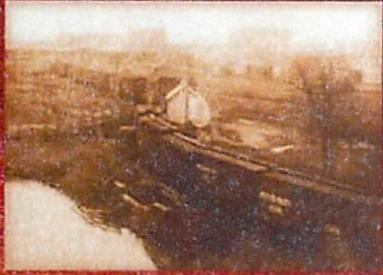
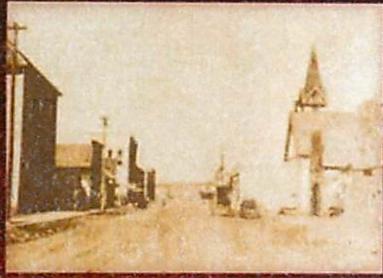
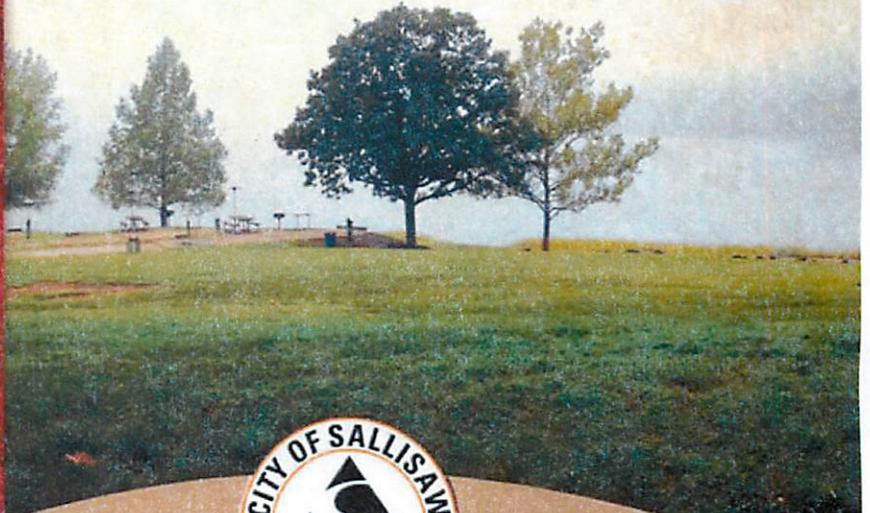


City of Sallisaw, Oklahoma



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Welcome to **OKLAHOMA** the City of

Sallisaw

Established 1886



**City of Sallisaw, Oklahoma
FY 2015 Budget**



Sequoyah



115 East Choctaw P.O. Box 525 Sallisaw, OK 74955

918-775-6241 918-775-9550 Fax www.sallisawok.org

June 26, 2014

Mr. Gary Jones
State Auditor and Inspector
2300 North Lincoln Boulevard
State Capital, Suite 100
Oklahoma City, OK 73105

Dear Mr. Jones:

As required by the Oklahoma Municipal Budget Act, I am herewith enclosing a copy of the City of Sallisaw budget for fiscal year 2014-2015, which is to be filed with your office. You may note that there are no sinking fund needs for this year.

Also enclosed is a copy of the Proof of Publication of the Notice of Public Hearing.

If we may provide additional information, please contact us at your convenience.

Respectfully,

A handwritten signature in black ink that reads "Dianna Davis".

Dianna Davis
City Clerk

Enclosures: Budget FY 2014-2015
Proof of Publication

PROOF OF PUBLICATION
In the DISTRICT COURT of SEQUOYAH COUNTY,
State of Oklahoma

PLEASE SEE ATTACHED COPY FOR

(44,862) Published in the Sequoyah County Times May 30, 2014

City of Sallisaw Notice of Public Hearing
for Proposed Budget for Fiscal Year 2015

Plaintiff or Party Interested

AFFIDAVIT
OF
PUBLICATION

Defendant, Applicant or Administrator

Case No. _____

State of Oklahoma)
County of SEQUOYAH) ss

JAMES W. MAYO, of lawful age, being duly sworn and authorized, says that he is Publisher of the SEQUOYAH COUNTY TIMES, a semi-weekly newspaper printed in the English Language, in the City of Sallisaw, Sequoyah County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

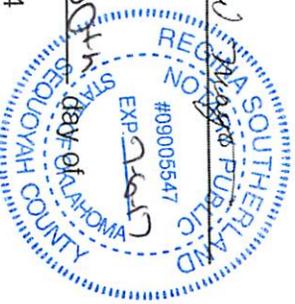
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

May 30, 2014
(Month or months, date or dates)

Publishing fee \$ 147.35

Subscribed to and sworn to before me this

May 30, 2014



My commission expires:
July 6, 2017

James W. Mayo
Notary Public

COMMISSION NUMBER: 09005547

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Board of City Commissioners of the City of Sallisaw, Oklahoma will hold a public hearing beginning at 6:00 p.m. on the 9th day of June, 2014 in the city council chambers, 111 North Elm, for the purpose of receiving any comments, recommendations or information in either oral or written form on any part of the proposed budget for Fiscal Year 2015. The budget summary shows the estimated revenue and proposed appropriations.

REVENUE

Governmental Funds

| | |
|---------------------|---------------|
| General Fund | \$ 16,709,235 |
| Capital Improvement | \$ 1,468,299 |

Governmental-Special Revenue Funds

| | |
|------------------------------------|---------------------|
| Sallisaw Reserve Fund | \$ 939,544 |
| Street & Alley Fund | \$ 426,822 |
| Youth & Recreation Fund | \$ 167,117 |
| Fire Department Fund | \$ 94,645 |
| Police Department Fund | \$ 15,368 |
| Police Federal Forfeiture Fund | \$ 16,635 |
| Library Fund | \$ 11,979 |
| Library Trust Fund | \$ 84,602 |
| Cemetery Fund | \$ 227,927 |
| Police Drug Fund | \$ 23,454 |
| Department of Justice Grants | \$ 130 |
| FAA Fund | \$ 72,225 |
| Sallisaw NOW | \$ 205,561 |
| Total Special Revenue Funds | \$ 2,286,009 |

Total Governmental Funds \$ 20,463,543

Proprietary Funds

| | |
|---------------------------------------|---------------|
| Sallisaw Municipal Authority | \$ 24,018,804 |
| Water Projects Fund | \$ 1,886,773 |
| Infrastructure Improvement Fund | \$ 364,989 |
| Sallisaw Industrial Finance Authority | \$ 23,334 |
| Sallisaw Economic Authority | \$ 126,019 |

Total Proprietary Funds \$ 26,419,919

Fiduciary Funds

| | |
|--------------------|------------|
| Meter Deposit Fund | \$ 808,777 |
|--------------------|------------|

Total Fiduciary Funds \$ 808,777

Total Revenue \$ 47,692,239

APPROPRIATIONS & TRANSFERS

Governmental Funds

| | |
|--------------------------------|----------------------|
| General Fund | |
| Basic Departmental Budget | \$ 10,737,930 |
| General Fund Sundry | \$ 98,500 |
| Cost of Living & Salary Adjust | \$ 115,000 |
| Contingency | \$ 165,805 |
| Total General Fund | \$ 11,117,235 |
| Capital Improvement Fund | \$ 1,468,299 |

Governmental-Special Revenue Funds

| | |
|------------------------------------|---------------------|
| Sallisaw Reserve Fund | \$ 939,544 |
| Street & Alley Fund | \$ 426,822 |
| Youth & Recreation Fund | \$ 167,117 |
| Fire Department Fund | \$ 94,645 |
| Police Department Fund | \$ 15,368 |
| Police Federal Forfeiture Fund | \$ 16,635 |
| Library Fund | \$ 11,979 |
| Library Trust Fund | \$ 84,602 |
| Cemetery Fund | \$ 227,927 |
| Police Drug Fund | \$ 23,454 |
| Department of Justice Grants | \$ 130 |
| FAA Fund | \$ 72,225 |
| Sallisaw NOW | \$ 205,561 |
| Total Special Revenue Funds | \$ 2,286,009 |

Total Governmental Fund Appropriations \$ 14,871,543

Proprietary Funds

| | |
|---------------------------------------|---------------|
| Sallisaw Municipal Authority | \$ 10,381,083 |
| Water Projects Fund | \$ 1,886,773 |
| Infrastructure Improvement Fund | \$ 364,989 |
| Sallisaw Industrial Finance Authority | \$ 23,334 |
| Sallisaw Economic Authority | \$ 126,019 |

Total Proprietary Funds \$ 12,782,198

Fiduciary Funds

| | |
|--------------------|------------|
| Meter Deposit Fund | \$ 808,777 |
|--------------------|------------|

Total Fiduciary Funds \$ 808,777

TRANSFERS OUT

Transfers from General Fund

| | |
|--|---------------------|
| General Fund to Library Fund | \$ 6,000 |
| General Fund to Sallisaw Reserve Fund | \$ - |
| Sales & Use Tax General Fund to SMA | \$ 5,336,000 |
| Hotel/Motel Tax Gen. Fund to Youth & Rec. Fund | \$ 80,000 |
| Other Transfers From General Fund | \$ 170,000 |
| Total Transfers From General Fund | \$ 5,592,000 |

Transfers from Sallisaw Municipal Authority

| | |
|---|--------------|
| Sales Tax Transfer SMA to General Fund | \$ 1,284,000 |
| Use Tax Transfer SMA to General Fund | \$ 200,000 |
| Sales Tax Transfer SMA to Capital Improvement | \$ 642,000 |
| Sales Tax Transfer SMA to Hospital Authority | \$ 642,000 |
| Sales Tax Transfer SMA to Water Projects Fund | \$ 642,000 |
| SMA Transfer to General Fund | \$ 8,797,721 |
| SMA Transfer to Capital Improvement | \$ 100,000 |

| | |
|---|--------------|
| SMA Transfer to Water Project Fund | \$ 1,190,000 |
| SMA Transfer to Sallisaw Economic Authority | \$ 40,000 |
| SMA Transfer to Infrastructure Improvement Fund | \$ 100,000 |

| | |
|---|----------------------|
| Total Transfers Sallisaw Municipal Authority | \$ 13,637,721 |
| Total Transfers All Funds | \$ 19,229,721 |
| Total Appropriations & Transfers | \$ 47,692,239 |

CITY OF SALLISAW, OKLAHOMA

By: /s/ Julia Ferguson
JULIA FERGUSON,

Chairman of the Board of City Commissioners

ATTEST:

/s/ Dianna Davis
Dianna Davis, City Clerk
Facsimile: 918-775-4429

RESOLUTION 2014-07

**A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR
THE CITY OF SALLISAW, OKLAHOMA, FOR THE PERIOD
JULY 1, 2014, THROUGH JUNE 30, 2015, FINDING ALL THINGS
REQUISITE AND NECESSARY HAVE BEEN DONE IN
PREPARATION AND PRESENTMENT OF SAID BUDGET**

WHEREAS, the Charter of the City of Sallisaw, Oklahoma and the Statutes of the State of Oklahoma, require that an annual budget be prepared and presented to the City Commission of the City of Sallisaw, Oklahoma prior to the beginning of the fiscal year of said City and that a public hearing(s) be held prior to the adoption of said budget; and

WHEREAS, the budget for the fiscal year July 1, 2014 through June 30, 2015, has heretofore been presented to the City Commission and due deliberation had thereon, and public hearing(s) having been held as required by Charter and/or Statute, and all comments and objections have been considered; and

WHEREAS, the following is a summary of the sources of revenue, and of the amounts appropriated and the purposes for which the same shall be spent:

REVENUE

Governmental Funds

| | |
|---------------------|---------------|
| General Fund | \$ 16,709,235 |
| Capital Improvement | \$ 1,468,299 |

Governmental-Special Revenue Funds

| | |
|--------------------------------|------------|
| Sallisaw Reserve Fund | \$ 939,544 |
| Street & Alley Fund | \$ 426,822 |
| Youth & Recreation Fund | \$ 167,117 |
| Fire Department Fund | \$ 94,645 |
| Police Department Fund | \$ 15,368 |
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| Cemetery Fund | \$ 227,927 |
| Police Drug Fund | \$ 23,454 |
| Department of Justice Grants | \$ 130 |
| FAA Fund | \$ 72,225 |
| Sallisaw NOW | \$ 205,561 |

| | |
|------------------------------------|--------------|
| Total Special Revenue Funds | \$ 2,286,009 |
|------------------------------------|--------------|

| | |
|---------------------------------|---------------|
| Total Governmental Funds | \$ 20,463,543 |
|---------------------------------|---------------|

Proprietary Funds

| | |
|---------------------------------------|---------------|
| Sallisaw Municipal Authority | \$ 24,018,804 |
| Water Projects Fund | \$ 1,886,773 |
| Infrastructure Improvement Fund | \$ 364,989 |
| Sallisaw Industrial Finance Authority | \$ 23,334 |
| Sallisaw Economic Authority | \$ 126,019 |

| | |
|--------------------------------|---------------|
| Total Proprietary Funds | \$ 26,419,919 |
|--------------------------------|---------------|

Fiduciary Funds

| | | |
|------------------------------|------------|----------------------|
| Meter Deposit Fund | \$ 808,777 | |
| Total Fiduciary Funds | | \$ 808,777 |
| Total Revenue | | \$ 47,692,239 |

APPROPRIATIONS & TRANSFERS

Governmental Funds

General Fund

| | |
|--------------------------------|----------------------|
| Basic Departmental Budget | \$ 10,737,930 |
| General Fund Sundry | \$ 98,500 |
| Cost of Living & Salary Adjust | \$ 0 |
| Contingency | \$ 280,805 |
| Total General Fund | \$ 11,117,235 |

| | |
|--------------------------|--------------|
| Capital Improvement Fund | \$ 1,468,299 |
|--------------------------|--------------|

Governmental-Special Revenue Funds

| | |
|------------------------------------|---------------------|
| Sallisaw Reserve Fund | \$ 939,544 |
| Street & Alley Fund | \$ 426,822 |
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| Library Trust Fund | \$ 84,602 |
| Cemetery Fund | \$ 227,927 |
| Police Drug Fund | \$ 23,454 |
| Department of Justice Grants | \$ 130 |
| FAA Fund | \$ 72,225 |
| Sallisaw NOW | \$ 205,561 |
| Total Special Revenue Funds | \$ 2,286,009 |

| | |
|---|---------------|
| Total Governmental Fund Appropriations | \$ 14,871,543 |
|---|---------------|

Proprietary Funds

| | |
|---------------------------------------|----------------------|
| Sallisaw Municipal Authority | \$ 10,381,083 |
| Water Projects Fund | \$ 1,886,773 |
| Infrastructure Improvement Fund | \$ 364,989 |
| Sallisaw Industrial Finance Authority | \$ 23,334 |
| Sallisaw Economic Authority | \$ 126,019 |
| Total Proprietary Funds | \$ 12,782,198 |

Fiduciary Funds

| | | |
|------------------------------|------------|------------|
| Meter Deposit Fund | \$ 808,777 | |
| Total Fiduciary Funds | | \$ 808,777 |

TRANSFERS OUT

Transfers from General Fund

| | |
|--|---------------------|
| General Fund to Library Fund | \$ 6,000 |
| General Fund to Sallisaw Reserve Fund | \$ - |
| Sales & Use Tax General Fund to SMA | \$ 5,336,000 |
| Hotel/Motel Tax Gen. Fund to Youth & Rec. Fund | \$ 80,000 |
| Other Transfers From General Fund | \$ 170,000 |
| Total Transfers From General Fund | \$ 5,592,000 |

| <u>Transfers from Sallisaw Municipal Authority</u> | |
|---|----------------------|
| Sales Tax Transfer SMA to General Fund | \$ 1,284,000 |
| Use Tax Transfer SMA to General Fund | \$ 200,000 |
| Sales Tax Transfer SMA to Capital Improvement | \$ 642,000 |
| Sales Tax Transfer SMA to Hospital Authority | \$ 642,000 |
| Sales Tax Transfer SMA to Water Projects Fund | \$ 642,000 |
| SMA Transfer to General Fund | \$ 8,797,721 |
| SMA Transfer to Capital Improvement | \$ 100,000 |
| SMA Transfer to Water Project Fund | \$ 1,190,000 |
| SMA Transfer to Sallisaw Economic Authority | \$ 40,000 |
| SMA Transfer to Infrastructure Improvement Fund | \$ 100,000 |
| Total Transfers Sallisaw Municipal Authority | \$ 13,637,721 |

Total Transfers All Funds \$ 19,229,721

Total Appropriations & Transfers \$ 47,692,239

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SALLISAW, OKLAHOMA:

That the budget for the City of Sallisaw, Oklahoma, now before the said City Commission for consideration, as herein above summarized and a complete copy of which is on file with the City Clerk, be and the same is hereby adopted as the budget for the said City of Sallisaw, Oklahoma, for the period of July 1, 2014, through June 30, 2015.

BE IT FURTHER RESOLVED, that the said City Commission finds, determines and declares that all things requisite and necessary to the presentation and adoption of said budget have been performed as required by Charter or Statute.

Passed and approved this the 9th day of JUNE, 2014.

CITY OF SALLISAW, OKLAHOMA

By: Julia Ferguson
JULIA FERGUSON, Mayor

ATTEST:

Dianna Davis
DIANNA DAVIS
City Clerk
(SEAL)

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City of Sallisaw Annual Budget Proposal Fiscal Year 2015

PRESENTED TO

City of Sallisaw Board of City Commissioners
Sallisaw Municipal Authority Board of Trustees
Sallisaw Library Trust Authority Board of Trustees
Sallisaw Economic Authority Board of Trustees
Sallisaw Industrial Finance Authority Board of Trustees

Mayor Julie Ferguson
Commissioner Ronnie Lowe
Commissioner Ro Poindexter
Commissioner Julian Mendiola
Commissioner Vicki Sawney

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City Manager Transmittal Letter

May 1, 2014

The Honorable Mayor
Members of the City Commission
City of Sallisaw
P.O. Box 525
Sallisaw, Oklahoma 74955

Subject: Fiscal Year 2014-2015 Preliminary Budget

Honorable Mayor and Commissioners:

I am pleased to submit the preliminary budget for the fiscal year July 1, 2014, through June 30, 2015. The budget is submitted in accordance with the City Charter and Oklahoma Municipal Budget Act. The deadline for approval is June 23, 2014, with submission of the final budget to the Oklahoma State Auditor and Inspector due on or before July 1, 2014.

Transmitted herewith are the proposed budgets for all City of Sallisaw funds, the Sallisaw Municipal Authority and the Library Authority. Although the Municipal Authority and Library Authority are statutorily non-fiscal, we have historically treated them as we do other funds for budgeting purposes.

Each budget, including the Authority budgets, reflects:

- Audited revenues and expenditures for fiscal year 2012-2013.
- Budgeted revenue and appropriations for the current year 2013-2014.
- Actual revenue and expenses for FY 2013-2014 projected to June 30, 2014.
- Projected revenue and proposed appropriations for the upcoming fiscal year 2014-2015.

Preparation of Budget

The two key components of any budget are revenue and expenditures. Revenues must be projected for the upcoming year based upon experience and current economic conditions. Total resources to support the proposed budget consist of the projected carry over, or funds remaining at the end of the current fiscal year, plus projected revenues for next year.

Expenditures must be projected for the next year for each budget activity. Funding, or appropriations, must be adequate to support those services and programs approved by the governing body. In addition, all prior commitments made by the governing body must be addressed and included in the proposed budget.

In summary, to “balance”, projected resources (revenues) must equal or exceed recommended expenditures and allow for a carryover to support the following year’s budget. This balancing can be accomplished by increasing revenue, decreasing expenditures, or a combination thereof. *The proposed FY 2014-15 Preliminary Budget has been balanced by significantly reducing operating expenditures and assuming additional revenue generated by utility rate increases.* It should be noted that the budget can be balanced

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without utility rate increases; however, \$100,000.00 would have to be deleted from the Infrastructure Improvement Fund.

Revenue projected for next year is stagnant. Therefore, in spite of reduction in the operating budget, additional revenues are required to balance the budget. Increases are recommended for water and sewer rates to generate \$131,259 and \$72,042 for solid waste. If the Commission chooses to not raise utility rates, appropriations must be reduced a corresponding amount.

There are three major funds operated by the City of Sallisaw: General Fund; Sallisaw Municipal Authority; and, Capital Improvements Fund.

- I. **General Fund** – The General Fund pays for the operation of all governmental and proprietary services. It is the largest, most active fund. Expenses for proprietary services of water, sanitary sewer, sanitation collection, landfill and electric made by the General Fund on behalf of the Municipal Authority are reimbursed to the General Fund via budgeted transfers for the Authority. Governmental services produce no revenue and are funded by sales tax (1¢), gross receipt taxes, fines, permits, registrations and miscellaneous revenues. Because the revenue is inadequate to cover the cost of these governmental operations, (police, fire, streets, parks, etc.) proprietary revenue must be used to supplement governmental operations.

Total General Fund request for FY 2014-15 is \$16,709,235.; an increase of \$977,109 or 6.21%.

- A. **Revenue** – Total General Fund revenue projected for FY 2014-15 is \$16,709,235. Primary sources of revenue are: Tax, \$5,536,000 and contribution from the Sallisaw Municipal Authority (SMA), \$8,797,721. In addition, revenue is projected from Gross Receipt Taxes, Municipal Court, permits and licenses, and miscellaneous other. A Balance Forward of \$240,664 is also included as projected revenue.

It is projected that sales tax will generate \$5,136,000 next fiscal year. The current tax rate for Sallisaw is 9.917%. Of this amount, 4% goes to the City of Sallisaw, 4.5% to the State of Oklahoma and 1.417% to Sequoyah County. The tax is collected by the Oklahoma Tax Commission, and then remitted to the City on a monthly basis. Upon receipt, the tax proceeds are deposited into the General Fund. Then, 100% of the tax is transferred to the SMA to cover utility bond requirements. SMA then divides the 4% sales tax as follows:

- 1% - General Fund
- .5% - Water Improvements
- .5% - Hospital Authority
- .5% - Capital Improvement
- 1% - SMA, retained
- .5% - SMA, Sports Complex Bonds Srs. 2013

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On June 11, 2013, voters approved an additional .5% sales tax to fund Phase I of the Sports Complex. Construction is anticipated to start May 12, 2014.

B. Appropriations - Total request for the General Fund is \$16,709,235, an increase of \$977,109 from FY 2013-14. Of this amount, \$10,737,930 is to fund proprietary and non-proprietary departments. A total of \$5,971,305 is for contingency, sundry and transfers out.

Total General Fund contingency is \$280,805. This amount includes \$115,000 for a Cost of Living Adjustment (COLA) for employees. Funds for merit increases are included as provided for in the City's Pay Plan. Merit increases represent an approximate 4% increase for each employee. In the last five (5) years, employees have received a total of 3% COLA.

Some of the major items included in the General Fund are:

| | |
|----------------------------|-------------|
| Salaries & Benefits | \$7,195,315 |
| Fuel & Oil | \$ 492,800 |
| Chemicals | \$ 259,450 |
| Equipment & Vehicle Maint. | \$ 395,500 |
| Insurance, Various | \$ 297,025 |
| Contingency | \$ 276,834 |
| Transfers Out | \$5,592,000 |
| Tree Trimming | \$ 115,000 |

II. Municipal Authority – The Sallisaw Municipal Authority (SMA) operates the water, sanitary sewer, sanitation collection, landfill, telecommunications and electric systems. Funds of the Authority are used to pay for debt service, to support the General Fund, to support the Capital Improvement Fund and pay other costs associated with operation of proprietary services.

Total request for FY 2014-15 is \$24,018,804. This is an increase of \$1,268,358 from FY 2013-14.

A. Revenue – Total SMA revenue projected for FY 2014-15 is \$24,018,804. Primary sources of revenue are as follows: Sales and Use Tax \$5,341,400, Electricity \$10,402,899, Sanitation/Landfill \$2,226,000, Water/Sewer \$2,578,000 and Telecommunications \$2,533,600. In addition, a Balance Forward of \$643,181 is included as projected revenue.

Included as part of the SMA budget, but shown separately is the Sallisaw Water Project Fund. Total revenue for next year is projected to be \$1,886,773. Of this total \$642,000 is from the dedicated ½ cent sales tax, \$1,190,000 transfer from SMA, a Balance Forward of \$54,773.

Another item shown separately in the SMA budget is the Infrastructure Improvement Fund. Total budget is \$364,989, with \$290,000 appropriated for landfill improvements.

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B. Appropriations – Total budget request for SMA to include the Water Project Fund and Infrastructure Improvement Fund is \$26,270,556.

Significant expenses for SMA are as follows:

| | |
|--------------------------------------|-------------|
| Transfer to General Fund | \$8,797,721 |
| Sales Tax to General Fund | \$1,284,000 |
| Sales Tax to Capital Improvement | \$ 642,000 |
| Sales Tax to Hospital | \$ 642,000 |
| Sales Tax to Water Improvements | \$ 642,000 |
| Debt Service & Interest, Series 2009 | \$ 670,105 |
| Purchase of electric power | \$7,100,000 |
| Use Tax Transfer to General Fund | \$ 200,000 |
| Video Programming | \$ 775,000 |
| Telephone Revenue Sharing/Fees | \$ 365,000 |
| Contingency | \$ 99,846 |
| Debt Service Series 2013 & OWRB | \$1,864,019 |

III. Capital Improvement Fund – Total request for the Capital Improvement Fund for FY 2014-15 is \$1,468,299. This represents an increase of \$76,060.

Capital Improvements includes infrastructure improvements such as streets, water lines and sewer lines and major equipment purchases and lease purchases, such as vehicles, fire apparatus, heavy equipment, etc. Capital Improvements for the City are normally funded by a .5% sales tax, which generates approximately \$642,000 per year, and from the SMA. Normally there is also a Balance Forward, which supports the Capital Improvements budget. This year’s Capital Improvement Fund is supported by these three (3) sources.

A. Revenue - Total Capital Improvements revenue is projected to be \$1,468,299. Primary sources of revenue are as follows: Sales tax transfer from SMA \$642,000; Balance Forward \$709,164, and transfer from SMA, \$100,000.

B. Appropriations – The FY 2014-15 budget request is \$1,468,299.

Significant items included in Capital Improvements are:

| | |
|--|------------|
| Existing Lease Purchase Agreements | \$ 460,132 |
| Reserve for Future Capital Outlay | \$ 152,000 |
| Contingency | \$ 297,047 |
| Sports Complex Equipment | \$ 75,000 |
| Police Vehicles (New LP and equipment) | \$ 68,000 |
| Roof Replacement | \$ 53,000 |
| Equipment for the Street Department | \$ 128,100 |

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| | |
|--|-----------|
| Small Bucket Truck for Electric Dept. (New LP) | \$ 38,000 |
| Grass Fire Unit | \$ 69,000 |

Individual items, listed by department, are shown in the Capital Improvements Fund budget.

Please note that funds are included in the proposed budget, for a Street Overlay Program, but not in the Capital Improvements Budget. Funds in the amount of \$250,000 are included in the Street and Alley Special Fund. Additional grant funds have been requested for the overlay program.

ADDITIONAL COMMENTARY:

Personal Services – The total request for FY 2014-15 for Salaries and Benefits is \$7,195,315, an increase of \$252,624. The City currently has 123 full time employees. The proposed budget provides for 123 employees. The City Manager will discuss the addition of two (2) additional employees during review of the preliminary budget. The City should consider a full-time employee at the new sports complex and proposed animal shelter.

As stated earlier, funds are included for a cost of living adjustment (COLA) of 2% for employees. Funds are also included for merit increases for employees. City employees have received a total of 3% COLA in the last five years (FY 2012).

The City offers health, dental, vision and life insurance benefits through Blue Cross Blue Shield of Oklahoma, Dearborn National and VSP. Prior to fiscal year 2010-11, health insurance was provided by the Oklahoma Municipal Assurance Group (OMAG). Currently the City pays 100% of the premium for employees and 75% of the premium for dependents. We are projecting the City's annual cost for the 2014-15 fiscal year, per policy, to be: \$5,000 single; \$7,490 Employee & Child(ren); \$9,160 Employee & Spouse; and, \$11,575 Family. Budget for this item for FY 2014-15 is \$947,057, an increase of \$2,869.

The City participates in three (3) retirement systems:

Oklahoma Municipal Retirement Fund - OMRF is a defined benefit retirement plan that covers all regular, full-time employees not covered by other plans. This plan operates as a trust and is maintained by OMRF. All regular, full-time City employees not covered by other plans are required to participate. Benefits of this plan vest after ten years of service. Currently, plan members are required to contribute 7% of their annual compensation, while the City contributes 17.57%. Proposed budget for FY 2014-15 is \$614,541, an increase of \$5,934.

Oklahoma State Police Pension and Retirement System (OPPRS) - Eligible police officers of the City of Sallisaw are required to participate in the OPPRS. Plan members are required to contribute 8% of their annual compensation, while the City contributes 13%. The contribution requirements of plan members and the City are established and may be amended by the State Legislature. Proposed budget for FY 2014-15 is \$116,640.

Oklahoma State Firefighters' Pension and Retirement System (OFPRS) - Eligible firefighters of the City of Sallisaw are required to participate in the OFPRS. Plan members are required to contribute 8% of their annual compensation, while the City contributes 14%. The contribution requirements of plan members and the City are established and may be amended by the State Legislature. Proposed budget for FY 2014-15 is \$33,578.

Total budget for retirement contributions for all employees, FY 2014-15, is \$764,759, an increase of \$14,231 compared to FY 2013-14.

Water System Improvements – Acquisition of additional water continues to be one of the most important issues facing the City. The growth and prosperity of Sallisaw depends on an adequate supply of water, adequate treatment capacity and an effective distribution system.

The City Commission has taken decisive action and committed substantial funds to address this critical issue. Construction of a new raw water intake structure and pumping station at Brushy Lake, construction of a new 6mgd water treatment plant and construction of a new 24" raw water transmission and 1.5 million gallon clear well have been completed within the last six years.

In the summer of 2006, it was necessary to mandate water restrictions due to the persistent drought and low level of Brushy Lake. At that time, the City's engineer calculated that the City was 45 days from running out of water in Brushy Lake; the City's lone water supply source. It has become very clear, that the City must give high priority to obtaining an additional water source.

Approximately five years ago, Hawkins-Weir Engineering completed a Study and Report to identify feasible alternatives for securing additional water. The report recommends construction of a new water reservoir at an estimated cost of \$25 million. Due to lower water consumption, their study was updated last year. The estimate for building an additional reservoir is now \$18 million. Before proceeding, however, the city also examined the possibility of working with the Natural Resources Conservation Service (NRCS) to determine if additional municipal storage could be gained at existing watershed structures. After an exhaustive engineering study, it was determined that this option was not cost-effective or feasible. At this time, there are two options being considered:

- Construction of a new reservoir to address 50 year need. Estimated cost, \$18,000,000.
- Purchase of treated water from the Sequoyah County Water Association. Within the next few years, the Association will construct a 24 inch transmission line from Lake Tenkiller to Sallisaw. The Association will consider a contract with the City for purchase of treated water on an as needed basis. This could adequately address the City's need for additional water without a large capital outlay for construction.

Staff and the City Commission will continue to examine these options. *A decision on how to secure additional water supply should be made within the next two (2) years.*

Sports Complex

June 11, 2013 voters approved a ½ cent sales tax to construct Phase I of the Sports Complex. Construction is planned to begin May 12, 2014. The City Commission will be asked to award certain alternate bids to finalize construction of the complex.

Electric Utility – The sale of electricity continues to generate significant revenues for the Sallisaw Municipal Authority (SMA). This revenue supports various other City operations. Electricity generates \$10,802,899 in revenue, which represents 44.24% of all SMA revenue. Cost to purchase wholesale power from GRDA is projected to be \$7,100,000 for FY 2014-15.

The amount of \$115,000 is included in the proposed budget for tree trimming. This will provide sufficient funds to trim trees in one-half (1/2) of the City.

Telecommunications – The City’s telecommunications utility, or DiamondNet, continues to grow. Our customer base remains stable. At the present time there are approximately 2,020 customers. Revenue next year is projected to be \$2,533,600. General Fund budget for 2014-15 is \$576,353; SMA budget is \$1,519,000, with \$775,000 of that amount for purchase of video programming.

The total operating budget (less debt service) for Telecommunications is \$2,186,853. Total revenue next year is projected to exceed this amount by \$458,480. This compares to a deficit of \$219,855 seven (7) years ago. We continue to look at ways to reduce expenditures, and anticipate that Telecommunications will break even, or generate a “profit” during the next several months, even when debt service is considered. Significant savings will be realized this year due to a very competitive price negotiated for internet backbone and a change in telephone providers.

The DiamondNet project reflects the progressive spirit of the City’s leadership. It took vision and confidence to embark on such a monumental task. This vision is now paying dividends. Not only do the citizens of Sallisaw have the most advanced telecommunications technology in the world, they own/operate a new utility which represents a reliable source of revenue for years to come. It is anticipated that DiamondNet will soon generate excess revenue that can support operations of other City programs, similar to the way the Electric Utility now does. In addition, DiamondNet significantly enhances the community’s economic development efforts.

Debt Service – Over a period of years, the City of Sallisaw, the Sallisaw Municipal Authority, and the Sallisaw Economic Authority have borrowed funds for various capital improvement projects and acquisition of vehicles and equipment. Some debt is short-term such as the lease purchase of a dump truck; other debt is long term (30 years) such as funds to build the new water treatment plant.

Currently, the City/SMA/SEA has debt issued in the amount of \$40,050,224. Our yearly debt service is \$2,835,810. Some of this debt will be paid off as early as November 2014. The SMA Bonds, Series 2005, Phase I and II Water Improvements will not be paid off until 2035. The OWRB loan 2010 will not be paid off until February 2030.

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Additional debt of \$5,256,423 was incurred four (4) years ago to construct a new 24 inch raw water transmission line and a 1.5 MGD clear well. Funds were obtained through a DWSRF loan from the Oklahoma Water Resources Board (OWRB). Debt service for FY 2014-15 will be \$350,114.

As noted, our indebtedness now exceeds \$40 million, requiring annual debt service of \$2.8 million. Much of this is long-term debt will not be paid off for 17-30 years. *Due to this debt, we have very little flexibility when considering options to fund additional capital projects.* In addition to the existing debt, we currently have a high tax rate of 9.917%. The ½ cent tax for the Sports Complex will be tied up for approximately 8-9 years. It will be a challenge for the City to finance future major Capital Improvement projects. The only viable option available may be the utility bill. Staff will continue to seek grants and other Federal/State funds.

SUMMATION

The fiscal condition of the City weakened during the last few years, but recovered somewhat last year and during the current fiscal year. In spite of recession, funds continue to be invested in the City's infrastructure on an annual basis. Recent improvements in the City's infrastructure, especially the water system, have resulted in indebtedness. High dollar amounts required for payment of debt service have made it difficult to finance other city operations and programs, without additional revenue. This commitment of funds, on a recurring basis, has paid dividends in that the City's infrastructure is in fairly good condition and not prematurely deteriorating. In addition, the City/SMA has completed many major capital improvement projects over the last few years. *The City needs to identify and prioritize other capital improvement projects and identify funding options to address.* **This should be considered a high priority task for the Commission and City staff so that capital projects and funding can be identified.** City staff will discuss this during review of this proposed budget.

A Reserve Fund was established for the first time in the FY 05-06 Budget. Balance in the fund is \$939,544. It is essential that the City have an adequate reserve fund in order to respond to unforeseen emergencies. This fund must not be considered part of the operating budget, and not be utilized as contingency, like money included in each of the major funds. The proposed budget adds no funds to the Reserve Fund. The current reserve represents approximately 6% of the General Fund budget. The Reserve Fund should be increased each year, until the city has at least a 10-15% operating reserve.

As stated, our fiscal condition deteriorated recently, but has improved slightly during the current fiscal year. High debt service requirements make it difficult to fund all other City programs. Costs continue to escalate, sales tax collections are static, and revenue for certain utilities is stagnant. It is imperative that we increase tonnage received at the City landfill. Significant decreases in landfill revenue have had a severe impact on this year's proposed budget. The landfill must be able to provide funding for future capital improvements at the site. We will continue cutting expenditures where possible; we will continue to aggressively seek grants and federal/state funding. We will continue to actively seek new industry and business, creating good jobs for our citizens and stimulating our economy. Finally, we need to be "good stewards" of our citizens' resources, insuring that they are getting superior services and programs for their tax dollars.

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This budget is submitted with my sincere appreciation to Assistant City Manager, Keith Skelton and Chief Accountant, Robin Haggard. I also want to thank each department director for their input and assistance.

As always, I welcome input from the governing body and citizens to assure that the adopted budget meets the needs of the community and is fiscally responsible. I look forward to reviewing the budget with you beginning May 19th.

Respectfully Submitted,



Bill Baker
City Manager

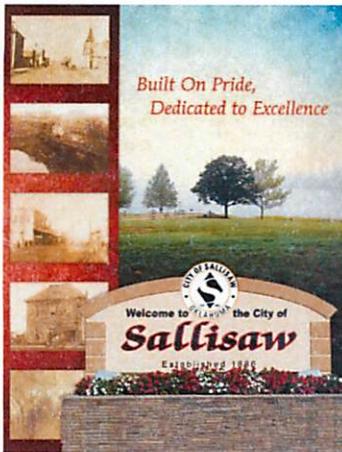
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Attachment: FY 2014-15 Preliminary Budget

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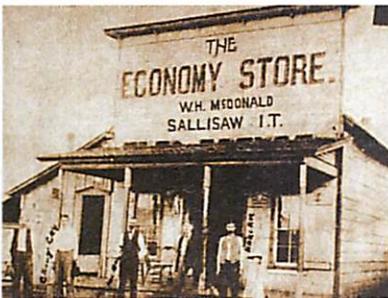
Community Information

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WELCOME TO SALLISAW! The county seat of Sequoyah County, Sallisaw is situated at the junction of State Highways 64 and 59 twenty miles west of the Arkansas border on Interstate 40. Sallisaw was given its name by French traders and derives from the French *salaison*, which means "salt meat" or "salt provisions." English naturalist Thomas Nuttall may have been the first to record the name "Salaiseau" in the journal of his 1819 travels in the area, then part of Arkansas. The city, elevation 531 feet, is in hilly country that reduces to sticky bottoms southward to the Arkansas River and Robert S. Kerr Lake. Close geographic features include Wildhorse Mountain to the south, Badger Mountain to the northwest and Lone Pine Mountain to the northeast.

The organized settlement now known as Sallisaw can be traced to 1886 when Argyle Quesenbury, one of the first white men to settle in the vicinity, and Will Watie Wheeler, collateral descendent of Cherokee Confederate leader Stand Watie, laid out lots for a town one-half mile square. The mostly Cherokee town was not incorporated until 1898 when William E. Whitsett, Jr., was elected mayor.

The railroad came to Sallisaw when the Kansas and Arkansas Valley Railway laid track west from Van Buren, Arkansas, in 1888. In 1895 the Kansas City, Pittsburg and Gulf Railroad constructed a north-south line through the region. Town builder Wheeler established several businesses in Sallisaw in the 1880s and 1890s, including a cotton gin, saw mill, grist mill, lumberyard, and, in 1896, the Coffin Shop, which evolved into Wheeler Funeral Home. The mortuary continued operation into the twenty-first century.



Other early business leaders included William Henry McDonald, who operated the Economy Store and McDonald Mercantile Company in the 1890s and later ran a bank; Mr. and Mrs. C. F. Ivey, who established a long-standing drug store (she also owned hotels); Henry and Arch Matthews, who established Matthews Brothers, a grocery, in 1898; and W. D. Mayo and E. M. Pointer, who founded Mayo and Company, a mercantile and farm implement business. Wheeler Mayo, son of W. D., and Wheeler's wife, Florence, in 1932 founded the *Sequoyah County Times*, which remains in the Mayo family today.



In 1900 the population stood at 965. It steadily increased, reaching 2,255 in 1920. Sallisaw's economy largely rose and fell with cotton in the early years. However, changes in agricultural practices in the 1930s, not the drought that plagued most of the rest of Oklahoma that decade, caused a population drop and a shift to other forms of commerce. Lumber from hardwood and pine forests, oil, but mostly natural gas and coal were mainstays of the economy. In 1930 Sallisaw had 1,785 residents. By the early 1930s they supported seven auto-related businesses, a bakery, two blacksmiths, a bottler, four gins, several mills, and two printing companies. Nevertheless, the city declined, as all did during the Great Depression.

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Sallisaw has the rare distinction of being more widely known for a work of literature. This was John Steinbeck's renowned 1939 novel *The Grapes of Wrath*, which told the Depression-era Dust Bowl migration of the fictional Joad family from Sallisaw to California.

From the same era, Sallisaw is known for a real-life character that became the stuff of legend and literature: the gangster Charles Arthur "Pretty Boy" Floyd, who spent his early years around nearby Hanson in the 1910s and is buried in Akins, eight miles northeast. An estimated twenty to forty thousand people attended the outlaw's funeral in Sallisaw on October 28, 1934. His brother, E. W., was Sequoyah County sheriff from 1948 to his death in 1970. "Pretty Boy" Floyd was the most celebrated, but not the only outlaw with connections to the vicinity.



Sallisaw's most widely known and lasting fixture of the community is Blue Ribbon Downs, the horse-racing track started when cowboy Bill Hedge bought 102 acres just west of the city in 1960. The track, drawing on local heritage steeped in the cattle and horse business, soon became known as a proving ground and gained recognition from the American Quarter Horse Association in 1963. Efforts to legalize gambling on racing finally succeeded in 1982 when Oklahoma voters approved pari-mutuel betting. The first pari-mutuel race at Blue Ribbon Downs occurred on August 30, 1984.



The advent of legal gambling at the track caused a boom in construction with motels, restaurants, and other businesses flocking near the track. Over time, as the popularity of gambling on horse racing waned, the track struggled financially. Today the track facility is owned by the Cherokee Nation.

Today Sallisaw has an estimated population of 8,659. Major employers of the city include the Sallisaw Public School System, City of Sallisaw, People Incorporated, Sequoyah Memorial Hospital, SLW Industries, and Wal-Mart. Agriculture and horse ranching also remain a strong component of its economy.



Sallisaw remains a very progressive community, willing to do many things that benefit the community. An example of this is the City of Sallisaw's willingness to invest over \$7 million in a Fiber to the Premise telecommunications network that provides cable television, Internet and telephone services. This project, known as DiamondNet, was launched in 2005 and the first fiber project owned by a municipality in Oklahoma. It continues to grow today.

From 2007 to 2011, the city invested over \$27 million in water infrastructure; constructing a new water treatment facility capable of treating 6 million gallons of water per day, a new 24-inch water transmission line from Brushy Lake to the new treatment plant and a new 1.5 million gallon clearwell.

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Sallisaw is also home to two upper level education campuses; Carl Albert State College and the Indian Capital Technology Center maintain active campuses in Sallisaw. Two major health facilities also operate in Sallisaw; Sequoyah Memorial Hospital and Cherokee Nation Health Clinic.

Demographic Information

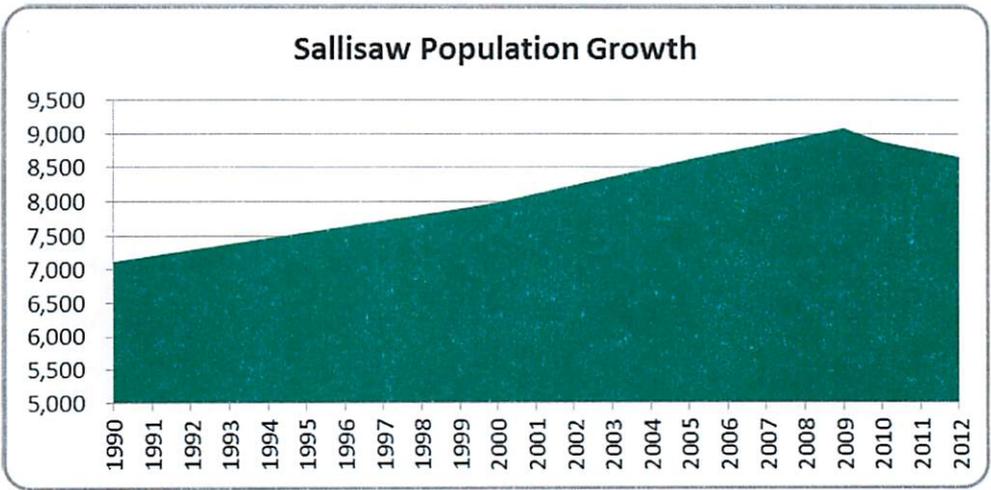
| | Apr-2012 | Apr-2013 | Apr-2014 | |
|--|-----------|-----------|-----------|--|
| Population Data | | | | |
| Total Population (U.S. Census 2010) | 9,198 | 8,880 | 8,659 | |
| Number of citizens in labor force | 3,443 | 3,443 | 4,881 | |
| Total Male Population | 4,457 | 4,287 | 4,243 | |
| Total Female Population | 4,741 | 4,593 | 4,416 | |
| Median Age | 36.2 | 36.0 | 36.0 | |
| Total Population over Eighteen (18) years old | 6,826 | 6,582 | 6,416 | |
| Per Capita Income (dollars) | \$ 16,786 | \$ 16,892 | \$ 24,046 | |
| Median Earnings | \$ 31,651 | \$ 32,665 | \$ 29,524 | |
| Percent of families below poverty level | 18.5% | 17.1% | 17.3% | |
| Percent of individuals below poverty level | 23.3% | 18.2% | 18.9% | |
| Education | | | | |
| Number of students enrolled in public elementary schools | 1,010 | 1,071 | 1,010 | |
| Number of students enrolled in public middle schools | 435 | 453 | 424 | |
| Number of students enrolled in public high schools | 651 | 645 | 620 | |
| Total Enrollment Sallisaw Public Schools | 2,096 | 2,169 | 2,054 | |
| Total enrollment at Carl Albert State College | 1,546 | 1,541 | 1,470 | |
| Total enrollment at Indian Capital Technology Center | 968 | 968 | 755 | |
| City Facilities and Services | | | | |
| Number of community centers | 1 | 1 | 1 | |
| Number of parks | 6 | 6 | 6 | |
| Number of lighted tennis courts | 2 | 2 | 2 | |
| Number of public pools | 1 | 1 | 1 | |
| Number of public golf courses | 1 | 1 | 1 | |
| Number of police stations | 1 | 1 | 1 | |
| Number of fire stations | 2 | 2 | 2 | |
| Top Employers in Sallisaw | | | | |
| People Inc. | 400 | 400 | 400 | |
| Healthcare Innovations | 400 | 400 | 400 | |
| Wal-Mart | 300 | 300 | 300 | |
| Cherokee Nation | 300 | 300 | 300 | |
| Sequoyah Memorial Hospital | 264 | 264 | 264 | |
| Sallisaw School System | 227 | 227 | 227 | |
| City of Sallisaw | 120 | 120 | 123 | |
| Peter's Agency | 100 | 100 | 100 | |
| SLW Automotive, Inc. | 100 | 100 | 170 | |
| Cellofoam North America | 70 | 70 | 85 | |

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Sallisaw Population Growth

U.S. Census & Estimated

| Year | Population | Source | | |
|-------------|-------------------|----------------------------|-----------------------|----------------------------|
| 1990 | 7,122 | US Census Bureau | | |
| 1991 | 7,208 | Estimated | | |
| 1992 | 7,294 | Estimated | | |
| 1993 | 7,380 | Estimated | | |
| 1994 | 7,466 | Estimated | | |
| 1995 | 7,552 | Estimated | | |
| 1996 | 7,638 | Estimated | | |
| 1997 | 7,724 | Estimated | | |
| 1998 | 7,810 | Estimated | | |
| 1999 | 7,896 | Estimated | | |
| | | | 10 Year Difference | 10 Yr. Avg. Increase |
| 2000 | 7,989 | US Census Bureau | 867 | 86.70 |
| 2001 | 8,115 | Estimated | | |
| 2002 | 8,241 | Estimated | | |
| 2003 | 8,367 | Estimated | | |
| 2004 | 8,493 | Estimated | | |
| 2005 | 8,621 | US Census Bureau Estimated | | |
| 2006 | 8,736 | Estimated | | |
| 2007 | 8,851 | Estimated | | |
| 2008 | 8,966 | Estimated | | |
| 2009 | 9,081 | Estimated | | |
| | | | 10 Year Difference | 10 Yr. Avg. Increase |
| 2010 | 8,880 | US Census Bureau | 891 | 89.10 |
| 2011 | 8,770 | Estimated | | |
| 2012 | 8,659 | Estimated (U.S. Census) | | |



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Government Information

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Mission Statement

"The mission of the City of Sallisaw is to provide superior municipal services to all residents of the City in the most efficient, cost-effective manner possible, and to promote growth and development of the community to enhance the quality of life for all citizens."

Form of Government

The City of Sallisaw operates under a city charter and has a Council/City Manager form of government. Under this type of government, the Board of City Commissioners (the council) act as the legislative body and is responsible for setting policy, approving annual budgets, and enacting city ordinances. The City Manager serves at the pleasure of the Council and is responsible for the overall daily operation of the city. The City Manager implements all policies and plans adopted by the City Council.

The Sallisaw Board of City Commissioners is made up of five members. Four members are elected from their respective wards in which they live. The fifth member, the Mayor, is elected at large by all the city wards. Each member serves a three-year term. In addition to being Commissioners for the City of Sallisaw, the council members also serve as Trustees for the Sallisaw Municipal Authority (SMA), Sallisaw Library Authority (SLA), Sallisaw Economic Authority (SEA) and the Sallisaw Industrial Finance Authority (SIFA).

The City of Sallisaw also elects the position of Chief of Police. This position serves a term of three years.

City of Sallisaw Elected Officials as of May 1, 2014

Mayor Julia Ferguson
Commissioner Ronnie Lowe, Ward 1
Commissioner Roena "Ro" Poindexter, Ward 2
Commissioner Julian "Poncho" Mendiola, Ward 3
Commissioner Vicki Sawney, Ward 4
Chief of Police Terry Franklin

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City of Sallisaw Management Staff

*The achievements of an organization are the results of a combined effort of each individual.
--Vince Lombardi*

| | |
|---|------------------------|
| City Manager | Bill Baker |
| Assistant City Manager/Finance Director | Keith Skelton |
| City Clerk/Treasurer/Human Resources | Dianna Davis |
| City Attorney | John Robert Montgomery |
| Municipal Judge | John T. Cripps |
| Building Development | Keith Miller |
| Customer Service | Susie Taylor |
| Electric | Blakely Smith |
| Police Chief (Elected) | Terry Franklin |
| Fire Chief | Anthony Armstrong |
| Fleet Management | Don Riggs |
| Landfill / Sanitation Services | Jamie Phillips |
| Parks / Pool / Airport / Cemetery | Lee Risley |
| Sewer/Water Treatment Services | Paul Richards |
| Street Department | Sam Randolph |
| Telecommunications | Danny Keith |
| Information Services | Michael Randolph |
| Water/Sewer Department | Ted Capps |
| Stanley Tubbs Memorial Library | Bethia Owens |

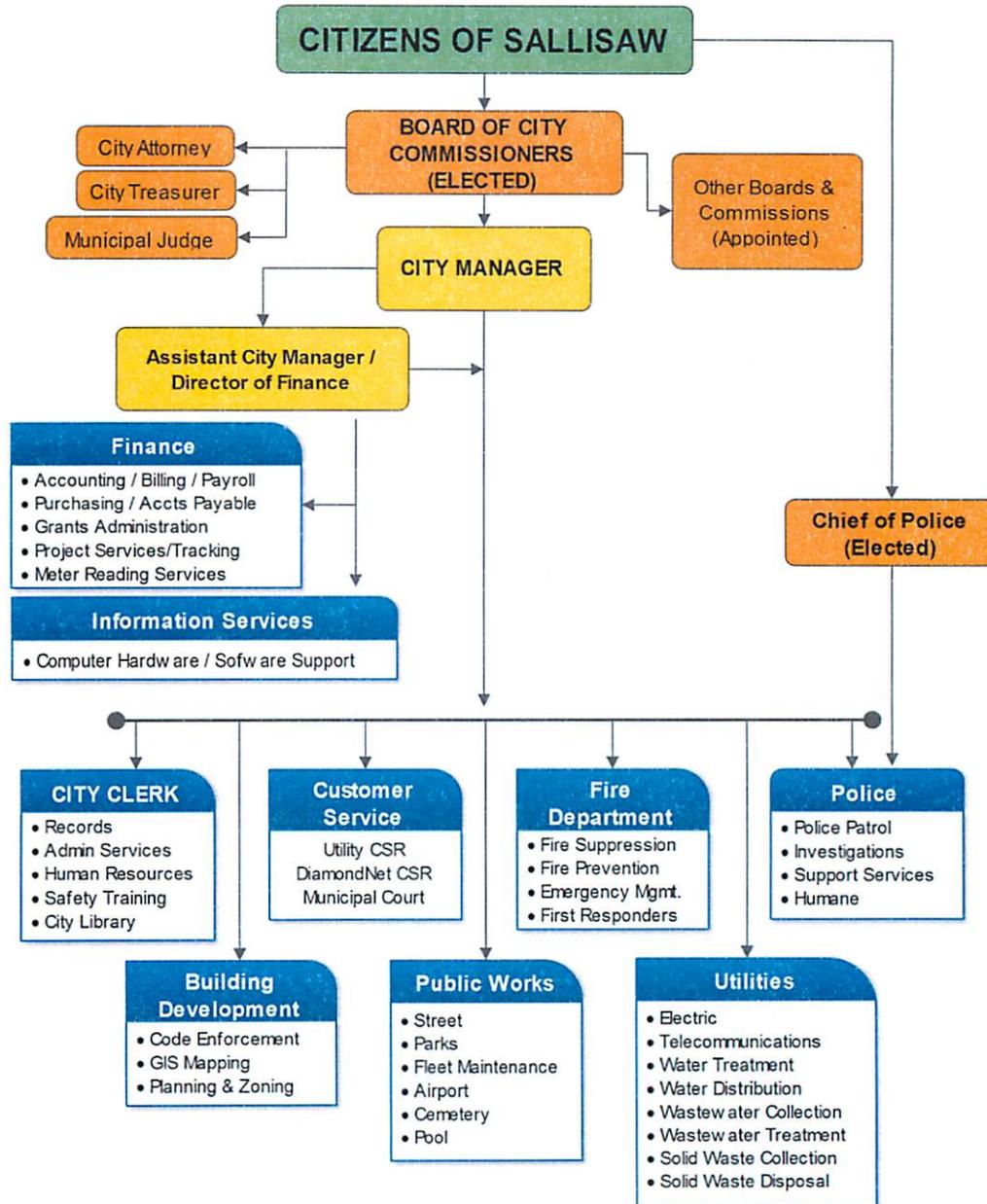
Self-Control
 Excellence
 Responsibility
 Courteous
 Honesty
 Respect

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City of Sallisaw Organizational Chart

City of Sallisaw Organizational Chart

February 1, 2014



City Services

Electric

The City of Sallisaw is one of over 2,000 Public Power communities in the United States and one of 63 in the State of Oklahoma. In Sallisaw, electrical power is purchased from the Grand River Dam Authority and is transmitted over a 13,200/7,200 voltage system consisting of three sub-stations and approximately 100 miles of distribution lines. Approximately 85% of the distribution system is overhead. The system currently provides electricity to approximately 4,200 meters within the City's service territory.

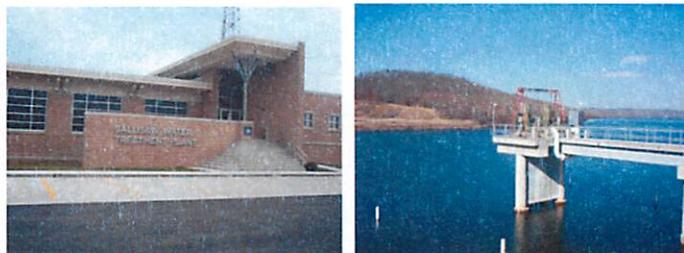


Water Treatment and Distribution

The City of Sallisaw obtains raw water from Brushy Creek Lake located approximately six miles north of Sallisaw. The 3,000 acre lake was constructed in 1963 by the USDA Soil Conservation Service for flood control and a municipal water supply for Sallisaw. The total drainage area above the lake is 13,256 acres. Water is pumped to the Sallisaw treatment facilities via two transmission lines, a 16-inch transmission line approximately six miles in length and a new 24" transmission line built in 2011. The City maintains approximately 120 miles of water distribution lines.

In December 2007, a new 6 million gallon per day water treatment plant was brought online, retiring two older plants. The new plant was constructed by BRB Construction Company, Topeka, Kansas, at a cost of \$17.5 million. Also included in the project was construction of a new intake structure and pumping station on Brushy Lake. Funding for these projects was provided with proceeds from the Series 2005 bond issue.

In March 2010, the Sallisaw Municipal Authority obtained a \$5,360,000 DWSRF loan through the Oklahoma Water Resources Board. This provided funding to construct the new 24" raw water transmission line from Brushy Lake to Sallisaw; and a new 1.5 million gallon clear well at the water treatment plant facility. These projects were completed in April 2011.



*Built on Pride, Dedicated to Excellence*Wastewater Collection and Treatment System

Operating 24 hours per day, the Sallisaw Wastewater Treatment Plant treats collected wastewater by an activated sludge process. The plant is capable of treating 3.25 million gallons of wastewater daily. The facility consists of an oxidation ditch, two aeration basins and three final clarifiers. The sludge from this process is then wasted by using a dewatering box or applied to areas of land in a liquid form. The City maintains approximately 69 miles of wastewater collection lines.

Municipal Solid Waste Collection and Landfill Facility

The City provides a variety of solid waste collection services to the community including weekly residential trash pickup, commercial dumpster and roll off container services. In addition, the City operates a regional landfill consisting of 122 permitted acres. Eight cells with a total capacity of 4,322,902 cubic yards are currently available to accept waste or be constructed. Of these eight cells, seven have been constructed and are currently open providing 3,424,440 cubic yards of waste storage. The area currently designed for the first 8 cells consists of 42.92 acres.

Public Safety

- Police Department. The City of Sallisaw provides law enforcement services with a 23 member police department. The department has an elected Police Chief and is committed to providing a modern police department enforcing all the laws and ordinances of the State of Oklahoma and the City of Sallisaw.
- Fire Department. The Sallisaw Fire Department is a 20 member volunteer force that dates back to 1888. The department also employs two full time firefighters that perform routine daily duties and maintains the equipment. The Fire Department is committed to protecting all lives and property in the community.



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Parks and Recreation

The City of Sallisaw operates numerous parks in the community. The Parks personnel strive to maintain all park areas in a clean and inviting manner allowing visitors to enjoy the outdoors. Brushy Lake Park north of Sallisaw on State Highway 17 offers RV and camping sites, picnic shelters, fishing docks and a boat ramp as well as a relaxing atmosphere on Brushy Lake.



Sallisaw Municipal Airport

The Sallisaw Municipal Airport is open 24 hours per day 7 days per week. It is situated at 527 ft. elevation and has the FAA Identifier of JSV. The airport maintains a 4,006 x 75 ft. asphalt runway. The City contracts with a Fixed Base Operator (FBO) for daily operations at the airport.



*Built on Pride, Dedicated to Excellence*Telecommunications

DiamondNet is a state-of-the-art fiber optic system that brings high quality telecommunications services to the community of Sallisaw. It offers cable television, High-speed Internet, and telephone services. DiamondNet was launched in April of 2005, offering its services to 100 initial customers. Today it serves over 2,000 subscribers and generates revenue in excess of \$2.3 million.

Stanley Tubbs Memorial Library

The Stanley Tubbs Memorial Library is part of the Eastern Oklahoma District Library System. The library is located in a renovated railroad depot originally built in 1912 by the Iron Mountain Railroad. Sallisaw civic leader Stanley Tubbs led a highly successful fund raising effort to remodel the building into a library. After his death, the library was named in his honor. The grounds of the library are routinely the centerpiece to many events in Sallisaw.



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Budget & Financial Information

Budget Preparation

The City of Sallisaw's fiscal year runs from July 1 to June 30 each year. The City prepares an annual budget based on the Oklahoma Municipal Budget Act (11 Q.S., S.17-201 - 17-216). The budget is based on established funds and departments of the City. The Chief Executive Officer of the City must present a budget to the Governing Body at least 30 days prior to the beginning of the next fiscal year. A public hearing on the proposed budget must be held at least fifteen (15) days prior to the beginning of the budget year. The budget must then be approved at least seven days prior to the beginning of the budget year.

During the budget process, the Finance Department receives input and budget requests from all department supervisors. The Finance Department compiles all the requests and calculates current and proposed revenues and expenditures based on existing financial data. This information is then reported to the City Manager, who then reviews all the data with each department supervisor and the Finance Department. A final budget document is then prepared and submitted to the Board of City Commissioners for review and final approval.

Fiscal Year 2015 Budget Calendar

| <i>TARGET DATE</i> | <i>ACTIVITY</i> |
|--------------------|---|
| March 14, 2014 | FY 2015 budget packets to department supervisors |
| April 7 | Department packets returned to Finance |
| April 15-18 | Department review with Finance and City Manager |
| April 21 | Deadline for all budget requests |
| April 22 | Revenue estimates due, update expense estimates for March |
| April 22-30 | Finance review all budget items with City Manager |
| May 1 | City Manager transmittal letter due |
| May 5 | Preliminary budget submitted to city council |
| May 19, 20 | Budget meetings with city council. Budget must be submitted to council at least 30-days prior to start of new fiscal year. |
| May 28 | Notice of public hearing submitted for publication |
| May 30 | Publish public hearing notice. Must be published a minimum of five days before the public hearing. |
| June 9 | Public hearing on budget, adopt budget. After public hearing, council is required to adopt budget at least seven days prior to beginning of fiscal year. |
| June 30 | Deadline for filing or mailing budget to State Auditor's office. Any taxpayer may file protests against any alleged illegality in the budget within 15 days after filing of budget with State Auditor & Inspector's Office. |

General Fund

The General Fund accounts for all revenues and expenditures not accounted for in other designated funds. All city functions are funded through the General Fund unless it is required to be funded elsewhere. The General Fund provides funding for governmental functions, such as administration, public safety (Police and Fire Services), street maintenance, parks and recreation and airport operations. In addition, the General Fund also handles the daily operations expenditures of the utility departments. The main sources of revenue for the General Fund are Sales and Use Taxes and transfers from the Sallisaw Municipal Authority. The primary expenditure category for the General Fund is Salary and Benefits.

Capital Improvement Fund

The Capital Improvement Fund is used to fund major construction projects and acquisition of major fixed assets such as earth moving equipment. Generally purchases that can be classified as fixed assets are purchased from this fund.

The major source of revenue for this fund is a 1/2 cent sales tax that is dedicated to Capital Improvements and transfers from the Sallisaw Municipal Authority.

Proprietary / Enterprise Funds*Sallisaw Municipal Authority*

The Sallisaw Municipal Authority (SMA) is a public trust of the City of Sallisaw and operates the utilities of the City. The SMA was established in 1988.

Major sources of revenue for the SMA are revenues generated by providing electricity, sanitation, landfill, and water and sewer services. The sale of telecommunications services (cable television, Internet and telephone) also provides significant revenue. In addition, 1 cent of sales tax funding is dedicated to the SMA.

Additional funds that are part of SMA include:

- *Sallisaw Water Projects Fund.* This fund accounts for major water projects that have or are to be completed within the City. This fund also accounts for a dedicated 1/2 cent sales tax that was approved in 2005 for a 30 year time frame. The 1/2 cent sales tax and a transfer from SMA provide operating revenues for projects and debt service payments.
- *Sallisaw Infrastructure Improvement Fund.* This funding is set aside to complete major maintenance or expansion projects related to the city utility services. Funding is provided by SMA.

Sallisaw Economic Authority

The Sallisaw Economic Authority (SEA) is a public trust of the City of Sallisaw. Its primary function is to assist in furthering economic development in the community and assist in any financing needed. The Board of City Commissioners serve as trustees of SEA.

Sallisaw Industrial Finance Authority

The Sallisaw Industrial Finance Authority (SIFA) is a public trust of the City of Sallisaw. Its primary function is to assist in furthering economic development in the community and assist in any financing needed. It operates in conjunction with the Sallisaw Economic Authority. The Board of City Commissioners serves as trustees of SIFA.

Other Funds Maintained by the City of SallisawMeter Deposit Fund

- This fund accounts for all utility deposits collected from customers. Deposits are refund to the customer upon termination of the utility account.
- Beginning in April of 2012, the City of Sallisaw began refunding deposits to customers based on a 36 month history with no penalties. If a customer meets the 36 month criteria, their deposit on file with the city is applied to their current bill.

Sallisaw Reserve Fund

The Sallisaw Reserve Fund represents a savings fund for the City of Sallisaw. Funds deposited can only be used upon approval of the Board of City Commissioners.

Street & Alley Fund

The Street and Alley Fund is a required fund to account for fuel and motor excise taxes submitted to the City through the State of Oklahoma. These funds can only be used for street and alley related projects. The city typically utilizes these funds for summer street programs.

Youth & Recreation Fund

The Youth and Recreation Fund accounts for funding that can only be used for youth activities. Currently the major source of revenue for this fund is a 5% hotel/motel tax that is collected by the General Fund and transferred to the Youth and Recreation Fund. In 2012, the City of Sallisaw completed the purchase of 85 acres of property located just east of Sallisaw that will be used for a future youth sports complex.

Fire Department Fund

This fund accounts for donations and other dedicated revenues that are directed for fire department use only. This fund also accounts for any sales tax amounts that are received from Sequoyah County Treasurer for specific purchases related to the Fire Department.

- *Sequoyah County 1/4 cent Sales Tax Dedicated to Fire Departments:* This permanent tax was passed by a vote of Sequoyah County residents in 2006. It is divided among all the fire departments in Sequoyah County. 95% of the tax received is divided equally among all the fire departments; the other 5% is deposited into a special fund that is used for fire related purposes as approved by the Sequoyah County Board of County Commissioners.

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Police Department Fund

This fund accounts for donations and other dedicated revenues that are directed for police department use only.

Cemetery Fund

The Cemetery Fund accounts for all revenues generated by the cemetery for sale of lots and internments. The City's policy on revenues generated is all revenues are deposited into the Cemetery Fund for the perpetual care of the facility. This is contrary to State law, which stipulates you are only required to dedicate 12.5% of all revenue generated by sales of lots and internments to the perpetual care of a municipal cemetery. (11 O.S. 26-109)

Police Drug Fund

The Police Drug Fund accounts for revenues generated by local forfeitures of property or money due to court action involving drug related cases. These forfeitures can come from local or state authorities. Funds may be used only for enforcement of drug related laws (equipment, test kits, etc...) and drug education.

Library Fund

The Library Fund is used to provide support funding for the Stanley Tubbs Memorial Library. These funds are mostly used for building maintenance, supplies and membership subscriptions. Funding is provided via donations for the library or transfers from the city General Fund.

Library Trust Fund

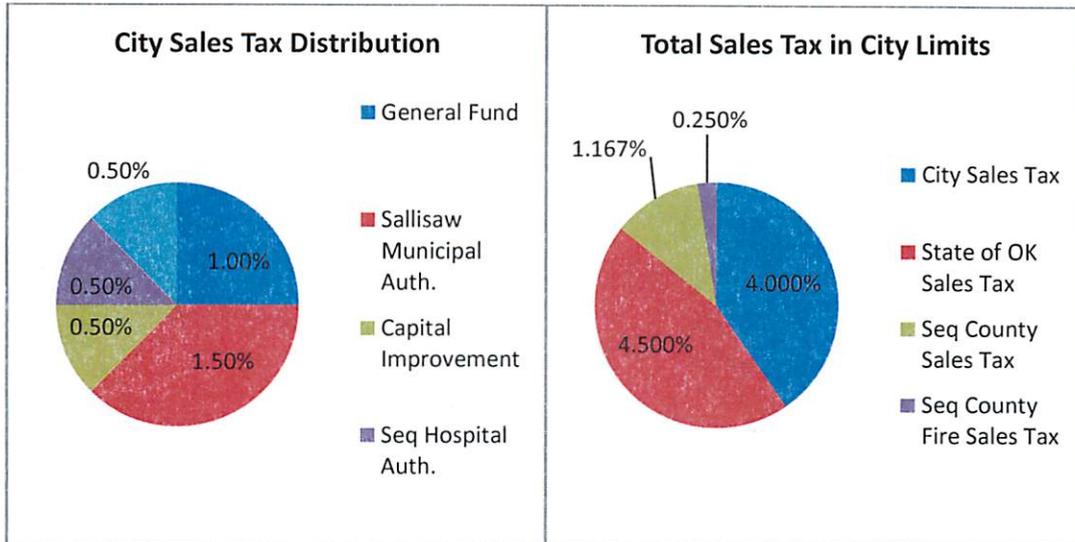
Controlled by the Library Trust Authority, this fund was established to account for significant donations received and dedicated to the upkeep and further development of the Library. Funding can only be applied to the Library. The Board of City Commissioners serves as trustees of the Library Trust Authority.

Sales Tax Distribution

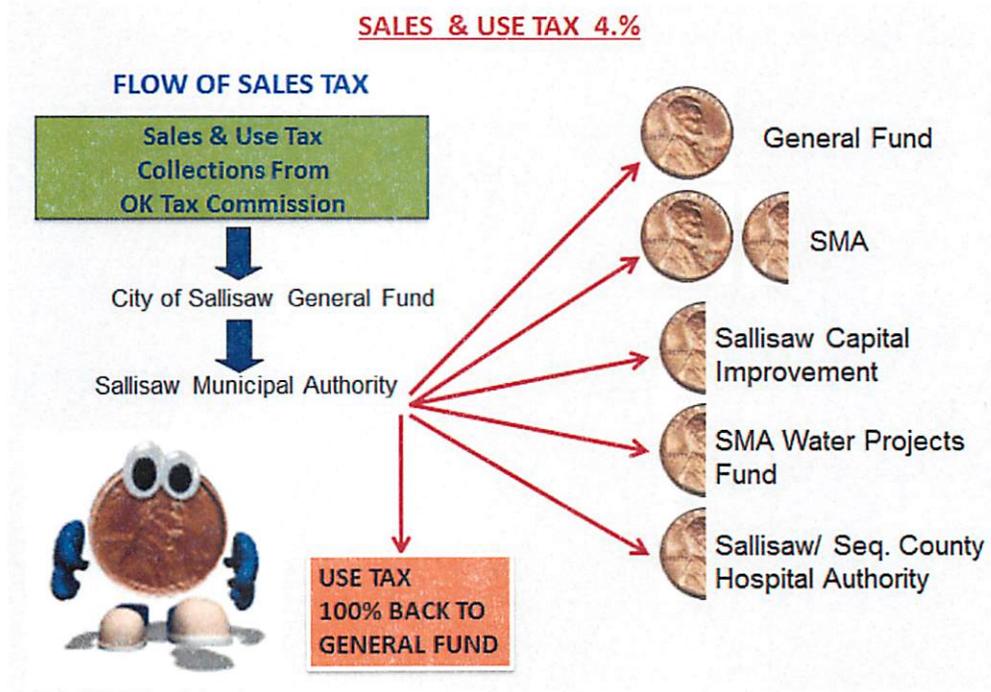
On October 1, 2013, the sales tax within the city limits of Sallisaw increased to 9.917% with the community approval of an additional ½ cent sales tax for the construction of a sports complex. The current sales tax percentages that make up the 9.917% and the 4.0% that is dedicated to the City of Sallisaw are:

| <u>As of October 1, 2013</u> | | <u>City Sales Tax Distribution</u> | |
|-------------------------------------|---------------|------------------------------------|--------------|
| <u>Sales Tax Within Sallisaw</u> | | | |
| City Sales Tax | 4.000% | City General Fund | 1.00% |
| State of OK Sales Tax | 4.500% | Capital Improvement | 0.50% |
| Seq County Fire Sales Tax | 0.250% | Sallisaw Municipal Authority | 1.00% |
| Seq County Sales Tax-Roads | 0.500% | Water Projects SMA | 0.50% |
| Seq County Jail | 0.167% | Seq Hospital Authority | 0.50% |
| Seq County Jail/Sheriff | 0.500% | SMA / Sports Complex | 0.50% |
| Total Tax within City Limits | 9.917% | Total City Sales Tax | 4.00% |

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To satisfy bond requirements sales tax must be transferred to the Sallisaw Municipal Authority when received from the Oklahoma Tax Commission. The SMA then distributes the tax as follows:

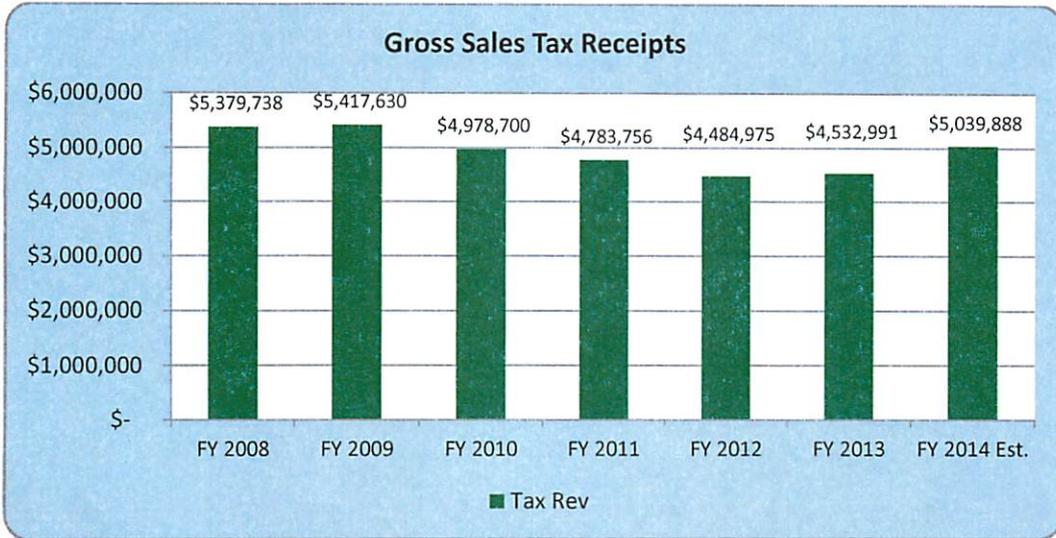


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Historical Budget Trends

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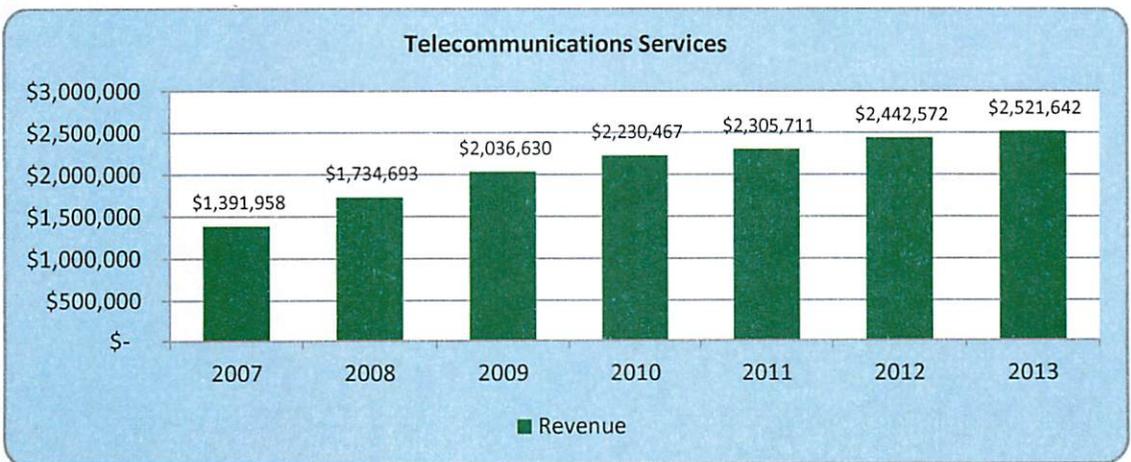
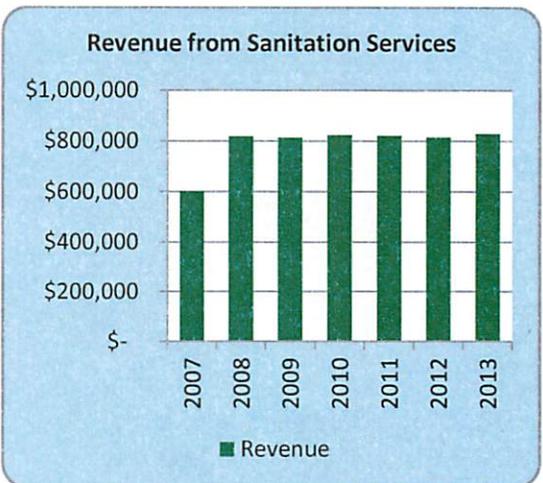
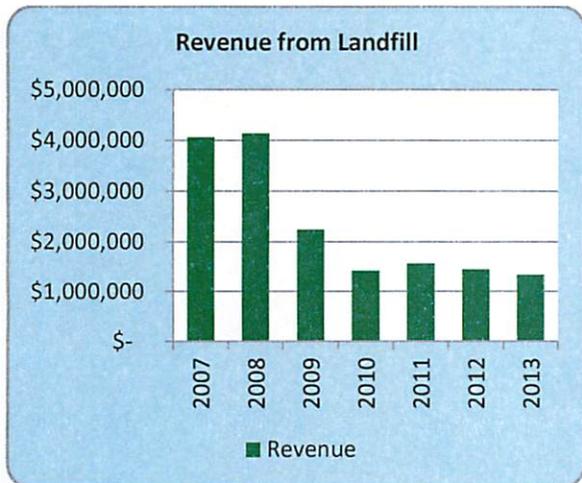
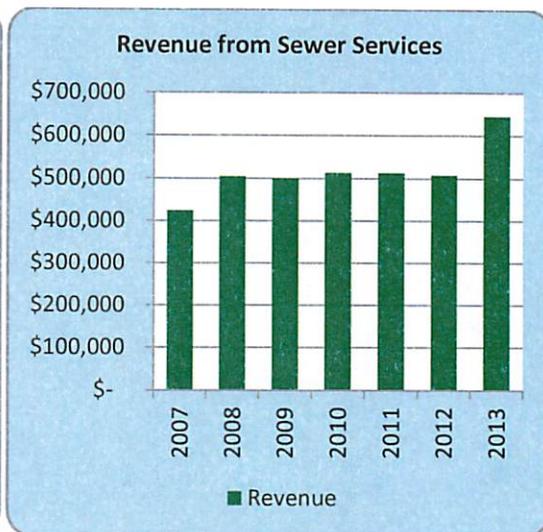
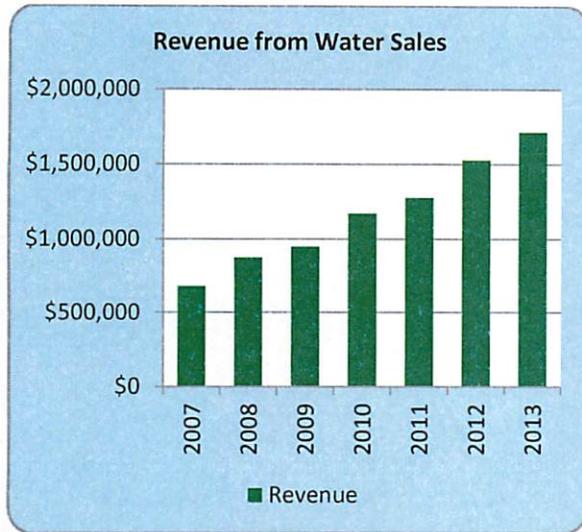
City Sales Tax Changes

| Date | Rate | Reason |
|-----------|-------|--|
| 4/1/2001 | 3.50% | Add Carl Albert sales tax addition .05 percent |
| 7/1/2004 | 3.00% | Carl Albert sales tax discontinued |
| 1/1/2005 | 3.50% | Add water projects .05 percent sales tax |
| 7/1/2006 | 4.00% | Add Carl Albert .05 percent sales tax |
| 1/1/2011 | 3.50% | Carl Albert sales tax discontinued |
| 10/1/2013 | 4.00% | Add .05 percent for sports complex |



One cent sales tax provides a more accurate snapshot of how taxable sales are tracking within Sallisaw.

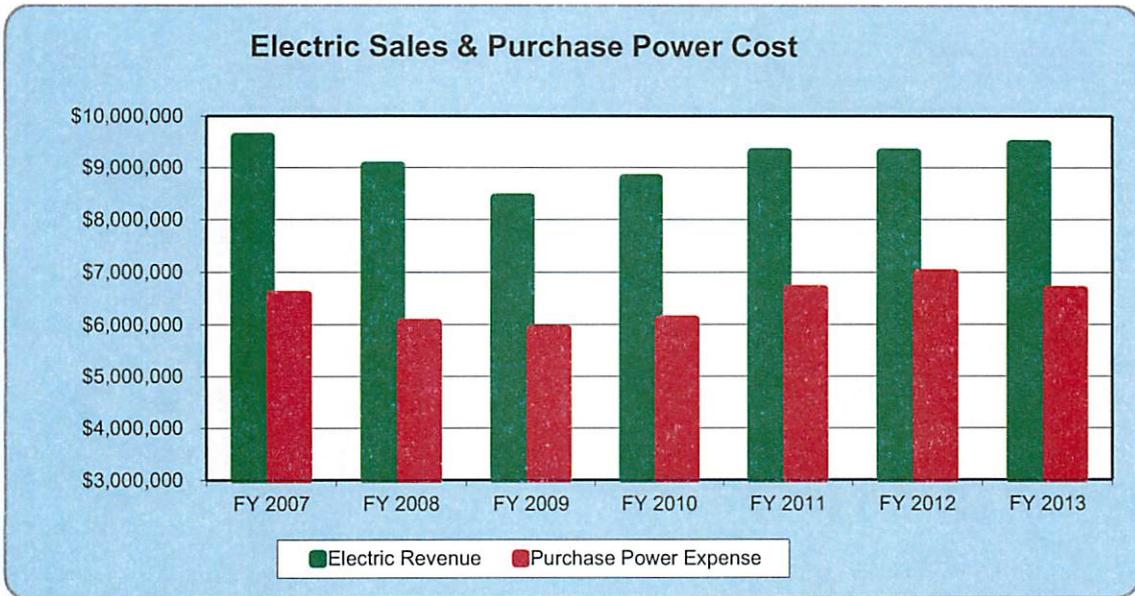
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Electric Sales & Purchase Power Costs

| | Electric Revenue | Purchase Power Expense | Net Revenue | Net Revenue % |
|------------|---------------------|------------------------|---------------------|---------------|
| FY 2007 | \$ 9,605,213 | \$ 6,571,038 | \$ 3,034,175 | 31.59% |
| FY 2008 | \$ 9,043,528 | \$ 6,040,154 | \$ 3,003,374 | 33.21% |
| FY 2009 | \$ 8,424,973 | \$ 5,914,330 | \$ 2,510,643 | 29.80% |
| FY 2010 | \$ 8,802,056 | \$ 6,103,254 | \$ 2,698,802 | 30.66% |
| FY 2011 | \$ 9,304,225 | \$ 6,677,887 | \$ 2,626,338 | 28.23% |
| FY 2012 | \$ 9,302,492 | \$ 6,987,393 | \$ 2,315,099 | 24.89% |
| FY 2013 | \$ 9,463,166 | \$ 6,665,928 | \$ 2,797,238 | 29.56% |
| Avg | \$ 9,135,093 | \$ 6,422,855 | \$ 2,712,238 | 29.70% |



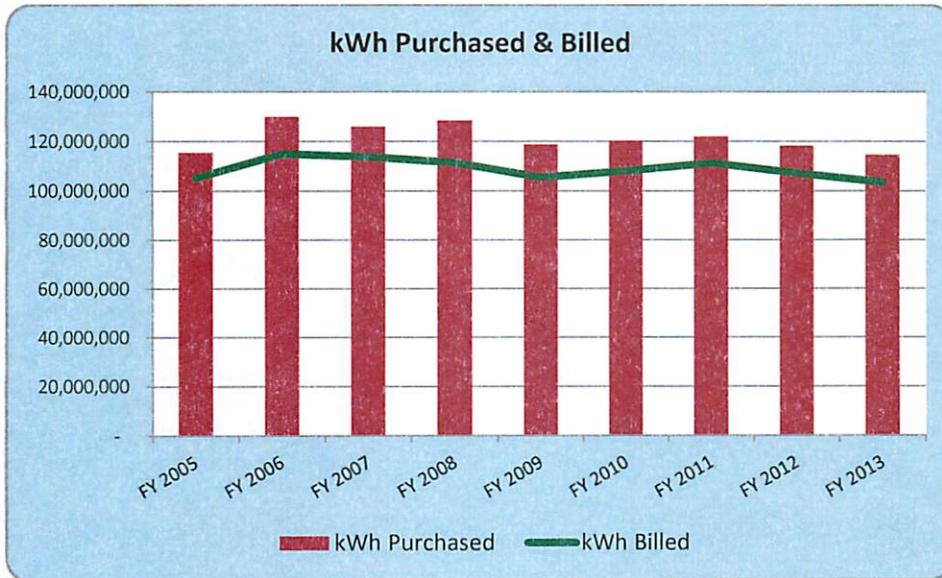
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Electric kWh Purchased & Billed

| | kWh Purchased | kWh Billed |
|---------|---------------|-------------|
| FY 2005 | 115,615,000 | 105,323,916 |
| FY 2006 | 130,029,000 | 115,039,195 |
| FY 2007 | 126,031,000 | 113,877,123 |
| FY 2008 | 128,563,820 | 111,372,662 |
| FY 2009 | 118,892,689 | 105,591,304 |
| FY 2010 | 120,239,523 | 108,216,856 |
| FY 2011 | 121,998,468 | 111,287,897 |
| FY 2012 | 118,332,761 | 107,200,572 |
| FY 2013 | 114,691,023 | 103,519,948 |

Average 121,599,254 109,047,719

*kWh billed does not include city usage
or line loss

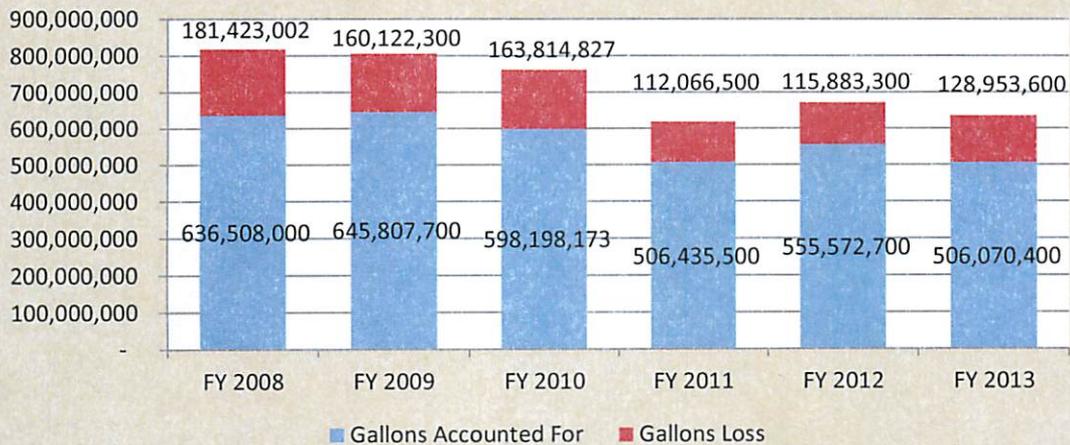


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Water Treatment -Gallons Treated

| Water Gallons | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Gallons | 817,931,002 | 805,930,000 | 762,013,000 | 618,502,000 | 671,456,000 | 635,024,000 |
| Gallons Accounted For | 636,508,000 | 645,807,700 | 598,198,173 | 506,435,500 | 555,572,700 | 506,070,400 |
| Gallons Loss | 181,423,002 | 160,122,300 | 163,814,827 | 112,066,500 | 115,883,300 | 128,953,600 |
| Loss % | 22% | 20% | 21% | 18% | 17% | 20% |

Treated Water Production

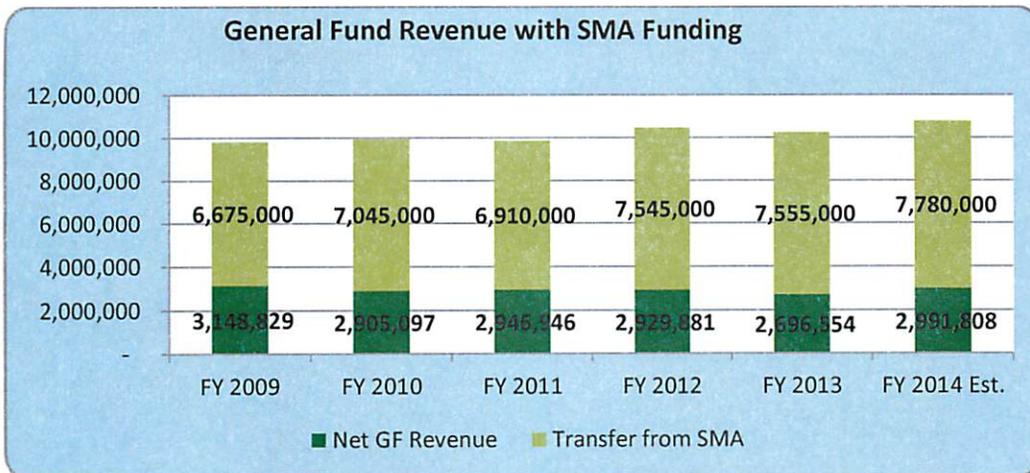


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GENERAL FUND REVENUE WITH SMA FUNDING

| | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 Est. |
|---------------------------|------------|------------|------------|------------|------------|--------------|
| GF Total Revenue | 15,580,866 | 15,228,128 | 14,862,550 | 15,264,282 | 15,048,765 | 16,102,535 |
| Less Sales & Use Tax | 5,650,273 | 5,166,264 | 4,902,158 | 4,685,726 | 4,704,644 | 5,248,210 |
| Less Hotel/Motel Tax | 106,764 | 111,767 | 103,446 | 103,675 | 92,567 | 82,517 |
| GF Rev Less Transfers Out | 9,823,829 | 9,950,097 | 9,856,946 | 10,474,881 | 10,251,554 | 10,771,808 |
| Less Transfer from SMA | 6,675,000 | 7,045,000 | 6,910,000 | 7,545,000 | 7,555,000 | 7,780,000 |
| Net GF Revenue | 3,148,829 | 2,905,097 | 2,946,946 | 2,929,881 | 2,696,554 | 2,991,808 |
| Less 1-Cent Sales Tax | 1,344,934 | 1,244,675 | 1,250,535 | 1,292,914 | 1,285,317 | 1,328,278 |
| Less Use Tax | 192,118 | 187,564 | 157,620 | 160,526 | 206,035 | 209,210 |
| Other GF Revenue | 1,611,777 | 1,472,858 | 1,538,791 | 1,476,441 | 1,205,202 | 1,454,320 |
| Transfer from SMA % | 68% | 71% | 70% | 72% | 74% | 72% |
| 1-Cent Sales Tax % | 14% | 13% | 13% | 12% | 13% | 12% |
| Use Tax % | 2% | 2% | 2% | 2% | 2% | 2% |
| Other Revenue % | 16% | 15% | 16% | 14% | 12% | 14% |

| | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 Est. |
|------------------------|-----------|-----------|-----------|-----------|-----------|--------------|
| Transf From SMA | 6,675,000 | 7,045,000 | 6,910,000 | 7,545,000 | 7,555,000 | 7,780,000 |
| Less Proprietary Depts | 3,672,475 | 3,506,731 | 3,417,556 | 3,592,550 | 3,600,180 | 3,744,441 |
| Net to Non-Proprietary | 3,002,525 | 3,538,269 | 3,492,444 | 3,952,450 | 3,954,820 | 4,035,559 |
| Proprietary % | 55% | 50% | 49% | 48% | 48% | 48% |
| Non-Proprietary % | 45% | 50% | 51% | 52% | 52% | 52% |



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FY 2015 Budget at a Glance

In the Fiscal Year 2015 budget, you will find these items.

General Fund

- Overall General Fund budget is \$16,709,235, an increase of \$977,109. The main increase in the General Fund is the budgeting of our sales tax at 4% for the entire year.
- Sales & Use tax is estimated at \$5,336,000.
- One cent sales tax coming back to the General Fund is estimated at \$1,284,000.
- Contribution from SMA is budgeted at \$8,797,721. \$3,971,334 of this supports the proprietary utility departments.
- General Fund Contingency is budgeted at \$280,805, with \$115,000 reserved for 2% cost of living salary increases.
- Department expense (Excluding salary and benefits) has been reduced \$30,015.
- Overall Department expenses (Including salary and benefits), is an increase of \$222,610.
- Transfers out to the Chamber of Commerce, Sallisaw Improvement Corporation, Sallisaw Main Street and KIBOIS Area Transit are budgeted at \$120,000.

Capital Improvement

- Overall Capital Improvement budget is \$1,468,299 with \$311,436 budgeted as contingency and reserve for future outlay.
- Appropriations for FY 2015 include:
 - Ongoing lease purchase payments of \$460,132 for the year.
 - Administration, roof repair at the current Boys and Girls club building.
 - Police Department, 5 new police patrol units (Lease purchase)
 - Street Department, 10 wheel dump truck (Lease purchase)
 - Parks Department, sports complex equipment
 - Electric Department, small bucket truck
 - Fire Department, grass fire unit

Sallisaw Municipal Authority / SMA Water Projects Fund /**SMA Infrastructure Improvement Fund**

- Overall SMA budget is \$24,018,804
- Utility rate adjustments are proposed for water, sewer and sanitation.
- Various revenue totals (with recommended rate adjustments) include:
 - Telecommunications, \$2,533,600
 - Sanitation and Landfill, \$2,226,000
 - Electric Services, \$10,402,899
 - Water Services, \$1,927,000
 - Sewer Services, \$730,500
- Debt service for the Series 2012 bond issue and the OWRB Series 2010 loan is \$1,864,019. Debt service is supported by \$642,000 in dedicated ½ cent sales tax and \$1,190,000 from utility rates.
- Debt Service for the Series 2013 bond issue is \$642,000, fully supported by ½ cent sales tax dedicated to the sports complex project.
- Transfer to the Capital Improvement Fund:
 - From SMA \$100,000.
 - From SMA ½ cent sales tax, \$642,000
- Transfers to the General Fund:
 - SMA 1 Cent sales tax, \$1,284,000.
 - SMA contribution to the General Fund, \$8,797,721
- Transfer to the SMA Infrastructure Improvement Fund, \$100,000
- Funding for the relocation of the landfill leachate lagoon is included in Fund 92

Other Funds

- Special revenue funds have been budgeted at \$2,286,009
- Meter deposit fund, \$808,777
- Sallisaw Economic Authority, \$126,019
 - SEA budget includes additional loan of \$40,000 from the SMA if needed.
- Sallisaw Industrial Finance Authority, \$23,334

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FY 2015 Budget Tables and Supporting Documentation

Appendix A – Budget Documents

Appendix B – Staffing



FY 2015 BUDGET

APPENDIX A – BUDGET DOCUMENTS

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RESOLUTION NO. _____

**A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR
THE CITY OF SALLISAW, OKLAHOMA, FOR THE PERIOD
JULY 1, 2014, THROUGH JUNE 30, 2015, FINDING ALL THINGS
REQUISITE AND NECESSARY HAVE BEEN DONE IN
PREPARATION AND PRESENTMENT OF SAID BUDGET**

WHEREAS, the Charter of the City of Sallisaw, Oklahoma and the Statutes of the State of Oklahoma, require that an annual budget be prepared and presented to the City Commission of the City of Sallisaw, Oklahoma prior to the beginning of the fiscal year of said City and that a public hearing(s) be held prior to the adoption of said budget; and

WHEREAS, the budget for the fiscal year July 1, 2014 through June 30, 2015, has heretofore been presented to the City Commission and due deliberation had thereon, and public hearing(s) having been held as required by Charter and/or Statute, and all comments and objections have been considered; and

WHEREAS, the following is a summary of the sources of revenue, and of the amounts appropriated and the purposes for which the same shall be spent:

REVENUE

Governmental Funds

| | |
|---------------------|---------------|
| General Fund | \$ 16,709,235 |
| Capital Improvement | \$ 1,468,299 |

Governmental-Special Revenue Funds

| | |
|--------------------------------|------------|
| Sallisaw Reserve Fund | \$ 939,544 |
| Street & Alley Fund | \$ 426,822 |
| Youth & Recreation Fund | \$ 167,117 |
| Fire Department Fund | \$ 94,645 |
| Police Department Fund | \$ 15,368 |
| Police Federal Forfeiture Fund | \$ 16,635 |
| Library Fund | \$ 11,979 |
| Library Trust Fund | \$ 84,602 |
| Cemetery Fund | \$ 227,927 |
| Police Drug Fund | \$ 23,454 |
| Department of Justice Grants | \$ 130 |
| FAA Fund | \$ 72,225 |
| Sallisaw NOW | \$ 205,561 |

| | |
|------------------------------------|---------------------|
| Total Special Revenue Funds | \$ 2,286,009 |
|------------------------------------|---------------------|

| | |
|---------------------------------|----------------------|
| Total Governmental Funds | \$ 20,463,543 |
|---------------------------------|----------------------|

Proprietary Funds

| | |
|------------------------------|---------------|
| Sallisaw Municipal Authority | \$ 24,018,804 |
| Water Projects Fund | \$ 1,886,773 |

| | | | |
|---------------------------------------|----|---------|---------------|
| Infrastructure Improvement Fund | \$ | 364,989 | |
| Sallisaw Industrial Finance Authority | \$ | 23,334 | |
| Sallisaw Economic Authority | \$ | 126,019 | |
| Total Proprietary Funds | | | \$ 26,419,919 |

Fiduciary Funds

| | | | |
|------------------------------|----|---------|------------|
| Meter Deposit Fund | \$ | 808,777 | |
| Total Fiduciary Funds | | | \$ 808,777 |

Total Revenue \$ 47,692,239

APPROPRIATIONS & TRANSFERS

Governmental Funds

General Fund

| | | | |
|--------------------------------|----|------------|--|
| Basic Departmental Budget | \$ | 10,737,930 | |
| General Fund Sundry | \$ | 98,500 | |
| Cost of Living & Salary Adjust | \$ | 115,000 | |
| Contingency | \$ | 165,805 | |
| Total General Fund | \$ | 11,117,235 | |

| | | | |
|--------------------------|----|-----------|--|
| Capital Improvement Fund | \$ | 1,468,299 | |
|--------------------------|----|-----------|--|

Governmental-Special Revenue Funds

| | | | |
|------------------------------------|----|-----------|--|
| Sallisaw Reserve Fund | \$ | 939,544 | |
| Street & Alley Fund | \$ | 426,822 | |
| Youth & Recreation Fund | \$ | 167,117 | |
| Fire Department Fund | \$ | 94,645 | |
| Police Department Fund | \$ | 15,368 | |
| Police Federal Forfeiture Fund | \$ | 16,635 | |
| Library Fund | \$ | 11,979 | |
| Library Trust Fund | \$ | 84,602 | |
| Cemetery Fund | \$ | 227,927 | |
| Police Drug Fund | \$ | 23,454 | |
| Department of Justice Grants | \$ | 130 | |
| FAA Fund | \$ | 72,225 | |
| Sallisaw NOW | \$ | 205,561 | |
| Total Special Revenue Funds | \$ | 2,286,009 | |

Total Governmental Fund Appropriations \$ 14,871,543

Proprietary Funds

| | | | |
|---------------------------------------|----|------------|---------------|
| Sallisaw Municipal Authority | \$ | 10,381,083 | |
| Water Projects Fund | \$ | 1,886,773 | |
| Infrastructure Improvement Fund | \$ | 364,989 | |
| Sallisaw Industrial Finance Authority | \$ | 23,334 | |
| Sallisaw Economic Authority | \$ | 126,019 | |
| Total Proprietary Funds | | | \$ 12,782,198 |

Fiduciary Funds

| | | | |
|------------------------------|----|---------|------------|
| Meter Deposit Fund | \$ | 808,777 | |
| Total Fiduciary Funds | | | \$ 808,777 |

TRANSFERS OUT

Transfers from General Fund

| | |
|--|--------------|
| General Fund to Library Fund | \$ 6,000 |
| General Fund to Sallisaw Reserve Fund | \$ - |
| Sales & Use Tax General Fund to SMA | \$ 5,336,000 |
| Hotel/Motel Tax Gen. Fund to Youth & Rec. Fund | \$ 80,000 |
| Other Transfers From General Fund | \$ 170,000 |
| <i>Total Transfers From General Fund</i> | \$ 5,592,000 |

Transfers from Sallisaw Municipal Authority

| | |
|---|---------------|
| Sales Tax Transfer SMA to General Fund | \$ 1,284,000 |
| Use Tax Transfer SMA to General Fund | \$ 200,000 |
| Sales Tax Transfer SMA to Capital Improvement | \$ 642,000 |
| Sales Tax Transfer SMA to Hospital Authority | \$ 642,000 |
| Sales Tax Transfer SMA to Water Projects Fund | \$ 642,000 |
| SMA Transfer to General Fund | \$ 8,797,721 |
| SMA Transfer to Capital Improvement | \$ 100,000 |
| SMA Transfer to Water Project Fund | \$ 1,190,000 |
| SMA Transfer to Sallisaw Economic Authority | \$ 40,000 |
| SMA Transfer to Infrastructure Improvement Fund | \$ 100,000 |
| <i>Total Transfers Sallisaw Municipal Authority</i> | \$ 13,637,721 |

Total Transfers All Funds \$ 19,229,721

Total Appropriations & Transfers \$ 47,692,239

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SALLISAW, OKLAHOMA:

That the budget for the City of Sallisaw, Oklahoma, now before the said City Commission for consideration, as herein above summarized and a complete copy of which is on file with the City Clerk, be and the same is hereby adopted as the budget for the said City of Sallisaw, Oklahoma, for the period of July 1, 2014, through June 30, 2015.

BE IT FURTHER RESOLVED, that the said City Commission finds, determines and declares that all things requisite and necessary to the presentation and adoption of said budget have been performed as required by Charter or Statute.

Passed and approved this the 9th day of JUNE, 2014.

CITY OF SALLISAW, OKLAHOMA

By: _____
Julie Ferguson, Mayor

ATTEST:

City Clerk
(SEAL)



NOTICE OF PUBLIC HEARING

Notice is hereby given that the Board of City Commissioners of the City of Sallisaw, Oklahoma will hold a public hearing beginning at 6:00 p.m. on the 9th day of June, 2014 in the city council chambers, 111 North Elm, for the purpose of receiving any comments, recommendations or information in either oral or written form on any part of the proposed budget for Fiscal Year 2015. The budget summary shows the estimated revenue and proposed appropriations.

REVENUE

Governmental Funds

| | |
|---------------------|---------------|
| General Fund | \$ 16,709,235 |
| Capital Improvement | \$ 1,468,299 |

Governmental-Special Revenue Funds

| | |
|--------------------------------|------------|
| Sallisaw Reserve Fund | \$ 939,544 |
| Street & Alley Fund | \$ 426,822 |
| Youth & Recreation Fund | \$ 167,117 |
| Fire Department Fund | \$ 94,645 |
| Police Department Fund | \$ 15,368 |
| Police Federal Forfeiture Fund | \$ 16,635 |
| Library Fund | \$ 11,979 |
| Library Trust Fund | \$ 84,602 |
| Cemetery Fund | \$ 227,927 |
| Police Drug Fund | \$ 23,454 |
| Department of Justice Grants | \$ 130 |
| FAA Fund | \$ 72,225 |
| Sallisaw NOW | \$ 205,561 |

| | |
|------------------------------------|--------------|
| Total Special Revenue Funds | \$ 2,286,009 |
|------------------------------------|--------------|

| | |
|---------------------------------|---------------|
| Total Governmental Funds | \$ 20,463,543 |
|---------------------------------|---------------|

Proprietary Funds

| | |
|---------------------------------------|---------------|
| Sallisaw Municipal Authority | \$ 24,018,804 |
| Water Projects Fund | \$ 1,886,773 |
| Infrastructure Improvement Fund | \$ 364,989 |
| Sallisaw Industrial Finance Authority | \$ 23,334 |
| Sallisaw Economic Authority | \$ 126,019 |

| | |
|--------------------------------|---------------|
| Total Proprietary Funds | \$ 26,419,919 |
|--------------------------------|---------------|

Fiduciary Funds

| | | |
|------------------------------|------------|------------|
| Meter Deposit Fund | \$ 808,777 | |
| Total Fiduciary Funds | | \$ 808,777 |

| | |
|----------------------|----------------------|
| Total Revenue | \$ 47,692,239 |
|----------------------|----------------------|

APPROPRIATIONS & TRANSFERS

Governmental Funds

| | | |
|--------------------------------|----------------------|--|
| <u>General Fund</u> | | |
| Basic Departmental Budget | \$ 10,737,930 | |
| General Fund Sundry | \$ 98,500 | |
| Cost of Living & Salary Adjust | \$ 115,000 | |
| Contingency | \$ 165,805 | |
| Total General Fund | \$ 11,117,235 | |
| Capital Improvement Fund | \$ 1,468,299 | |

Governmental-Special Revenue Funds

| | | |
|------------------------------------|---------------------|--|
| Sallisaw Reserve Fund | \$ 939,544 | |
| Street & Alley Fund | \$ 426,822 | |
| Youth & Recreation Fund | \$ 167,117 | |
| Fire Department Fund | \$ 94,645 | |
| Police Department Fund | \$ 15,368 | |
| Police Federal Forfeiture Fund | \$ 16,635 | |
| Library Fund | \$ 11,979 | |
| Library Trust Fund | \$ 84,602 | |
| Cemetery Fund | \$ 227,927 | |
| Police Drug Fund | \$ 23,454 | |
| Department of Justice Grants | \$ 130 | |
| FAA Fund | \$ 72,225 | |
| Sallisaw NOW | \$ 205,561 | |
| Total Special Revenue Funds | \$ 2,286,009 | |

| | |
|---|----------------------|
| Total Governmental Fund Appropriations | \$ 14,871,543 |
|---|----------------------|

Proprietary Funds

| | | |
|---------------------------------------|---------------|----------------------|
| Sallisaw Municipal Authority | \$ 10,381,083 | |
| Water Projects Fund | \$ 1,886,773 | |
| Infrastructure Improvement Fund | \$ 364,989 | |
| Sallisaw Industrial Finance Authority | \$ 23,334 | |
| Sallisaw Economic Authority | \$ 126,019 | |
| Total Proprietary Funds | | \$ 12,782,198 |

Fiduciary Funds

| | | |
|------------------------------|------------|-------------------|
| Meter Deposit Fund | \$ 808,777 | |
| Total Fiduciary Funds | | \$ 808,777 |

TRANSFERS OUT

| | | |
|---|--------------|--|
| <u>Transfers from General Fund</u> | | |
| General Fund to Library Fund | \$ 6,000 | |
| General Fund to Sallisaw Reserve Fund | \$ - | |
| Sales & Use Tax General Fund to SMA | \$ 5,336,000 | |

| | | |
|--|----|------------------|
| Hotel/Motel Tax Gen. Fund to Youth & Rec. Fund | \$ | 80,000 |
| Other Transfers From General Fund | \$ | 170,000 |
| <i>Total Transfers From General Fund</i> | \$ | <u>5,592,000</u> |

Transfers from Sallisaw Municipal Authority

| | | |
|--|----|-------------------|
| Sales Tax Transfer SMA to General Fund | \$ | 1,284,000 |
| Use Tax Transfer SMA to General Fund | \$ | 200,000 |
| Sales Tax Transfer SMA to Capital Improvement | \$ | 642,000 |
| Sales Tax Transfer SMA to Hospital Authority | \$ | 642,000 |
| Sales Tax Transfer SMA to Water Projects Fund | \$ | 642,000 |
| SMA Transfer to General Fund | \$ | 8,797,721 |
| SMA Transfer to Capital Improvement | \$ | 100,000 |
| SMA Transfer to Water Project Fund | \$ | 1,190,000 |
| SMA Transfer to Sallisaw Economic Authority | \$ | 40,000 |
| SMA Transfer to Infrastructure Improvement Fund | \$ | 100,000 |
| <i>Total Transfers Sallisaw Municipal Authority</i> | \$ | <u>13,637,721</u> |

Total Transfers All Funds \$ 19,229,721

Total Appropriations & Transfers \$ 47,692,239

CITY OF SALLISAW, OKLAHOMA

By: _____
 JULIE FERGUSON,
 Chairman of the Board of City
 Commissioners

ATTEST:

 Dianna Davis
 City Clerk

CITY OF SALLISAW OUTSTANDING DEBT LISTING

3/31/2014

| Entity / Debt | Purpose / Type | Issue Date | Last Pymt Date | Issue Amount | Yr Debt Serv | Balance |
|---------------|----------------|------------|----------------|--------------|--------------|---------|
|---------------|----------------|------------|----------------|--------------|--------------|---------|

SALLISAW MUNICIPAL AUTHORITY (SMA)

Series 2012 Bond Issue **Bonds** Jun-2012 Sep-2035 \$ 22,875,000 \$ 1,507,000 \$ 22,160,000

Water Treatment Plant and Brushy Lake Intake

Refinance of Series 2005, supported by 1/2 cent sales tax and utility rates

Water Project Phase I - Construction of new treatment plant

Water Project Phase II - Brushy Lake intake structure

Total construction costs Phase I & II = \$17,780,306

Series 2009 Bond Issue **Bonds** Dec-2009 Jan-2028 \$ 8,475,000 \$ 674,815 \$ 7,065,000

Telecommunications and Landfill

Refinanced Series 2004 and provided funding for Landfill expansion, supported by telecom revenue and SMA

OWRB SRF Loan Srs 2010 **Loan** Mar-2010 Feb-2030 \$ 5,256,423 \$ 350,114 \$ 4,691,805

Transmission Line and Clearwell

For 2010 water projects; transmission line, clearwell, supported by utility rates

Series 2013 Bond Issue **Bonds** Aug-2013 Aug-2023 \$ 5,325,000 \$ 631,200 \$ 5,325,000

Sallisaw Sports Complex, supported by 1/2 cent sales tax

Landfill Closure / Postclosure **LFClosure** **As of May 1, 2013** \$ 1,664,945

Required accrual for future closing of landfill.

TOTAL SALLISAW MUNICIPAL AUTHORITY **\$ 41,931,423 \$ 3,163,129 \$ 40,906,750**

SALLISAW INDUSTRIAL FINANCE AUTHORITY (SIFA)

OK Dept of Commerce **Loan** May-2006 May-2021 \$ 350,000 \$ 23,334 \$ 173,055

Industrial Park Building **Term Mths** 180

0% interest loan. Future payments may be reduced based on company meeting employment goals

TOTAL SALLISAW INDUSTRIAL FINANCE AUTHORITY **\$ 350,000 \$ 23,334 \$ 173,055**

SALLISAW ECONOMIC AUTHORITY (SEA)

Local Banks **Loan** Jul-2006 Aug-2015 \$ 980,000 \$ 71,976 \$ 846,951

Industrial Park Building **Term Mths** 120

In August of 2015 a balloon payment in the amount of \$815,822.99 is due on this note

SEA Promissory Note 1 to SMA **Loan** Jan-2006 \$ 50,000 \$ 50,000

SEA Promissory Note 2 to SMA **Loan** May-2013 \$ 40,000 \$ 40,000

SEA Promissory Note 3 to SMA **Loan** Dec-2013 \$ 33,760 \$ 33,760

SEA Promissory Note 4 to SMA **Loan** Apr-2014 \$ 85,000 \$ 85,000

SIC Property Purchase **Property** Nov-2005 \$ 100,000 \$ 45,353

TOTAL SALLISAW ECONOMIC AUTHORITY **\$ 1,288,760 \$ 71,976 \$ 1,101,064**

CITY OF SALLISAW OUTSTANDING DEBT LISTING

3/31/2014

| Entity / Debt | Purpose / Type | Issue Date | Last Pymt Date | Issue Amount | Yr Debt Serv | Balance |
|---------------|----------------|------------|----------------|--------------|--------------|---------|
|---------------|----------------|------------|----------------|--------------|--------------|---------|

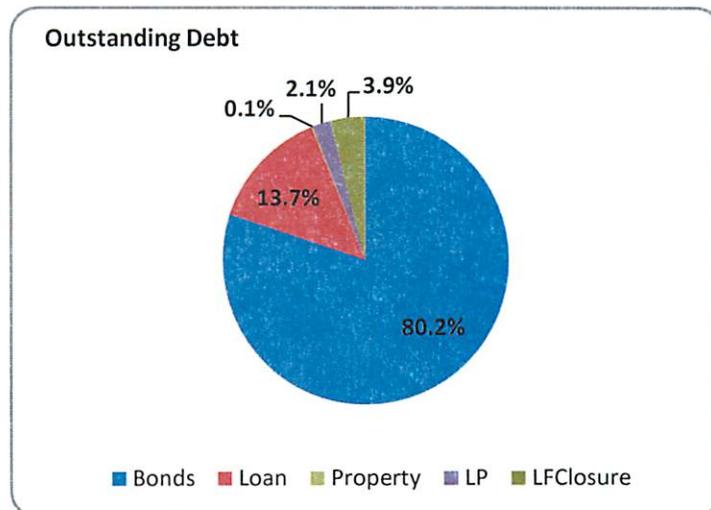
LEASE PURCHASES

| | | | | | | | |
|---------------------------------|----|----------|----------|------------|------------|------------|-----|
| Police Vehicles | LP | Dec-2011 | Nov-2014 | \$ 211,169 | \$ 30,775 | \$ 30,770 | NB |
| 20 YD Sanitation Truck | LP | Jan-2012 | Dec-2014 | \$ 121,250 | \$ 21,240 | \$ 21,234 | ARM |
| Dozer for Street Dept (2012) | LP | Aug-2012 | Jul-2015 | \$ 124,749 | \$ 43,692 | \$ 82,433 | ARM |
| Street Sweeper (2012) | LP | Oct-2012 | Sep-2015 | \$ 157,613 | \$ 55,260 | \$ 69,075 | ARM |
| 2013 Electric Bucket Truck | LP | Aug-2013 | Jul-2016 | \$ 167,689 | \$ 57,576 | \$ 115,152 | NB |
| 40 YD Front Load Sanitation Trk | LP | Oct-2013 | Sep-2016 | \$ 204,971 | \$ 70,572 | \$ 152,906 | NB |
| Landfill Compactors (2 units) | LP | Dec-2011 | Nov-2016 | \$ 689,000 | \$ 152,196 | \$ 354,704 | ARM |
| Tractor & Triple Flail Mower | LP | May-2014 | Apr-2017 | \$ 83,600 | \$ 28,800 | \$ 81,600 | NB |

| | | | |
|------------------------------|---------------------|-------------------|-------------------|
| TOTAL LEASE PURCHASES | \$ 1,760,041 | \$ 460,111 | \$ 907,874 |
|------------------------------|---------------------|-------------------|-------------------|

| | | | |
|---------------------------------------|----------------------|---------------------|----------------------|
| Total Long and Short Term Debt | \$ 45,330,224 | \$ 3,718,550 | \$ 43,088,743 |
|---------------------------------------|----------------------|---------------------|----------------------|

| | Issue Amount | Yr Debt Serv | Balance | |
|---------------------------------------|----------------------|---------------------|----------------------|-------|
| Bonds | \$ 36,675,000 | \$ 2,813,015 | \$ 34,550,000 | 80.2% |
| Loan | \$ 6,795,183 | \$ 445,424 | \$ 5,920,571 | 13.7% |
| Property | \$ 100,000 | \$ - | \$ 45,353 | 0.1% |
| LP | \$ 1,760,041 | \$ 460,111 | \$ 907,874 | 2.1% |
| LFClosure | \$ - | \$ - | \$ 1,664,945 | 3.9% |
| Total Long and Short Term Debt | \$ 45,330,224 | \$ 3,718,550 | \$ 43,088,743 | |





City of Sallisaw Fund Summary

| Operating Fund | 2013-14 | 2013-14 | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
|---------------------------------|------------------------|---|-------------------------------------|-------------------------------|----------------------------------|----------------------|
| | Beginning Fund Balance | Plus Current Year Estimated New Revenue | Less Current Year Estimated Expense | Estimated Ending Fund Balance | Plus Projected New Year Revenues | New Budget |
| <i>General Fund -10</i> | \$ 249,946 | \$ 15,849,740 | \$ 15,859,022 | \$ 240,664 | \$ 16,468,571 | \$ 16,709,235 |
| <i>Capital Improvement -30</i> | \$ 450,921 | \$ 1,307,216 | \$ 1,048,973 | \$ 709,164 | \$ 759,135 | \$ 1,468,299 |
| <i>SMA -90</i> | \$ 515,993 | \$ 23,662,159 | \$ 23,540,002 | \$ 638,150 | \$ 23,380,654 | \$ 24,018,804 |
| <i>SMA -91</i> | \$ 56,209 | \$ 1,865,028 | \$ 1,866,464 | \$ 54,773 | \$ 1,832,000 | \$ 1,886,773 |
| <i>SMA -92</i> | \$ 264,777 | \$ 112 | \$ - | \$ 264,889 | \$ 100,100 | \$ 364,989 |
| <i>Sallisaw Reserve -15</i> | \$ 935,423 | \$ 2,121 | \$ - | \$ 937,544 | \$ 2,000 | \$ 939,544 |
| <i>Street & Alley -20</i> | \$ 271,322 | \$ 79,500 | \$ - | \$ 350,822 | \$ 76,000 | \$ 426,822 |
| <i>Youth & Rec Fund -21</i> | \$ 73,292 | \$ 84,697 | \$ 70,872 | \$ 87,117 | \$ 80,000 | \$ 167,117 |
| <i>Fire Dept. Fund -22</i> | \$ 49,411 | \$ 31,473 | \$ 17,639 | \$ 63,245 | \$ 31,400 | \$ 94,645 |
| <i>Police Dept. Fund -23</i> | \$ 12,430 | \$ 3,870 | \$ 932 | \$ 15,368 | \$ - | \$ 15,368 |
| <i>Police Dept. Fund -24</i> | \$ 16,635 | \$ - | \$ - | \$ 16,635 | \$ - | \$ 16,635 |
| <i>Police Drug -93</i> | \$ 31,494 | \$ - | \$ 8,040 | \$ 23,454 | \$ - | \$ 23,454 |
| <i>Library Fund -50</i> | \$ 1,961 | \$ 10,000 | \$ 5,982 | \$ 5,979 | \$ 6,000 | \$ 11,979 |
| <i>Library Trust -51</i> | \$ 84,074 | \$ 298 | \$ - | \$ 84,372 | \$ 230 | \$ 84,602 |
| <i>Cemetery Fund -70</i> | \$ 203,510 | \$ 31,400 | \$ 37,383 | \$ 197,527 | \$ 30,400 | \$ 227,927 |
| <i>CDBG -103</i> | \$ - | \$ 88,875 | \$ 88,875 | \$ - | \$ - | \$ - |
| <i>Sallisaw NOW -104</i> | \$ 127,064 | \$ 76,394 | \$ 122,897 | \$ 80,561 | \$ 125,000 | \$ 205,561 |
| <i>OK Hwy Safety -107</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>DOJ Fund -116</i> | \$ - | \$ 584 | \$ 454 | \$ 130 | \$ - | \$ 130 |
| <i>FAA Fund -118</i> | \$ 53,478 | \$ 57,355 | \$ 38,608 | \$ 72,225 | \$ - | \$ 72,225 |
| <i>FEMA/OEM Fund -122</i> | \$ - | \$ 5,589 | \$ 5,589 | \$ - | \$ - | \$ - |
| <i>Meter Deposit Fund -60</i> | \$ 652,877 | \$ 176,925 | \$ 181,125 | \$ 648,677 | \$ 160,100 | \$ 808,777 |
| <i>SIFA -95</i> | \$ - | \$ 23,334 | \$ 23,334 | \$ - | \$ 23,334 | \$ 23,334 |
| <i>SEA -96</i> | 43,369 | 136,760 | 112,110 | \$ 68,019 | 58,000 | \$ 126,019 |
| | <u>\$ 4,094,186</u> | <u>\$ 43,493,430</u> | <u>\$ 43,028,302</u> | <u>\$ 4,559,315</u> | <u>\$ 43,132,924</u> | <u>\$ 47,692,239</u> |



FISCAL YEAR 2015 BUDGET

General Fund

GENERAL FUND SUMMARY

Revenue Sources

| | | |
|-------------------|----|------------|
| Taxes | \$ | 5,536,000 |
| Gross Receipts | \$ | 145,800 |
| Court | \$ | 166,350 |
| Permits & License | \$ | 26,900 |
| Other | \$ | 311,800 |
| Transfers In | \$ | 10,281,721 |
| Balance Forward | \$ | 240,664 |

Total Revenue Sources \$ 16,709,235

Appropriations & Uses

| | | |
|-------------------------|----|-----------|
| Salary & Benefits | \$ | 7,195,315 |
| Supplies | \$ | 1,052,650 |
| Facilities | \$ | 571,550 |
| Equip Maint | \$ | 527,800 |
| Services | \$ | 1,009,090 |
| Sundry | \$ | 357,025 |
| Gen Fund Capital Outlay | \$ | 24,500 |
| Contingency | \$ | 280,805 |
| General Fund Sundry | \$ | 98,500 |
| Transfers Out | \$ | 5,592,000 |

Total Appropriations & Uses \$ 16,709,235

GENERAL FUND REVENUE

| REVENUE SOURCE | 2012-13 ACTUAL REVENUE | 2013-14 CURRENT BUDGET | 2013-14 YTD MARCH Actual | 2013-14 ESTIMATED REVENUE | 2014-15 FORECAST | 2014-15 Budget Change |
|--|------------------------------|------------------------------|--------------------------------|---------------------------------|---------------------|-----------------------------|
| 010 000 41308 SALES TAX | 4,498,609 | 4,500,000 | 3,683,447 | 5,007,000 | 5,136,000 | 636,000 |
| 010 000 41312 LIQUOR TAX | 66,470 | 60,000 | 51,046 | 66,000 | 63,000 | 3,000 |
| 010 000 41316 CITY USE TAX | 206,035 | 180,000 | 162,077 | 209,210 | 200,000 | 20,000 |
| 010 000 41317 CIGARETTE TAX | 50,643 | 51,000 | 36,360 | 49,200 | 49,000 | (2,000) |
| 010 000 41318 TOBACCO TAX | 7,653 | 7,700 | 6,180 | 8,300 | 8,000 | 300 |
| 010 000 41330 HOTEL/MOTEL TAX | 92,567 | 93,000 | 63,720 | 84,697 | 80,000 | (13,000) |
| 010 000 42318 GROSS RECEIPT TAX GAS | 72,525 | 68,000 | 51,739 | 79,950 | 70,000 | 2,000 |
| 010 000 42319 GROSS RECEIPT TAX TELE. | 11,143 | 12,000 | 292 | 11,000 | 11,000 | (1,000) |
| 010 000 42320 GROSS RECEIPTS CABLE | 31,223 | 23,000 | 21,764 | 28,812 | 25,000 | 2,000 |
| 010 000 42322 POLE ATTACHMENT FEES | 0 | 20,000 | 37,010 | 37,010 | 35,000 | 15,000 |
| 010 000 42324 GROSS RECEIPT TAX REC | 4,753 | 5,300 | 4,611 | 5,500 | 4,800 | (500) |
| 010 000 43321 OSBI FORENSIC FEE | | | | | | 0 |
| 010 000 43322 COURT/ OLD WARRANTS | 2,125 | 1,200 | 2,875 | 3,000 | 1,500 | 300 |
| 010 000 43323 COURT/ BONDS | | | | | | 0 |
| 010 000 43324 EMERGENCY PROTECTIVE ORDER | | | | | | 0 |
| 010 000 43325 PARKING VIOLATIONS | | | | | | 0 |
| 010 000 43326 MUNICIPAL COURT FINES | 139,003 | 142,000 | 95,340 | 125,000 | 125,000 | (17,000) |
| 010 000 43327 BOND FILING/JAIL FEE | 7,000 | 7,500 | 5,805 | 6,500 | 6,000 | (1,500) |
| 010 000 43328 MUNICIPAL COURT COSTS | 28,859 | 29,000 | 26,582 | 33,000 | 33,000 | 4,000 |
| 010 000 43329 ADMIN FEES FROM COURT FINES | 379 | 500 | 357 | 425 | 350 | (150) |
| 010 000 43330 JUVENILE COURT FINES | 596 | 1,200 | 485 | 700 | 500 | (700) |
| 010 000 43331 MISC. COURT LICENSE | | | | | | 0 |
| 010 000 43332 BUILDING PERMITS | 7,083 | 7,500 | 11,999 | 13,500 | 10,000 | 2,500 |
| 010 000 43334 ELECTRICAL REGISTRATIONS | 1,478 | 1,000 | 1,633 | 1,800 | 1,400 | 400 |
| 010 000 43336 ELECTRICAL PERMITS | 2,644 | 8,000 | 5,130 | 6,500 | 4,000 | (4,000) |
| 010 000 43338 PLUMBING REGISTRATION | 1,225 | 1,100 | 900 | 1,100 | 1,000 | (100) |
| 010 000 43340 PLUMBING PERMITS | 2,604 | 1,800 | 1,688 | 1,800 | 1,500 | (300) |
| 010 000 43342 MECHANICAL REGISTRATION | 2,105 | 1,300 | 1,700 | 1,900 | 1,500 | 200 |
| 010 000 43344 MECHANICAL PERMITS | 2,339 | 2,200 | 1,804 | 2,100 | 2,000 | (200) |
| 010 000 43345 FOG PERMITS | | | 850 | 1,250 | 800 | |
| 010 000 43346 GAS TESTS & INSPECTION | 10 | | | | | 0 |
| 010 000 43348 ANIMAL LICENSES | 727 | 1,000 | 482 | 700 | 700 | (300) |
| 010 000 43350 MISC LICENSES | 5,570 | 5,000 | 3,559 | 4,500 | 4,000 | (1,000) |
| 010 000 48305 INTEREST INCOME | 881 | 1,000 | 1,487 | 1,600 | 1,100 | 100 |
| 010 000 48331 ANIMAL SHELTER | 1,655 | 1,800 | 624 | 800 | 800 | (1,000) |
| 010 000 48332 BRUSHY LAKE PARK REV | 27,770 | 25,000 | 15,320 | 24,000 | 24,000 | (1,000) |
| 010 000 48333 SWIMMING POOL | 9,426 | 7,200 | 3,857 | 7,200 | 7,200 | 0 |
| 010 000 48334 RODEO GROUNDS | | | | | | 0 |
| 010 000 48390 CITY EQUIP, MATRL,LABOR | 20,498 | 11,000 | 27,940 | 28,000 | 15,000 | 4,000 |
| 010 000 48391 EQUIPMENT RENTAL | 245 | 200 | | | | (200) |
| 010 000 48392 SALE OF PROPERTY & EQUIPMENT | 34,003 | 2,000 | 65,015 | 65,015 | 25,000 | 23,000 |

GENERAL FUND REVENUE

| REVENUE SOURCE | 2012-13 ACTUAL REVENUE | 2013-14 CURRENT BUDGET | 2013-14 YTD MARCH Actual | 2013-14 ESTIMATED REVENUE | 2014-15 FORECAST | 2014-15 Budget Change |
|--|------------------------------|------------------------------|--------------------------------|---------------------------------|---------------------|-----------------------------|
| 010 000 48393 RETURNED CHECK FEE | 450 | 250 | 275 | 325 | 250 | 0 |
| 010 000 48394 DOCUMENT REPRODUCTION | 46 | 75 | 39 | 150 | 50 | (25) |
| 010 000 48395 AIRPORT FUEL SALES | 77,543 | 65,000 | 61,324 | 78,000 | 75,000 | 10,000 |
| 010 000 48396 AIRPORT REVENUE | 12,606 | 12,000 | 9,706 | 12,000 | 12,000 | 0 |
| 010 000 48397 VOID CHECKS ADDED BACK | 95 | | 1,138 | 1,138 | 200 | 200 |
| 010 000 48398 CASH LONG & SHORT | | | (1) | 5 | | 0 |
| 010 000 48399 REFUNDS / REIMBURSEMENTS | 73,014 | 45,000 | 20,340 | 244,000 | 30,000 | (15,000) |
| 010 000 48400 MISC REVENUE | 83,603 | 60,000 | 240,937 | 240,937 | 75,000 | 15,000 |
| 010 000 48401 CONTRACT REVENUE | 36,000 | 36,000 | 27,000 | 36,000 | 36,000 | 0 |
| 010 000 48402 POLICE DEPT RECEIPTS | 767 | 2,000 | 944 | 1,150 | 1,000 | (1,000) |
| 010 000 48406 FEMA STORM DAMAGE | | | | | | 0 |
| 010 000 48407 OK ARTS COUNCIL GRANT | 2,500 | | | | | |
| 010 000 48410 HRA PARTICIPATION FEES | 10,968 | 12,000 | | | | (12,000) |
| 010 000 48420 INSURANCE COLLECTED | | | | | | 0 |
| 010 000 48421 PROPERTY/BLDG RENTAL | 9,120 | 9,000 | 7,660 | 9,700 | 9,200 | 200 |
| 010 000 48422 FIRE RUNS | 1,400 | 500 | | | | (500) |
| SUB-TOTAL REVENUE | 5,647,958 | 5,520,325 | 4,763,040 | 6,540,474 | 6,186,850 | 666,525 |

TRANSFERS IN & BALANCE FORWARD

| | | | | | | |
|---|------------------|-------------------|------------------|------------------|-------------------|----------------|
| 010 000 49300 SALES TAX TRANSFER | 1,285,317 | 1,285,714 | 989,295 | 1,320,056 | 1,284,000 | (1,714) |
| 010 000 49400 TRANSF FROM SMA | 7,555,000 | 8,503,012 | 5,620,555 | 7,780,000 | 8,797,721 | 294,709 |
| 010 000 49410 TRANSF FROM OTHER FUNDS | | | | 0 | 0 | 0 |
| 010 000 49430 USE TAX TRANSFER | 206,035 | 180,000 | 162,077 | 209,210 | 200,000 | 20,000 |
| 010 000 49500 BALANCE FORWARD | 354,455 | 243,075 | 249,946 | 249,946 | 240,664 | (2,411) |
| TRANSFERS IN & BALANCE FORWARD | 9,400,807 | 10,211,801 | 7,021,873 | 9,559,212 | 10,522,385 | 310,584 |

| | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| GRAND TOTAL GENERAL FUND REVENUE | 15,048,765 | 15,732,126 | 11,784,913 | 16,099,686 | 16,709,235 | 977,109 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|

YTD / Estimated budget percentage

75%

102%

Percentage Increase (decrease)

6.21%

Budget Notes:

48395 Sale of fuel and jet fuel at the airport

48399 Bulk of this account is normally refunds from our workers compensation insurance premiums

48401 Cherokee Nation Business Services agreement with City of Sallisaw for police and fire services. \$36,000 per year. Dec 2006

48421 Boys and Girls Club, \$425/mth

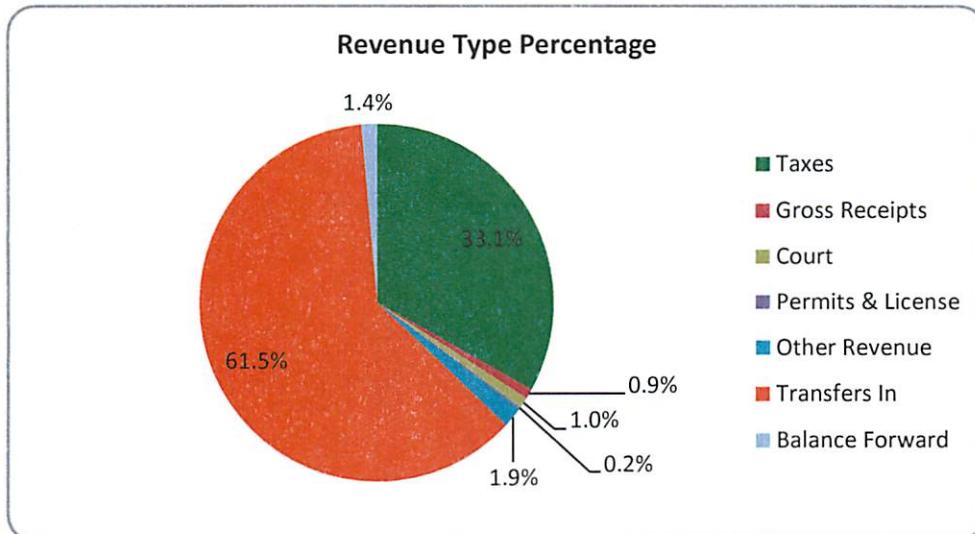
48421 Civic Center Rental

GENERAL FUND REVENUE

| REVENUE SOURCE | 2012-13 ACTUAL REVENUE | 2013-14 CURRENT BUDGET | 2013-14 YTD MARCH Actual | 2013-14 ESTIMATED REVENUE | 2014-15 FORECAST | 2014-15 Budget Change |
|----------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---------------------|-----------------------------|
|----------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---------------------|-----------------------------|

Revenue Summary by Type

| Revenue | 2012-13 Actual | 2013-14 Estimated | 2014-15 Forecast | 2014-15 Percentage |
|-------------------------------|-------------------|----------------------|---------------------|-----------------------|
| Taxes | 4,921,977 | 5,424,407 | 5,536,000 | 33.1% |
| Gross Receipts | 119,644 | 162,272 | 145,800 | 0.9% |
| Court | 177,962 | 168,625 | 166,350 | 1.0% |
| Permits & License | 25,785 | 35,150 | 26,900 | 0.2% |
| Other Revenue | 400,090 | 750,020 | 311,800 | 1.9% |
| Transfers In | 9,046,352 | 9,309,266 | 10,281,721 | 61.5% |
| Balance Forward | 354,455 | 249,946 | 240,664 | 1.4% |
| Total Revenue Forecast | 15,046,265 | 16,099,686 | 16,709,235 | |

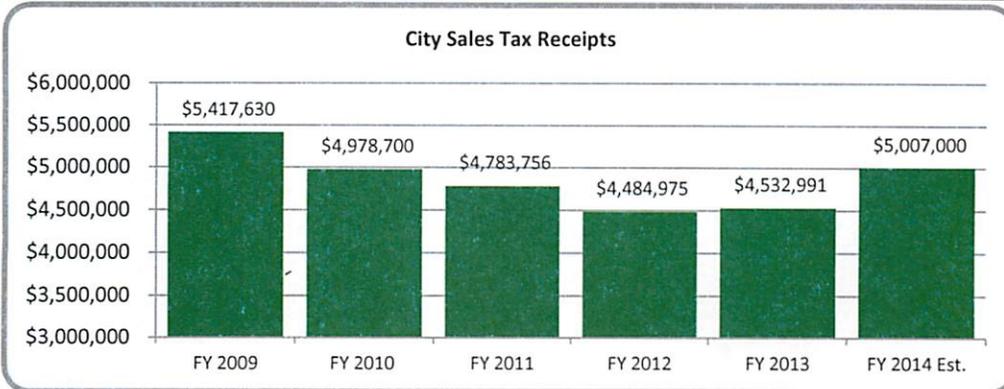


City of Sallisaw Sales Tax, Use Tax & Hotel / Motel Tax Information

Sales Tax

| FY | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 Est. |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| JULY | \$ 494,566 | \$ 437,314 | \$ 417,743 | \$ 378,525 | \$ 418,751 | \$ 384,369 |
| AUG | \$ 446,494 | \$ 431,652 | \$ 435,587 | \$ 397,852 | \$ 375,011 | \$ 390,862 |
| SEPT | \$ 487,440 | \$ 425,231 | \$ 415,590 | \$ 383,073 | \$ 370,784 | \$ 384,547 |
| OCT | \$ 429,559 | \$ 404,703 | \$ 432,627 | \$ 375,940 | \$ 384,282 | \$ 380,000 |
| NOV | \$ 410,372 | \$ 380,379 | \$ 376,781 | \$ 348,732 | \$ 345,170 | \$ 372,796 |
| DEC | \$ 434,508 | \$ 414,440 | \$ 397,419 | \$ 341,076 | \$ 362,252 | \$ 428,102 |
| JAN | \$ 532,868 | \$ 366,548 | \$ 428,379 | \$ 379,166 | \$ 401,756 | \$ 458,424 |
| FEB | \$ 462,727 | \$ 491,612 | \$ 454,929 | \$ 399,669 | \$ 402,297 | \$ 461,481 |
| MAR | \$ 464,421 | \$ 404,430 | \$ 340,664 | \$ 357,159 | \$ 353,684 | \$ 422,866 |
| APR | \$ 435,059 | \$ 398,642 | \$ 372,625 | \$ 391,107 | \$ 378,594 | \$ 451,441 |
| MAY | \$ 408,380 | \$ 404,895 | \$ 372,365 | \$ 385,879 | \$ 374,133 | \$ 431,722 |
| JUNE | \$ 411,235 | \$ 418,854 | \$ 339,047 | \$ 346,797 | \$ 366,277 | \$ 440,390 |
| TOTAL | \$ 5,417,630 | \$ 4,978,700 | \$ 4,783,756 | \$ 4,484,975 | \$ 4,532,991 | \$ 5,007,000 |

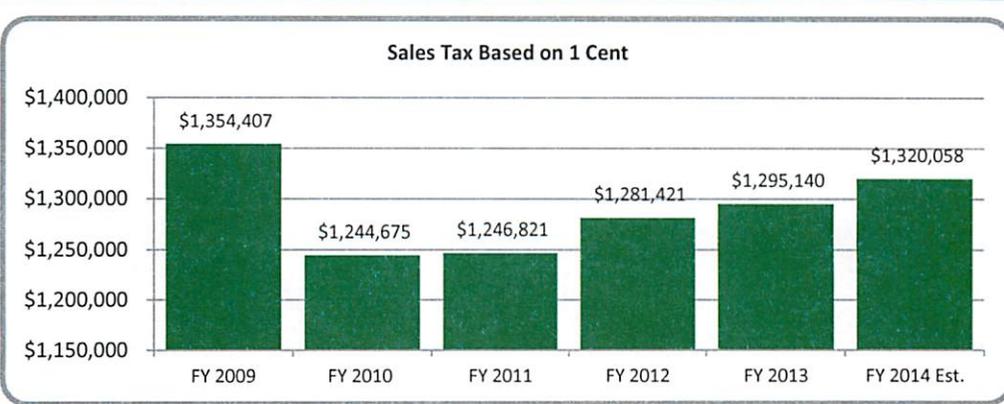
estimated



Sales Tax Based on 1 Cent

| FY | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 Est. |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| JULY | \$ 123,642 | \$ 109,329 | \$ 104,436 | \$ 108,150 | \$ 119,643 | \$ 109,820 |
| AUG | \$ 111,624 | \$ 107,913 | \$ 108,897 | \$ 113,672 | \$ 107,146 | \$ 111,675 |
| SEPT | \$ 121,860 | \$ 106,308 | \$ 103,898 | \$ 109,449 | \$ 105,938 | \$ 109,871 |
| OCT | \$ 107,390 | \$ 101,176 | \$ 108,157 | \$ 107,411 | \$ 109,795 | \$ 108,571 |
| NOV | \$ 102,593 | \$ 95,095 | \$ 94,195 | \$ 99,638 | \$ 98,620 | \$ 106,513 |
| DEC | \$ 108,627 | \$ 103,610 | \$ 99,355 | \$ 97,450 | \$ 103,501 | \$ 107,026 |
| JAN | \$ 133,217 | \$ 91,637 | \$ 107,095 | \$ 108,333 | \$ 114,787 | \$ 114,606 |
| FEB | \$ 115,682 | \$ 122,903 | \$ 113,732 | \$ 114,191 | \$ 114,942 | \$ 115,370 |
| MAR | \$ 116,105 | \$ 101,108 | \$ 97,333 | \$ 102,045 | \$ 101,053 | \$ 105,717 |
| APR | \$ 108,765 | \$ 99,661 | \$ 106,464 | \$ 111,745 | \$ 108,170 | \$ 112,860 |
| MAY | \$ 102,095 | \$ 101,224 | \$ 106,390 | \$ 110,251 | \$ 106,895 | \$ 107,931 |
| JUNE | \$ 102,809 | \$ 104,714 | \$ 96,871 | \$ 99,085 | \$ 104,651 | \$ 110,098 |
| TOTAL | \$ 1,354,407 | \$ 1,244,675 | \$ 1,246,821 | \$ 1,281,421 | \$ 1,295,140 | \$ 1,320,058 |

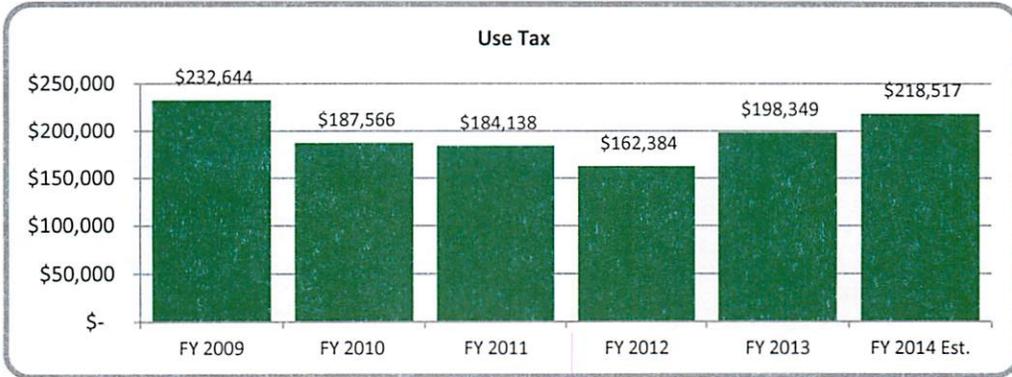
estimated



Use Tax

| FY | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 Est. |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| JULY | 14,638 | 26,196 | 39,576 | 13,057 | 11,197 | 18,881 |
| AUG | 14,514 | 28,746 | 12,515 | 14,573 | 13,493 | 21,842 |
| SEPT | 12,784 | 17,377 | 16,357 | 14,044 | 10,799 | 9,887 |
| OCT | 13,762 | 8,998 | 0 | 10,278 | 18,401 | 13,669 |
| NOV | 20,206 | 16,288 | 9,305 | 18,168 | 18,922 | 18,306 |
| DEC | 17,408 | 10,267 | 19,748 | 14,184 | 14,312 | 16,963 |
| JAN | 14,689 | 15,836 | 15,987 | 13,138 | 16,667 | 22,190 |
| FEB | 16,274 | 13,925 | 15,346 | 16,835 | 27,231 | 22,688 |
| MAR | 20,206 | 9,662 | 13,659 | 11,005 | 10,082 | 17,650 |
| APR | 24,206 | 14,262 | 15,272 | 12,086 | 17,638 | 16,634 |
| MAY | 34,893 | 8,930 | 15,893 | 12,645 | 18,346 | 22,307 |
| JUNE | 29,063 | 17,079 | 10,480 | 12,371 | 21,261 | 17,500 |
| TOTAL | \$ 232,644 | \$ 187,566 | \$ 184,138 | \$ 162,384 | \$ 198,349 | \$ 218,517 |

estimated

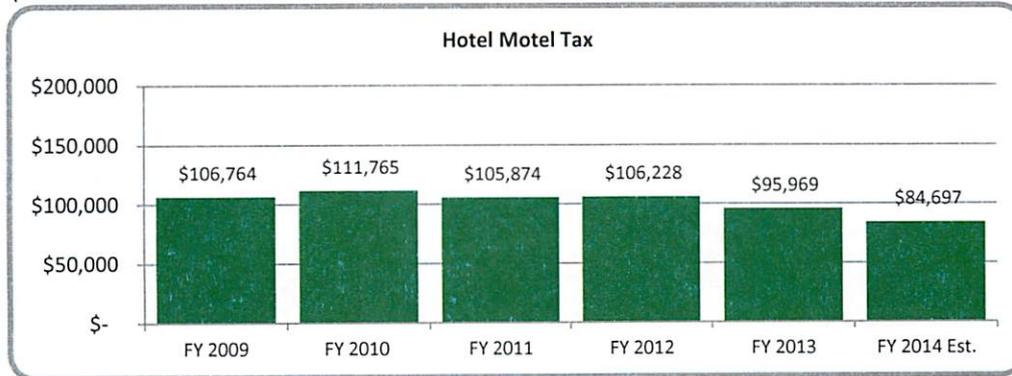


City of Sallisaw Hotel/Motel Tax Information

| | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 Est. |
|--------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| JULY | \$ 13,507 | \$ 19,791 | \$ 14,632 | \$ 12,204 | \$ 9,651 | \$ 6,249 |
| AUG | \$ 7,662 | \$ 10,082 | \$ 8,836 | \$ 14,442 | \$ 9,084 | \$ 12,223 |
| SEPT | \$ 15,977 | \$ 11,532 | \$ 11,042 | \$ 11,741 | \$ 9,296 | \$ 5,176 |
| OCT | \$ 7,444 | \$ 8,922 | \$ 7,794 | \$ 6,920 | \$ 8,815 | \$ 9,626 |
| NOV | \$ 7,794 | \$ 9,236 | \$ 11,947 | \$ 10,316 | \$ 8,903 | \$ 5,251 |
| DEC | \$ 13,412 | \$ 7,116 | \$ 7,586 | \$ 5,171 | \$ 7,742 | \$ 7,861 |
| JAN | \$ 3,105 | \$ 6,531 | \$ 6,706 | \$ 6,275 | \$ 6,462 | \$ 5,904 |
| FEB | \$ 6,460 | \$ 12,702 | \$ 6,643 | \$ 7,270 | \$ 5,990 | \$ 4,611 |
| MAR | \$ 12,467 | \$ 5,924 | \$ 6,633 | \$ 6,350 | \$ 6,073 | \$ 6,816 |
| APR | \$ 7,328 | \$ 6,697 | \$ 6,807 | \$ 8,351 | \$ 7,791 | \$ 8,980 |
| MAY | \$ 7,275 | \$ 4,554 | \$ 6,216 | \$ 7,661 | \$ 7,410 | \$ 6,000 |
| JUNE | \$ 4,333 | \$ 8,678 | \$ 11,032 | \$ 9,527 | \$ 8,752 | \$ 6,000 |
| TOTAL | \$ 106,764 | \$ 111,765 | \$ 105,874 | \$ 106,228 | \$ 95,969 | \$ 84,697 |

estimated
estimated

(All funds transferred to the Sallisaw Youth and Recreation Fund)



GENERAL FUND APPROPRIATIONS, CONTINGENCY, SUNDRY AND TRANSFERS

| DEPARTMENT | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Current | 2014-15 | 2014-15 |
|------------------------------|-----------|------------|------------|------------|---------|------------|----------|
| | Prior Yr | Current Yr | March-9mth | Current Yr | Year | Proposed | Budget |
| | Actual | Budget | Actual | Est Expend | Est % | Budget | Change |
| 100 Administration | 665,689 | 616,565 | 495,381 | 627,841 | 101.8% | 623,444 | 6,879 |
| 201 Police Patrol | 1,600,427 | 1,652,334 | 1,199,592 | 1,585,476 | 96.0% | 1,669,345 | 17,011 |
| 202 Police Auxillary | 389,949 | 424,948 | 320,053 | 416,306 | 98.0% | 438,547 | 13,599 |
| 205 Animal Welfare | 58,296 | 72,655 | 52,713 | 70,294 | 96.7% | 76,630 | 3,975 |
| 301 Customer Service | 498,087 | 465,232 | 329,508 | 429,056 | 92.2% | 385,005 | (80,227) |
| 302 Court | 57,578 | 61,809 | 45,409 | 59,970 | 97.0% | 60,311 | (1,498) |
| 303 Bldg Dev | 234,539 | 282,125 | 171,017 | 226,564 | 80.3% | 302,823 | 20,698 |
| 401 Street | 680,331 | 761,201 | 548,308 | 722,994 | 95.0% | 765,280 | 4,079 |
| 403 Airport | 142,872 | 155,998 | 109,164 | 145,822 | 93.5% | 155,550 | (448) |
| 404 Fleet Maintenance | 194,914 | 212,645 | 164,191 | 208,044 | 97.8% | 212,002 | (643) |
| 501 Parks | 611,915 | 653,184 | 494,106 | 649,574 | 99.4% | 696,297 | 43,113 |
| 503 Pool | 43,148 | 65,189 | 24,492 | 56,337 | 86.4% | 62,532 | (2,657) |
| 506 Cemetery | 6,645 | 13,550 | 3,946 | 7,221 | 53.3% | 10,175 | (3,375) |
| 605 Network Administration | 144,276 | 170,801 | 115,848 | 147,493 | 86.4% | 190,419 | 19,618 |
| 801 Finance | 446,034 | 530,291 | 426,876 | 546,336 | 103.0% | 667,250 | 136,959 |
| 902 Fire | 378,336 | 419,311 | 317,086 | 397,197 | 94.7% | 450,986 | 31,675 |
| Sub-total Non Prop Dept: | 6,153,036 | 6,557,838 | 4,817,690 | 6,296,524 | 96.0% | 6,766,596 | 208,758 |
| 502 Sanitation | 458,685 | 440,612 | 353,511 | 452,672 | 102.7% | 468,106 | 27,494 |
| 504 Landfill | 624,716 | 684,629 | 456,269 | 599,659 | 87.6% | 654,254 | (30,375) |
| 601 Electric | 719,326 | 771,500 | 645,132 | 788,698 | 102.2% | 833,416 | 61,916 |
| 604 Telecommunications | 510,698 | 577,434 | 405,670 | 530,147 | 91.8% | 556,120 | (21,314) |
| 701 Water Production | 535,397 | 570,383 | 416,576 | 544,656 | 95.5% | 571,955 | 1,572 |
| 703 Water Distribution | 240,419 | 273,810 | 196,522 | 249,772 | 91.2% | 276,033 | 2,223 |
| 704 Wasetwater Collectection | 183,657 | 228,716 | 157,190 | 209,749 | 91.7% | 230,683 | 1,967 |
| 705 Wastewater Treatment | 327,283 | 410,398 | 277,651 | 369,089 | 89.9% | 380,766 | (29,632) |
| Sub-total Proprietary Dept: | 3,600,180 | 3,957,482 | 2,908,520 | 3,744,441 | 94.6% | 3,971,334 | 13,852 |
| Grand Total GF Departments | 9,753,216 | 10,515,320 | 7,726,210 | 10,040,964 | 95.5% | 10,737,930 | 222,610 |
| Actual % of Current | | | 73.48% | | | | |

GENERAL FUND CONTINGENCY

| | | | | | | | |
|---------------------------------------|----------------------|--|---------|--|-------------------------------|---------|---------|
| 10 910 58900 | GEN FUND CONTINGENCY | | 100,458 | | | 165,805 | |
| 10 910 58900 | GEN FUND CONTINGENCY | | | | For Personnel COLA Adjustment | 115,000 | |
| TOTAL GENERAL FUND CONTINGENCY | | | 100,458 | | | 280,805 | 180,347 |

GENERAL FUND SUNDRY

| | | | | | | | | |
|----------------------------------|---------------------------|---|---------|---------|---------|--------|--------|----------|
| 10 940 58801 | UNEMPLOYMENT PAYMENTS | | 16,000 | 11,526 | 15,000 | 93.8% | 15,000 | (1,000) |
| 10 940 58802 | PROPERTY LOSS & CLAIMS | | 8,000 | 0 | 0 | 0.0% | 6,000 | (2,000) |
| 10 940 58803 | INSURANCE DEDUCTIBLE | | 8,000 | 1,000 | 2,000 | 25.0% | 6,000 | (2,000) |
| 10 940 58804 | LEGAL SETTELMENTS | | 8,000 | 0 | 0 | 0.0% | 6,000 | (2,000) |
| 10 940 58810 | INSURANCE VEHICLE REPAIR | | 0 | 0 | 0 | 0.0% | 0 | 0 |
| 10 940 58812 | INSURANCE BUILDING REPAIR | | 0 | 0 | 0 | 0.0% | 0 | 0 |
| 10 940 58819 | GENERAL FUND WRITE OFF | | 48,000 | 45,303 | 45,303 | 94.4% | 0 | (48,000) |
| 10 940 58820 | HRA ADMINISTRATION FEE | | 15,000 | 9,256 | 13,500 | 90.0% | 15,000 | 0 |
| 10 940 58825 | HRA CLAIMS | | 32,000 | 25,106 | 32,000 | 100.0% | 32,000 | 0 |
| 10 940 58830 | CITY CONTRACTS/AGREEMENTS | | 18,348 | 18,348 | 18,348 | 100% | 18,500 | 152 |
| TOTAL GENERAL FUND SUNDRY | | 0 | 153,348 | 110,539 | 126,151 | 82.3% | 98,500 | (54,848) |

| 2012-13 Prior Yr Actual | 2013-14 Current Yr Budget | 2013-14 March-9mth Actual | 2013-14 Current Yr Est Expend | Current Year Est % | 2014-15 Proposed Budget | 2014-15 Budget Change |
|-------------------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------|-------------------------------|-----------------------------|
|-------------------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------|-------------------------------|-----------------------------|

GENERAL FUND TRANSFERS OUT

| | | | | | | | | |
|-------------------------------------|----------------------------|------------------|------------------|------------------|------------------|---------------|------------------|----------------|
| 10 950 58801 | TRANSFER TO LIBRARY FUND | | 10,000 | 10,000 | 10,000 | 100.0% | 6,000 | (4,000) |
| 10 950 58802 | TRANSFER SALES & USE TAX | 4,704,644 | 4,680,000 | 3,845,524 | 5,216,210 | 111.5% | 5,336,000 | 656,000 |
| 10 950 58803 | TRANSF TO RESERVE FUND 15 | | | | | 0.0% | 0 | 0 |
| 10 950 58805 | GRANT MATCH | | 60,000 | 9,457 | 45,000 | 75.0% | 50,000 | (10,000) |
| 10 950 58806 | TRANSF TO YOUTH & REC FUND | 92,567 | 93,000 | 63,720 | 84,697 | 91.1% | 80,000 | (13,000) |
| 10 950 58807 | TRANSFER TO SEA FUND 96 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| 10 950 58816 | TRANSFER TO CAP IMPROVE 30 | | | | 216,000 | | | |
| 10 950 59901 | CHAMBER OF COMMERCE | | 40,000 | 31,743 | 40,000 | 100.0% | 40,000 | 0 |
| 10 950 59902 | SIC | | 30,000 | 22,500 | 30,000 | 100.0% | 30,000 | 0 |
| 10 950 59903 | MAIN STREET | | 15,000 | 11,250 | 15,000 | 100.0% | 15,000 | 0 |
| 10 950 59904 | KATS (KIBOIS AREA TRANSIT) | | 35,000 | 35,000 | 35,000 | 100.0% | 35,000 | 0 |
| TOTAL GEN FUND TRANSFERS OUT | | 4,797,211 | 4,963,000 | 4,029,194 | 5,691,907 | 114.7% | 5,592,000 | 629,000 |

| | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|----------------|
| GENERAL FUND APPROPRIATIONS | 14,550,427 | 15,732,126 | 11,865,943 | 15,859,022 | 100.8% | 16,709,235 | |
| FUND BALANCE (Revenue Less Expenditures) | 498,338 | | (81,030) | 240,664 | | | |
| GRAND TOTAL APPROPRIATIONS | 15,048,765 | 15,732,126 | 11,784,913 | 16,099,686 | 102.3% | 16,709,235 | 977,109 |
| Percentage Increase (decrease) | | | | | | | 6.21% |

Balance Proof

| | ACTUAL | CURRENT | YTD March | ESTIMATED | PROPOSED |
|--------------------|------------|------------|------------|------------|------------|
| Total Revenue | 15,048,765 | 15,732,126 | 11,784,913 | 16,099,686 | 16,709,235 |
| Total Expenditures | 15,048,765 | 15,732,126 | 11,784,913 | 16,099,686 | 16,709,235 |
| Balance =0 | 0 | 0 | 0 | 0 | 0 |

General Fund Budget Notes

| | | |
|---|----------------------------|---|
| 10 940 58801 | UNEMPLOYMENT PAYMENTS | For payment of unemployment claims |
| 10 940 58802 | PROPERTY LOSS & CLAIMS | For payment of items related to property/vehicle/equip loss |
| 10 940 58803 | INSURANCE DEDUCTIBLE | For payment of deductible on claims |
| 10 940 58804 | LEGAL SETTLEMENTS | For payment of amounts related to legal settlements |
| 10 940 58820 | HRA ADMINISTRATION FEE | For payment of administration fee for HRA program |
| 10 940 58825 | HRA CLAIMS | \$750 per dependent available to offset health deductible |
| 42.67 Equivalent number of full HRA claims budgeted | | |
| 10 950 58805 | GRANT MATCH | |
| 10 950 58806 | TRANSF TO YOUTH & REC FUND | Transfer of hotel/motel tax to Y & R Fund |
| 10 950 58802 | TRANSFER SALES & USE TAX | Transfer of Sales & Use tax to SMA |
| 10 950 58811 | TRANSF HEALTH INS FUND 81 | For city HRA insurance program |
| 10 950 58816 | TRANSF TO CAP IMPROVEMENT | Transfer of funds to CI Fund 30 for future use |
| 10 950 59901 | CHAMBER OF COMMERCE | Contribution for city/chamber activities |
| 10 950 59902 | SIC | Contribution for economic development activities |
| 10 950 59903 | MAIN STREET | Contribution for main street improvements |
| 10 950 59904 | KATS | Capital Contribution for purchase of transportation bus |

General Fund Appropriation Category Summary

| | Salary & Benefits | Supplies | Facilities | Equip Maint | Services | Sundry | Capital Outlay | Grand Total |
|----------------|-------------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------------|
| Administration | 402,319 | 20,825 | 9,300 | 7,700 | 117,400 | 65,900 | 0 | \$ 623,444 |
| Pol Patrol | 1,452,245 | 90,300 | 1,500 | 40,500 | 54,400 | 30,400 | 0 | \$ 1,669,345 |
| Pol Aux | 352,047 | 39,300 | 8,000 | 6,500 | 23,700 | 9,000 | 0 | \$ 438,547 |
| Animal Welfare | 58,880 | 9,600 | 2,500 | 1,800 | 2,200 | 1,650 | 0 | \$ 76,630 |
| Customer Srv | 356,980 | 13,325 | 0 | 800 | 10,500 | 3,400 | 0 | \$ 385,005 |
| Court | 54,636 | 2,200 | 0 | 0 | 1,725 | 1,750 | 0 | \$ 60,311 |
| Bldg Dev | 232,773 | 17,850 | 0 | 3,000 | 19,900 | 29,300 | 0 | \$ 302,823 |
| Street | 543,730 | 57,450 | 72,000 | 52,800 | 17,450 | 17,350 | 4,500 | \$ 765,280 |
| Airport | 0 | 70,500 | 7,500 | 12,750 | 58,825 | 5,975 | 0 | \$ 155,550 |
| Fleet Maint | 166,537 | 21,350 | 4,900 | 7,100 | 8,340 | 3,775 | 0 | \$ 212,002 |
| Parks | 456,797 | 57,100 | 46,000 | 31,800 | 86,300 | 18,300 | 0 | \$ 696,297 |
| Pool | 40,232 | 8,350 | 7,500 | 4,000 | 0 | 2,450 | 0 | \$ 62,532 |
| Cemetery | 0 | 4,750 | 1,000 | 2,500 | 0 | 1,925 | 0 | \$ 10,175 |
| Network Admin | 93,119 | 22,200 | 0 | 0 | 62,300 | 800 | 12,000 | \$ 190,419 |
| Finance | 504,400 | 16,100 | 0 | 6,000 | 134,900 | 5,850 | 0 | \$ 667,250 |
| Fire | 343,761 | 31,175 | 3,000 | 21,000 | 12,900 | 31,150 | 8,000 | \$ 450,986 |
| Sanitation | 280,406 | 67,100 | 32,500 | 54,800 | 23,000 | 10,300 | 0 | \$ 468,106 |
| Landfill | 332,854 | 146,950 | 15,500 | 79,650 | 70,000 | 9,300 | 0 | \$ 654,254 |
| Electric | 412,416 | 36,000 | 179,000 | 51,950 | 142,750 | 11,300 | 0 | \$ 833,416 |
| Telecomm | 379,720 | 35,900 | 45,800 | 26,400 | 38,800 | 29,500 | 0 | \$ 556,120 |
| Water Prod | 210,880 | 172,625 | 15,750 | 49,800 | 73,900 | 49,000 | 0 | \$ 571,955 |
| Water Distr | 154,733 | 14,300 | 72,900 | 23,100 | 6,700 | 4,300 | 0 | \$ 276,033 |
| WW Collect | 154,733 | 40,400 | 18,100 | 8,050 | 6,600 | 2,800 | 0 | \$ 230,683 |
| WW Treat | 211,116 | 57,000 | 28,800 | 35,800 | 36,500 | 11,550 | 0 | \$ 380,766 |
| Total | 7,195,315 | 1,052,650 | 571,550 | 527,800 | 1,009,090 | 357,025 | 24,500 | \$ 10,737,930 |
| % of Total | 67.0% | 9.8% | 5.3% | 4.9% | 9.4% | 3.3% | | |

| | |
|--|----------------------|
| Contingency | \$ 280,805 |
| General Fund Sundry | \$ 98,500 |
| General Fund Transfers Out | \$ 5,592,000 |
| Total General Fund Appropriations | \$ 16,709,235 |

General Fund Line Item Summary

| Acct # | Description | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------|-------------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| 51101 | 51 Reg Salaries | 4,210,419 | 4,206,969 | 4,257,950 | 4,433,050 | 226,081 |
| 51102 | 51 Overtime | 190,246 | 234,695 | 228,600 | 237,300 | 2,605 |
| 51103 | 51 Soc Security | 334,742 | 344,337 | 345,375 | 359,286 | 14,949 |
| 51104 | 51 City Retirement | 607,644 | 608,607 | 623,826 | 614,541 | 5,934 |
| 51105 | 51 Workers Comp | 375,594 | 390,734 | 390,464 | 387,272 | (3,462) |
| 51107 | 51 Ins Medical | 917,093 | 944,188 | 944,367 | 947,057 | 2,869 |
| 51109 | 51 Christmas | 6,700 | 37,750 | 34,250 | 35,000 | (2,750) |
| 51110 | 51 Other Benefits | 4,578 | 5,391 | 5,341 | 5,390 | (1) |
| 51112 | 51 Police Retirement | 100,247 | 113,520 | 99,000 | 116,640 | 3,120 |
| 51113 | 51 Fire Retirement | 27,407 | 28,399 | 27,869 | 33,578 | 5,179 |
| 51115 | 51 Standby | 27,035 | 28,100 | 28,150 | 26,200 | (1,900) |
| 52201 | 52 Office | 22,262 | 31,710 | 26,910 | 28,550 | (3,160) |
| 52202 | 52 Postage | 4,674 | 8,250 | 6,665 | 7,475 | (775) |
| 52203 | 52 Clothing | 24,473 | 32,140 | 26,037 | 33,800 | 1,660 |
| 52204 | 52 Fuel & Oil | 508,897 | 501,600 | 480,994 | 492,800 | (8,800) |
| 52205 | 52 Minor Tools | 41,971 | 66,500 | 44,995 | 62,500 | (4,000) |
| 52206 | 52 Cleaning/Janitorial | 11,068 | 16,800 | 12,875 | 14,600 | (2,200) |
| 52207 | 52 Chemical | 242,324 | 266,450 | 247,450 | 259,450 | (7,000) |
| 52208 | 52 Education | 5,556 | 10,200 | 5,270 | 13,850 | 3,650 |
| 52209 | 52 Botanical/Agricult | 4,342 | 4,000 | 4,000 | 4,500 | 500 |
| 52210 | 52 Traffic Sign | 3,512 | 6,500 | 3,500 | 6,500 | 0 |
| 52211 | 52 Reprod/Printing | 1,921 | 11,173 | 7,048 | 9,725 | (1,448) |
| 52212 | 52 Office Furnishings | 777 | 5,047 | 1,047 | 7,000 | 1,953 |
| 52213 | 52 Safety/Medical Supp | 3,174 | 14,805 | 12,326 | 14,500 | (305) |
| 52214 | 52 Freight | 92 | 1,075 | 225 | 500 | (575) |
| 52215 | 52 Misc Supplies | 9,862 | 2,450 | 1,700 | 2,300 | (150) |
| 52216 | 52 Veh/Equip Maint | 9,740 | 12,700 | 12,700 | 15,000 | 2,300 |
| 52217 | 52 K9 / Animal Supplies | - | 600 | 300 | 300 | (300) |
| 52218 | 52 Welding Supplies | 2,226 | 3,800 | 3,250 | 3,400 | (400) |
| 52219 | 52 Jail Supplies | 14,024 | 9,800 | 12,200 | 11,000 | 1,200 |
| 52220 | 52 Lab Supplies | 4,709 | 8,800 | 1,500 | 6,500 | (2,300) |
| 52221 | 52 Film/Processing | - | - | - | - | 0 |
| 52222 | 52 Ammunition (PD) | - | 3,500 | 3,500 | 3,500 | 0 |
| 52225 | 52 Computer Equipment | 51,298 | 56,200 | 43,350 | 54,900 | (1,300) |
| 53301 | 53 Buildings | 65,718 | 72,500 | 47,400 | 68,150 | (4,350) |
| 53302 | 53 Water Lines | 67,221 | 69,000 | 69,000 | 71,000 | 2,000 |
| 53303 | 53 Sewer Lines | 3,959 | 12,000 | 5,200 | 12,000 | 0 |
| 53304 | 53 Street | 57,610 | 74,000 | 58,000 | 70,000 | (4,000) |
| 53305 | 53 Sewer Plant Sys | 14,269 | 26,500 | 19,500 | 25,000 | (1,500) |
| 53306 | 53 Storage Tanks | - | 900 | 100 | 900 | 0 |
| 53307 | 53 Lift Station | 335 | 7,000 | 1,000 | 6,000 | (1,000) |
| 53308 | 53 Park Grounds | 16,324 | 33,000 | 35,600 | 37,000 | 4,000 |
| 53309 | 53 Airport Facility | - | 3,000 | 400 | 2,500 | (500) |
| 53310 | 53 Electric System | 87,911 | 115,000 | 125,000 | 125,000 | 10,000 |
| 53311 | 53 Water Plant Sys | 14,645 | 13,750 | 9,500 | 13,000 | (750) |
| 53312 | 53 Swimming Pool | 1,382 | 8,000 | 1,400 | 5,000 | (3,000) |
| 53313 | 53 Traffic/Storm Signal | 13,232 | 27,000 | 29,000 | 29,000 | 2,000 |
| 53314 | 53 Landfill Facility | 12,085 | 13,000 | 7,200 | 12,000 | (1,000) |
| 53315 | 53 Telecom System | 27,860 | 49,400 | 38,000 | 43,000 | (6,400) |
| 53316 | 53 Elect. Transformers | 24,214 | 22,000 | 18,000 | 22,000 | 0 |
| 53320 | 53 Sanitation System | - | - | - | 30,000 | 30,000 |
| 54401 | 54 Office Equip Maint | 2,411 | 5,650 | 1,350 | 7,600 | 1,950 |
| 54402 | 54 Equipment Maint | 128,674 | 232,210 | 164,017 | 205,850 | (26,360) |
| 54403 | 54 Radio Maint | 14,351 | 29,600 | 13,400 | 25,200 | (4,400) |
| 54404 | 54 Vehicle Maint | 150,381 | 203,150 | 162,475 | 189,650 | (13,500) |
| 54405 | 54 Meter Repair | 1,540 | 4,000 | 4,000 | 4,000 | 0 |
| 54406 | 54 Heat/Air Equip | 8,491 | 21,450 | 14,000 | 22,500 | 1,050 |
| 54407 | 54 Fire Hydrants | - | 5,200 | - | 5,000 | (200) |
| 54408 | 54 Pumps & Motors | 32,516 | 68,550 | 54,200 | 68,000 | (550) |
| 55501 | 55 Lease/Rental Fees | 17,551 | 26,600 | 18,400 | 16,900 | (9,700) |

General Fund Line Item Summary

| Acct # | Description | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| 55502 | 55 Volunteer Services | 479 | 2,800 | 3,000 | 3,000 | 200 |
| 55503 | 55 Telephone | 55,713 | 60,800 | 65,464 | 64,000 | 3,200 |
| 55504 | 55 Utility Services | 64,028 | 76,100 | 69,460 | 78,450 | 2,350 |
| 55505 | 55 Airport Operation | 47,040 | 48,000 | 50,400 | 50,400 | 2,400 |
| 55506 | 55 Administrative Fees | 3,347 | 17,000 | 16,400 | 5,000 | (12,000) |
| 55507 | 55 Contract Services | 194,718 | 200,725 | 168,222 | 191,250 | (9,475) |
| 55508 | 55 Training/Seminars | 88,295 | 106,191 | 65,040 | 90,300 | (15,891) |
| 55509 | 55 Member/Subscr | 26,820 | 35,949 | 34,240 | 36,880 | 931 |
| 55510 | 55 Auto Mileage Exp | - | - | - | - | 0 |
| 55511 | 55 Uniforms | 80,822 | 82,750 | 78,316 | 83,950 | 1,200 |
| 55512 | 55 Office Sys Services | 136,833 | 86,970 | 74,223 | 83,900 | (3,070) |
| 55513 | 55 Landfill/Solid Wst | - | - | - | - | 0 |
| 55514 | 55 Lab Testing | 41,602 | 55,500 | 51,250 | 53,050 | (2,450) |
| 55515 | 55 Licensing Fees | 16,074 | 19,600 | 13,130 | 15,850 | (3,750) |
| 55516 | 55 Medical Services | 2,412 | 3,930 | 2,200 | 3,600 | (330) |
| 55517 | 55 Cell Phone Srv | 29,820 | 31,925 | 28,969 | 42,260 | 10,335 |
| 55518 | 55 Tree Trimming Srv | 98,561 | 109,750 | 109,750 | 115,000 | 5,250 |
| 55519 | 55 Temp Emp Services | 25,697 | 13,600 | 17,300 | 15,000 | 1,400 |
| 55520 | 55 Educational Assist | 9,103 | 3,950 | 3,834 | 6,300 | 2,350 |
| 55521 | 55 Print & Mail Services | - | 51,000 | 51,500 | 54,000 | 3,000 |
| 56602 | 56 Boards & Commissions | - | 15,500 | 3,000 | 29,000 | 13,500 |
| 56603 | 56 Elections | 5,534 | 6,000 | 6,000 | 4,500 | (1,500) |
| 56604 | 56 Special Events | - | 100 | 56 | 300 | 200 |
| 56606 | 56 Ins-Airport | 1,200 | 1,800 | 1,200 | 1,500 | (300) |
| 56607 | 56 Ins-Building | 107,849 | 119,618 | 112,656 | 121,450 | 1,832 |
| 56608 | 56 Ins-Bond | 2,218 | 2,700 | 1,967 | 2,550 | (150) |
| 56609 | 56 Ins-Equipment | 43,661 | 40,918 | 27,634 | 33,425 | (7,493) |
| 56610 | 56 Ins-Gen Liab | 43,313 | 78,034 | 76,741 | 82,000 | 3,966 |
| 56611 | 56 Ins-Vehicle | 56,760 | 56,845 | 49,980 | 56,100 | (745) |
| 56614 | 56 Refunds | 2,708 | 3,415 | 2,365 | 3,400 | (15) |
| 56615 | 56 Legals/Info Ads | 10,184 | 15,000 | 8,272 | 12,800 | (2,200) |
| 56620 | 56 Misc Indirect | 27,139 | 9,600 | 9,220 | 10,000 | 400 |
| 57952 | 57 Cap-Outlay Supplies | - | - | - | 4,500 | 4,500 |
| 57953 | 57 Cap-Outlay Facilities | - | - | - | - | 0 |
| 57954 | 57 Cap-Outlay-Maintenance | - | - | - | 8,000 | 8,000 |
| 57955 | 57 Cap-Outlay-Services | - | - | - | 12,000 | 12,000 |
| 57956 | 57 Cap-Outlay Sundry | - | - | - | - | 0 |
| LINE ITEM GRAND TOTAL | | 9,753,216 | 10,515,320 | 10,040,964 | 10,737,930 | 222,610 |
| CONTINGENCY | | | 100,458 | | 280,805 | 180,347 |
| GEN FUND SUNDRY | | - | 153,348 | 126,151 | 98,500 | (54,848) |
| GEN FUND TRANSFERS OUT | | 4,797,211 | 4,963,000 | 5,691,907 | 5,592,000 | 629,000 |
| GRAND TOTAL GF | | 14,550,427 | 15,732,126 | 15,859,022 | 16,709,235 | 977,109 |
| Percentage Increase (decrease) | | | | | | 6.21% |

GENERAL FUND DEPARTMENT SUMMARY

ADMINISTRATION

Dept: 100

Function:

Administration contains the tasks of the City Manager, City Clerk and Human Resources. The City Manager is responsible to the City Council and for administering the daily activities of the various departments of the city government and for implementing the policies and procedures adopted by the City Council. The City Clerk is responsible for the custody and maintenance of all the City's documents, posting of meeting notices and agendas, and complying with citizen's open record's requests.

| | |
|--------------------------------|---|
| Authorized Full Time | 5 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 5 |

| ADMINISTRATION | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 427,640 | 396,612 | 424,396 | 402,319 | 5,707 |
| Supplies | 21,814 | 24,047 | 20,897 | 20,825 | (3,222) |
| Facilities | 15,732 | 9,300 | 9,300 | 9,300 | 0 |
| Equip Maint | 1,921 | 6,800 | 6,650 | 7,700 | 900 |
| Services | 119,206 | 112,315 | 102,900 | 117,400 | 5,085 |
| Sundry | 79,377 | 67,491 | 63,698 | 65,900 | (1,591) |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 665,689 | 616,565 | 627,841 | 623,444 | 6,879 |

Percent of Current Budget 101.8% % Change 1.1%

GENERAL FUND DEPARTMENT SUMMARY

POLICE PATROL

Dept: 201

Function:

This department provides law enforcement, community policing, and school resource activities for the community. The Police department's primary functions are crime prevention and suppression, investigation of criminal activity, recovery of property and apprehension of offenders. Patrol activity is used for crime prevention and enforcement of traffic and other ordinances of the City.

| | |
|--------------------------------|----|
| Authorized Full Time | 22 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 22 |

| POLICE PATROL | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 1,420,315 | 1,440,534 | 1,400,094 | 1,452,245 | 11,711 |
| Supplies | 78,424 | 90,850 | 83,250 | 90,300 | (550) |
| Facilities | 1,017 | 3,000 | 300 | 1,500 | (1,500) |
| Equip Maint | 34,042 | 44,500 | 33,700 | 40,500 | (4,000) |
| Services | 37,747 | 42,950 | 42,250 | 54,400 | 11,450 |
| Sundry | 28,881 | 30,500 | 25,882 | 30,400 | (100) |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 1,600,427 | 1,652,334 | 1,585,476 | 1,669,345 | 17,011 |

Percent of Current Budget 96.0% % Change 1.0%

GENERAL FUND DEPARTMENT SUMMARY

POLICE AUXILARY

Dept: 202

Function:

This Police Auxiliary Department provides dispatch and jail services to the police department. They are responsible for the collection and dissemination of information received on emergency calls and properly dispatching police personnel as needed. Jail duties include record keeping, booking, providing for and transport of prisoners as needed.

| | |
|--------------------------------|----------|
| Authorized Full Time | 8 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 8 |

| POLICE AUXILARY | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|------------------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 322,813 | 333,077 | 339,003 | 352,047 | 18,970 |
| Supplies | 27,944 | 32,200 | 31,400 | 39,300 | 7,100 |
| Facilities | 8,562 | 8,000 | 8,000 | 8,000 | 0 |
| Equip Maint | 691 | 6,600 | 3,550 | 6,500 | (100) |
| Services | 20,073 | 34,600 | 26,603 | 23,700 | (10,900) |
| Sundry | 9,865 | 10,471 | 7,750 | 9,000 | (1,471) |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 389,949 | 424,948 | 416,306 | 438,547 | 13,599 |

Percent of Current Budget 98.0% % Change 3.2%

GENERAL FUND DEPARTMENT SUMMARY

ANIMAL WELFARE

Dept: 205

Function:

This department is part of the police department. The Animal Welfare Officer is responsible for enforcement of all animal ordinances of the City. This officer is authorized to issue citations for any violations of the animal laws. The officer also works closely with local animal shelters and citizens on adopting animals.

| | |
|--------------------------------|---|
| Authorized Full Time | 1 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 1 |

| ANIMAL WELFARE | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change | |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|------|
| Salary & Benefits | 47,020 | 53,070 | 56,212 | 58,880 | 5,810 | |
| Supplies | 7,814 | 10,350 | 6,625 | 9,600 | (750) | |
| Facilities | 951 | 2,700 | 2,700 | 2,500 | (200) | |
| Equip Maint | 60 | 1,900 | 1,625 | 1,800 | (100) | |
| Services | 1,592 | 3,100 | 1,600 | 2,200 | (900) | |
| Sundry | 859 | 1,535 | 1,532 | 1,650 | 115 | |
| Capital Outlay | - | - | - | - | 0 | |
| Grand Total | 58,296 | 72,655 | 70,294 | 76,630 | 3,975 | |
| | Percent of Current Budget | | 96.7% | % Change | | 5.5% |

GENERAL FUND DEPARTMENT SUMMARY

CUSTOMER SERVICE

Dept: 301

Function:

This department assists all customers with establishing and terminating utility and DiamondNet telecommunications services. This Department is also responsible for the intake of all cash payments received by the City for utility services, permits, Municipal Court fines or other miscellaneous payments made to the city. Customer Service also answers all incoming phone calls to the city

| | |
|--------------------------------|---|
| Authorized Full Time | 7 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 7 |

"Handle every transaction PROFESSIONALLY, COURTEOUSLY, and with no mistakes"

| CUSTOMER SERVICE | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|--|-------------------------------|------------------------|
| Salary & Benefits | 457,411 | 417,362 | 388,450 | 356,980 | (60,382) |
| Supplies | 15,946 | 19,200 | 19,162 | 13,325 | (5,875) |
| Facilities | - | - | - | - | 0 |
| Equip Maint | 1,710 | 5,050 | 4,017 | 800 | (4,250) |
| Services | 18,680 | 17,020 | 12,200 | 10,500 | (6,520) |
| Sundry | 4,340 | 6,600 | 5,227 | 3,400 | (3,200) |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 498,087 | 465,232 | 429,056 | 385,005 | (80,227) |
| | | | Percent of Current Budget <u>92.2%</u> | | % Change <u>-17.2%</u> |

GENERAL FUND DEPARTMENT SUMMARY

MUNICIPAL COURT

Dept: 302

Function:

The Municipal Court office processes all violations of City ordinances and State Laws resulting from misdemeanor arrests, citizen complaints and traffic citations. In addition to records processing, this office records all violations, collects fines and provides support to the Municipal Judge. Also provides clerical support for juvenile court proceedings.

| | |
|--------------------------------|----------|
| Authorized Full Time | 1 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 1 |

| MUNICIPAL COURT | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 54,908 | 54,856 | 55,027 | 54,636 | (220) |
| Supplies | 990 | 3,500 | 1,950 | 2,200 | (1,300) |
| Facilities | - | - | - | - | 0 |
| Equip Maint | - | - | - | - | 0 |
| Services | 853 | 1,860 | 1,650 | 1,725 | (135) |
| Sundry | 827 | 1,593 | 1,343 | 1,750 | 157 |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 57,578 | 61,809 | 59,970 | 60,311 | (1,498) |
| | Percent of Current Budget | | <u>97.0%</u> | % Change <u>-2.4%</u> | |

GENERAL FUND DEPARTMENT SUMMARY

BUILDING DEVELOPMENT

Dept: 303

Function:

The Building Development Department is responsible for the enforcement of portions of the City of Sallisaw Code of Ordinances related to code violations and construction. Building Development is also responsible for the review of all building and site plans and the inspection of all building and construction projects to assure compliance with all building and safety codes. This department is also responsible for issuance of new occupational (business) licenses, registration of contractor licenses

| | |
|--------------------------------|---|
| Authorized Full Time | 4 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 4 |

| Bldg Development | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 197,633 | 222,940 | 202,105 | 232,773 | 9,833 |
| Supplies | 8,030 | 14,725 | 9,901 | 17,850 | 3,125 |
| Facilities | - | - | - | - | 0 |
| Equip Maint | 1,263 | 3,910 | 850 | 3,000 | (910) |
| Services | 20,541 | 23,050 | 10,434 | 19,900 | (3,150) |
| Sundry | 7,072 | 17,500 | 3,274 | 29,300 | 11,800 |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 234,539 | 282,125 | 226,564 | 302,823 | 20,698 |

Percent of Current Budget 80.3% % Change 7.3%

GENERAL FUND DEPARTMENT SUMMARY

STREET

Dept: 401

Function:

The Street Department is responsible for the maintenance of the City's streets, bridges, drainage structures and traffic signs. In order to keep streets drivable, the department patches potholes, maintains ditches and drainage ways, and maintains signs, and traffic markings in accordance with traffic safety standards.

| | |
|--------------------------------|-----------|
| Authorized Full Time | 10 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 10 |

| STREET | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|------------------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 512,112 | 533,693 | 544,116 | 543,730 | 10,037 |
| Supplies | 53,011 | 60,900 | 47,050 | 57,450 | (3,450) |
| Facilities | 59,623 | 76,000 | 59,800 | 72,000 | (4,000) |
| Equip Maint | 26,161 | 53,200 | 47,700 | 52,800 | (400) |
| Services | 12,639 | 17,420 | 12,460 | 17,450 | 30 |
| Sundry | 16,785 | 19,988 | 11,868 | 17,350 | (2,638) |
| Capital Outlay | - | - | - | 4,500 | 4,500 |
| Grand Total | 680,331 | 761,201 | 722,994 | 765,280 | 4,079 |

Percent of Current Budget 95.0% % Change 0.5%

GENERAL FUND DEPARTMENT SUMMARY

AIRPORT

Dept: 403

Function:

This department is responsible for the operation and maintenance of the airport. The airport runway and taxiway are lighted from dusk to dawn, seven (7) days per week. Aircraft rental, instruction, maintenance and fueling are available. For daily operations, the City contracts with a FBO (Fixed Based Operator) to provide on-site services related to aircraft.

| | |
|--------------------------------|---|
| Authorized Full Time | 0 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 0 |

| AIRPORT | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change | |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|-------|
| Salary & Benefits | - | - | - | - | 0 | |
| Supplies | 77,342 | 70,950 | 70,600 | 70,500 | (450) | |
| Facilities | 3,282 | 10,500 | 1,100 | 7,500 | (3,000) | |
| Equip Maint | 4,677 | 14,250 | 7,825 | 12,750 | (1,500) | |
| Services | 52,848 | 54,225 | 60,825 | 58,825 | 4,600 | |
| Sundry | 4,724 | 6,073 | 5,472 | 5,975 | (98) | |
| Capital Outlay | - | - | - | - | 0 | |
| Grand Total | 142,872 | 155,998 | 145,822 | 155,550 | (448) | |
| | Percent of Current Budget | | 93.5% | % Change | | -0.3% |

GENERAL FUND DEPARTMENT SUMMARY

FLEET MAINTENANCE

Dept: 404

Function:

This department is the service facility of the City responsible for the repair and maintenance of City vehicles and all mechanical equipment. It provides regular preventive maintenance service, stocks and delivers fuel and lubrication products, keeps records on all vehicles and equipment and maintains parts inventories. This Department provides support for all operating departments of the City.

| | |
|--------------------------------|---|
| Authorized Full Time | 3 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 3 |

| FLEET MAINTENANCE | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 157,350 | 162,501 | 164,226 | 166,537 | 4,036 |
| Supplies | 19,651 | 24,100 | 17,835 | 21,350 | (2,750) |
| Facilities | 2,668 | 4,900 | 4,500 | 4,900 | 0 |
| Equip Maint | 5,692 | 9,500 | 9,200 | 7,100 | (2,400) |
| Services | 7,071 | 8,110 | 8,750 | 8,340 | 230 |
| Sundry | 2,482 | 3,534 | 3,533 | 3,775 | 241 |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 194,914 | 212,645 | 208,044 | 212,002 | (643) |

Percent of Current Budget 97.8% % Change -0.3%

GENERAL FUND DEPARTMENT SUMMARY

PARKS

Dept: 501

Function:

This department is responsible for the maintenance of all city parks, playgrounds, sports fields and all city buildings. The department is also responsible for the mowing of all rights-of-way within the city limits. During the summer the department also operates a Mosquito Control program. The Parks department also assists in maintaining the airport, swimming pool, Brushy Lake Park and the cemetery grounds.

| | |
|--------------------------------|----|
| Authorized Full Time | 9 |
| Authorized Part Time | 5 |
| New Requests | 0 |
| Total Staffing Requests | 14 |

| PARKS | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 409,995 | 429,477 | 432,535 | 456,797 | 27,320 |
| Supplies | 47,479 | 56,375 | 48,575 | 57,100 | 725 |
| Facilities | 28,895 | 37,500 | 42,500 | 46,000 | 8,500 |
| Equip Maint | 31,268 | 32,300 | 28,375 | 31,800 | (500) |
| Services | 82,773 | 81,890 | 82,460 | 86,300 | 4,410 |
| Sundry | 11,506 | 15,642 | 15,129 | 18,300 | 2,658 |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 611,915 | 653,184 | 649,574 | 696,297 | 43,113 |

Percent of Current Budget 99.4% % Change 6.6%

GENERAL FUND DEPARTMENT SUMMARY

POOL

Dept: 503

Function:

This department provides safe aquatic activities for families and community members. The staff is seasonal and is supervised by the Parks Department Superintendent. The staff maintains water quality controls and oversees operation of ticket sales and collection of admission fees.

| | |
|--------------------------------|---|
| Authorized Full Time | 0 |
| Authorized Part Time | 9 |
| New Requests | 0 |
| Total Staffing Requests | 9 |

| POOL | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 34,357 | 40,342 | 42,491 | 40,232 | (110) |
| Supplies | 5,853 | 9,700 | 6,800 | 8,350 | (1,350) |
| Facilities | 2,031 | 10,500 | 2,900 | 7,500 | (3,000) |
| Equip Maint | 807 | 2,250 | 1,750 | 4,000 | 1,750 |
| Services | 100 | - | - | - | 0 |
| Sundry | - | 2,397 | 2,396 | 2,450 | 53 |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 43,148 | 65,189 | 56,337 | 62,532 | (2,657) |

Percent of Current Budget 86.4% % Change -4.1%

GENERAL FUND DEPARTMENT SUMMARY

CEMETERY

Dept: 506

Function:

The staff assigned to the cemetery maintains the grounds, coordinates burials and openings and closings of graves. The City Cemetery is operated and maintained by the City of Sallisaw with assistance from the Sallisaw Cemetery Association. All revenue generated by the Cemetery is posted to the Cemetery Perpetual Care Fund.

| | |
|--------------------------------|---|
| Authorized Full Time | 0 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 0 |

| CEMETERY | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | - | - | - | - | 0 |
| Supplies | 2,716 | 4,050 | 3,500 | 4,750 | 700 |
| Facilities | 589 | 3,000 | 600 | 1,000 | (2,000) |
| Equip Maint | 1,666 | 4,500 | 1,500 | 2,500 | (2,000) |
| Services | - | - | - | - | 0 |
| Sundry | 1,673 | 2,000 | 1,621 | 1,925 | (75) |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 6,645 | 13,550 | 7,221 | 10,175 | (3,375) |

Percent of Current Budget 53.3% % Change -24.9%

GENERAL FUND DEPARTMENT SUMMARY

INFORMATION SERVICES

Dept: 605

Function:

The primary function of this department is to provide support services for the various city computer networks. The department installs and maintains all computers utilized in all city departments as well as install and maintain many software programs. Also provides support services to telecommunications.

| | |
|-------------------------|---|
| Authorized Full Time | 2 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 2 |

| Network Admin | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 61,306 | 82,951 | 88,231 | 93,119 | 10,168 |
| Supplies | 24,585 | 27,950 | 25,900 | 22,200 | (5,750) |
| Facilities | - | - | - | - | 0 |
| Equip Maint | - | - | - | - | 0 |
| Services | 58,385 | 59,400 | 33,362 | 62,300 | 2,900 |
| Sundry | - | 500 | - | 800 | 300 |
| Capital Outlay | - | - | - | 12,000 | 12,000 |
| Grand Total | 144,276 | 170,801 | 147,493 | 190,419 | 19,618 |

Percent of Current Budget 86.4% % Change 11.5%

GENERAL FUND DEPARTMENT SUMMARY

FINANCE

Dept: 801

Function:

This department performs all of the finance and treasury functions for the City. These combined functions are divided into utility billing, payroll, purchasing, accounts payable, accounts receivable and general ledger. Finance ensures all transactions are accounted for and prepares financial statements for the yearly audit. The Finance Department also provides support services to the City Manager in preparing the yearly budget and other annual reports.

| | |
|--------------------------------|-----------|
| Authorized Full Time | 9 |
| Authorized Part Time | 1 |
| New Requests | 0 |
| Total Staffing Requests | 10 |

| FINANCE | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|---|-------------------------------|-------------------|
| Salary & Benefits | 300,592 | 364,720 | 402,236 | 504,400 | 139,680 |
| Supplies | 11,274 | 12,000 | 8,040 | 16,100 | 4,100 |
| Facilities | - | - | - | - | 0 |
| Equip Maint | 600 | 600 | 250 | 6,000 | 5,400 |
| Services | 131,540 | 148,800 | 131,639 | 134,900 | (13,900) |
| Sundry | 2,027 | 4,171 | 4,171 | 5,850 | 1,679 |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 446,034 | 530,291 | 546,336 | 667,250 | 136,959 |
| | | | Percent of Current Budget <u>103.0%</u> | % Change <u>25.8%</u> | |

GENERAL FUND DEPARTMENT SUMMARY

FIRE DEPARTMENT

Dept: 902

Function:

The City of Sallisaw Fire Department is engaged in the prevention and suppression of fires and responding to other emergencies they may be called upon to assist with. The Department conducts fire code inspections and investigates suspicious fires in cooperation with the State Fire Marshall of Oklahoma and other law enforcement agencies. The department serves the immediate surrounding rural areas and assists other nearby fire departments on request for mutual aid.

| | |
|--------------------------------|-----------|
| Authorized Full Time | 2 |
| Authorized Part Time | 18 |
| New Requests | 0 |
| Total Staffing Requests | 20 |

| FIRE DEPARTMENT | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 302,408 | 314,699 | 320,419 | 343,761 | 29,062 |
| Supplies | 25,687 | 29,703 | 23,913 | 31,175 | 1,472 |
| Facilities | 3,372 | 3,500 | 2,200 | 3,000 | (500) |
| Equip Maint | 20,783 | 25,700 | 9,300 | 21,000 | (4,700) |
| Services | 14,579 | 15,100 | 11,116 | 12,900 | (2,200) |
| Sundry | 11,508 | 30,609 | 30,249 | 31,150 | 541 |
| Capital Outlay | - | - | - | 8,000 | 8,000 |
| Grand Total | 378,336 | 419,311 | 397,197 | 450,986 | 31,675 |

Percent of Current Budget 94.7% % Change 7.6%

GENERAL FUND DEPARTMENT SUMMARY

SANITATION

Dept: 502

Function:

This department provides curb side pick-up of residential trash. Poly-carts are provided for all residential customers. The City also provides dumpster and roll off container services. Also, assists in city wide cleanups sponsored by the City of Sallisaw.

| | |
|--------------------------------|------------|
| Authorized Full Time | 6.5 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 6.5 |

| SANITATION | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change | |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|------|
| Salary & Benefits | 289,254 | 278,983 | 314,551 | 280,406 | 1,423 | |
| Supplies | 63,601 | 67,100 | 68,800 | 67,100 | 0 | |
| Facilities | 498 | 3,000 | - | 32,500 | 29,500 | |
| Equip Maint | 60,426 | 61,000 | 34,200 | 54,800 | (6,200) | |
| Services | 32,089 | 19,940 | 25,340 | 23,000 | 3,060 | |
| Sundry | 12,818 | 10,589 | 9,781 | 10,300 | (289) | |
| Capital Outlay | - | - | - | - | 0 | |
| Grand Total | 458,685 | 440,612 | 452,672 | 468,106 | 27,494 | |
| | Percent of Current Budget | | 102.7% | % Change | | 6.2% |

GENERAL FUND DEPARTMENT SUMMARY

LANDFILL

Dept: 504

Function:

This department is responsible for the proper operation of the Sallisaw Municipal Landfill in accordance with Oklahoma DEQ standards. The regional landfill consists of 122 permitted acres with an estimated capacity of 4,322,902 cubic yards of waste. Currently, 45 acres of the facility is permitted to accept municipal non-hazardous solid waste.

| | |
|--------------------------------|-----|
| Authorized Full Time | 7.5 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 7.5 |

| LANDFILL | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change | |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|-------|
| Salary & Benefits | 326,368 | 338,092 | 310,463 | 332,854 | (5,238) | |
| Supplies | 161,649 | 145,550 | 142,164 | 146,950 | 1,400 | |
| Facilities | 13,309 | 17,550 | 8,100 | 15,500 | (2,050) | |
| Equip Maint | 49,550 | 94,900 | 65,500 | 79,650 | (15,250) | |
| Services | 59,741 | 74,700 | 64,594 | 70,000 | (4,700) | |
| Sundry | 14,099 | 13,837 | 8,838 | 9,300 | (4,537) | |
| Capital Outlay | - | - | - | - | 0 | |
| Grand Total | 624,716 | 684,629 | 599,659 | 654,254 | (30,375) | |
| | Percent of Current Budget | | 87.6% | % Change | | -4.4% |

GENERAL FUND DEPARTMENT SUMMARY

ELECTRIC

Dept: 601

Function:

The Electric Department maintains over 100 miles of distribution and service lines. The city has 2 substations that serve the community. Electricity is purchased from the Grand River Dam Authority (GRDA) and then resold to the customer base of the City of Sallisaw. Approximately 85% of the distribution system is overhead. The system currently provides electricity to approximately 4,272 meters within the City's service territory.

| | |
|--------------------------------|---|
| Authorized Full Time | 7 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 7 |

| ELECTRIC | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 419,347 | 378,223 | 390,422 | 412,416 | 34,193 |
| Supplies | 17,738 | 26,375 | 24,980 | 36,000 | 9,625 |
| Facilities | 127,430 | 167,000 | 175,000 | 179,000 | 12,000 |
| Equip Maint | 38,575 | 52,000 | 50,450 | 51,950 | (50) |
| Services | 107,179 | 137,275 | 137,370 | 142,750 | 5,475 |
| Sundry | 9,057 | 10,627 | 10,476 | 11,300 | 673 |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 719,326 | 771,500 | 788,698 | 833,416 | 61,916 |

Percent of Current Budget 102.2% % Change 8.0%

GENERAL FUND DEPARTMENT SUMMARY

TELECOMMUNICATIONS

Dept: 604

Function:

The primary task of this department is the operation of the city's telecommunications system, DiamondNet. DiamondNet is the City of Sallisaw's imitative to bring state-of-the-art video, Internet and telephone services to the citizens of Sallisaw via a high speed fiber optic network. This department also provides support and assistance in the operation and maintenance of the City's computer and telephone systems.

| | |
|--------------------------------|----------|
| Authorized Full Time | 6 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 6 |

"DiamondNet, Your Hometown Connection to the World"

| TELECOM. | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 357,065 | 376,238 | 383,202 | 379,720 | 3,482 |
| Supplies | 31,451 | 43,000 | 31,825 | 35,900 | (7,100) |
| Facilities | 30,759 | 52,400 | 39,600 | 45,800 | (6,600) |
| Equip Maint | 8,839 | 29,800 | 18,100 | 26,400 | (3,400) |
| Services | 59,221 | 47,225 | 32,100 | 38,800 | (8,425) |
| Sundry | 23,362 | 28,771 | 25,320 | 29,500 | 729 |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 510,698 | 577,434 | 530,147 | 556,120 | (21,314) |
| | | Percent of Current Budget | <u>91.8%</u> | % Change | <u>-3.7%</u> |

GENERAL FUND DEPARTMENT SUMMARY

WATER TREATMENT

Dept: 701

Function:

This department is responsible for producing and delivering a high quality potable water supply to the city's water distribution system while complying with all State and Federal environmental regulations. The City of Sallisaw obtains raw water from Brushy Creek Lake located approximately six miles north of Sallisaw. Water is pumped to the Sallisaw treatment facilities via a new six mile 24-inch transmission line constructed in 2011.

| | |
|--------------------------------|-----|
| Authorized Full Time | 3.5 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 3.5 |

| WATER TREATMENT | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 205,307 | 210,437 | 213,338 | 210,880 | 443 |
| Supplies | 178,399 | 177,775 | 160,010 | 172,625 | (5,150) |
| Facilities | 16,937 | 16,500 | 12,250 | 15,750 | (750) |
| Equip Maint | 27,280 | 42,500 | 51,000 | 49,800 | 7,300 |
| Services | 60,591 | 74,640 | 63,090 | 73,900 | (740) |
| Sundry | 46,883 | 48,531 | 44,968 | 49,000 | 469 |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 535,397 | 570,383 | 544,656 | 571,955 | 1,572 |
| | | Percent of Current Budget | 95.5% | % Change | 0.3% |

GENERAL FUND DEPARTMENT SUMMARY

WATER DISTRIBUTION

Dept: 703

Function:

This department is responsible for maintaining the water distribution system that provides potable water to the city's residential, commercial and industrial customers. The water distribution is responsible for the repair, maintenance and installation of meters, service lines, distribution mains and fire hydrants.

| | |
|--------------------------------|----------|
| Authorized Full Time | 3 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 3 |

| WATER DISTRIB. | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 146,224 | 150,372 | 150,287 | 154,733 | 4,361 |
| Supplies | 11,041 | 16,900 | 11,650 | 14,300 | (2,600) |
| Facilities | 68,295 | 71,000 | 69,250 | 72,900 | 1,900 |
| Equip Maint | 7,408 | 24,800 | 8,700 | 23,100 | (1,700) |
| Services | 3,707 | 7,040 | 6,190 | 6,700 | (340) |
| Sundry | 3,744 | 3,698 | 3,695 | 4,300 | 602 |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 240,419 | 273,810 | 249,772 | 276,033 | 2,223 |
| | Percent of Current Budget | | <u>91.2%</u> | % Change | |
| | | | | <u>0.8%</u> | |

GENERAL FUND DEPARTMENT SUMMARY

WASTEWATER COLLECTION

Dept: 704

Function:

This department is responsible for the city's sewage collection system, including cleaning manholes, conducting smoke and dye testing to reduce infiltration and inflow, and other corrective and preventative maintenance activities.

| | |
|--------------------------------|---|
| Authorized Full Time | 3 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 3 |

| WASTEWATER COLL. | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 144,097 | 150,672 | 150,287 | 154,733 | 4,061 |
| Supplies | 28,379 | 38,750 | 40,570 | 40,400 | 1,650 |
| Facilities | 4,294 | 19,100 | 6,200 | 18,100 | (1,000) |
| Equip Maint | 619 | 11,500 | 4,050 | 8,050 | (3,450) |
| Services | 4,918 | 6,390 | 6,340 | 6,600 | 210 |
| Sundry | 1,350 | 2,304 | 2,302 | 2,800 | 496 |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 183,657 | 228,716 | 209,749 | 230,683 | 1,967 |

Percent of Current Budget 91.7% % Change 0.9%

GENERAL FUND DEPARTMENT SUMMARY

WASTEWATER TREATMENT

Dept: 705

Function:

The primary activities of the the wastewater treatment plant are maintenance of plant equipment, disposal of screenings and grit, provision of data for filing of monthly reports to the ODEQ and the EPA and providing chemical test procedures for quality control.

| | |
|--------------------------------|------------|
| Authorized Full Time | 3.5 |
| Authorized Part Time | 0 |
| New Requests | 0 |
| Total Staffing Requests | 3.5 |

705

| | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|--|-------------------------------|-----------------------|
| Salary & Benefits | 208,183 | 212,839 | 213,103 | 211,116 | (1,723) |
| Supplies | 46,085 | 68,050 | 52,445 | 57,000 | (11,050) |
| Facilities | 18,520 | 30,600 | 20,000 | 28,800 | (1,800) |
| Equip Maint | 14,326 | 42,250 | 25,150 | 35,800 | (6,450) |
| Services | 32,843 | 46,090 | 47,825 | 36,500 | (9,590) |
| Sundry | 7,327 | 10,569 | 10,566 | 11,550 | 981 |
| Capital Outlay | - | - | - | - | 0 |
| Grand Total | 327,283 | 410,398 | 369,089 | 380,766 | (29,632) |
| | | | Percent of Current Budget <u>89.9%</u> | | % Change <u>-7.2%</u> |

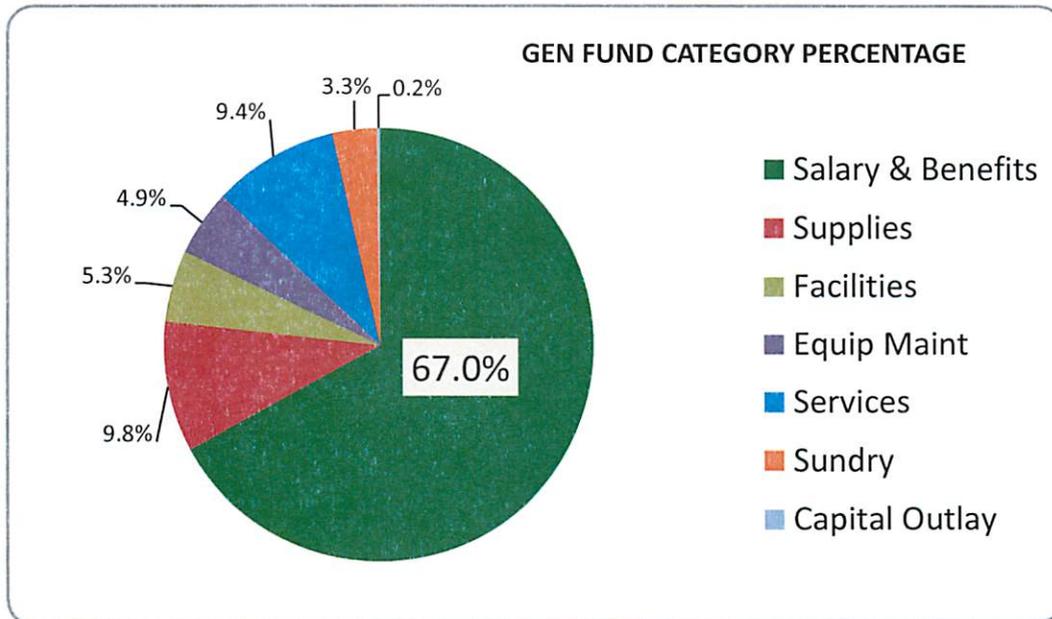
GENERAL FUND DEPARTMENT SUMMARY

DEPARTMENT SUMMARY

| | 2012-13 Prior Yr Actual | 2013-14 Cur Year Budget | 2013-14 Cur Year Est Budget | 2014-15 Proposed Budget | 2014-15 Change |
|--------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------|
| Salary & Benefits | 6,801,705 | 6,942,690 | 6,985,191 | 7,195,315 | 252,625 |
| Supplies | 966,903 | 1,074,100 | 957,842 | 1,052,650 | (21,450) |
| Facilities | 406,764 | 546,050 | 464,300 | 571,550 | 25,500 |
| Equip Maint | 338,364 | 569,810 | 413,442 | 527,800 | (42,010) |
| Services | 938,915 | 1,033,140 | 921,098 | 1,009,090 | (24,050) |
| Sundry | 300,566 | 349,530 | 299,091 | 357,025 | 7,495 |
| Capital Outlay | - | - | - | 24,500 | 24,500 |
| Grand Total | \$ 9,753,216 | \$ 10,515,320 | \$ 10,040,964 | \$ 10,737,930 | 222,610 |

Percent of Current Budget 95.5% % Change 2.1%

| | | |
|-------------------|-----------|-------|
| Salary & Benefits | 7,195,315 | 67.0% |
| Supplies | 1,052,650 | 9.8% |
| Facilities | 571,550 | 5.3% |
| Equip Maint | 527,800 | 4.9% |
| Services | 1,009,090 | 9.4% |
| Sundry | 357,025 | 3.3% |
| Capital Outlay | 24,500 | 0.2% |
| <u>10,737,930</u> | | |



Personnel Summary

| | | 2012-13 | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
|-------------|-------------------|------------------|------------------|------------------|------------------|----------------|
| | | ACTUAL | CURRENT | ESTIMATED | PROPOSED | CHANGE |
| 51101 | Reg Salaries | 4,210,419 | 4,206,969 | 4,257,950 | 4,433,050 | 226,081 |
| 51102 | Overtime | 190,246 | 234,695 | 228,600 | 237,300 | 2,605 |
| 51103 | Soc Security | 334,742 | 344,337 | 345,375 | 359,286 | 14,949 |
| 51104 | City Retirement | 607,644 | 608,607 | 623,826 | 614,541 | 5,934 |
| 51105 | Workers Comp | 375,594 | 390,734 | 390,464 | 387,272 | (3,462) |
| 51107 | Ins Medical | 917,093 | 944,188 | 944,367 | 947,057 | 2,869 |
| 51109 | Christmas | 6,700 | 37,750 | 34,250 | 35,000 | (2,750) |
| 51110 | Other Benefits | 4,578 | 5,391 | 5,341 | 5,390 | (1) |
| 51112 | Police Retirement | 100,247 | 113,520 | 99,000 | 116,640 | 3,120 |
| 51113 | Fire Retirement | 27,407 | 28,399 | 27,869 | 33,578 | 5,179 |
| 51115 | Standby | 27,035 | 28,100 | 28,150 | 26,200 | (1,900) |
| Grand Total | | 6,801,705 | 6,942,690 | 6,985,191 | 7,195,315 | 252,625 |

New Personnel Requests

| | | Amount Requested | Funded Yes/No |
|----------------|----------------------------------|------------------|------------------|
| Dept: | WW Trtmt Plant Operator | \$ 42,000 | No |
| Dept: | Animal Welf. Shelter Operator | \$ 35,000 | No |
| Dept: | Finance Accounting Clerk | \$ 40,000 | No |
| Dept: | _____ | | |
| Total Requests | | \$ 117,000.00 | |

NOTES: New Personnel Requests

- > Treatment plant operator, 3rd year of request
- > Animal shelter operator needed if shelter is built
- > Accounting clerk to assist in telecom reporting and billing, fixed assets, contract tracking and coordination. Finance actually operating one person short since telecom billing was moved to Finance and subsequent personnel moves.

Percentage of Benefits to Salary & Wages

| | | |
|----------------|------------------|-------|
| Total Salaries | 4,696,550 | 65.3% |
| Total Benefits | 2,498,765 | 34.7% |
| | <u>7,195,315</u> | |

Personnel Summary

| | | |
|-------------------|------------------|--------|
| Reg Salaries | 4,433,050 | 61.61% |
| Overtime | 237,300 | 3.30% |
| Soc Security | 359,286 | 4.99% |
| City Retirement | 614,541 | 8.54% |
| Workers Comp | 387,272 | 5.38% |
| Ins Medical | 947,057 | 13.16% |
| Christmas | 35,000 | 0.49% |
| Other Benefits | 5,390 | 0.07% |
| Police Retirement | 116,640 | 1.62% |
| Fire Retirement | 33,578 | 0.47% |
| Standby | 26,200 | 0.36% |
| Total | <u>7,195,315</u> | |

Prior Year Actual

| | |
|--------------------------|--------------|
| Prior Year Personnel Exp | \$ 6,801,705 |
| Work Hours in Year | 2,080 |
| Personnel Cost Work Hrs | \$ 3,270 hr |
| Cost based on 8,760 hrs | \$ 776.45 hr |

Est. Current Budget

| | |
|-------------------------|--------------|
| Estimated Personnel Exp | \$ 6,985,191 |
| Work Hours in Year | 2,080 |
| Personnel Cost Work Hrs | \$ 3,358 hr |
| Cost based on 8,760 hrs | \$ 797.40 hr |

Proposed Budget

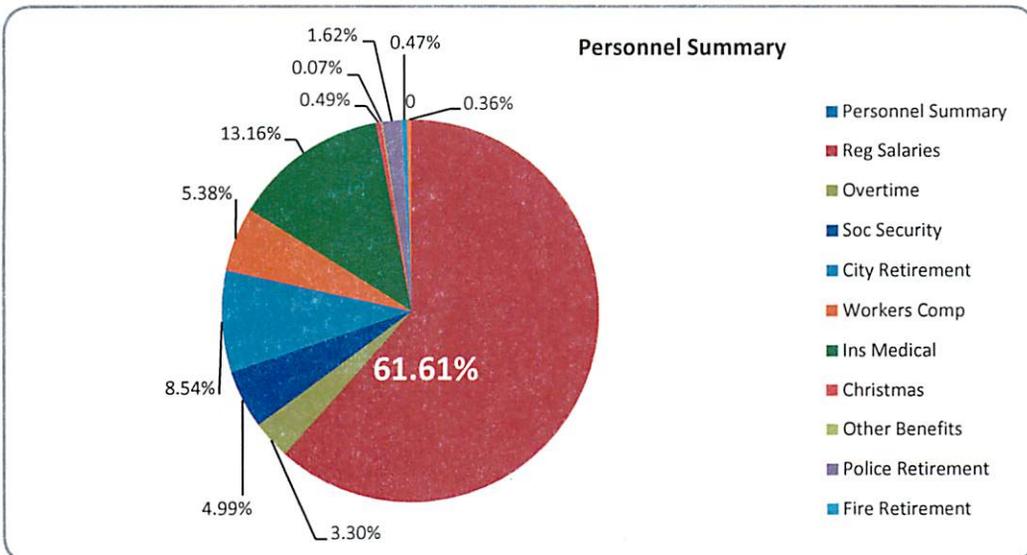
| | |
|-------------------------|--------------|
| Proposed Budget | \$ 7,195,315 |
| Work Hours in Year | 2,080 |
| Personnel Cost Work Hrs | \$ 3,459 hr |
| Cost based on 8,760 hrs | \$ 821.38 hr |

*Previous Yr Avg Hrly Wage \$ 16.03

*Current Yr Avg Hrly Wage \$ 16.35

*Proposed Avg Hrly Wage \$ 17.04

*CM salary removed



STAFFING LEVEL HISTORY

| | | | **Proposed** | | | | | | | |
|------------------------|-----------------|------------|--------------|------------|-----------|----------|------------|-------------------------|------------|----------|
| FY 2012 | FY 2013 | FY 2014 | Adj | New | FY 2015 | % | Part-time | Vacant | | |
| FTE | FTE | FTE | | | Full-Time | Total | & Season | Positions | | |
| 100 | Administration | 4 | 5 | 5 | | | 5 | 4% | 0 | 0 |
| 201 | Pol Patrol | 23 | 23 | 22 | | | 22 | 18% | 0 | 0 |
| 202 | Pol Auxillary | 8 | 8 | 8 | | | 8 | 7% | 0 | 0 |
| 205 | Animal Welfare | 1 | 1 | 1 | | | 1 | 1% | 0 | 0 |
| 301 | Customer Srv | 11 | 10 | 10 | (3) | | 7 | 6% | 0 | 0 |
| 302 | Court | 1 | 1 | 1 | | | 1 | 1% | 0 | 0 |
| 303 | Bldg Dev | 4 | 4 | 4 | | | 4 | 3% | 0 | 0 |
| 401 | Street | 10 | 10 | 10 | | | 10 | 8% | 0 | 0 |
| 403 | Airport | | | | | | | | | |
| 404 | Fleet Maint | 3 | 3 | 3 | | | 3 | 2% | 0 | 0 |
| 501 | Parks | 9 | 9 | 9 | | | 9 | 7% | 5 | 0 |
| 503 | Pool | 0 | 0 | 0 | | | 0 | 0% | 9 | 0 |
| 605 | Information Srv | 2 | 2 | 2 | | | 2 | 2% | 0 | 0 |
| 801 | Finance | 6 | 6 | 6 | 3 | | 9 | 7% | 1 | 0 |
| 902 | Fire | 2 | 2 | 2 | | | 2 | 2% | 18 | 0 |
| 502 | Sanitation | 6.5 | 6.5 | 6.5 | | | 6.5 | 5% | 0 | 0 |
| 504 | Landfill | 7.5 | 7.5 | 7.5 | | | 7.5 | 6% | 0 | 0 |
| 601 | Electric | 7 | 7 | 7 | | | 7 | 6% | 0 | 0 |
| 604 | Telecomm | 6 | 6 | 6 | | | 6 | 5% | 0 | 0 |
| 701 | Water Prod | 3.5 | 3.5 | 3.5 | | | 3.5 | 3% | 0 | 0 |
| 703 | Water Distrib | 3 | 3 | 3 | | | 3 | 2% | 0 | 0 |
| 704 | WW Collection | 3 | 3 | 3 | | | 3 | 2% | 0 | 0 |
| 705 | WW Treatment | 3.5 | 3.5 | 3.5 | | | 3.5 | 3% | 0 | 0 |
| Total Full-Time | | 124 | 124 | 123 | 0 | 0 | 123 | | 33 | 0 |
| | | | | | | | | Proposed Staffing Total | 156 | |

PROPOSED STAFFING TOTAL

| | |
|--------------------------|------------|
| Total Full Time Requests | 123 |
| Part Time | 33 |
| Vacant Positions | 0 |
| Proposed Staffing Total | <u>156</u> |



FISCAL YEAR 2015 BUDGET

Capital Improvement Fund

**BUDGET SUMMARY
CAPITAL IMPROVEMENT FUND**

Revenues

| | | |
|------------------------------|----|---------------|
| Revenues -Taxes | \$ | 642,000 |
| Revenues - Transfer from SMA | \$ | 100,000 |
| Revenues - Balance Forward | \$ | 709,164 |
| Revenues -Other | \$ | <u>17,135</u> |

Total Revenues Capital Improvement \$ 1,468,299

Appropriations

| | | |
|------------------------|----|---------|
| ADMINISTRATION | \$ | 77,000 |
| POLICE PATROL | \$ | 123,211 |
| POLICE AUXILIARY | \$ | 27,695 |
| HUMANE | \$ | 100,000 |
| CUSTOMER SERVICE | \$ | - |
| MUNICIPAL COURT | \$ | - |
| BUILDING DEVELOPMENT | \$ | - |
| STREET | \$ | 227,052 |
| STREET TRAFFIC | \$ | - |
| AIRPORT | \$ | - |
| EQUIPMENT SERVICES | \$ | - |
| PARKS | \$ | 104,000 |
| POOL | \$ | - |
| CEMETERY | \$ | - |
| NETWORK ADMINISTRATION | \$ | - |
| FINANCE | \$ | 31,500 |
| FIRE SUPPRESSION | \$ | 107,000 |
| CITY WIDE | \$ | - |
| LIBRARY | \$ | - |
| SANITATION | \$ | 91,811 |
| LANDFILL | \$ | 152,016 |
| ELECTRIC | \$ | 95,578 |
| TELECOMMUNICATIONS | \$ | 20,000 |
| WATER PRODUCTION | \$ | - |
| WATER DISTRIBUTION | \$ | - |
| WASTE WATER COLLECTION | \$ | - |
| WASTE WATER TREATMENT | \$ | - |
| TRANSFERS | \$ | - |
| CONTINGENCY & RESERVE | \$ | 311,436 |
| OTHER | \$ | - |

Total Appropriations Capital Improvement \$ 1,468,299



CAPITAL IMPROVEMENT -- BUDGET SUMMARY

| Account Number | Revenue Item | 2012-13 Actual Prev Yr | 2013-14 Current Budget | 2013-14 Estimated Actual | 2014-15 Budget Amount | 2014-15 From Current Yr |
|----------------|----------------------------------|------------------------|------------------------|--------------------------|-----------------------|-------------------------|
| 30 000 48305 | Interest Revenue | 535 | 550 | 520 | 500 | (50) |
| 30 000 48346 | Transfer From Other Funds | | | 216,000 | 16,635 | 16,635 |
| 30 000 48349 | ODOT Funding | | | 77,655 | | 0 |
| 30 000 48400 | Misc Revenue | | | 46,916 | | 0 |
| 30 000 48401 | Reimburse from SMA | | | 56,097 | | |
| 30 000 49300 | Sales Tax Transf. From SMA | 647,570 | 642,857 | 660,028 | 642,000 | (857) |
| 30 000 49400 | Transfer From SMA | 0 | 250,000 | 250,000 | 100,000 | (150,000) |
| 30 000 49500 | Balance Forward Capital Improve. | 700,452 | 498,832 | 450,921 | 709,164 | 210,332 |
| | | | | | | 0 |
| | Revenue Grand Total | 1,348,557 | 1,392,239 | 1,758,137 | 1,468,299 | 76,060 |

- 48346 FY 2014. From General Fund (Railroad crossing funds, insurance settlement)
- 48346 FY 2015. From Police Federal Forfeiture Fund for purchase of fingerprint system. \$16635
- 48400 FY 2014. State of OK for water line relocation
- 48401 FY 2014. For Headend equipment

APPROPRIATION SUMMARY BY DEPARTMENT

| | | | | | | |
|----------|------------------------|---------|---------|---------|---------|----------|
| Dept 100 | ADMINISTRATION | 52,119 | 150,000 | 9,880 | 77,000 | (73,000) |
| Dept 201 | POLICE PATROL | 78,606 | 73,853 | 73,853 | 123,211 | 49,358 |
| Dept 202 | POLICE AUXILIARY | 3,421 | 25,000 | 28,155 | 27,695 | 2,695 |
| Dept 205 | HUMANE | 65,925 | 0 | 0 | 100,000 | 100,000 |
| Dept 301 | CUSTOMER SERVICE | | 0 | 0 | 0 | 0 |
| Dept 302 | MUNICIPAL COURT | | 0 | 0 | 0 | 0 |
| Dept 303 | BUILDING DEVELOPMENT | 7,500 | 6,535 | 6,535 | 0 | (6,535) |
| Dept 401 | STREET | 81,500 | 117,856 | 117,856 | 227,052 | 109,196 |
| Dept 402 | STREET TRAFFIC | | 0 | 0 | 0 | 0 |
| Dept 403 | AIRPORT | | 0 | 0 | 0 | 0 |
| Dept 404 | EQUIPMENT SERVICES | 18,996 | 0 | 0 | 0 | 0 |
| Dept 501 | PARKS | 10,025 | 68,000 | 4,500 | 104,000 | 36,000 |
| Dept 503 | POOL | | 0 | 0 | 0 | 0 |
| Dept 506 | CEMETERY | | 0 | 0 | 0 | 0 |
| Dept 605 | NETWORK ADMINISTRATION | 27,751 | 27,193 | 27,193 | 0 | (27,193) |
| Dept 801 | FINANCE | 2,250 | 0 | 0 | 31,500 | 31,500 |
| Dept 902 | FIRE SUPPRESSION | | 0 | 0 | 107,000 | 107,000 |
| Dept CIT | CITY WIDE | | 0 | 0 | 0 | 0 |
| Dept LIB | LIBRARY | | 0 | 0 | 0 | 0 |
| Dept 502 | SANITATION | 62,344 | 122,473 | 122,473 | 91,811 | (30,662) |
| Dept 504 | LANDFILL | 248,888 | 232,746 | 254,973 | 152,016 | (80,730) |
| Dept 601 | ELECTRIC | 6,662 | 187,268 | 94,320 | 95,578 | (91,690) |
| Dept 604 | TELECOMMUNICATIONS | 60,000 | 15,000 | 0 | 20,000 | 5,000 |
| Dept 701 | WATER PRODUCTION | 22,554 | 62,584 | 58,400 | 0 | (62,584) |
| Dept 703 | WATER DISTRIBUTION | | 98,396 | 180,835 | 0 | (98,396) |
| Dept 704 | WASTE WATER COLLECTION | 96,348 | 70,000 | 70,000 | 0 | (70,000) |
| Dept 705 | WASTE WATER TREATMENT | 52,747 | 0 | 0 | 0 | 0 |
| Dept 949 | TRANSFERS | | 0 | 0 | 0 | 0 |

CAPITAL IMPROVEMENT -- BUDGET SUMMARY

| Account Number | Revenue Item | 2012-13 Actual Prev Yr | 2013-14 Current Budget | 2013-14 Estimated Actual | 2014-15 Budget Amount | 2014-15 From Current Yr |
|----------------|--|------------------------|------------------------|--------------------------|-----------------------|-------------------------|
| Dept 950 | CONTINGENCY & RESERVE | | 135,335 | | 311,436 | 176,101 |
| Dept 999 | OTHER | 0 | 0 | 0 | 0 | 0 |
| | Expenditures & Appropriations | 897,636 | 1,392,239 | 1,048,973 | 1,468,299 | 76,060 |
| | FUND BALANCE | 450,921 | | 709,164 | | |
| | GRAND TOTAL EXPEND & APPROPRIATIONS | 1,348,557 | 1,392,239 | 1,758,137 | 1,468,299 | 76,060 |
| | BALANCE =0 | 0 | 0 | 0 | 0 | |

**CAPITAL IMPROVEMENT EXPENDITURES & APPROPRIATIONS
REQUESTED APPROPRIATIONS**

| ACCT NUMBER | | DEPT | DESCRIPTION | PRIOR | QUANT | 2014-15 REQUESTED ITEMS | 2014-15 FUNDED ITEMS | P | LP END DATE |
|-------------|-----|-------|--------------|-------|-------|-------------------------|----------------------|---|-------------|
| 30 | 201 | 57103 | Police | | | | \$ 30,775 | | LP Nov-2014 |
| 30 | 502 | 57707 | Sanitation | | | | \$ 21,240 | | LP Dec-2014 |
| 30 | 401 | 57725 | Street | | | | \$ 43,692 | | LP Jul-2015 |
| 30 | 401 | 57726 | Street | | | | \$ 55,260 | | LP Sep-2015 |
| 30 | 504 | 57709 | Landfill | | | | \$ 152,016 | | LP Nov-2016 |
| 30 | 601 | 57716 | Electric | | | | \$ 57,578 | | LP Aug-2016 |
| 30 | 502 | 57704 | Sanitation | | | | \$ 70,571 | | LP Sep-2016 |
| 30 | 501 | 57706 | Parks | | | | \$ 29,000 | | LP May-2017 |
| 30 | 100 | | Admin | H | | \$ 30,000 | | | |
| 30 | 100 | | Admin | H | | \$ 150,000 | | | |
| 30 | 100 | 57707 | Admin | M | | \$ 12,000 | \$ 12,000 | | |
| 30 | 100 | 57713 | Admin | R | | \$ 53,000 | \$ 53,000 | | |
| 30 | 100 | 57710 | Admin | H | | \$ 12,000 | \$ 12,000 | | |
| 30 | 201 | 57103 | Police | H | 5 | \$ 145,000 | \$ 34,000 | | LP.36 |
| 30 | 201 | 57704 | Police | H | 5 | \$ 33,000 | \$ 34,000 | | |
| 30 | 201 | 57706 | Police | H | 4 | \$ 7,136 | \$ 7,136 | | |
| 30 | 201 | 57709 | Police | H | 4 | \$ 17,300 | \$ 17,300 | | |
| 30 | 202 | 57705 | Police Aux | M | | \$ 27,695 | \$ 27,695 | | |
| 30 | 202 | | Police Aux | H | | \$ 8,300 | | | |
| 30 | 205 | 57704 | Animal Welf. | H | | | \$ 100,000 | | |
| 30 | 303 | | Bldg Devel | M | | \$ 40,000 | | | |
| 30 | 303 | | Bldg Devel | M | | \$ 10,000 | | | |
| 30 | 401 | 57717 | Street | H | | \$ 14,100 | \$ 14,100 | | |
| 30 | 401 | | Street | H | | \$ 6,500 | | | |
| 30 | 401 | | Street | H | | \$ 12,500 | | | |
| 30 | 401 | | Street | H | | \$ 250,000 | | | S&A Fund |
| 30 | 401 | | Street | H | | \$ 29,000 | | | |
| 30 | 401 | 57709 | Street | H | | \$ 35,000 | \$ 35,000 | | LP.36 |
| 30 | 401 | 57716 | Street | H | | \$ 121,000 | \$ 40,000 | | LP.36 |
| 30 | 401 | 57711 | Street | H | | \$ 114,157 | \$ 39,000 | | LP.36 |
| 30 | 401 | | Street | L | | \$ 189,000 | | | |
| 30 | 404 | | Equip Srv | M | | \$ 23,000 | | | |
| 30 | 501 | 57715 | Parks | H | | \$ 75,000 | \$ 75,000 | | |
| 30 | 501 | | Parks | H | | \$ 33,000 | | | |
| 30 | 504 | | Landfill | H | | | | | |
| 30 | 504 | | Landfill | M | | \$ 460,000 | | | |
| 30 | 504 | | Landfill | M | | \$ 400,000 | | | |
| 30 | 504 | | Landfill | H | | \$ 460,000 | | | |
| 30 | 504 | | Landfill | R | | \$ 350,000 | | | See Fund 92 |
| 30 | 504 | | Landfill | H | | \$ 20,000 | | | |
| 30 | 601 | | Electric | H | | \$ 100,000 | | | |

**CAPITAL IMPROVEMENT EXPENDITURES & APPROPRIATIONS
REQUESTED APPROPRIATIONS**

| ACCT NUMBER | DEPT | DESCRIPTION | PRIOR | QUANT | 2014-15 REQUESTED ITEMS | 2014-15 FUNDED ITEMS | LP | LP END DATE |
|--------------------------------------|-------|-------------|-------|-------|-------------------------|----------------------|-------|-------------|
| 30 601 | | Electric | | | \$ 6,500 | | | |
| 30 601 | | Electric | | | \$ 33,000 | | | |
| 30 601 | | Electric | | | \$ 200,000 | | | |
| 30 601 | 57710 | Electric | | | \$ 110,000 | \$ 38,000 | LP.36 | |
| 30 601 | | Electric | | | \$ 77,246 | | | |
| 30 604 | 57712 | Telecom | | | \$ 20,000 | \$ 20,000 | | |
| 30 705 | | WW Trtmt | | | \$ 26,000 | | | |
| 30 801 | 57710 | Finance | | | \$ 25,000 | \$ 31,500 | | |
| 30 902 | 57709 | Fire | | | \$ 38,000 | \$ 38,000 | | |
| 30 902 | 57714 | Fire | | | \$ 69,000 | \$ 69,000 | | |
| 30 | | | | | | | | |
| 30 | | | | | | | | |
| 30 | | | | | | | | |
| 30 | | | | | | | | |
| 30 | | | | | | | | |
| DEPT ITEMS REQUESTED / FUNDED | | | | | \$ 3,842,434 | \$ 1,156,863 | | |
| 30 950 | 58812 | Reserv | | | | \$ 63,000 | | |
| 30 950 | 58808 | Contingency | | | | \$ 248,436 | | |

APPROPRIATIONS REQUESTED / FUNDED \$ 1,468,299

0

Priority Need Codes

- H HIGH
- M MEDIUM
- L LOW
- R REQUIRED
- LP Lease Purchase

30 950 58812 \$ 152,000 Funding from 2014 insurance settlement for burned building and railroad crossing closing compensation Reserved for future use to be determined later.

**CAPITAL IMPROVEMENT EXPENDITURES & APPROPRIATIONS
REQUESTED APPROPRIATIONS**

| ACCT NUMBER | DEPT | DESCRIPTION | PRIOR | QUANT | 2014-15 REQUESTED ITEMS | 2014-15 FUNDED ITEMS | LP | LP END DATE |
|-------------|------|-------------|-------|-------|-------------------------|----------------------|----|-------------|
|-------------|------|-------------|-------|-------|-------------------------|----------------------|----|-------------|

CAPITAL IMPROVEMENT: EXISTING LEASE PURCHASE SCHEDULE

| BANK | LP TERM | DEPT | MONTHS | LEASE PURCHASE ITEM | BEGIN DATE | END DATE | |
|------|---------|----------|--------|-----------------------------------|------------|------------|----------|
| NB | 36 | Dept 201 | | 2012 CHEVROLET TAHOES (8) | 3.200% | Dec-2011 | Nov-2014 |
| | | | | Cost | \$ 211,169 | | FY2015 |
| | | | | Monthly / Yearly Payment | \$ 6,154 | \$ 73,853 | |
| | | | | Total P & I Paid | \$ 221,560 | | |
| ARM | 36 | Dept 502 | | 20 YD SANITATION TRUCK | 3.200% | Jan-2012 | Dec-2014 |
| | | | | Cost | \$ 121,250 | | FY2015 |
| | | | | Monthly / Yearly Payment | \$ 3,539 | \$ 42,473 | |
| | | | | Total P & I Paid | \$ 127,418 | | |
| ARM | 36 | Dept 401 | | DOZER (2012) | 3.240% | Aug-2012 | Jul-2015 |
| | | | | Cost | \$ 124,749 | | FY2016 |
| | | | | Monthly / Yearly Payment | \$ 3,641 | \$ 43,692 | |
| | | | | Total P & I Paid | \$ 131,076 | | |
| ARM | 36 | Dept 401 | | STREET SWEEPER (2012) | 3.230% | Oct-2012 | Sep-2015 |
| | | | | Cost | \$ 157,613 | | FY2016 |
| | | | | Monthly / Yearly Payment | \$ 4,605 | \$ 55,260 | |
| | | | | Total P & I Paid | \$ 165,780 | | |
| ARM | 60 | Dept 504 | | LANDFILL COMPACTORS (2) | 3.890% | Dec-2011 | Nov-2016 |
| | | | | Cost | \$ 689,000 | | FY2017 |
| | | | | Monthly / Yearly Payment | \$ 12,668 | \$ 152,016 | |
| | | | | Total P & I Paid | \$ 760,080 | | |
| NB | 36 | | | 2013 BUCKET TRUCK (ELECTRIC) | 1.950% | Aug-2013 | Aug-2016 |
| | | | | Cost | \$ 167,689 | | FY2017 |
| | | | | Monthly / Yearly Payment | \$ 4,798 | \$ 57,578 | |
| | | | | Total P & I Paid | \$ 172,734 | | |
| NB | 36 | | | 40 YD FRONT LOAD SANITATION TRUCK | 2.150% | Oct-2013 | Sep-2016 |
| | | | | Cost | \$ 204,971 | | FY2017 |
| | | | | Monthly / Yearly Payment | \$ 5,881 | \$ 70,571 | |
| | | | | Total P & I Paid | \$ 211,713 | | |
| | 36 | | | TRACTOR & TRIPLE FLAIL MOWER UNIT | | May-2014 | Apr-2017 |
| | | | | Cost | \$ 83,600 | | FY2017 |
| | | | | Monthly / Yearly Payment | \$ 2,400 | \$ 28,800 | |
| | | | | Total P & I Paid | \$ 86,400 | | |

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 100 Administration

DESCRIPTION OF ITEM

ROOF REPLACEMENT (BOYS AND GIRLS CLUB BUILDING)

JUSTIFICATION / DETAIL OF REQUEST

REPLACE ROOF DUE TO AGE AND DETERIORATION

| QUANTITY | COST EACH | TOTAL COST | BUDGET REQUEST |
|----------|-----------|------------|----------------|
| 1 | \$53,000 | \$53,000 | \$53,000 |

SPECIAL FUNDING: _____

Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Historical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 100 Administration

DESCRIPTION OF ITEM

CITY HALL CAMERA SYSTEM UPGRADE

JUSTIFICATION / DETAIL OF REQUEST

UPGRADE CURRENT CAMERA SYSTEM IN CITY HALL TO AN IP TYPE NETWORK SYSTEM AND INSTALL ADDITIONAL CAMERAS.

MOVE EXISTING CAMERA SYSTEM AND CAMERAS TO THE NEW SPORTS COMPLEX. IT IS COAXIAL AND WILL BE MORE RELIABLE IN THAT ATMOSPHERE

| QUANTITY | COST EACH | TOTAL COST | BUDGET REQUEST |
|----------|-----------|------------|----------------|
| 1 | \$11,000 | \$11,000 | \$11,000 |

SPECIAL FUNDING: _____

Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Historical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____

Date of Service: _____

Final Cost: _____

PO#: _____

Est Salvage Value: _____

PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 201 Police Patrol

DESCRIPTION OF ITEM

DVM 500 PLUS IN CAR VIDEO SYSTEM

JUSTIFICATION / DETAIL OF REQUEST

MOST CAMERAS HAVE BEEN IN PLACE FOR 8 YEARS NOW. HAVE SERIOUS NEED TO BEGIN REPLACING THESE SYSTEMS.

| QUANTITY | COST EACH | TOTAL COST | BUDGET REQUEST |
|----------|-----------|------------|----------------|
| 4 | \$4,295 | \$17,180 | \$17,300 |

SPECIAL FUNDING: _____

Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Historical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 201 Police Patrol

DESCRIPTION OF ITEM

DECATUR G25 RADAR UNITS

JUSTIFICATION / DETAIL OF REQUEST

SEVERAL RADAR UNITS ARE AT LEAST 15 YEARS OLD AND SEVERAL HAVE WENT OUT LAST 2 YEARS.

| QUANTITY | COST EACH | TOTAL COST | B UDGET REQUEST |
|----------|-----------|------------|-----------------|
| 4 | \$1,784 | \$7,136 | \$7,136 |

SPECIAL FUNDING: _____

Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Hisorical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 201 Police Patrol _____

DESCRIPTION OF ITEM

POLICE PATROL VEHICLES

JUSTIFICATION / DETAIL OF REQUEST

CURRENTLY HAVE 6 VEHICLES IN EXCESS OF 100,000 MILES.
 PROPOSE DEADLINING OF 7-9 VEHICLES AND REPLACING THEM WITH 5 NEW UNITS
 COMPARE PRICES BETWEEN TAHOE AND FORD SUV

| QUANTITY | COST EACH | TOTAL COST | B UDGET REQUEST |
|----------|-----------|------------|-----------------|
| 5 | \$33,945 | \$169,725 | \$56,000 |

SPECIAL FUNDING: _____

Lease Purchase 36 Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Hisorical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs. _____

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 202 Police Auxillary

DESCRIPTION OF ITEM

LIVE SCAN FINGERPRINT SYSTEM

JUSTIFICATION / DETAIL OF REQUEST

MOVE FINGERPRINT CAPABILITIES TO DIGITAL. EQUIPMENT INTERFARCES WITH ODIS

| QUANTITY | COST EACH | TOTAL COST | B UDGET REQUEST |
|----------|-----------|------------|-----------------|
| 1 | \$27,695 | \$27,695 | \$27,695 |

SPECIAL FUNDING: Funding of \$16,635 from forfeiture fund being used to pay half
 Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Hisorical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 301 Customer Service

DESCRIPTION OF ITEM

CITY HALL LOBBY AND CSR AREA IMPROVEMENTS

JUSTIFICATION / DETAIL OF REQUEST

LOBBY AREA: REPLACE WORN CARPET WITH CARPET OR CARPET / TILE

CSR AREA: WINDOW SHADES TO CLOSE OFF WINDOWS AND STAND OFF BARS IN FRONT OF COUNTER

| QUANTITY | COST EACH | TOTAL COST | BUDGET REQUEST |
|----------|-----------|------------|----------------|
| 1 | \$1,200 | \$1,200 | \$12,000 |

SPECIAL FUNDING: _____

Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Historical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs. _____

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

DEPARTMENT: 401 Street

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DESCRIPTION OF ITEM

VIBRATORY ASPHALT COMPACTOR

JUSTIFICATION / DETAIL OF REQUEST

REPLACE 1998 ROLLER THAT IS WORN AND IN CONSTANT NEED OF COSTLY REPAIRS

| QUANTITY | COST EACH | TOTAL COST | BUDGET REQUEST |
|----------|-----------|------------|----------------|
| 1 | \$114,157 | \$114,157 | \$39,000 |

SPECIAL FUNDING: _____
 Lease Purchase 36 Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Historical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

CAPITAL ASSET BUDGET REQUEST FY 2015

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 401 Street

DESCRIPTION OF ITEM

1 TON WORK TRUCK

JUSTIFICATION / DETAIL OF REQUEST

REPLACE 1997 FORD 1/2 TON.
ALSO PASS DOWN CURRENT 1 TON TO ELECTRIC DEPT.

| QUANTITY | COST EACH | TOTAL COST | BUDGET REQUEST |
|----------|-----------|------------|----------------|
| 1 | \$35,000 | \$35,000 | \$35,000 |

SPECIAL FUNDING: _____

Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Historical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____

Date of Service: _____

Final Cost: _____

PO#: _____

Est Salvage Value: _____

PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 401 Street

DESCRIPTION OF ITEM

14 FT SALT AND SAND SPREADER

JUSTIFICATION / DETAIL OF REQUEST

NEW UNIT TO INTALL ON 10 WHEELER DUMP TRUCK

| QUANTITY | COST EACH | TOTAL COST | B UDGET REQUEST |
|----------|-----------|------------|-----------------|
| 1 | \$14,022 | \$14,022 | \$14,100 |

SPECIAL FUNDING: _____

Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Hisorical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

DEPARTMENT: 504 Landfill

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DESCRIPTION OF ITEM

DOZER UNDERCARRIAGE WORK

JUSTIFICATION / DETAIL OF REQUEST

D6T UNDERCARRIAGE WORK

DOZER PURCHASE JUNE 2010

| QUANTITY | COST EACH | TOTAL COST | BUDGET REQUEST |
|----------|-----------|------------|----------------|
| 1 | \$35,000 | \$35,000 | \$35,000 |

SPECIAL FUNDING: _____

Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** 5

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Historical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 601 Electric _____

DESCRIPTION OF ITEM

BUCKET TRUCK (SMALL)

JUSTIFICATION / DETAIL OF REQUEST

NEW BUCKET TRUCK TO REPLACE EXISTING. TRANSFER CURRENT TRUCK TO DIAMONDNET

| QUANTITY | COST EACH | TOTAL COST | B UDGET REQUEST |
|----------|-----------|------------|-----------------|
| 1 | \$110,000 | \$110,000 | \$38,000 |

SPECIAL FUNDING: _____

Lease Purchase 36 Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Historical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 604 Telecommunications

DESCRIPTION OF ITEM

VIRTUAL SERVER, NETWORK SWITCH AND BACKUP SOFTWARE

JUSTIFICATION / DETAIL OF REQUEST

VIRTUALIZE SERVERS THAT ARE APPROACHING 10 YEARS IN AGE

| QUANTITY | COST EACH | TOTAL COST | BUDGET REQUEST |
|----------|-----------|------------|----------------|
| 1 | \$20,000 | \$20,000 | \$20,000 |

SPECIAL FUNDING: _____

Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Historical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs. _____

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 801 Finance

DESCRIPTION OF ITEM

HANDHELD METER READ UNITS

JUSTIFICATION / DETAIL OF REQUEST

REPLACE 4 CURRENT UNITS AND CONTROL SOFTWARE DUE TO AGE

| QUANTITY | COST EACH | TOTAL COST | BUDGET REQUEST |
|----------|-----------|------------|----------------|
| 4 | \$5,200 | \$20,800 | \$25,000 |

SPECIAL FUNDING: _____

Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Historical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

CAPITAL ASSET BUDGET REQUEST FY 2015

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 902 Fire

DESCRIPTION OF ITEM

GRASS FIRE UNIT

JUSTIFICATION / DETAIL OF REQUEST

REPLACE 1985 GRASS TRUCK. NEXT NEWEST GRASS UNIT IS A 1997 MODEL

| QUANTITY | COST EACH | TOTAL COST | B UDGET REQUEST |
|----------|-----------|------------|-----------------|
| 1 | \$69,000 | \$69,000 | \$69,000 |

SPECIAL FUNDING: _____

Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Historical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____

**CAPITAL ASSET BUDGET REQUEST
FY 2015**

Funded: Yes No

PRIORITY

- HIGH
- MED
- LOW
- REQUIRED

DEPARTMENT: 902 Fire

DESCRIPTION OF ITEM

UTILITY VEHICLE

JUSTIFICATION / DETAIL OF REQUEST

UTILITY VEHICLE 4X4 WITH LIGHT SIREN PACKAGE

| QUANTITY | COST EACH | TOTAL COST | B UDGET REQUEST |
|----------|-----------|------------|-----------------|
| 1 | \$38,000 | \$38,000 | \$38,000 |

SPECIAL FUNDING: _____

Lease Purchase _____ Mths

Type of Request

New Request Replacement Improvement Rebuild **Yrs Added to Life:** _____

Classification

Mach/Equipment Vehicle Land Improve Bldg Improve Telecom Computer
 Historical/ Art Infrastructure **Other** _____

Subject to Depreciation

Dept: _____ City Asset Num: _____ Est Life: _____ Yrs.

Serial / VIN#: _____ Dater of Service: _____

Final Cost: _____ PO#: _____

Est Salvage Value: _____ PO Date: _____



FISCAL YEAR 2015 BUDGET

Sallisaw Municipal Authority

**BUDGET SUMMARY
PROPRIETARY / ENTERPRISE FUNDS**

SALLISAW MUNICIPAL AUTHORITY

| | | | |
|--|----|---------------------------------|----------------------|
| Revenues -Taxes | \$ | 5,341,400 | |
| Revenues - Services | \$ | 17,819,999 | |
| Revenues - Balance Forward | \$ | 638,150 | |
| Revenues -Other | \$ | 219,255 | |
| | | <u>Total Revenues SMA</u> | <u>\$ 24,018,804</u> |
| | | | |
| Appropriations -100-SMA | \$ | 871,237 | |
| Appropriations -400-SMA | \$ | 14,304,721 | |
| Appropriations -504-Landfill | \$ | 76,000 | |
| Appropriations -601-Electric | \$ | 7,135,000 | |
| Appropriations -604-Telecom | \$ | 1,519,000 | |
| Appropriations -701-Water Prod | \$ | 5,000 | |
| Appropriations -705-WstWater Treatment | \$ | 8,000 | |
| Appropriations -950-Conting & Reserve | \$ | 99,846 | |
| | | <u>Total Appropriations SMA</u> | <u>\$ 24,018,804</u> |

SALLISAW WATER PROJECTS FUND

| | | | |
|--------------------------------------|----|---------------------------------|---------------------|
| Revenues -Taxes | \$ | 642,000 | |
| Revenues - Transfer from SMA | \$ | 1,190,000 | |
| Revenues - Balance Forward | \$ | 54,773 | |
| Revenues -Other | \$ | - | |
| | | <u>Total Revenues WPF</u> | <u>\$ 1,886,773</u> |
| | | | |
| Appropriations -Debt Service | \$ | 1,864,019 | |
| Appropriations -Operating Reserve | \$ | - | |
| Appropriations -Operating Restricted | \$ | 22,754 | |
| Appropriations -Other | \$ | - | |
| | | <u>Total Appropriations WPF</u> | <u>\$ 1,886,773</u> |

SMA INFRASTRUCTURE IMPROVEMENT FUND

| | | | |
|---|--|----------------|--|
| Total Revenues SMA Infrastructure Improvement | | <u>364,989</u> | |
| Total Appropriations SMA Infrastructure Improvement | | <u>364,989</u> | |

Total Budget Appropriations Proprietary Funds \$ 26,270,566

SALLISAW MUNICIPAL AUTHORITY -- BUDGET SUMMARY

| ACCOUNT NUMBER | REVENUE ITEM | 2012-13 Actual Revenue | 2013-14 Current Budget | 2013-14 YTD March | 2013-14 Estimated Revenue | 2014-15 Budget Amount | 2014-15 Change |
|----------------|--------------|------------------------|------------------------|-------------------|---------------------------|-----------------------|----------------|
|----------------|--------------|------------------------|------------------------|-------------------|---------------------------|-----------------------|----------------|

REVENUE

Sales & Use Tax

| | | | | | | | |
|--------------|--------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 90 000 41308 | Sales Tax From GF | 4,532,991 | 4,500,000 | 3,683,447 | 5,007,000 | 5,136,000 | 636,000 |
| 90 000 41309 | Sales Tax Discount | 5,267 | 5,400 | 4,272 | 6,400 | 5,400 | 0 |
| 90 000 41316 | Use Tax From GF | 198,351 | 180,000 | 162,077 | 209,210 | 200,000 | 20,000 |
| | | | | | | | 0 |
| | SUB TOTAL | 4,736,609 | 4,685,400 | 3,849,796 | 5,222,610 | 5,341,400 | 656,000 |

Telecommunications

| | | | | | | | |
|--------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 90 000 44501 | Video | 1,098,938 | 1,140,000 | 855,047 | 1,150,000 | 1,160,000 | 20,000 |
| 90 000 44502 | Video-Pay Per View | 7,147 | 7,000 | 5,432 | 7,000 | 7,100 | 100 |
| 90 000 44503 | Video Equipment Rental | 105,785 | 118,000 | 68,052 | 90,500 | 91,000 | (27,000) |
| 90 000 44504 | Video Fees | 13,923 | 12,000 | 12,666 | 16,700 | 16,000 | 4,000 |
| 90 000 44515 | Unreturned Equipment | 19,880 | 8,000 | 8,824 | 9,500 | 8,000 | 0 |
| 90 000 44530 | Internet | 620,844 | 630,000 | 491,483 | 655,500 | 645,000 | 15,000 |
| 90 000 44550 | Telephone | 324,765 | 320,000 | 249,088 | 332,000 | 400,000 | 80,000 |
| 90 000 44551 | Telephone Long Distance | 79,194 | 82,000 | 53,414 | 71,200 | | (82,000) |
| 90 000 44552 | Telephone Fees | 201,737 | 200,000 | 141,895 | 189,200 | 190,000 | (10,000) |
| 90 000 44553 | LD With Revenue Share | 19,559 | 18,000 | 19,190 | 25,500 | | (18,000) |
| 90 000 44570 | Installation Services | 2,155 | 2,000 | 1,736 | 2,200 | 2,000 | 0 |
| 90 000 44571 | Misc Telecom Sales | 5,462 | 5,000 | 3,649 | 4,500 | 4,500 | (500) |
| 90 000 44572 | Advertising | 499 | 400 | | | | (400) |
| 90 000 44573 | Lease of Fiber | | | | | | 0 |
| 90 000 44574 | Telecom Bad Debt Recovery | 21,754 | 10,000 | 10,838 | 12,770 | 10,000 | 0 |
| 90 000 44576 | Facilities Use Fees Headend | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | SUB TOTAL | 2,521,642 | 2,552,400 | 1,921,314 | 2,566,570 | 2,533,600 | (18,800) |

Sanitation And Landfill

| | | | | | | | |
|--------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 90 000 45359 | Sanitation Roll-Off | 155,654 | 125,000 | 101,829 | 135,000 | 140,000 | 15,000 |
| 90 000 45360 | Sanitation Residential | 439,339 | 436,000 | 329,253 | 439,000 | 460,000 | 24,000 |
| 90 000 45361 | Sanitation Commercial | 391,128 | 385,000 | 290,682 | 387,500 | 405,000 | 20,000 |
| 90 000 45364 | Landfill Revenue | 1,111,941 | 1,300,000 | 843,244 | 1,135,000 | 1,150,000 | (150,000) |
| 90 000 45365 | Solid Waste Fee | 66,970 | 80,000 | 50,681 | 65,000 | 66,000 | (14,000) |
| 90 000 45367 | Landfill Scrap Metal Sales | | | 7,068 | 8,700 | 5,000 | 5,000 |
| | | | | | | | 0 |
| | SUB TOTAL | 2,165,032 | 2,326,000 | 1,622,757 | 2,170,200 | 2,226,000 | (100,000) |

Electric Services

| | | | | | | | |
|--------------|-----------------------------|------------------|------------------|------------------|-------------------|-------------------|----------------|
| 90 000 46365 | Electric Service -Municipal | | | 301,078 | 401,000 | | 0 |
| 90 000 46366 | Electric Service | 9,462,790 | 9,800,000 | 7,927,868 | 10,375,000 | 10,260,000 | 460,000 |
| 90 000 46370 | Electric Reconnects | 21,900 | 21,000 | 17,090 | 23,500 | 23,000 | 2,000 |
| 90 000 46372 | Vapor Lights | 90,257 | 90,000 | 67,655 | 90,000 | 90,000 | 0 |
| 90 000 46373 | Vapor Light Installation | 350 | 200 | 200 | 200 | 200 | 0 |
| 90 000 46374 | Electric Connections | 41,977 | 18,000 | 34,058 | 36,000 | 28,000 | 10,000 |
| 90 000 46375 | Pole Attachment Contracts | | | 1,699 | 1,699 | 1,699 | |
| | | | | | | | 0 |
| | SUB TOTAL | 9,617,274 | 9,929,200 | 8,349,648 | 10,927,399 | 10,402,899 | 473,699 |

SALLISAW MUNICIPAL AUTHORITY -- BUDGET SUMMARY

| ACCOUNT NUMBER | REVENUE ITEM | 2012-13 Actual Revenue | 2013-14 Current Budget | 2013-14 YTD March | 2013-14 Estimated Revenue | 2014-15 Budget Amount | 2014-15 Change |
|-----------------------|------------------------------|------------------------|------------------------|-------------------|---------------------------|-----------------------|----------------|
| Water Services | | | | | | | |
| 90 000 47375 | Water Sales-Inside City | 1,266,772 | 1,383,000 | 1,023,053 | 1,365,000 | 1,445,000 | 62,000 |
| 90 000 47376 | Bulk Water Sales | 878 | 250 | 447 | 500 | 500 | 250 |
| 90 000 47378 | Water Taps | 27,540 | 8,000 | 3,575 | 4,000 | 4,000 | (4,000) |
| 90 000 47381 | Contract Water Sales - C. D. | 6,547 | 7,073 | 7,059 | 8,000 | 7,500 | 427 |
| 90 000 47382 | Contract Water Sales-WD #3 | 267,087 | 281,668 | 206,349 | 280,000 | 280,000 | (1,668) |
| 90 000 47384 | Contract Water Sales-WD #4 | 175,020 | 187,398 | 144,755 | 190,000 | 190,000 | 2,602 |
| | | | | | | | 0 |
| | SUB TOTAL | 1,743,844 | 1,867,389 | 1,385,238 | 1,847,500 | 1,927,000 | 59,611 |

| | | | | | | | |
|-----------------------|------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Sewer Services | | | | | | | |
| 90 000 47385 | Sewer Services | 645,735 | 719,000 | 524,346 | 695,000 | 730,000 | 11,000 |
| 90 000 47387 | Sewer Tap | 355 | 350 | 3,235 | 3,500 | 500 | 150 |
| | | | | | | | 0 |
| | SUB TOTAL | 646,090 | 719,350 | 527,581 | 698,500 | 730,500 | 11,150 |

| | | | | | | | |
|----------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Other Revenue | | | | | | | |
| 90 000 48301 | Interest Revenue - Operating | 548 | 525 | 429 | 500 | 500 | (25) |
| 90 000 48305 | Interest Income - Investments | 1,712 | 1,800 | 1,106 | 1,500 | 1,500 | (300) |
| 90 000 48307 | Series 2009 Interest Rev | 70 | 65 | 59 | 65 | 60 | (5) |
| 90 000 48308 | Loss (Gain) on Refund | | | | | | 0 |
| 90 000 48310 | Srs 2013 Interest Revenue | | | 290 | 306 | 290 | |
| 90 000 48371 | Sale of Property/Equipment | | | | | | 0 |
| 90 000 48387 | Utility Penalties | 153,461 | 162,000 | 132,167 | 176,400 | 175,000 | 13,000 |
| 90 000 48388 | Misc Utility Revenue | 437 | 500 | 60 | 100 | 100 | (400) |
| 90 000 48389 | Reimbursements | | | 1,971 | 1,971 | | 0 |
| 90 000 48390 | Telecom Penalties | 7,348 | 7,000 | 5,954 | 7,000 | 6,500 | (500) |
| 90 000 48393 | Returned Check Fee | 3,684 | 3,500 | 3,113 | 3,600 | 3,500 | 0 |
| 90 000 48394 | Collection Fee for Bad Debt | | | 59 | 59 | | 0 |
| 90 000 48397 | Voided Checks Added Back | 470 | | 112 | 112 | | 0 |
| 90 000 48398 | Cash Long / Short | (145) | | (338) | (338) | | 0 |
| 90 000 48399 | Landfill Long & Short | | | | | | 0 |
| 90 000 48400 | Misc. Revenue | 12,256 | 10,000 | 2,207 | 2,500 | 2,500 | (7,500) |
| 90 000 48401 | Transfer Fee for Utility Service | 4,885 | 5,000 | 3,520 | 4,500 | 4,200 | (800) |
| 90 000 48402 | Property Lease/Rental | 12,105 | 12,105 | 24,210 | 12,105 | 12,105 | 0 |
| 90 000 48910 | Bad Debt Recovery-Utility | 16,609 | 12,000 | 16,588 | 19,000 | 13,000 | 1,000 |
| | | | | | | | 0 |
| | SUB TOTAL | 213,440 | 214,495 | 191,507 | 229,380 | 219,255 | 4,760 |

| | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| REVENUE SUB TOTAL | 21,643,931 | 22,294,234 | 17,847,841 | 23,662,159 | 23,380,654 | 1,086,420 |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|

| | | | | | | | |
|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Transfers In and Balance Forward | | | | | | | |
| 90 000 49402 | Transf From Landfill Expansion | | | | | 0 | 0 |
| 90 000 49403 | Bond Funding for Landfill Exp | | | | | 0 | 0 |
| 90 000 49500 | Balance Forward SMA | 550,370 | 456,212 | 515,993 | 515,993 | 638,150 | 181,938 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | SUB TOTAL | 550,370 | 456,212 | 515,993 | 515,993 | 638,150 | 181,938 |

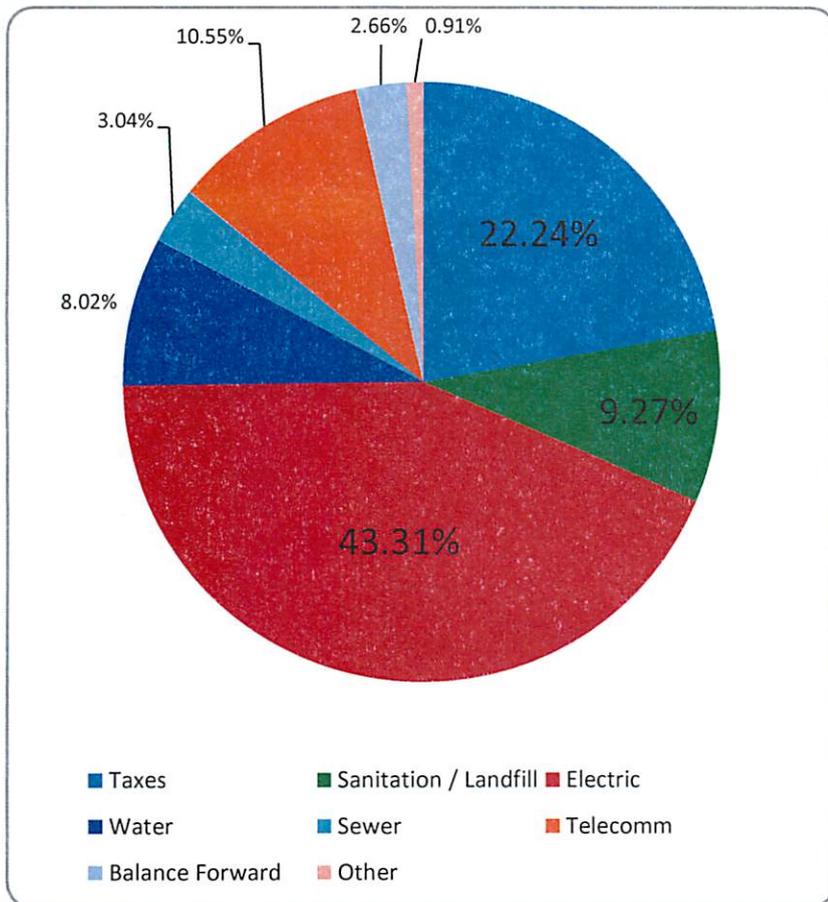
| | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| TOTAL SMA REVENUE | 22,194,301 | 22,750,446 | 18,363,834 | 24,178,152 | 24,018,804 | 1,268,358 |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|

Percentage Increase (decrease) 5.58%

SALLISAW MUNICIPAL AUTHORITY -- BUDGET SUMMARY

| ACCOUNT NUMBER | REVENUE ITEM | 2012-13 Actual Revenue | 2013-14 Current Budget | 2013-14 YTD March | 2013-14 Estimated Revenue | 2014-15 Budget Amount | 2014-15 Change |
|----------------|--------------|------------------------|------------------------|-------------------|---------------------------|-----------------------|----------------|
|----------------|--------------|------------------------|------------------------|-------------------|---------------------------|-----------------------|----------------|

PROJECTED SMA REVENUE FOR NEW FISCAL YEAR



| | <u>Revenue</u> | <u>Percent</u> |
|-----------------------|-------------------|----------------|
| Taxes | 5,341,400 | 22.24% |
| Sanitation / Landfill | 2,226,000 | 9.27% |
| Electric | 10,402,899 | 43.31% |
| Water | 1,927,000 | 8.02% |
| Sewer | 730,500 | 3.04% |
| Telecomm | 2,533,600 | 10.55% |
| Balance Forward | 638,150 | 2.66% |
| Other | 219,255 | 0.91% |
| Total | 24,018,804 | 100.00% |

SALLISAW MUNICIPAL AUTHORITY -- BUDGET SUMMARY

| ACCOUNT NUMBER | ITEM | 2012-13 | 2013-14 | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
|----------------|------|--------------------|-------------------|--------------|---------------------|------------------|--------------------|
| | | Actual Prev. Yr | Current Budget | YTD March | Estimated Actual | Budget Amount | From Current Yr |

SMA APPROPRIATIONS

| SMA 100 | | | | | | | |
|--------------|--------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|--------------|
| 90 100 55501 | Misc Refunds/Reimbursements | 240 | 200 | 504 | 550 | 500 | 300 |
| 90 100 55502 | Arbitrage Calculation Services | 0 | 0 | 3,850 | 3,850 | 0 | 0 |
| 90 100 55503 | Credit Card Transaction Fees | 52,393 | 52,000 | 43,250 | 55,000 | 53,000 | 1,000 |
| 90 100 55504 | Collection Agency Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 100 55505 | Refund Utility Overpayments | 0 | 250 | 0 | 0 | 0 | (250) |
| 90 100 55506 | Administrative Fees | 145 | 130 | 153 | 175 | 130 | 0 |
| 90 100 57955 | Series 2009 Trustee Fee | 2,500 | 2,500 | 1,667 | 2,502 | 2,502 | 2 |
| 90 100 57956 | Series 2009 Debt Srv | 376,750 | 384,976 | 305,099 | 385,000 | 400,000 | 15,024 |
| 90 100 57957 | Series 2009 Interest Expense | 298,430 | 289,180 | 144,590 | 282,443 | 270,105 | (19,075) |
| 90 100 57958 | Srs 209 Bond Accruals | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 100 57960 | Srs 2013 Trustee Fees | See sales tax budget for Series 2013 | | | | | 0 |
| 90 100 57961 | Srs 2013 Interest Expense | See sales tax budget for Series 2013 | | | | | 0 |
| 90 100 57962 | SRs 2013 Bond Issue Costs | See sales tax budget for Series 2013 | | | | | 0 |
| 90 100 58840 | Landfill Closure Cost Accrual | 111,244 | 85,000 | 0 | 85,000 | 90,000 | 5,000 |
| 90 100 58847 | Bad Debt Expense Utility | 53,829 | 50,000 | 45,531 | 60,000 | 55,000 | 5,000 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | SUB TOTAL SMA 100 | 895,531 | 864,236 | 544,644 | 874,520 | 871,237 | 7,001 |

| SMA TRANSFERS | | | | | | | |
|---------------|---|-------------------|-------------------|------------------|-------------------|-------------------|----------------|
| 90 400 58802 | Sales Tax -Transfer to Gen Fund | 1,295,140 | 1,285,714 | 989,295 | 1,320,056 | 1,284,000 | (1,714) |
| 90 400 58803 | Sales Tax -Transfer to Cap Improve | 647,570 | 642,857 | 494,648 | 660,028 | 642,000 | (857) |
| 90 400 58804 | Sales Tax Transf to Hospital Auth | 647,570 | 642,857 | 494,648 | 660,028 | 642,000 | (857) |
| 90 400 58806 | Use Tax Transfer to Gen Fund | 198,351 | 180,000 | 162,077 | 209,210 | 200,000 | 20,000 |
| 90 400 58807 | Sales Tax Water Projects Fund | 647,570 | 642,857 | 494,648 | 660,028 | 642,000 | (857) |
| 90 400 58808 | Transfer to Infrastructure Improve Fund | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 90 400 58809 | Tax Transfer to Holding Acct | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 400 58810 | Transfer Sales Tax -Debt Srv 2013 | 0 | 0 | 221,292 | 438,222 | 642,000 | 642,000 |
| 90 400 58830 | Transfer To General Fund | 7,555,000 | 8,503,012 | 5,620,555 | 7,780,000 | 8,797,721 | 294,709 |
| 90 400 58831 | Transfer To Capital Improvement | 0 | 250,000 | 209,000 | 250,000 | 100,000 | (150,000) |
| 90 400 58834 | Transf to WPF 91 for Debt Service | 990,000 | 1,180,000 | 905,000 | 1,205,000 | 1,190,000 | 10,000 |
| 90 400 58835 | Transfer Sallisaw Econ Auth (SEA) | | 60,000 | | 118,760 | 40,000 | (20,000) |
| 90 400 58849 | Bad Debt Expense Telecom | 28,740 | 22,000 | 24,520 | 32,600 | 25,000 | 3,000 |
| | | | | | | | |
| | SUB TOTAL SMA 400 | 12,009,941 | 13,409,297 | 9,615,683 | 13,333,933 | 14,304,721 | 895,424 |

SALLISAW MUNICIPAL AUTHORITY -- BUDGET SUMMARY

| ACCOUNT NUMBER | ITEM | 2012-13 Actual Prev. Yr | 2013-14 Current Budget | 2013-14 YTD March | 2013-14 Estimated Actual | 2014-15 Budget Amount | 2014-15 From Current Yr |
|-------------------------------|-----------------------------|-------------------------|------------------------|-------------------|--------------------------|-----------------------|-------------------------|
| Parks (Sports Complex) | | | | | | | |
| 90 501 57720 | Sports Complex Engineering | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 501 57721 | Sports Complex Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | SUB TOTAL Parks | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|-----------------|----------------------------|----------------|----------------|---------------|---------------|---------------|------------------|
| LANDFILL | | | | | | | |
| 90 504 55502 | Property Purchase-Landfill | 122,096 | 122,096 | 3,204 | 3,204 | 0 | (122,096) |
| 90 504 55503 | Solid Waste Fees | 50,750 | 75,000 | 50,271 | 67,200 | 71,000 | (4,000) |
| 90 504 55507 | Contract Services | 4,335 | 5,000 | 775 | 1,500 | 5,000 | 0 |
| 90 504 55520 | Landfill Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 504 56602 | Landfill Cell Debt Srv | 180,678 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | SUB TOTAL LANDFILL | 357,859 | 202,096 | 54,250 | 71,904 | 76,000 | (126,096) |

| | | | | | | | |
|-----------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| ELECTRIC | | | | | | | |
| 90 601 55504 | Purchase Power Cost | 6,665,928 | 6,505,000 | 5,313,466 | 7,050,000 | 7,100,000 | 595,000 |
| 90 601 55506 | Municipal Electric Costs | 0 | 0 | 301,078 | 401,000 | 0 | 0 |
| 90 601 55507 | Audits and Contracts | 48,020 | 5,000 | 9,759 | 9,759 | 5,000 | 0 |
| 90 601 55515 | Electric Transformers | 31,945 | 25,000 | 87,367 | 87,367 | 30,000 | 5,000 |
| 90 601 55516 | Substation / Distrib Equipment | 15,995 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | SUB TOTAL ELECTRIC | 6,761,888 | 6,535,000 | 5,711,670 | 7,548,126 | 7,135,000 | 600,000 |

| | | | | | | | |
|---------------------------|-------------------------------------|---------|---------|---------|---------|---------|----------|
| TELECOMMUNICATIONS | | | | | | | |
| 90 604 52205 | Telecom Equipment | 0 | 70,000 | 40,815 | 48,000 | 35,000 | (35,000) |
| 90 604 52206 | Customer Premise Equip | 89,942 | 0 | 14,201 | 25,000 | 20,000 | 20,000 |
| 90 604 55501 | Technical Support | 8,192 | 14,000 | 11,229 | 15,000 | 15,000 | 1,000 |
| 90 604 55502 | Refund Customer Overpayment | 4,191 | 3,500 | 2,079 | 2,400 | 3,000 | (500) |
| 90 604 55503 | Refund Customer Deposit Dnet | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 604 55504 | Telecom Headend Equip Repair | 13,125 | 18,000 | 20,367 | 24,000 | 23,000 | 5,000 |
| 90 604 55505 | Telecom Systems Maint Fees | 3,600 | 7,500 | 2,700 | 3,500 | 7,000 | (500) |
| 90 604 55506 | Software License Renewals (Telecom) | 0 | 10,000 | 12,089 | 12,089 | 13,000 | 3,000 |
| 90 604 55507 | Audits / Contracts | 9,675 | 15,000 | 12,926 | 15,000 | 15,000 | 0 |
| 90 604 55509 | Advertising/Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 604 55510 | Video Programming Cost | 875,862 | 850,000 | 663,346 | 887,000 | 775,000 | (75,000) |
| 90 604 55511 | Video Retransmission Fees | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 90 604 55514 | Cable Royalty Fees | 9,519 | 10,500 | 7,577 | 7,577 | 8,000 | (2,500) |
| 90 604 55515 | Telephone Rev Share/Fees | 392,067 | 392,000 | 290,520 | 389,000 | 365,000 | (27,000) |

SALLISAW MUNICIPAL AUTHORITY -- BUDGET SUMMARY

| ACCOUNT NUMBER | ITEM | 2012-13 | 2013-14 | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
|----------------|---|--------------------|-------------------|------------------|---------------------|------------------|--------------------|
| | | Actual Prev. Yr | Current Budget | YTD March | Estimated Actual | Budget Amount | From Current Yr |
| 90 604 55520 | Internet Backbone | 204,493 | 220,000 | 183,520 | 214,087 | 140,000 | (80,000) |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | SUB TOTAL SMA TELECOMMUNICATIONS | 1,610,666 | 1,610,500 | 1,261,369 | 1,642,653 | 1,519,000 | (91,500) |

Dept 604 Summary

604 52205 Telecom Equipment

For replacement of headend equipment: receivers, amps, etc...
Also for purchase of gateway units and digital set top converters.

WATER TREATMENT

| | | | | | | | |
|--------------|----------------------------------|---------------|--------------|--------------|--------------|--------------|----------|
| 90 701 55506 | Water Purchase Cost-SCWA | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 701 55507 | Audits & Contracts | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 701 57501 | Engineering Fees | 27,900 | 5,000 | 1,734 | 1,734 | 5,000 | 0 |
| 90 701 57502 | Equipment Rental/Purchase | | | | | | 0 |
| | | | | | | | 0 |
| | SUB TOTAL WATER TREATMENT | 27,900 | 5,000 | 1,734 | 1,734 | 5,000 | 0 |

WASTEWATER TREATMENT

| | | | | | | | |
|--------------|----------------------------------|--------------|--------------|---------------|---------------|--------------|--------------|
| 90 705 57501 | ENGINEERING FEES | 2,900 | 5,000 | 11,036 | 11,036 | 8,000 | 3,000 |
| 90 705 57502 | EASMENT ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | SUB TOTAL WST WATER TREAT | 2,900 | 5,000 | 11,036 | 11,036 | 8,000 | 3,000 |

SMA 950

| | | | | | | | |
|--------------|----------------------------------|----------|----------------|---------------|---------------|---------------|-----------------|
| 90 950 58900 | Contingency | | 119,317 | 0 | | 99,846 | (19,471) |
| 90 950 58910 | Operating Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 950 58920 | Transfer to Fund 30 | 0 | 0 | 56,097 | 56,097 | 0 | 0 |
| 90 950 59990 | Capital Outlay LP Note Financing | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | SUB TOTAL SMA 950 | 0 | 119,317 | 56,097 | 56,097 | 99,846 | (19,471) |

| | | | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| APPROPRIATION SUB TOTAL | 21,666,685 | 22,750,446 | 17,256,483 | 23,540,002 | 24,018,804 | 1,268,358 |
| FUND BALANCE BUDGET | 527,616 | | | 638,150 | | |
| APPROPRIATIONS TOTAL | 22,194,301 | 22,750,446 | 17,256,483 | 24,178,152 | 24,018,804 | 1,268,358 |

Percentage Increase (decrease) 5.58%

SMA BALANCE PROOF

| | | | | | |
|---------------------------|-------------------|-------------------|--|-------------------|-------------------|
| SMA REVENUE | 22,194,301 | 22,750,446 | | 24,178,152 | 24,018,804 |
| SMA APPROPRIATIONS | 22,194,301 | 22,750,446 | | 24,178,152 | 24,018,804 |
| Balance Proof = 0 | 0 | 0 | | 0 | 0 |

Contingency % of total SMA budget 0.42%

SALLISAW MUNICIPAL AUTHORITY -- BUDGET SUMMARY

| ACCOUNT NUMBER | ITEM | 2012-13 | 2013-14 | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
|-------------------|------|--------------------|-------------------|--------------|---------------------|------------------|--------------------|
| | | Actual Prev. Yr | Current Budget | YTD March | Estimated Actual | Budget Amount | From Current Yr |

SMA BUDGET NOTES

- 90 400 58802 1 cent sales tax transferred back to GF
- 90 400 58803 1/2 cent sales tax transferred to CI
- 90 400 58804 1/2 cent sales tax transferred to Seq County Hospital Authority
- 90 400 58805 1/2 cent sales tax transferred for debt service of Carl Albert Revenue bond issue
- 90 400 58806 Full amount of use tax transferred back to GF
- 90 400 58807 1/2 cent sales tax transferred to Water Projects Fund for Srs. 2012 bond issue
Sales tax of .5% began January 2005 and remains for 30 years.
- 90 400 58810 1/2 Cent sales tax for Srs 2013 bond issue (Sports Complex). 10 year issue
- 90 400 58830 Additional funding for General Fund 10
- 90 400 58831 Additional funding for Capital Improvement Fund 30

- 90 601 55504 Purchase Power Costs. GRDA electricity purchase
- 90 601 55506 Municipal Electric Costs. Tracks city usage of electricity and cost

- 90 604 52206 Telecom customer premise equipment
ONT, SET TOP BOXES, ETC...
- 90 604 55505 Telecom System Maint Fees
 - IBBS Technologies (TTP) \$ 3,600.00
 - Tulsat (Equip repairs) \$ 8,000.00
 - Worldwide Digital (Equip repairs) \$ 8,000.00
- 90 604 55506 Software License Renewals For GLDS billing softwre license
- 90 604 55507 Contracts
 - Uptown Services retainer \$ 15,000.00
- 90 604 55510 Video Programming Costs. Purchase of video signals from various programmers. Mostly from NCTC cooperative

SALLISAW MUNICIPAL AUTHORITY LEASE PURCHASE /LONG TERM LOAN SCHEDULE

No active lease purchases or long term loans

SALLISAW MUNICIPAL AUTHORITY SERIES 2009 BOND ISSUE (Telecom & Landfill)

Amount: \$ 8,475,000
Final Payment January 1, 2028

SALLISAW MUNICIPAL AUTHORITY SERIES 2013 BOND ISSUE (Sports Complex)

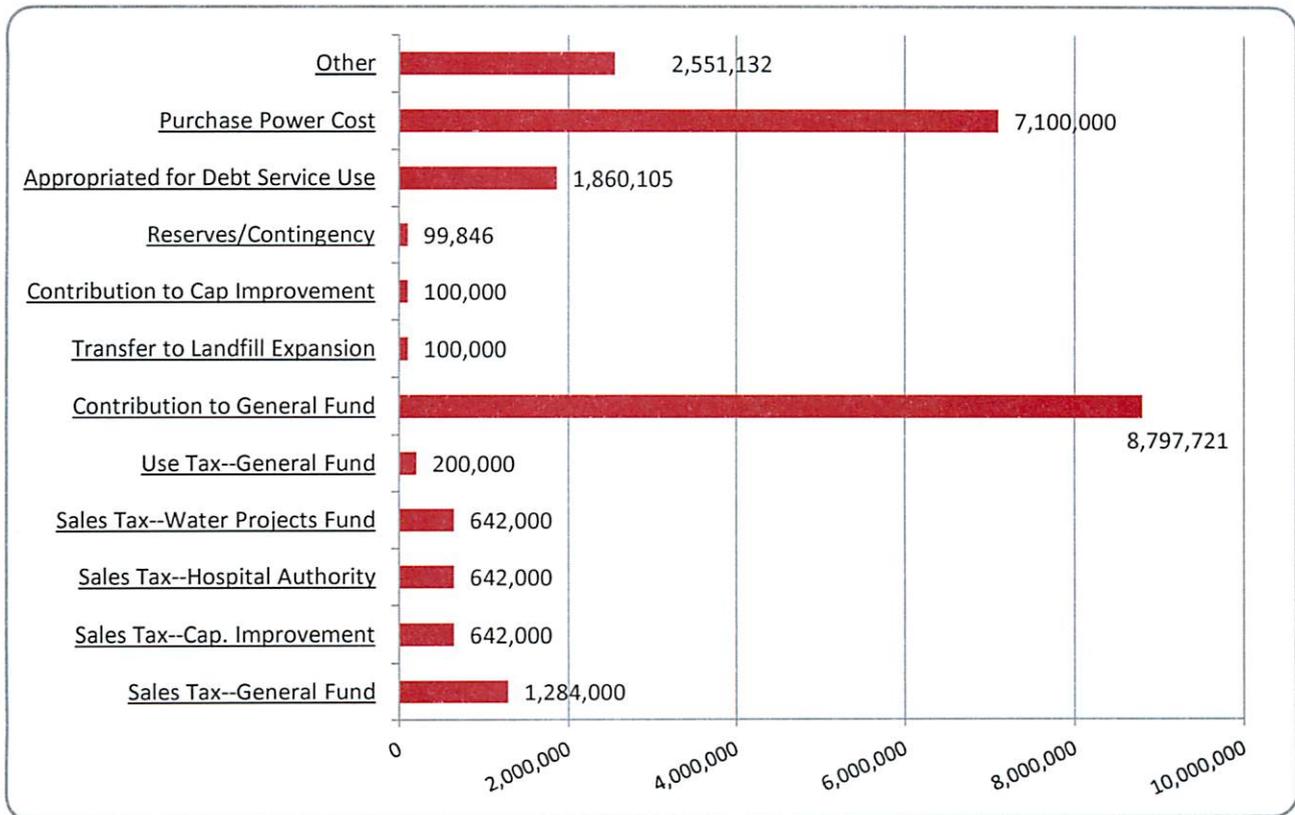
Amount: \$ 5,325,000
Final Payment August 1, 2023

SALLISAW MUNICIPAL AUTHORITY -- BUDGET SUMMARY

| ACCOUNT NUMBER | ITEM | 2012-13 | 2013-14 | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
|----------------|------|--------------------|-------------------|--------------|---------------------|------------------|--------------------|
| | | Actual Prev. Yr | Current Budget | YTD March | Estimated Actual | Budget Amount | From Current Yr |

SMA APPROPRIATIONS

| | <u>Amount</u> | <u>Percentage</u> | |
|-----------------------------------|-------------------|-------------------|------------------------------|
| Sales Tax--General Fund | 1,284,000 | 5.35% | 1 cent dedicated sales tax |
| Sales Tax--Cap. Improvement | 642,000 | 2.67% | 1/2 cent dedicated sales tax |
| Sales Tax--Hospital Authority | 642,000 | 2.67% | 1/2 cent dedicated sales tax |
| Sales Tax--Water Projects Fund | 642,000 | 2.67% | 1/2 cent dedicated sales tax |
| Use Tax--General Fund | 200,000 | 0.83% | 100% of use tax receipts |
| Contribution to General Fund | 8,797,721 | 36.63% | |
| Transfer to Landfill Expansion | 100,000 | 0.42% | |
| Contribution to Cap Improvement | 100,000 | 0.42% | |
| Reserves/Contingency | 99,846 | 0.42% | |
| Appropriated for Debt Service Use | 1,860,105 | 7.74% | |
| Purchase Power Cost | 7,100,000 | 29.56% | Grand River Dam Authority |
| Other | 2,551,132 | 10.62% | |
| Total | 24,018,804 | 100.00% | |



SERIES 2009 REVENUE REFUNDING BONDS AMORTIZATION SCHEDULE

A-Rated

| Date | Principal | Coupon | Interest | Total P + I | Fiscal Total |
|----------|------------------------|--------------|------------------------|-------------------------|---------------|
| 12/22/09 | | | | | |
| 7/1/2010 | | | \$ 198,584.17 | \$ 198,584.17 | |
| 1/1/2011 | \$ 305,000.00 | 5.00% | \$ 170,215.00 | \$ 475,215.00 | \$ 673,799.17 |
| 7/1/2011 | | | \$ 162,590.00 | \$ 162,590.00 | |
| 1/1/2012 | \$ 350,000.00 | 5.00% | \$ 162,590.00 | \$ 512,590.00 | \$ 675,180.00 |
| 7/1/2012 | | | \$ 153,840.00 | \$ 153,840.00 | |
| 1/1/2013 | \$ 370,000.00 | 5.00% | \$ 153,840.00 | \$ 523,840.00 | \$ 677,680.00 |
| 7/1/2013 | | | \$ 144,590.00 | \$ 144,590.00 | |
| 1/1/2014 | \$ 385,000.00 | 3.50% | \$ 144,590.00 | \$ 529,590.00 | \$ 674,180.00 |
| 7/1/2014 | | | \$ 137,852.50 | \$ 137,852.50 | |
| 1/1/2015 | \$ 400,000.00 | 2.80% | \$ 137,852.50 | \$ 537,852.50 | \$ 675,705.00 |
| 7/1/2015 | | | \$ 132,252.50 | \$ 132,252.50 | |
| 1/1/2016 | \$ 410,000.00 | 3.00% | \$ 132,252.50 | \$ 542,252.50 | \$ 674,505.00 |
| 7/1/2016 | | | \$ 126,102.50 | \$ 126,102.50 | |
| 1/1/2017 | \$ 425,000.00 | 3.20% | \$ 126,102.50 | \$ 551,102.50 | \$ 677,205.00 |
| 7/1/2017 | | | \$ 119,302.50 | \$ 119,302.50 | |
| 1/1/2018 | \$ 435,000.00 | 3.40% | \$ 119,302.50 | \$ 554,302.50 | \$ 673,605.00 |
| 7/1/2018 | | | \$ 111,907.50 | \$ 111,907.50 | |
| 1/1/2019 | \$ 450,000.00 | 3.55% | \$ 111,907.50 | \$ 561,907.50 | \$ 673,815.00 |
| 7/1/2019 | | | \$ 103,920.00 | \$ 103,920.00 | |
| 1/1/2020 | \$ 465,000.00 | 3.70% | \$ 103,920.00 | \$ 568,920.00 | \$ 672,840.00 |
| 7/1/2020 | | | \$ 95,317.50 | \$ 95,317.50 | |
| 1/1/2021 | \$ 485,000.00 | 4.00% | \$ 95,317.50 | \$ 580,317.50 | \$ 675,635.00 |
| 7/1/2021 | | | \$ 85,617.50 | \$ 85,617.50 | |
| 1/1/2022 | \$ 505,000.00 | 4.00% | \$ 85,617.50 | \$ 590,617.50 | \$ 676,235.00 |
| 7/1/2022 | | | \$ 75,517.50 | \$ 75,517.50 | |
| 1/1/2023 | \$ 525,000.00 | 4.00% | \$ 75,517.50 | \$ 600,517.50 | \$ 676,035.00 |
| 7/1/2023 | | | \$ 65,017.50 | \$ 65,017.50 | |
| 1/1/2024 | \$ 545,000.00 | 4.10% | \$ 65,017.50 | \$ 610,017.50 | \$ 675,035.00 |
| 7/1/2024 | | | \$ 53,845.00 | \$ 53,845.00 | |
| 1/1/2025 | \$ 565,000.00 | 4.45% | \$ 53,845.00 | \$ 618,845.00 | \$ 672,690.00 |
| 7/1/2025 | | | \$ 41,273.75 | \$ 41,273.75 | |
| 1/1/2026 | \$ 590,000.00 | 4.45% | \$ 41,273.75 | \$ 631,273.75 | \$ 672,547.50 |
| 7/1/2026 | | | \$ 28,146.25 | \$ 28,146.25 | |
| 1/1/2027 | \$ 620,000.00 | 4.45% | \$ 28,146.25 | \$ 648,146.25 | \$ 676,292.50 |
| 7/1/2027 | | | \$ 14,351.25 | \$ 14,351.25 | |
| 1/1/2028 | \$ 645,000.00 | 4.45% | \$ 14,351.25 | \$ 659,351.25 | \$ 673,702.50 |
| | \$ 8,475,000.00 | 4.00% | \$ 3,671,686.67 | \$ 12,146,686.67 | |

SERIES 2013 REVENUE REFUNDING BONDS AMORTIZATION SCHEDULE
Sports Complex

| Date | Interest | Principal | Balance | Yr Debt Srv | Mth Debt Srv |
|----------|----------------------|------------------------|-----------------|---------------|--------------|
| 2/1/2014 | \$ 83,050.00 | \$ - | \$ 5,325,000.00 | | |
| 8/1/2014 | \$ 83,050.00 | \$ 500,000.00 | \$ 4,825,000.00 | \$ 666,100.00 | \$ 55,508.33 |
| 2/1/2015 | \$ 75,550.00 | \$ - | \$ 4,825,000.00 | | |
| 8/1/2015 | \$ 75,550.00 | \$ 500,000.00 | \$ 4,325,000.00 | \$ 651,100.00 | \$ 54,258.33 |
| 2/1/2016 | \$ 68,050.00 | | \$ 4,325,000.00 | | |
| 8/1/2016 | \$ 68,050.00 | \$ 505,000.00 | \$ 3,820,000.00 | \$ 641,100.00 | \$ 53,425.00 |
| 2/1/2017 | \$ 60,475.00 | | \$ 3,820,000.00 | | |
| 8/1/2017 | \$ 60,475.00 | \$ 515,000.00 | \$ 3,305,000.00 | \$ 635,950.00 | \$ 52,995.83 |
| 2/1/2018 | \$ 52,750.00 | | \$ 3,305,000.00 | | |
| 8/1/2018 | \$ 52,750.00 | \$ 520,000.00 | \$ 2,785,000.00 | \$ 625,500.00 | \$ 52,125.00 |
| 2/1/2019 | \$ 46,900.00 | | \$ 2,785,000.00 | | |
| 8/1/2019 | \$ 46,900.00 | \$ 530,000.00 | \$ 2,255,000.00 | \$ 623,800.00 | \$ 51,983.33 |
| 2/1/2020 | \$ 40,275.00 | | \$ 2,255,000.00 | | |
| 8/1/2020 | \$ 40,275.00 | \$ 545,000.00 | \$ 1,710,000.00 | \$ 625,550.00 | \$ 52,129.17 |
| 2/1/2021 | \$ 32,100.00 | | \$ 1,710,000.00 | | |
| 8/1/2021 | \$ 32,100.00 | \$ 555,000.00 | \$ 1,155,000.00 | \$ 619,200.00 | \$ 51,600.00 |
| 2/1/2022 | \$ 22,387.50 | | \$ 1,155,000.00 | | |
| 8/1/2022 | \$ 22,387.50 | \$ 570,000.00 | \$ 585,000.00 | \$ 614,775.00 | \$ 51,231.25 |
| 2/1/2023 | \$ 11,700.00 | | \$ 585,000.00 | | |
| 8/1/2023 | \$ 11,700.00 | \$ 585,000.00 | \$ - | \$ 608,400.00 | \$ 50,700.00 |
| | <u>\$ 986,475.00</u> | <u>\$ 5,325,000.00</u> | | | |

SMA WATER PROJECTS FUND (FUND 91) BUDGET SUMMARY

| ACCOUNT NUMBER | ITEM | 2012-13 Actual Prev Yr | 2013-14 Current Budget | 2013-14 Estimated Actual | 2014-15 Budget Amount | 2014-15 From Current Yr |
|----------------|------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|
|----------------|------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|

WPF REVENUE

| | | | | | | |
|--------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 91 000 41308 | Dedicated Sales Tax 1/2% | 641,470 | 642,857 | 660,028 | 642,000 | (857) |
| 91 000 48301 | Interest Revenue-Operating | | | | | 0 |
| 91 000 48305 | Interest Revenue-Investments | | | | | 0 |
| 91 000 48306 | Srs 2005 Interest Revenue | | | | | 0 |
| 91 000 48310 | Series 2012 Interest Revenue | 39 | 25 | | | (25) |
| 91 000 49400 | Transfer From Other Funds | | | | | 0 |
| 91 000 49401 | Transfer from SMA (Debt Srv) | 991,188 | 1,180,000 | 1,205,000 | 1,190,000 | 10,000 |
| 91 000 49500 | Balance Forward | 295,303 | 227,608 | 56,209 | 54,773 | (172,835) |
| | | | | | | 0 |
| | SUB TOTAL REVENUE | 1,928,000 | 2,050,490 | 1,921,237 | 1,886,773 | (163,717) |

WPF APPROPRIATIONS

| | | | | | | |
|--------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | 0 |
| 91 100 57955 | 2010 OWRB Loan Interest Exp | 123,962 | | 119,613 | 114,148 | 114,148 |
| 91 100 57956 | 2010 OWRB Loan Issue Costs | 6,950 | | | | |
| 91 100 57957 | 2010 OWRB Debt Service pymt | | 350,114 | 207,320 | 213,844 | (136,270) |
| 91 100 57958 | 2010 OWRB Admin Fees (to OWRB) | 23,834 | | 23,181 | 22,122 | |
| 91 100 57959 | 2010 OWRB Trustee Bank Fees | 500 | 500 | 500 | 500 | 0 |
| 91 100 57960 | Srs 2012 Bond Issue Costs | 38,254 | | | | |
| 91 100 57961 | 2012 Interest Expense | 817,488 | | 783,367 | 775,088 | |
| 91 100 57962 | Srs 2012 Loss on Refund | 86,791 | | | | |
| 91 701 57711 | Engineering Services | | | | | 0 |
| 91 701 57902 | Srs 2012 Debt Service | 764,170 | 1,515,850 | 723,333 | 729,167 | |
| 91 701 57903 | Srs 2012 Trustee Fees | 9,842 | | 9,150 | 9,150 | |
| 91 701 57910 | Operating Reserve | | | | | 0 |
| 91 701 57911 | Restricted Funds Debt Service | //// | 184,026 | //// | 22,754 | (161,272) |
| | | | | | | |
| | Accrual/Cash Adjustment | | | | | 0 |
| | | | | | | 0 |
| | SUB TOTAL APPROPRIATIONS | 1,871,791 | 2,050,490 | 1,866,464 | 1,886,773 | (163,717) |

| | | | | | | |
|--------------|--------|------|--------|------|------|------|
| FUND BALANCE | 56,209 | //// | 54,773 | //// | //// | //// |
|--------------|--------|------|--------|------|------|------|

| | | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------|
| APPROPRIATIONS TOTAL | 1,928,000 | 2,050,490 | 1,921,237 | 1,886,773 | (163,717) | |
| | //// | //// | //// | //// | //// | //// |
| Balance Proof = 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET NOTES

WATER PROJECTS FUND

| Line Item | Description of certain amounts listed in line items |
|-------------------------------|---|
| 91 000 41308 | 1/2 cent dedicated sales tax for water improvements. Received from SMA Sales tax is used first for debt service of Series 2005/2012, any balance can be applied to water projects only |
| 91 000 49401 | Contribution from SMA to be applied to all debt service items for Fund 91 |
| 91 100 57953 | Trustee Fees for bond issues |
| 91 100 57957 | Debt service payments to OWRB SRF Loan (Series 2010 SRF) |
| 91 100 57902 | Bond debt service payments to trustee bank |
| 91 701 57911 | Restricted funds reserved for debt service |
| <hr/> | |
| 91 100 57955 | OWRB Debt Service 1020206-01 |
| 91 100 57957 | 2010/2011 Projects: 24 inch Transmission line and 1.5 MG Clearwell Loan Amount: \$ 5,256,099 Term: 20 years Rate: 3.08% (2.58% plus .05% admin fee) Date Issued: March 1, 2010 Maturity: Sept 15, 2030 Estimated Monthly Payment: \$ 29,177 |
| <hr/> | |
| Series 2012 Bond Issue | |
| Series 2012 Principal | \$ 22,875,000 |
| Issued Date | 2012 |
| Term | 24 yr. |
| Average Interest Rate | 3.294% |
| Reserve Fund for 2035 | \$ - |

Sallisaw Municipal Authority Utility System Revenue Bonds Series 2012 (Refund Series 2005)

Date: June 1, 2012
Standard and Poors Rating: AAA
Amount: \$ 22,875,000
Underwriter: Wells Nelson & Associates, LLC, OKC, OK
Financial Advisor: The Baker Group
Final Payment Sept 1, 2035
Purpose: Water system improvements (Water Plant, Brushy Intake Structure)
Refund Series 2005 (Original issue for water projects)

Sallisaw Municipal Authority Series 2010 Drinking Water Promissory Note

Date: March 1, 2010
Amount: \$ 5,256,423
Source: OK Water Resources Board
Final Payment September 15, 2030
Purpose: Water system improvements
Transmission Line from Brushy, 1.5 MG Clearwell

Water Project Bond Issue/Loan Information

Series 2012

Refinance of Srs 2005

Series 2012 Loan Amount A&B: \$ 22,350,000 June 1, 2012
 Series 2012 Loan Amount C&D: \$ 525,000 August 1, 2012
\$ 22,875,000

Loan Term: September 2035

| Date | Principal ABCD | Coupon | 091-701-57961 Interest ABCD | 091-70157902 Total DS | Est Monthly Amount Due |
|-------------------------|-----------------|--------|--------------------------------|--------------------------|---------------------------|
| 9/1/2012 | \$ - | 0 | \$ 192,769.94 | \$ 192,769.94 | \$ 192,769.94 |
| 9/1/2013 | \$ 715,000.00 | 1.043% | \$ 790,850.59 | \$ 1,505,850.59 | \$ 125,487.55 |
| 9/1/2014 | \$ 725,000.00 | 1.122% | \$ 781,869.76 | \$ 1,506,869.76 | \$ 125,572.48 |
| 9/1/2015 | \$ 730,000.00 | 1.579% | \$ 773,731.76 | \$ 1,503,731.76 | \$ 125,310.98 |
| 9/1/2016 | \$ 745,000.00 | 1.859% | \$ 762,204.76 | \$ 1,507,204.76 | \$ 125,600.40 |
| 9/1/2017 | \$ 755,000.00 | 1.964% | \$ 748,353.76 | \$ 1,503,353.76 | \$ 125,279.48 |
| 9/1/2018 | \$ 775,000.00 | 2.282% | \$ 733,528.76 | \$ 1,508,528.76 | \$ 125,710.73 |
| 9/1/2019 | \$ 795,000.00 | 3.978% | \$ 715,846.26 | \$ 1,510,846.26 | \$ 125,903.86 |
| 9/1/2020 | \$ 825,000.00 | 3.979% | \$ 684,221.26 | \$ 1,509,221.26 | \$ 125,768.44 |
| 9/1/2021 | \$ 855,000.00 | 3.980% | \$ 651,396.26 | \$ 1,506,396.26 | \$ 125,533.02 |
| 9/1/2022 | \$ 890,000.00 | 3.980% | \$ 617,371.26 | \$ 1,507,371.26 | \$ 125,614.27 |
| 9/1/2023 | \$ 925,000.00 | 4.000% | \$ 581,946.26 | \$ 1,506,946.26 | \$ 125,578.86 |
| 9/1/2024 | \$ 965,000.00 | 3.161% | \$ 544,946.26 | \$ 1,509,946.26 | \$ 125,828.86 |
| 9/1/2025 | \$ 990,000.00 | 3.808% | \$ 514,440.00 | \$ 1,504,440.00 | \$ 125,370.00 |
| 9/1/2026 | \$ 1,035,000.00 | 3.809% | \$ 476,740.00 | \$ 1,511,740.00 | \$ 125,978.33 |
| 9/1/2027 | \$ 1,070,000.00 | 3.808% | \$ 437,320.00 | \$ 1,507,320.00 | \$ 125,610.00 |
| 9/1/2028 | \$ 1,065,000.00 | 3.800% | \$ 396,570.00 | \$ 1,461,570.00 | \$ 121,797.50 |
| 9/1/2029 | \$ 1,105,000.00 | 3.800% | \$ 356,100.00 | \$ 1,461,100.00 | \$ 121,758.33 |
| 9/1/2030 | \$ 1,145,000.00 | 3.800% | \$ 314,110.00 | \$ 1,459,110.00 | \$ 121,592.50 |
| 9/1/2031 | \$ 1,255,000.00 | 4.000% | \$ 270,600.00 | \$ 1,525,600.00 | \$ 127,133.33 |
| 9/1/2032 | \$ 1,305,000.00 | 4.000% | \$ 220,400.00 | \$ 1,525,400.00 | \$ 127,116.67 |
| 9/1/2033 | \$ 1,350,000.00 | 4.000% | \$ 168,200.00 | \$ 1,518,200.00 | \$ 126,516.67 |
| 9/1/2034 | \$ 1,400,000.00 | 4.000% | \$ 114,200.00 | \$ 1,514,200.00 | \$ 126,183.33 |
| 9/1/2035 | \$ 1,455,000.00 | 4.000% | \$ 58,200.00 | \$ 1,513,200.00 | \$ 126,100.00 |
| <u>\$ 22,875,000.00</u> | | | <u>\$ 11,905,916.89</u> | <u>\$ 34,780,916.89</u> | |

| | | | | |
|------------------|-----------------|-----------------|------------------------|------------|
| OWRB SERIES 2010 | FINANCED AMOUNT | \$ 5,256,422.86 | FIRST PAYMENT DATE | 3/15/2011 |
| ORF-09-0034-DW | INTEREST RATE | 3.08% | FINAL PAYMENT DATE | 9/15/2030 |
| | TERM | 20 Yrs | MONTHLY PAYMENTS START | 4/15/2012 |
| | Mth Payment | \$ 29,176.19 | Yrly Need | \$ 350,114 |

| PaymentDate | Interest | Admin | Principal | PRINCIPAL | | |
|-------------|-----------|-----------|------------|-----------------|---------------|-----------------------|
| | | | | OUTSTANDING | PAYMENT DUE | MONTHLY** |
| | | | | \$ 4,988,099.21 | | |
| 03/15/2012 | 65,422.45 | 12,679.05 | 97,386.88 | \$ 4,890,712.33 | \$ 175,488.38 | DUE IN FULL |
| 09/15/2012 | 64,492.19 | 12,498.49 | 98,066.45 | \$ 4,792,645.88 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2013 | 62,168.60 | 12,048.18 | 100,840.35 | \$ 4,691,805.53 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2013 | 61,869.28 | 11,990.17 | 101,197.68 | \$ 4,590,607.85 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2014 | 59,547.83 | 11,540.28 | 103,969.02 | \$ 4,486,638.83 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2014 | 59,163.81 | 11,465.85 | 104,427.47 | \$ 4,382,211.36 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2015 | 56,844.59 | 11,016.39 | 107,196.15 | \$ 4,275,015.21 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2015 | 56,373.20 | 10,925.04 | 107,758.89 | \$ 4,167,256.32 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2016 | 54,354.91 | 10,533.90 | 110,168.32 | \$ 4,057,088.00 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2016 | 53,499.47 | 10,368.11 | 111,189.55 | \$ 3,945,898.45 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2017 | 51,184.88 | 9,919.55 | 113,952.70 | \$ 3,831,945.75 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2017 | 50,530.59 | 9,792.75 | 114,733.79 | \$ 3,717,211.96 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2018 | 48,218.43 | 9,344.66 | 117,494.04 | \$ 3,599,717.92 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2018 | 47,468.28 | 9,199.28 | 118,389.57 | \$ 3,481,328.35 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2019 | 45,158.63 | 8,751.67 | 121,146.83 | \$ 3,360,181.52 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2019 | 44,309.59 | 8,587.13 | 122,160.41 | \$ 3,238,021.11 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2020 | 42,234.59 | 8,185.00 | 124,637.54 | \$ 3,113,383.57 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2020 | 41,055.15 | 7,956.42 | 126,045.56 | \$ 2,987,338.01 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2021 | 38,750.75 | 7,509.84 | 128,796.54 | \$ 2,858,541.47 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2021 | 37,694.63 | 7,305.16 | 130,057.34 | \$ 2,728,484.13 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2022 | 35,392.99 | 6,859.11 | 132,805.03 | \$ 2,595,679.10 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2022 | 34,228.36 | 6,633.40 | 134,195.37 | \$ 2,461,483.73 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2023 | 31,929.55 | 6,187.90 | 136,939.68 | \$ 2,324,544.05 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2023 | 30,652.99 | 5,940.50 | 138,463.64 | \$ 2,186,080.41 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2024 | 28,513.78 | 5,525.93 | 141,017.42 | \$ 2,045,062.99 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2024 | 26,967.56 | 5,226.27 | 142,863.30 | \$ 1,902,199.69 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2025 | 24,674.70 | 4,781.92 | 145,600.51 | \$ 1,756,599.18 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2025 | 23,163.69 | 4,489.09 | 147,404.35 | \$ 1,609,194.83 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2026 | 20,873.94 | 4,045.34 | 150,137.85 | \$ 1,459,056.98 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2026 | 19,240.10 | 3,728.70 | 152,088.33 | \$ 1,306,968.65 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2027 | 16,953.56 | 3,285.57 | 154,818.00 | \$ 1,152,150.65 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2027 | 15,193.03 | 2,944.38 | 156,919.72 | \$ 995,230.93 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2028 | 12,981.13 | 2,515.72 | 159,560.28 | \$ 835,670.65 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2028 | 11,019.71 | 2,135.60 | 161,901.82 | \$ 673,768.83 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2029 | 8,739.90 | 1,693.78 | 164,623.45 | \$ 509,145.38 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2029 | 6,713.93 | 1,301.15 | 167,042.05 | \$ 342,103.33 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 03/15/2030 | 4,437.65 | 860.01 | 169,759.47 | \$ 172,343.86 | \$ 175,057.13 | \$ 29,176.19 X 6 MTHS |
| 09/15/2030 | 2,272.64 | 440.43 | 172,343.86 | \$ 0.00 | \$ 175,056.93 | \$ 29,176.16 FINAL |

**Payment due on 3/15/2012 is due in full. All remaining payments will be submitted on a monthly basis

INFRASTRUCTURE IMPROVEMENT FUND (FUND 92)-BUDGET SUMMARY

| ACCOUNT NUMBER | ITEM | 2012-13 Actual Prev Yr | 2013-14 Current Budget | 2013-14 YTD March | 2013-14 Estimated Actual | 2014-15 Budget Amount | 2014-15 From Current Yr |
|----------------|------|------------------------|------------------------|-------------------|--------------------------|-----------------------|-------------------------|
|----------------|------|------------------------|------------------------|-------------------|--------------------------|-----------------------|-------------------------|

INFRASTRUCTURE IMPROVEMENT FUND REVENUE

| | | | | | | | |
|--------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | 0 |
| 92 000 48301 | Interest Revenue - Operating | 161 | 100 | 109 | 112 | 100 | 0 |
| 92 000 48305 | Interest Revenue - Investments | | | | | | 0 |
| 92 000 49400 | Transfer from SMA | | | | | 100,000 | 100,000 |
| 92 000 49500 | Balance Forward | 332,415 | 240,766 | 264,777 | 264,777 | 264,889 | 24,123 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | SUB TOTAL REVENUE | 332,576 | 240,866 | 264,886 | 264,889 | 364,989 | 124,123 |

INFRASTRUCTURE IMPROVEMENT FUND APPROPRIATIONS

| | | | | | | | |
|--------------|---------------------------------|---------------|----------------|--|---|----------------|----------------|
| 92 504 57701 | Landfill Construction | | 230,000 | | | 290,000 | 60,000 |
| 92 504 57702 | Landfill Engineering | | | | | | 0 |
| 92 504 57705 | OPEN | | | | | | 0 |
| 92 504 58910 | Operating Reserve | | 10,866 | | | 74,989 | 64,123 |
| 92 950 57801 | Transfer to SMA | | | | | | 0 |
| | | | | | | | 0 |
| | Accrual Adjustment | 67,799 | | | | | 0 |
| | | | | | | | 0 |
| | SUB TOTAL APPROPRIATIONS | 67,799 | 240,866 | | 0 | 364,989 | 124,123 |

| | | | | | | | |
|--------------|---------|------|--|--|---------|------|--|
| FUND BALANCE | 264,777 | //// | | | 264,889 | //// | |
|--------------|---------|------|--|--|---------|------|--|

| | | | | | | |
|-----------------------------|----------------|----------------|---|----------------|----------------|----------------|
| APPROPRIATIONS TOTAL | 332,576 | 240,866 | 0 | 264,889 | 364,989 | 124,123 |
| Balance Proof = 0 | 0 | 0 | | 0 | 0 | 0 |

92 504 57701 FY 2014, funds may be used for landfill leachate lagoon relocation



FISCAL YEAR 2015 BUDGET

Other Funds

**BUDGET SUMMARY
OTHER FUNDS**

Special Revenue Funds

| | | |
|----|---------------------------|---------|
| 15 | Sallisaw Reserve Fund | 939,544 |
| 20 | Street & Alley Fund | 426,822 |
| 21 | Youth & Recreation Fund | 167,117 |
| 22 | Fire Department Fund | 94,645 |
| 23 | Police Department Fund | 15,368 |
| 24 | Police Federal Forfeiture | 16,635 |
| 50 | Library Fund | 11,979 |
| 51 | Library Trust Fund | 84,602 |
| 70 | Cemetery Fund | 227,927 |
| 93 | Police Drug Fund | 23,454 |

Sub-Total 2,008,093

Special Revenue Funds Grants

| | | |
|-----|------------------------------|---------|
| 87 | State of OK Project Fund | 0 |
| 102 | USDA Rural Development | 0 |
| 103 | CDBG Funding & Grants | 0 |
| 104 | Sallisaw NOW | 205,561 |
| 107 | OK Highway Safety Grant | 0 |
| 111 | OK Dept of Agriculture | 0 |
| 116 | Department of Justice Grants | 130 |
| 118 | FAA Fund | 72,225 |
| 123 | Homeland Security Grants | 0 |

Sub-Total Grants 277,916

Total Special Revenue Funds \$ 2,286,009

Fiduciary Funds

| | |
|--------------------|----------|
| Meter Deposit Fund | 808,777 |
| City Court Fund | <u>0</u> |

Total Fiduciary Funds \$ 808,777

Nonmajor Proprietary/Enterprise Funds

| | |
|---------------------------------------|---------|
| Sallisaw Industrial Finance Authority | 23,334 |
| Sallisaw Economic Authority | 126,019 |

Total Nonmajor Proprietary/Enterprise Funds \$ 149,353

Total Other Funds \$ 3,244,139

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---------------|-------------------|------------------------------|---|--|-----------------------------------|
|---------------|-------------------|------------------------------|---|--|-----------------------------------|

SALLISAW RESERVE FUND (15)

REVENUE

| | | | | | |
|---------------------------------|------------------------------|----------------|----------------|----------------|--------------|
| 15 000 41320 | Contributions Fr Other Funds | | | 0 | 0 |
| 15 000 48305 | Interest Income | 3,136 | 4,000 | 2,121 | (2,000) |
| 15 000 49500 | Balance Forward | 932,287 | 936,287 | 935,423 | 1,257 |
| TOTAL REVENUE | | 935,423 | 940,287 | 937,544 | (743) |
| APPROPRIATIONS | | | | | |
| 15 100 55501 | Operating Reserve | | 940,287 | 939,544 | (743) |
| 15 100 55510 | Contributions to Other Funds | | | | 0 |
| 15 100 55701 | Capital Outlay | | | | 0 |
| APPROPRIATIONS SUB TOTAL | | 0 | 940,287 | 0 | (743) |
| FUND BALANCE | | 935,423 | / | 937,544 | / |
| TOTAL APPROPRIATIONS | | 935,423 | 940,287 | 937,544 | (743) |
| Balance = 0 | | 0 | 0 | 0 | 0 |

Sallisaw Reserve Fund was established July 1, 2005
Established to provide the City with reserve funds to be used in accordance with set policy.

STREET AND ALLEY FUND (20)

REVENUE

| | | | | | | |
|---------------------------------|-------------------------|----------------|----------------|----------------|----------------|---------------|
| 20 000 41210 | Motor Vehicle Tax | 62,827 | 60,000 | 65,000 | 62,000 | 2,000 |
| 20 000 41211 | Excise Tax | 16,382 | 19,000 | 14,500 | 14,000 | (5,000) |
| 20 000 48305 | Interest Revenue | | | | | 0 |
| 20 000 49500 | Balance Forward | 192,517 | 276,518 | 271,322 | 350,822 | 74,304 |
| | BF Adjustment | | | | | 0 |
| TOTAL REVENUE | | 271,726 | 355,518 | 350,822 | 426,822 | 71,304 |
| APPROPRIATIONS | | | | | | |
| 20 401 57731 | Street Improvements | | 105,518 | | 176,822 | 71,304 |
| 20 401 57732 | Curb and Gutter | | | | | 0 |
| 20 401 57733 | Summer Street Program | | 250,000 | | 250,000 | 0 |
| 20 401 57740 | Transfer to Other Funds | | | | | 0 |
| | Accrual Adjustment | 404 | | | | 0 |
| APPROPRIATIONS SUB TOTAL | | 404 | 355,518 | 0 | 426,822 | 71,304 |
| FUND BALANCE | | 271,322 | / | 350,822 | / | / |
| TOTAL APPROPRIATIONS | | 271,726 | 355,518 | 350,822 | 426,822 | 71,304 |
| Balance = 0 | | 0 | 0 | 0 | 0 | 0 |

Proposed Budget Improvements

20 401 57733 For summer street program

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---------------|-------------------|------------------------------|---|--|-----------------------------------|
|---------------|-------------------|------------------------------|---|--|-----------------------------------|

YOUTH & RECREATION FUND (21)

REVENUE

| | | | | | | | | |
|----------------------|-----|-------|---------------------------|----------------|----------------|----------------|----------------|--------------|
| 21 | 000 | 41101 | Hotel Motel Tax (from GF) | 95,969 | 93,000 | 84,697 | 80,000 | (13,000) |
| 21 | 000 | 48305 | Interest Revenue | | | | | 0 |
| 21 | 000 | 48320 | Tony Hawk Found Grant Rev | | | | | 0 |
| 21 | 000 | 48400 | Misc Revenue | | | | | 0 |
| 21 | 000 | 48401 | Grant Match from GF | | | | | 0 |
| 21 | 000 | 49400 | Transf From Other Funds | | | | | 0 |
| 21 | 000 | 49500 | Balance Forward | 119,895 | 67,372 | 73,292 | 87,117 | 19,745 |
| | | | Accrual Adjust | | | | | 0 |
| TOTAL REVENUE | | | | 215,864 | 160,372 | 157,989 | 167,117 | 6,745 |

APPROPRIATIONS

| | | | | | | | | |
|---------------------------------|-----|-------|---------------------------|----------------|----------------|----------------|----------------|--------------|
| 21 | 501 | 57101 | Engineering Fees | 86,450 | 60,000 | 60,000 | | (60,000) |
| 21 | 501 | 57103 | Property Purchase | | | | | 0 |
| 21 | 501 | 57104 | Complex Property LP | 56,122 | | | | 0 |
| 21 | 501 | 57105 | Construction | | 100,372 | 10,872 | | (100,372) |
| 21 | 501 | 57106 | Equipment | | | | 100,000 | 100,000 |
| 21 | 501 | 57107 | Park Grounds Maintenance | | | | 67,117 | 67,117 |
| 21 | 501 | 57112 | Skate Park Equipment | | | | | 0 |
| 21 | 501 | 57999 | Reserve For Future Outlay | | | | | 0 |
| | | | | | | | 0 | 0 |
| APPROPRIATIONS SUB TOTAL | | | | 142,572 | 160,372 | 70,872 | 167,117 | 6,745 |
| FUND BALANCE | | | | 73,292 | | 87,117 | | |
| TOTAL APPROPRIATIONS | | | | 215,864 | 160,372 | 157,989 | 167,117 | 6,745 |
| Balance = 0 | | | | 0 | 0 | 0 | 0 | 0 |

Primary funding for this fund is the receipt of the Hotel / Motel tax, 5%. First receipts of this tax was March 2007

Property Purchase

January 2009 purchased 130 acres to be used for the future sports complex.

Note: \$360,000, First National Bank of Sallisaw, 4.15%, 48 months, \$8,152.62 per month

Last payment due January 2013

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---|-------------------|------------------------------|---|--|-----------------------------------|
| REVENUE | | | | | |
| 22 000 48310 Fire Dept. County Sales Tax | 27,645 | 24,000 | 27,000 | 27,000 | 3,000 |
| 22 000 48314 Wal Mart Funding for FD | 1,000 | | | | 0 |
| 22 000 48315 Cherokee Nation Funding FD | 3,582 | | | | 0 |
| 22 000 48316 Firefighter Foundation Grant | 500 | | | | 0 |
| 22 000 48400 Misc Revenue | | | | | 0 |
| 22 000 48401 Dept. of Agriculture | 4,484 | 4,000 | 4,473 | 4,400 | 400 |
| 22 000 49500 Balance Forward | 38,500 | 39,867 | 49,411 | 63,245 | 23,378 |
| | | | | | |
| TOTAL REVENUE | 75,711 | 67,867 | 80,884 | 94,645 | 26,778 |
| APPROPRIATIONS | | | | | |
| 22 902 52203 Clothing | | 20,000 | | 10,000 | (10,000) |
| 22 902 52205 Tools & Equipment | 23,617 | 37,867 | 13,166 | 70,245 | 32,378 |
| 22 902 53301 Buildings | 2,683 | 10,000 | | 10,000 | 0 |
| 22 902 53302 Construction | | | | | 0 |
| 22 902 53305 Dept of AG Expenditures | | | 4,473 | 4,400 | 4,400 |
| | | | | | 0 |
| APPROPRIATIONS SUB TOTAL | 26,300 | 67,867 | 17,639 | 94,645 | 26,778 |
| FUND BALANCE | 49,411 | | 63,245 | | |
| TOTAL APPROPRIATIONS | 75,711 | 67,867 | 80,884 | 94,645 | 26,778 |
| Balance = 0 | 0 | 0 | 0 | 0 | 0 |

Established in January 2009 to account for misc grants and donations given to the fire department.

22 000 48310 Sales tax provided by county wide tax divided among all county fire departments

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---------------|-------------------|------------------------------|---|--|-----------------------------------|
|---------------|-------------------|------------------------------|---|--|-----------------------------------|

POLICE DEPARTMENT FUND (23)

REVENUE

| | | | | | | |
|---------------------------------|------------------------|---------------|---------------|---------------|---------------|--------------|
| 23 000 48301 | Police Cherokee Nation | 4,744 | | 3,870 | | 0 |
| 23 000 48302 | Police Wal Mart | | | | | 0 |
| 23 000 49500 | Balance Forward | 12,737 | 15,894 | 12,430 | 15,368 | (526) |
| TOTAL REVENUE | | 17,481 | 15,894 | 16,300 | 15,368 | (526) |
| APPROPRIATIONS | | | | | | |
| 23 201 52205 | Tools & Equipment | 3,465 | 8,000 | | 11,870 | 3,870 |
| 23 201 52206 | Vehicle Items | | 3,000 | | 2,498 | (502) |
| 23 201 52215 | Misc Supplies | 1,586 | 4,894 | 932 | 1,000 | (3,894) |
| APPROPRIATIONS SUB TOTAL | | 5,051 | 15,894 | 932 | 15,368 | (526) |
| FUND BALANCE | | 12,430 | / | 15,368 | / | / |
| TOTAL APPROPRIATIONS | | 17,481 | 15,894 | 16,300 | 15,368 | (526) |
| Balance = 0 | | 0 | 0 | 0 | 0 | 0 |

Established in March 2009 to account for misc. donations/grants received for police department use.

POLICE FEDERAL FORFEITURE (24)

REVENUE

| | | | | | | |
|---------------------------------|-------------------------------|---------------|---------------|---------------|---------------|----------|
| | | | | | | 0 |
| 24 000 49500 | Balance Forward | 16,635 | 16,635 | 16,635 | 16,635 | 0 |
| TOTAL REVENUE | | 16,635 | 16,635 | 16,635 | 16,635 | 0 |
| APPROPRIATIONS | | | | | | |
| 24 201 52205 | Tool & Equipment | | 16,635 | | | (16,635) |
| 24 201 52208 | Education | | | | | 0 |
| 24 201 52215 | Drug / Informant Money | | | | | 0 |
| 24 201 52216 | Vehicle Purchase /Trade | | | | | 0 |
| 24 201 55508 | Training | | | | | 0 |
| 24 201 55599 | Transf to Cap Improve Fund 30 | | | | 16,635 | 16,635 |
| APPROPRIATIONS SUB TOTAL | | 0 | 16,635 | 0 | 16,635 | 0 |
| FUND BALANCE | | 16,635 | / | 16,635 | / | / |
| TOTAL APPROPRIATIONS | | 16,635 | 16,635 | 16,635 | 16,635 | 0 |
| Balance = 0 | | 0 | 0 | 0 | 0 | 0 |

Used for the receipt of Federal forfeiture funds only. Funding can be used for any police purpose
 FY 2015 Transferred funds to Fund 30 to purchase electronic finger print machine. \$16,635

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---|-------------------|------------------------------|---|--|-----------------------------------|
| REVENUE | | | | | |
| 93 000 42327 Forfeited Revenue DA | 9,767 | | | | 0 |
| 93 000 42330 Forfeited Revenue LOCAL | 16,641 | | | | 0 |
| 93 000 42340 Sale of Forfeiture Property | 1,750 | | | | 0 |
| 93 000 48305 Interest Revenue | | | | | 0 |
| 93 000 48355 Non Cah Assets-Forfeiture DA | | | | | 0 |
| 93 000 49500 Balance Forward | 7,425 | 30,333 | 31,494 | 23,454 | (6,879) |
| TOTAL REVENUE | 35,583 | 30,333 | 31,494 | 23,454 | (6,879) |
| APPROPRIATIONS | | | | | |
| 93 201 52208 Education | 3,089 | 10,000 | 8,040 | 10,000 | 0 |
| 93 201 55508 Training | | 10,333 | | 4,454 | (5,879) |
| 93 980 52205 Tool and Equipment | | 5,000 | | 4,000 | (1,000) |
| 93 980 52215 Drug /Informant Money | 1,000 | 5,000 | | 5,000 | 0 |
| 93 980 52216 Vehicle Purchase/Trade | | | | | 0 |
| 93 980 58807 Fixed Assets Vehicles | | | | | 0 |
| 93 980 58810 Transfer to Other Funds | | | | | 0 |
| APPROPRIATIONS SUB TOTAL | 4,089 | 30,333 | 8,040 | 23,454 | (6,879) |
| FUND BALANCE | 31,494 | | 23,454 | | |
| TOTAL APPROPRIATIONS | 35,583 | 30,333 | 31,494 | 23,454 | (6,879) |
| Balance = 0 | 0 | 0 | 0 | 0 | 0 |

Funds of the Police Drug Fund can only be used for drug enforcement related items.

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---|-------------------|------------------------------|---|--|-----------------------------------|
| REVENUE | | | | | |
| 50 000 49400 Transfer from Other Funds | | 10,000 | 10,000 | 6,000 | (4,000) |
| 50 000 49500 Balance Forward | 9,760 | 1,961 | 1,961 | 5,979 | 4,018 |
| | | | | | 0 |
| TOTAL REVENUE | 9,760 | 11,961 | 11,961 | 11,979 | 18 |
| APPROPRIATIONS | | | | | |
| 50 100 51109 Christmas | | | | | 0 |
| 50 100 51101 Office Supplies | 116 | | 82 | 200 | 200 |
| 50 100 52206 Cleaning Supplies | 1,482 | 2,000 | 1,400 | 2,000 | 0 |
| 50 100 53301 Building Maint | | 4,659 | 250 | 5,429 | 770 |
| 50 100 54401 Office Equipment Maint | 1,701 | | | | 0 |
| 50 100 55503 Telephone | 690 | 850 | 750 | 850 | 0 |
| 50 100 55507 Audits and Contracts | 3,600 | 3,300 | 3,300 | 3,300 | 0 |
| 50 100 55509 Memberships /Subscriptions | 210 | 200 | 200 | 200 | 0 |
| 50 100 57202 Capital Outlay Library | | | | | 0 |
| | | | | | |
| APPROPRIATIONS SUB TOTAL | 7,799 | 11,009 | 5,982 | 11,979 | 970 |
| FUND BALANCE | 1,961 | | 5,979 | | |
| TOTAL APPROPRIATIONS | 9,760 | 11,009 | 11,961 | 11,979 | 970 |
| Balance = 0 | 0 | 952 | 0 | 0 | (952) |

The funding available in this fund is restricted for library use only.

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---------------|-------------------|------------------------------|---|--|-----------------------------------|
|---------------|-------------------|------------------------------|---|--|-----------------------------------|

LIBRARY TRUST FUND (51)

REVENUE

| | | | | | | |
|---------------------------------|-------------------------|---------------|---------------|---------------|---------------|------------|
| 51 000 48305 | Interest | 257 | 200 | 260 | 200 | 0 |
| 51 000 48306 | Interest Tubbs Donation | 46 | 25 | 38 | 30 | 5 |
| 51 000 49500 | Balance Forward | 83,771 | 84,074 | 84,074 | 84,372 | 298 |
| TOTAL REVENUE | | 84,074 | 84,299 | 84,372 | 84,602 | 303 |
| APPROPRIATIONS | | | | | | |
| 51 100 57201 | Construction | | | | | |
| 51 100 57202 | Capital Outlay Library | | 71,395 | | 71,655 | 260 |
| 51 100 57203 | Library Items-Tubbs | | 2,323 | | 2,358 | 35 |
| 51 100 57204 | Reserve Tubbs Donation | | 10,581 | | 10,589 | 8 |
| APPROPRIATIONS SUB TOTAL | | 0 | 84,299 | 0 | 84,602 | 303 |
| FUND BALANCE | | 84,074 | / / / / / | 84,372 | / / / / / | / / / / / |
| TOTAL APPROPRIATIONS | | 84,074 | 84,299 | 84,372 | 84,602 | 303 |
| Balance = 0 | | 0 | 0 | 0 | 0 | 0 |

FY 2001/2002: VanDelinder property was sold for \$105,500.00
 FY 2001/2002: Madolyn Tubbs donation \$10,000. Can only use 80% of earned income from the principal donation.
 Minimum 20% of interest must be reserved for principal growth.

| Tubbs Donation Calculation | | | |
|-------------------------------|--------------|-------------------|---------------|
| CD Amount End of March | 12,917 | | |
| Plus next FY interest | 30 | | |
| Total Investment | 12,947 | Reserved amount | 10,589 |
| Less original donation | 10,000 | Unreserved amount | 2,358 |
| Amount over original donation | <u>2,947</u> | | <u>12,947</u> |

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---------------------------------------|-------------------|------------------------------|---|--|-----------------------------------|
| REVENUE | | | | | |
| 70 000 44353 Cemetery Lot Sales | 10,650 | 12,000 | 8,000 | 8,000 | (4,000) |
| 70 000 44355 Grave Openings | 15,900 | 13,000 | 13,000 | 12,000 | (1,000) |
| 70 000 48305 Interest Revenue | 593 | 400 | 400 | 400 | 0 |
| 70 000 48349 Donations | | | | | 0 |
| 70 000 48400 Misc Revenue | | | | | 0 |
| 70 000 48421 Rental Property | 8,514 | 8,000 | 10,000 | 10,000 | 2,000 |
| 70 000 48422 Cleaning Deposits | | | | | 0 |
| 70 000 49500 Balance Forward | 180,167 | 203,459 | 203,510 | 197,527 | (5,932) |
| TOTAL REVENUE | 215,824 | 236,859 | 234,910 | 227,927 | (8,932) |
| APPROPRIATIONS | | | | | |
| 70 910 53301 Buildings | 2,214 | 3,000 | 400 | 3,000 | 0 |
| 70 910 53302 Building Construction | | | | | 0 |
| 70 910 53308 Cemetery Grounds | | 25,000 | 2,000 | 10,000 | (15,000) |
| 70 910 55507 Audits & Contracts | | | | | 0 |
| 70 910 55508 Refund of Rental Deposit | | 1,000 | | | (1,000) |
| 70 910 57202 Capital Outlay Cemetery | | 162,859 | | 214,927 | 52,068 |
| 70 910 57701 Land Acquisition | | | | | 0 |
| 70 910 57713 Equipment | 10,100 | 45,000 | 34,983 | | (45,000) |
| 70 910 58808 Contingency | | | | | 0 |
| APPROPRIATIONS SUB TOTAL | 12,314 | 236,859 | 37,383 | 227,927 | (8,932) |
| FUND BALANCE | 203,510 | | 197,527 | | |
| TOTAL APPROPRIATIONS | 215,824 | 236,859 | 234,910 | 227,927 | (8,932) |
| Balance = 0 | 0 | 0 | 0 | 0 | 0 |

Proposed Expenditures

None

Cemetery Fees

| | | | |
|-------------------------------|----|-------|---------------------------|
| Cemetery Space | \$ | 200 | |
| Cemetery Lot (8 spaces) | \$ | 1,600 | |
| Columbarium | \$ | 625 | per niche, no lettering |
| Columbarium | \$ | 725 | per niche, with lettering |
| Open / Close Mon-Fri | \$ | 250 | |
| Open / Close Cost Sat | \$ | 350 | |
| Open / Close Holidays and Sun | \$ | 500 | |

**All revenue from lot sales and openings is posted to cemetery fund.

| | | | |
|----------------|----|-----|-----------|
| Rental House 1 | \$ | 400 | per month |
| Rental House 2 | \$ | 450 | per month |

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---|-------------------|------------------------------|---|--|-----------------------------------|
| REVENUE | | | | | |
| 103 000 48916 14797 CDBG Rock Branch | 134,941 | | | | 0 |
| 103 000 48917 14797 City Match Rock Br | 116,256 | | | | 0 |
| 103 000 48919 2013 Energy Smart LED Light | | | 88,875 | | 0 |
| 103 000 49500 Balance Forward | (224,883) | | 0 | 0 | 0 |
| TOTAL REVENUE | 26,314 | 0 | 88,875 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 103 704 53307 14797 Rock Branch Sewer | 26,314 | | | | 0 |
| 103 601 53301 2013 Energy Smart LED Light | | | 88,875 | | 0 |
| APPROPRIATIONS SUB TOTAL | 26,314 | 0 | 88,875 | 0 | 0 |
| FUND BALANCE | 0 | | 0 | | |
| TOTAL APPROPRIATIONS | 26,314 | 0 | 88,875 | 0 | 0 |
| Balance = 0 | 0 | 0 | 0 | 0 | 0 |

Fund set up for CDBG funding received for various projects
 FY 2013/2014 Rock Branch Sewer project. \$396,347

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|--|-------------------|------------------------------|---|--|-----------------------------------|
| REVENUE | | | | | |
| 104 000 48400 Misc Revenue | | | | | 0 |
| 104 000 48910 Cherokee Nation CNBHS | 83,640 | | 11,104 | | 0 |
| 104 000 48915 DFC Grant SP019786-01 | | 125,000 | 65,290 | 125,000 | 0 |
| 104 000 49500 Balance Forward | 169,879 | 127,064 | 127,064 | 80,561 | (46,503) |
| TOTAL REVENUE | 253,519 | 252,064 | 203,458 | 205,561 | (46,503) |
| APPROPRIATIONS | | | | | |
| 104 100 55501 Personnel | 62,854 | 42,026 | 14,984 | 1,800 | (40,226) |
| 104 100 55502 Supplies | 156 | | 1,642 | 6,000 | 6,000 |
| 104 100 55507 Contract Services | 9,298 | 5,742 | 12,800 | 9,000 | 3,258 |
| 104 100 55508 Training | 3,304 | | | 500 | 500 |
| 104 100 55509 Travel -Per Diem | 8,949 | | 331 | 500 | 500 |
| 104 100 55510 Other Direct Service Exp | 12,426 | | 2,474 | 10,561 | 10,561 |
| 104 100 55511 Indirect Costs | 11,770 | 10,406 | 4,209 | | (10,406) |
| 104 100 55512 Juvenile Court Expense | 17,698 | 68,890 | 21,167 | 52,200 | (16,690) |
| | | | | | 0 |
| 104 100 56501 DFC Salaries & Wages | | 51,500 | 42,201 | 51,500 | 0 |
| 104 100 56502 DFC Fringe Benefits | | 7,683 | 5,065 | 7,683 | 0 |
| 104 100 56503 DFC Supplies | | 9,126 | 3,690 | 7,058 | (2,068) |
| 104 100 56504 DFC Contractual | | 34,985 | 7,808 | 38,985 | 4,000 |
| 104 100 56505 DFC Travel | | 16,532 | 6,026 | 13,673 | (2,859) |
| 104 100 56506 DFC Other Expense | | 5,174 | 500 | 6,101 | 927 |
| | | | | | 0 |
| APPROPRIATIONS SUB TOTAL | 126,455 | 252,064 | 122,897 | 205,561 | (46,503) |
| FUND BALANCE | 127,064 | | 80,561 | | |
| TOTAL APPROPRIATIONS | 253,519 | 252,064 | 203,458 | 205,561 | (46,503) |
| Balance = 0 | 0 | 0 | 0 | 0 | 0 |

Originally named the Cherokee Nation CHBHS Fund
 Cherokee Nation grant awarded to Sallisaw NOW for drug education
 Cherokee Nation funding is based on a Federal Fiscal Year, Sept-Aug
 NOW has committed up to \$90,000 through June 2015 for Juvenile Court.

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---------------|-------------------|------------------------------|---|--|-----------------------------------|
|---------------|-------------------|------------------------------|---|--|-----------------------------------|

OK HIGHWAY SAFETY GRANT (107)

REVENUE

| | | | | | | |
|---------------------------------|------------------------------|------------|-----------|----------|-----------|-----------|
| 107 000 48910 | OK Hwy Safety Grant Rev | 816 | | | 0 | 0 |
| 107 000 48909 | OHSO Safety Grant K812033704 | | | | | |
| 107 000 49500 | Balance Forward | | | 0 | 0 | 0 |
| 000 | | | | | 0 | 0 |
| | | | | | 0 | 0 |
| TOTAL REVENUE | | 816 | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | | |
| 107 201 51102 | Overtime | 758 | | | | 0 |
| 107 201 51103 | Social Security | 58 | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| APPROPRIATIONS SUB TOTAL | | 816 | 0 | 0 | 0 | 0 |
| FUND BALANCE | | 0 | / / / / / | 0 | / / / / / | / / / / / |
| TOTAL APPROPRIATIONS | | 816 | 0 | 0 | 0 | 0 |
| Balance = 0 | | 0 | 0 | 0 | 0 | 0 |

Grant pays overtime for police officers to work traffic enforcement

OKLAHOMA DEPT OF AGRICULTURE (111)

REVENUE

| | | | | | | |
|---------------------------------|-----------------------------|----------|-----------|----------|-----------|-----------|
| 111 000 48910 | Grant Revenue | | | | 0 | 0 |
| 111 000 48912 | Tree Grant In Kind Match | | | | 0 | 0 |
| | | | | | 0 | 0 |
| | | | | | 0 | 0 |
| TOTAL REVENUE | | 0 | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | | |
| 111 501 53301 | Tree Planting Project | | | | 0 | 0 |
| 111 501 53302 | Tree Planting In Kind Match | | | | 0 | 0 |
| | | | | | 0 | 0 |
| | | | | | 0 | 0 |
| APPROPRIATIONS SUB TOTAL | | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE | | 0 | / / / / / | 0 | / / / / / | / / / / / |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 | 0 |
| Balance = 0 | | 0 | 0 | 0 | 0 | 0 |

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---------------|-------------------|------------------------------|---|--|-----------------------------------|
|---------------|-------------------|------------------------------|---|--|-----------------------------------|

DEPARTMENT OF JUSTICE GRANTS (116)

REVENUE

| | | | | | |
|----------------------|--------------------------|------------|----------|------------|------------|
| 116 000 48911 | City Match for Grant | | | | 0 |
| 116 000 48913 | Grant Body Armor | | | | 0 |
| 116 000 48915 | Grant Rev 2009 DJBX 1448 | | | | 0 |
| 116 000 48916 | Grant Rev 2009 SBB 90467 | | | | 0 |
| 116 000 48917 | FY 2010 BVP Program | 312 | | 584 | 0 |
| 116 000 49500 | Balance Forward | | | 0 | 130 |
| TOTAL REVENUE | | 312 | 0 | 584 | 130 |

APPROPRIATIONS

| | | | | | |
|---------------------------------|--------------------------|------------|-----------|------------|------------|
| 116 201 52205 | Police Equipment | | | | 0 |
| 116 201 52208 | Car Video System 1338 | | | | 0 |
| 116 201 52209 | USDOJ Body Armor-Vests | | | | 0 |
| 116 201 52210 | Agency Transfer 1338 | | | | 0 |
| 116 201 52211 | Equipment 2009 DJBX 1448 | | | | 0 |
| 116 201 52212 | Equipment 2009 SBB 60467 | | | | 0 |
| 116 201 52213 | FY 2010 BVP Program | 312 | | 454 | 130 |
| APPROPRIATIONS SUB TOTAL | | 312 | 0 | 454 | 130 |
| FUND BALANCE | | 0 | / / / / / | 130 | / / / / / |
| TOTAL APPROPRIATIONS | | 312 | 0 | 584 | 130 |
| Balance = 0 | | 0 | 0 | 0 | 0 |

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | | | | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---------------------------------|-----|-------|------------------------------|-------------------|------------------------------|---|--|-----------------------------------|
| FAA FUND (118) | | | | | | | | |
| REVENUE | | | | | | | | |
| 118 | 000 | 48908 | 34000830082010 FAA Grant | 38,082 | | | | 0 |
| 118 | 000 | 48909 | 3400830092011 FAA Grant | 5,195 | | | | 0 |
| 118 | 000 | 48910 | FAA Grant Revenue | | | | | 0 |
| 118 | 000 | 48911 | City Matching Funds | 30,019 | | 4,134 | | 0 |
| 118 | 000 | 48912 | OK AERO Commission Grant | | | | | 0 |
| 118 | 000 | 48914 | 34000830102012 FAA Grant | 245,209 | | | | 0 |
| 118 | 000 | 48915 | 3400083011-2013 FAA Grant | | | 47,899 | | 0 |
| 118 | 000 | 48916 | 3400083011-2013 City Match | | | 5,322 | | 0 |
| 118 | 000 | 49500 | Balance Forward | 49,553 | | 53,478 | 72,225 | 72,225 |
| | | | Balance Forward Adjustment | | | | | 0 |
| TOTAL REVENUE | | | | 368,058 | 0 | 110,833 | 72,225 | 72,225 |
| APPROPRIATIONS | | | | | | | | |
| 118 | 403 | 59901 | Transf to Gen Fund | 38,082 | | | | 0 |
| 118 | 403 | 57716 | Airport taxiway and apron | | | | | 0 |
| 118 | 403 | 57717 | RSA Safety Improvements | 5,467 | | | | 0 |
| 118 | 403 | 57718 | RSA Construction | 271,031 | | | | 0 |
| 118 | 403 | 57720 | Taxilane Extension 2012-2013 | 21,172 | | 38,608 | | 0 |
| 118 | 403 | 57799 | Airport Projects Misc | | | | 72,225 | 72,225 |
| | | | Accrual Adjustment | (21,172) | | | | 0 |
| APPROPRIATIONS SUB TOTAL | | | | 314,580 | 0 | 38,608 | 72,225 | 72,225 |
| FUND BALANCE | | | | 53,478 | | 72,225 | | |
| TOTAL APPROPRIATIONS | | | | 368,058 | 0 | 110,833 | 72,225 | 72,225 |
| Balance = 0 | | | | 0 | 0 | 0 | 0 | 0 |

SPECIAL REVENUE FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---------------|-------------------|------------------------------|---|--|-----------------------------------|
|---------------|-------------------|------------------------------|---|--|-----------------------------------|

HOMELAND SECURITY (123)

REVENUE

| | | | | | | |
|---------------------------------|------------------------------|----------|-----------|--------------|-----------|-----------|
| 123 000 48914 | REV OKOHS 260.509 | | | 4,914 | | 0 |
| 122 000 48915 | REV OKOHS 360.509 | | | 675 | | 0 |
| 122 000 49500 | Balance Forward | | | 0 | 0 | 0 |
| TOTAL REVENUE | | 0 | 0 | 5,589 | 0 | 0 |
| APPROPRIATIONS | | | | | | |
| 123 201 54102 | OKOHS Thermal Imager (Grant) | | | 5,589 | | 0 |
| APPROPRIATIONS SUB TOTAL | | 0 | 0 | 5,589 | 0 | 0 |
| FUND BALANCE | | 0 | / / / / / | 0 | / / / / / | / / / / / |
| TOTAL APPROPRIATIONS | | 0 | 0 | 5,589 | 0 | 0 |
| Balance = 0 | | 0 | 0 | 0 | 0 | 0 |

STATE OF OKLAHOMA PROJECTS

REVENUE

| | | | | | | |
|---------------------------------|----------------------|----------|-----------|----------|-----------|-----------|
| 087 000 48348 | ODOT FUNDING | | | | 0 | 0 |
| | | | | | 0 | 0 |
| 087 000 49500 | Balance Forward | | | 0 | 0 | 0 |
| TOTAL REVENUE | | 0 | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | | |
| 087 400 57303 | INDUSTRIAL PARK ROAD | | | | 0 | 0 |
| APPROPRIATIONS SUB TOTAL | | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE | | 0 | / / / / / | 0 | / / / / / | / / / / / |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 | 0 |
| Balance = 0 | | 0 | 0 | 0 | 0 | 0 |

FIDUCIARY FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|--|-------------------|------------------------------|---|--|-----------------------------------|
| METER DEPOSIT FUND (60) | | | | | |
| REVENUE | | | | | |
| 60 000 48305 Interest Revenue | 176 | 100 | 125 | 100 | 0 |
| 60 000 48363 Meter Deposits | 177,136 | 130,000 | 175,000 | 160,000 | 30,000 |
| 60 000 48364 Refunds Voided & Added Back | 73,117 | | 1,800 | | 0 |
| 60 000 48400 Misc Revenue | | | | | 0 |
| 60 000 49500 Balance Forward | 697,952 | 598,152 | 652,877 | 648,677 | 50,525 |
| | | | | | 0 |
| TOTAL REVENUE | 948,381 | 728,252 | 829,802 | 808,777 | 80,525 |
| APPROPRIATIONS | | | | | |
| 60 950 58906 Operating Reserve | | 424,652 | | 505,177 | 80,525 |
| 60 960 58400 Meter Fund Refunds | 33,637 | 100,000 | 33,000 | 100,000 | 0 |
| 60 960 58401 Deposits Applied | 261,691 | 200,000 | 145,000 | 200,000 | 0 |
| 60 960 58402 Transf of Interest | 176 | 100 | 125 | 100 | 0 |
| 60 960 58403 Unclaimed Deposits | | 3,500 | 3,000 | 3,500 | 0 |
| | | | | | 0 |
| | | | | | 0 |
| APPROPRIATIONS SUB TOTAL | 295,504 | 728,252 | 181,125 | 808,777 | 80,525 |
| FUND BALANCE | 652,877 | / | 648,677 | / | / |
| TOTAL APPROPRIATIONS | 948,381 | 728,252 | 829,802 | 808,777 | 80,525 |
| Balance = 0 | 0 | 0 | 0 | 0 | 0 |

*Unclaimed deposits are transferred to the General Fund once they are published and not claimed

June 2012. Per City Council Policy, began applying deposits to current accounts that met certain criteria.

NONMAJOR PROPRIETARY FUNDS

| EXPENSE GROUP | 2012-13 ACTUAL | 2013-14 CURRENT BUDGET | 2013-14 EST CURRENT YEAR REV / EXP | 2014-15 PROPOSED BASIC BUDGET | CHANGE FROM CURRENT YEAR |
|---------------|-------------------|------------------------------|---|--|-----------------------------------|
|---------------|-------------------|------------------------------|---|--|-----------------------------------|

SALLISAW ECONOMIC AUTHORITY (96)

REVENUE

| | | | | | |
|--|----------------|----------------|----------------|----------------|--------------|
| 96 000 48305 Interest Revenue | | | | | 0 |
| 96 000 48310 Funding From SIFA | | | | | 0 |
| 96 000 48400 Misc Revenue | | | | | 0 |
| 96 000 48916 Lease Revenue | 67,500 | | | | 0 |
| 96 000 48917 SIC Support | 18,000 | 18,000 | 18,000 | 18,000 | 0 |
| 96 000 48919 ODOT Grant Funds | | | | | 0 |
| 96 000 48920 Transfer from SMA | | 60,000 | 118,760 | 40,000 | (20,000) |
| 96 000 49500 Balance Forward | 32,501 | 46,054 | 43,369 | 68,019 | 21,965 |
| | | | | | 0 |
| TOTAL REVENUE | 118,001 | 124,054 | 180,129 | 126,019 | 1,965 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 96 940 53301 Building Maintenance | | | | 2,000 | 2,000 |
| 96 940 55501 Interest Expense-Loan FNB | | | | | 0 |
| 96 940 55504 Utility Services | | | 3,000 | 7,000 | 7,000 |
| 96 940 55509 Parking Lot/Access Road | | | | | 0 |
| 96 940 55514 Loan Payment-FNB-Prin | 71,976 | 71,976 | 71,976 | 71,976 | 0 |
| 96 940 55582 Restricted Funds (ODOC) | | 23,334 | 23,334 | 23,334 | 0 |
| 96 940 55583 Operating Reserve | | 14,944 | | 7,709 | (7,235) |
| 96 940 56607 Building Insurance | 13,667 | 13,800 | 13,800 | 14,000 | 200 |
| Accrual Adjustment | (11,011) | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| APPROPRIATIONS SUB TOTAL | 74,632 | 124,054 | 112,110 | 126,019 | 1,965 |
| FUND BALANCE | 43,369 | / | 68,019 | / | / |
| TOTAL APPROPRIATIONS | 118,001 | 124,054 | 180,129 | 126,019 | 1,965 |
| Balance = 0 | 0 | 0 | 0 | 0 | 0 |

Current Debt of the Sallisaw Economic Authority

| | | | |
|---|------------|-------------|--------------|
| Note Payable, First National Bank of Sallisaw June 2006 | \$ 980,000 | Mthly Pymt | \$ 5,998.00 |
| | | Yearly Pymt | \$ 71,976.00 |
| *August 2015, balloon payment in amount of \$815,822.99 is due on this note | | | |

Yearly transfer to SIFA for ODOC loan payment \$ 23,334

Estimated Debt Outstanding April 30, 2013

| | |
|---|--------------|
| Estimated balance of FNB Note (July 2006) | \$ 846,967 |
| Note Payable, Sallisaw Municipal Authority #1 | \$ 50,000 |
| Note Payable, Sallisaw Municipal Authority #2 | \$ 40,000 |
| Note Payable, Sallisaw Municipal Authority #3 | \$ 33,760 |
| Note Payable, Sallisaw Municipal Authority #4 | \$ 85,000 |
| Sallisaw Improvement Corporation-Property | \$ 45,353 |
| ODOC Loan | \$ 173,055 |
| | \$ 1,274,135 |



Appendix B
FISCAL YEAR 2015 BUDGET
Staffing Information

Personnel Summary

| | | 2012-13 | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
|-------------|-------------------|------------------|------------------|------------------|------------------|----------------|
| | | ACTUAL | CURRENT | ESTIMATED | PROPOSED | CHANGE |
| 51101 | Reg Salaries | 4,210,419 | 4,206,969 | 4,257,950 | 4,433,050 | 226,081 |
| 51102 | Overtime | 190,246 | 234,695 | 228,600 | 237,300 | 2,605 |
| 51103 | Soc Security | 334,742 | 344,337 | 345,375 | 359,286 | 14,949 |
| 51104 | City Retirement | 607,644 | 608,607 | 623,826 | 614,541 | 5,934 |
| 51105 | Workers Comp | 375,594 | 390,734 | 390,464 | 387,272 | (3,462) |
| 51107 | Ins Medical | 917,093 | 944,188 | 944,367 | 947,057 | 2,869 |
| 51109 | Christmas | 6,700 | 37,750 | 34,250 | 35,000 | (2,750) |
| 51110 | Other Benefits | 4,578 | 5,391 | 5,341 | 5,390 | (1) |
| 51112 | Police Retirement | 100,247 | 113,520 | 99,000 | 116,640 | 3,120 |
| 51113 | Fire Retirement | 27,407 | 28,399 | 27,869 | 33,578 | 5,179 |
| 51115 | Standby | 27,035 | 28,100 | 28,150 | 26,200 | (1,900) |
| Grand Total | | 6,801,705 | 6,942,690 | 6,985,191 | 7,195,315 | 252,625 |

New Personnel Requests

| | | Amount Requested | Funded Yes/No |
|----------------|------------------------------------|------------------|------------------|
| Dept: | WW Trtmt Plant Operator | \$ 42,000 | No |
| Dept: | Animal Welf. Shelter Operator | \$ 35,000 | No |
| Dept: | Finance Accounting Clerk | \$ 40,000 | No |
| Dept: | _____ | | |
| Total Requests | | \$ 117,000.00 | |

NOTES: New Personnel Requests

- > Treatment plant operator, 3rd year of request
- > Animal shelter operator needed if shelter is built
- > Accounting clerk to assist in telecom reporting and billing, fixed assets, contract tracking and coordination. Finance actually operating one person short since telecom billing was moved to Finance and subsequent personnel moves.

Percentage of Benefits to Salary & Wages

| | | |
|----------------|------------------|-------|
| Total Salaries | 4,696,550 | 65.3% |
| Total Benefits | 2,498,765 | 34.7% |
| | <u>7,195,315</u> | |

Personnel Summary

| | | |
|-------------------|------------------|--------|
| Reg Salaries | 4,433,050 | 61.61% |
| Overtime | 237,300 | 3.30% |
| Soc Security | 359,286 | 4.99% |
| City Retirement | 614,541 | 8.54% |
| Workers Comp | 387,272 | 5.38% |
| Ins Medical | 947,057 | 13.16% |
| Christmas | 35,000 | 0.49% |
| Other Benefits | 5,390 | 0.07% |
| Police Retirement | 116,640 | 1.62% |
| Fire Retirement | 33,578 | 0.47% |
| Standby | 26,200 | 0.36% |
| Total | <u>7,195,315</u> | |

Prior Year Actual

| | |
|--------------------------|--------------|
| Prior Year Personnel Exp | \$ 6,801,705 |
| Work Hours in Year | 2,080 |
| Personnel Cost Work Hrs | \$ 3,270 hr |
| Cost based on 8,760 hrs | \$ 776.45 hr |

Est. Current Budget

| | |
|-------------------------|--------------|
| Estimated Personnel Exp | \$ 6,985,191 |
| Work Hours in Year | 2,080 |
| Personnel Cost Work Hrs | \$ 3,358 hr |
| Cost based on 8,760 hrs | \$ 797.40 hr |

Proposed Budget

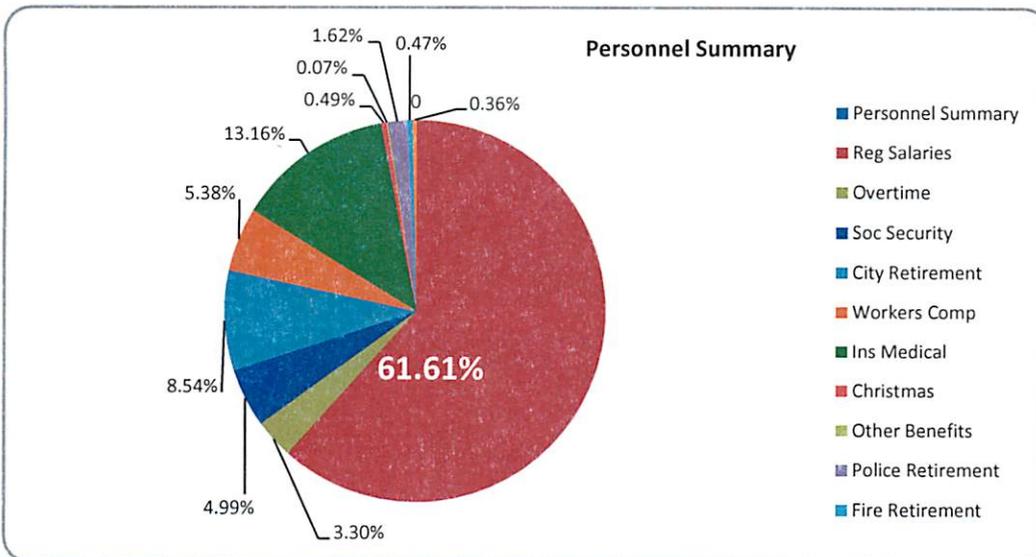
| | |
|-------------------------|--------------|
| Proposed Budget | \$ 7,195,315 |
| Work Hours in Year | 2,080 |
| Personnel Cost Work Hrs | \$ 3,459 hr |
| Cost based on 8,760 hrs | \$ 821.38 hr |

*Previous Yr Avg Hrly Wage \$ 16.03

*Current Yr Avg Hrly Wage \$ 16.35

*Proposed Avg Hrly Wage \$ 17.04

*CM salary removed



STAFFING LEVEL HISTORY

| | | **Proposed** | | | | | | | | |
|-------------------------|-----------------|--------------|------------|------------|----------|----------|------------|-------|-----------|------------|
| | | FY 2012 | FY 2013 | FY 2014 | Adj | New | FY 2015 | % | Part-time | Vacant |
| | | FTE | FTE | FTE | | | Full-Time | Total | & Season | Positions |
| 100 | Administration | 4 | 5 | 5 | | | 5 | 4% | 0 | 0 |
| 201 | Pol Patrol | 23 | 23 | 22 | | | 22 | 18% | 0 | 0 |
| 202 | Pol Auxillary | 8 | 8 | 8 | | | 8 | 7% | 0 | 0 |
| 205 | Animal Welfare | 1 | 1 | 1 | | | 1 | 1% | 0 | 0 |
| 301 | Customer Srv | 11 | 10 | 10 | (3) | | 7 | 6% | 0 | 0 |
| 302 | Court | 1 | 1 | 1 | | | 1 | 1% | 0 | 0 |
| 303 | Bldg Dev | 4 | 4 | 4 | | | 4 | 3% | 0 | 0 |
| 401 | Street | 10 | 10 | 10 | | | 10 | 8% | 0 | 0 |
| 403 | Airport | | | | | | | | | |
| 404 | Fleet Maint | 3 | 3 | 3 | | | 3 | 2% | 0 | 0 |
| 501 | Parks | 9 | 9 | 9 | | | 9 | 7% | 5 | 0 |
| 503 | Pool | 0 | 0 | 0 | | | 0 | 0% | 9 | 0 |
| 605 | Information Srv | 2 | 2 | 2 | | | 2 | 2% | 0 | 0 |
| 801 | Finance | 6 | 6 | 6 | 3 | | 9 | 7% | 1 | 0 |
| 902 | Fire | 2 | 2 | 2 | | | 2 | 2% | 18 | 0 |
| 502 | Sanitation | 6.5 | 6.5 | 6.5 | | | 6.5 | 5% | 0 | 0 |
| 504 | Landfill | 7.5 | 7.5 | 7.5 | | | 7.5 | 6% | 0 | 0 |
| 601 | Electric | 7 | 7 | 7 | | | 7 | 6% | 0 | 0 |
| 604 | Telecomm | 6 | 6 | 6 | | | 6 | 5% | 0 | 0 |
| 701 | Water Prod | 3.5 | 3.5 | 3.5 | | | 3.5 | 3% | 0 | 0 |
| 703 | Water Distrib | 3 | 3 | 3 | | | 3 | 2% | 0 | 0 |
| 704 | WW Collection | 3 | 3 | 3 | | | 3 | 2% | 0 | 0 |
| 705 | WW Treatment | 3.5 | 3.5 | 3.5 | | | 3.5 | 3% | 0 | 0 |
| Total Full-Time | | 124 | 124 | 123 | 0 | 0 | 123 | | 33 | 0 |
| Proposed Staffing Total | | | | | | | | | | 156 |

PROPOSED STAFFING TOTAL

| | |
|--------------------------|-------------------|
| Total Full Time Requests | 123 |
| Part Time | 33 |
| Vacant Positions | 0 |
| Proposed Staffing Total | <u>156</u> |

STAFFING & SALARY REQUIREMENTS

DEPT: ADMINISTRATION

DIVISION: ADMINISTRATION

100

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | WORK COMP 1.50% | TOTAL YEARLY |
|---------------------------|------------------------|---|---|------|----------------------|--------------------|------------------|--------------|----------------|--------------------------|-----------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | uncl | CITY MANAGER | 109,921 | - | 250 | 8,409 | 19,313 | 1,649 | 139,542 |
| 2 | 1 | | | 23 | CITY CLERK/TREAS. | 57,519 | 9,160 | 250 | 4,400 | 10,106 | 863 | 82,298 |
| 3 | 1 | | | 11 | DEPUTY CLERK/TREAS. | 41,074 | 11,575 | 250 | 3,142 | 7,217 | 616 | 63,874 |
| 4 | 1 | | | 2 | ADMINISTRATIVE CLERK | 28,775 | 5,000 | 250 | 2,201 | 5,056 | 432 | 41,714 |
| 5 | 1 | | | uncl | CITY ATTORNEY | 49,168 | 11,575 | 250 | 3,761 | 8,639 | 738 | 74,131 |
| 6 | | | | | | | | | 0 | 0 | 0 | 0 |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 286,457 | 37,310 | 1,250 | 21,914 | 50,330 | 4,297 | 401,558 |

New PERSONNEL REQUEST

| | | | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|----------------|---------------|--------------|---------------|---------------|--------------|----------------|
| | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 286,457 | 37,310 | 1,250 | 21,914 | 50,330 | 4,297 | 401,558 |

| | | | | | | | | | |
|--|----------------|---------------|--------------|---------------|---------------|--------------|----------------|---|-----|
| DEPARTMENT OVERTIME | 600 | | | | | 46 | 105 | 9 | 760 |
| STANDBY | | | | | | 0 | 0 | 0 | 0 |
| OTHER BENEFITS | | | | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 287,057 | 37,310 | 1,250 | 21,960 | 50,436 | 4,306 | 402,319 | | |

| | | |
|-------------------------------|----------|--|
| AUTHORIZED FULL TIME | 5 | March 2010, added City Clerk to Dept 100 |
| AUTHORIZED PART TIME | 0 | |
| NEW REQUESTS | 0 | |
| TOTAL STAFFING REQUEST | 5 | Vacant Positions <u>0</u> |

STAFFING & SALARY REQUIREMENTS

DEPT: POLICE

DIVISION: PATROL

201

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | WORK COMP 12.00% | TOTAL YEARLY |
|---------------------------|------------------------|---|---|-----|---|--------------------|------------------|--------------|----------------|--------------------------|------------------------|------------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | E | CHIEF OF POLICE | 54,106 | 9,160 | 250 | 4,139 | 9,506 | 6,493 | 83,654 |
| 2 | 1 | | | P5 | CAPTAIN | 53,047 | 11,575 | 250 | 4,058 | 6,896 | 6,366 | 82,192 |
| 3 | 1 | | | P5 | CAPTAIN | 49,920 | 11,575 | 250 | 3,819 | 6,490 | 5,990 | 78,044 |
| 4 | 1 | | | P4 | LIEUTENANT | 43,935 | 9,160 | 250 | 3,361 | 5,712 | 5,272 | 67,690 |
| 5 | 1 | | | P4 | LIEUTENANT | 42,445 | 11,575 | 250 | 3,247 | 5,518 | 5,093 | 68,128 |
| 6 | 1 | | | P4 | LIEUTENANT | 41,988 | 7,490 | 250 | 3,212 | 5,458 | 5,039 | 63,437 |
| 7 | 1 | | | P3 | LIEUTENANT | 42,856 | 11,575 | 250 | 3,278 | 5,571 | 5,143 | 68,673 |
| 8 | 1 | | | P3 | LIEUTENANT | 37,526 | 11,575 | 250 | 2,871 | 4,878 | 4,503 | 61,603 |
| 9 | 1 | | | P3 | PATROLMAN LEVEL III | 41,827 | 5,000 | 250 | 3,200 | 5,438 | 5,019 | 60,734 |
| 10 | 1 | | | P2 | PATROLMAN LEVEL III | 34,895 | 5,000 | 250 | 2,669 | 4,536 | 4,187 | 51,538 |
| 11 | 1 | | | P2 | PATROLMAN LEVEL II | 34,064 | 7,490 | 250 | 2,606 | 4,428 | 4,088 | 52,926 |
| 12 | 1 | | | P2 | PATROLMAN LEVEL II | 34,969 | 7,490 | 250 | 2,675 | 4,546 | 4,196 | 54,126 |
| 13 | 1 | | | P1 | PATROLMAN LEVEL II | 37,277 | 11,575 | 250 | 2,852 | 4,846 | 4,473 | 61,273 |
| 14 | 1 | | | P1 | PATROLMAN LEVEL II | 37,525 | 7,490 | 250 | 2,871 | 4,878 | 4,503 | 57,517 |
| 15 | 1 | | | P1 | PATROLMAN LEVEL II | 35,656 | 7,490 | 250 | 2,728 | 4,635 | 4,279 | 55,038 |
| 16 | 1 | | | P1 | PATROLMAN LEVEL II | 31,543 | 5,000 | 250 | 2,413 | 4,101 | 3,785 | 47,092 |
| 17 | 1 | | | P1 | PATROLMAN | 35,481 | 7,490 | 250 | 2,714 | 4,613 | 4,258 | 54,806 |
| 18 | 1 | | | P1 | PATROLMAN | 34,274 | 11,575 | 250 | 2,622 | 4,456 | 4,113 | 57,289 |
| 19 | 1 | | | P1 | PATROLMAN | 32,492 | 5,000 | 250 | 2,486 | 4,224 | 3,899 | 48,351 |
| 20 | 1 | | | P1 | PATROLMAN | 31,385 | 5,000 | 250 | 2,401 | 4,080 | 3,766 | 46,882 |
| 21 | 1 | | | P1 | PATROLMAN | 31,385 | 5,000 | 250 | 2,401 | 4,080 | 3,766 | 46,882 |
| 22 | 1 | | | P1 | PATROLMAN | 30,744 | 7,490 | 250 | 2,352 | 3,997 | 3,689 | 48,522 |
| 23 | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 24 | | | | | | | | | | | | |
| 25 | | | | | **FY 2014, only two officers will be designated as School Resource Officers | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 849,340 | 181,775 | 5,500 | 64,975 | 112,887 | 101,921 | 1,316,397 |

New PERSONNEL REQUEST

| | | | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|----------------|----------------|--------------|---------------|----------------|----------------|------------------|
| | | | | | | | | | 0 | - | 0 | 0 |
| | | | | | | | | | 0 | - | 0 | 0 |
| | | | | | | | | | 0 | - | 0 | 0 |
| | | | | | | | | | 0 | - | 0 | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 849,340 | 181,775 | 5,500 | 64,975 | 112,887 | 101,921 | 1,316,397 |

| | | | | | | | | |
|--|----------------|----------------|--------------|---------------|----------------|----------------|------------------|---------|
| DEPARTMENT OVERTIME | 102,000 | | | | 7,803 | 13,260 | 12,240 | 135,303 |
| STANDBY | 0 | | | | 0 | - | 0 | 0 |
| OTHER BENEFITS | 545 | | | | | | | 545 |
| GRAND TOTAL S & B REQUESTED | 951,885 | 181,775 | 5,500 | 72,778 | 126,147 | 114,161 | 1,452,245 | |

*Police Chief retirement calculated using OMRF rate

| | | |
|-------------------------------|-----------|----------|
| AUTHORIZED FULL TIME | 22 | |
| AUTHORIZED PART TIME | 0 | |
| NEW REQUESTS | 0 | |
| TOTAL STAFFING REQUEST | 22 | |
| Vacant Positions | | 0 |

STAFFING & SALARY REQUIREMENTS

DEPT: POLICE

DIVISION: AUXILLARY

202

| | Full Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 8.00% | TOTAL YEARLY |
|---------------------------|-----------|---|---|-----|----------------------------|--------------------|------------------|--------------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 13 | PD SERVICES SUPPORT SUPER. | 34,910 | 5,000 | 250 | 2,671 | 6,134 | 2,793 | 51,757 |
| 2 | 1 | | | 2 | POL DEPT CLERK/TYPST | 22,865 | 5,000 | 250 | 1,749 | 4,017 | 1,829 | 35,711 |
| 3 | 1 | | | 4 | DISP/JAILER | 27,087 | 9,160 | 250 | 2,072 | 4,759 | 2,167 | 45,495 |
| 4 | 1 | | | 4 | DISP/JAILER | 23,863 | 7,490 | 250 | 1,826 | 4,193 | 1,909 | 39,530 |
| 5 | 1 | | | 4 | DISP/JAILER | 23,863 | 5,000 | 250 | 1,826 | 4,193 | 1,909 | 37,040 |
| 6 | 1 | | | 4 | DISP/JAILER | 25,543 | 5,000 | 250 | 1,954 | 4,488 | 2,043 | 39,278 |
| 7 | 1 | | | 4 | DISP/JAILER | 23,395 | 5,000 | 250 | 1,790 | 4,111 | 1,872 | 36,417 |
| 8 | 1 | | | 4 | DISP/JAILER | 22,865 | 9,160 | 250 | 1,749 | 4,017 | 1,829 | 39,871 |
| 9 | | | | | | | | | | | | |
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| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 204,391 | 50,810 | 2,000 | 15,636 | 35,911 | 16,351 | 325,100 |

New PERSONNEL REQUEST

| | | | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|----------------|---------------|--------------|---------------|---------------|---------------|----------------|
| | | | | | | | | | 0 | - | 0 | 0 |
| | | | | | | | | | 0 | - | 0 | 0 |
| | | | | | | | | | 0 | - | 0 | 0 |
| | | | | | | | | | 0 | - | 0 | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 204,391 | 50,810 | 2,000 | 15,636 | 35,911 | 16,351 | 325,100 |

| | | | | | | | |
|--|----------------|---------------|--------------|---------------|---------------|---------------|----------------|
| DEPARTMENT OVERTIME | 17,000 | | | 1,301 | 2,987 | 1,360 | 22,647 |
| STANDBY | | | | 0 | - | 0 | 0 |
| OTHER BENEFITS | 4,300 | | | | | | 4,300 |
| GRAND TOTAL S & B REQUESTED | 225,691 | 50,810 | 2,000 | 16,936 | 38,898 | 17,711 | 352,047 |

AUTHORIZED FULL TIME 8
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
TOTAL STAFFING REQUEST 8

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: POLICE

DIVISION: ANIMAL WELFARE

205

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 8.00% | TOTAL YEARLY |
|--------------------|------------------------|---|---|-----|----------------------|--------------------|------------------|------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 5 | ANIMAL WELFARE OFFIC | 33,125 | 9,160 | 250 | 2,534 | 5,820 | 2,650 | 53,539 |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
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| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 33,125 | 9,160 | 250 | 2,534 | 5,820 | 2,650 | 53,539 |

New **NEW PERSONNEL REQUEST**

| | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--------|-------|-----|-------|-------|-------|--------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 33,125 | 9,160 | 250 | 2,534 | 5,820 | 2,650 | 53,539 |
| DEPARTMENT OVERTIME | | | | | | 3,600 | | | 275 | 633 | 288 | 4,796 |
| STANDBY | | | | | | | | | 0 | - | - | 0 |
| OTHER BENEFITS | | | | | | 545 | | | | | | 545 |
| GRAND TOTAL S & B REQUESTED | | | | | | 37,270 | 9,160 | 250 | 2,809 | 6,453 | 2,938 | 58,880 |

AUTHORIZED FULL TIME 1
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
 TOTAL STAFFING REQUEST 1

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: RECORDS & CODES

DIVISION: CUSTOMER SERVICE

301

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 2.00% | TOTAL YEARLY |
|----|------------------------|---|---|-----|----------------------------|--------------------|------------------|-------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 23 | CUSTOMER SRV SUPERVISOR | 57,519 | 9,160 | 250 | 4,400 | 10,106 | 1,150 | 82,586 |
| 2 | 1 | | | 8 | CUST SVC CLERK/COURT CLERK | 37,099 | 7,490 | 250 | 2,838 | 6,518 | 742 | 54,937 |
| 3 | 1 | | | 8 | SENIOR CUST SVC CLERK | 31,862 | 5,000 | 250 | 2,437 | 5,598 | 637 | 45,785 |
| 4 | 1 | | | 6 | CUST SERVICE CLERK II | 29,545 | 5,000 | 250 | 2,260 | 5,191 | 591 | 42,837 |
| 5 | 1 | | | 4 | CUST SERVICE CLERK | 27,086 | 5,000 | 250 | 2,072 | 4,759 | 542 | 39,709 |
| 6 | 1 | | | 4 | CUST SERVICE CLERK | 23,625 | 7,490 | 250 | 1,807 | 4,151 | 473 | 37,796 |
| 7 | 1 | | | 4 | CUST SERVICE CLERK | 23,625 | 11,575 | 250 | 1,807 | 4,151 | 473 | 41,881 |
| 8 | | | | | | | | | | | | |
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| 25 | | | | | | | | | | | | |
| | | | | | SUB-TOTAL EXISTING | 230,361 | 50,715 | 1,750 | 17,623 | 40,474 | 4,607 | 345,530 |

New **NEW PERSONNEL REQUEST**

| | | | | | | | | | | | | |
|--|--|--|--|--|---------------------------|---------|--------|-------|--------|--------|-------|---------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | SUB-TOTAL WITH SUPPLEMENT | 230,361 | 50,715 | 1,750 | 17,623 | 40,474 | 4,607 | 345,530 |

| | | | | | | | |
|-----------------------------|---------|--------|-------|--------|--------|-------|---------|
| DEPARTMENT OVERTIME | 9,000 | | | 689 | 1,581 | 180 | 11,450 |
| STANDBY | 0 | | | 0 | - | - | 0 |
| OTHER BENEFITS | 0 | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 239,361 | 50,715 | 1,750 | 18,311 | 42,056 | 4,787 | 356,980 |

AUTHORIZED FULL TIME 7
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
 TOTAL STAFFING REQUEST 7

July 2010, added 2 Dnet CSR's to dept 301
 March 2010, Customer Serv. Supervisor created
 Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: RECORDS & CODES

DIVISION: MUNICIPAL COURT

302

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 1.50% | TOTAL YEARLY |
|---------------------------|------------------------|---|---|------|-----------------|--------------------|------------------|------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | uncl | MUNICIPAL JUDGE | 35,690 | 9,160 | 250 | 2,730 | 6,271 | 535 | 54,636 |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
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| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 35,690 | 9,160 | 250 | 2,730 | 6,271 | 535 | 54,636 |

New PERSONNEL REQUEST

| | | | | | | | | | | | | |
|--|--|--|--|--|--|--------|-------|-----|-------|-------|-----|--------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 35,690 | 9,160 | 250 | 2,730 | 6,271 | 535 | 54,636 |
| DEPARTMENT OVERTIME | | | | | | 0 | | | 0 | - | - | 0 |
| STANDBY | | | | | | 0 | | | 0 | - | - | 0 |
| OTHER BENEFITS | | | | | | 0 | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | | | | | | 35,690 | 9,160 | 250 | 2,730 | 6,271 | 535 | 54,636 |

AUTHORIZED FULL TIME 1
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
TOTAL STAFFING REQUEST 1

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: RECORDS & CODES

DIVISION: BUILDING DEVELOPMENT

303

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 2.00% | TOTAL YEARLY |
|---------------------------|------------------------|---|---|-----|--------------------------|--------------------|------------------|--------------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 21 | BLDG DEVELOPMENT DIR | 56,971 | 9,160 | 250 | 4,358 | 10,010 | 1,139 | 81,889 |
| 2 | 1 | | | 9 | MAPPING TECHNICIAN | 28,077 | 5,000 | 250 | 2,148 | 4,933 | 562 | 40,970 |
| 3 | 1 | | | 10 | CODE INSPECTOR | 39,368 | 5,000 | 250 | 3,012 | 6,917 | 787 | 55,334 |
| 4 | 1 | | | 7 | CODE ENFORCEMENT OFFICER | 36,119 | 7,490 | 250 | 2,763 | 6,346 | 722 | 53,691 |
| 5 | | | | | | | | | | | | |
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| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 160,535 | 26,650 | 1,000 | 12,281 | 28,206 | 3,211 | 231,883 |

New PERSONNEL REQUEST

| | | | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|----------------|---------------|--------------|---------------|---------------|--------------|----------------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 160,535 | 26,650 | 1,000 | 12,281 | 28,206 | 3,211 | 231,883 |

| | | | | | | | |
|--|----------------|---------------|--------------|---------------|---------------|--------------|----------------|
| DEPARTMENT OVERTIME | 700 | | | 54 | 123 | 14 | 891 |
| STANDBY | 0 | | | 0 | - | - | 0 |
| OTHER BENEFITS | 0 | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 161,235 | 26,650 | 1,000 | 12,334 | 28,329 | 3,225 | 232,773 |

AUTHORIZED FULL TIME 4
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
 TOTAL STAFFING REQUEST 4

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: PUBLIC WORKS

DIVISION: STREET

401

| | Full Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 8.00% | TOTAL YEARLY |
|---------------------------|-----------|---|---|-----|--------------------|--------------------|------------------|--------------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 21 | STREET SUPERVISOR | 49,850 | 9,160 | 250 | 3,814 | 8,759 | 3,988 | 75,820 |
| 2 | 1 | | | 10 | STREET CREW LEADER | 40,132 | 9,160 | 250 | 3,070 | 7,051 | 3,211 | 62,874 |
| 3 | 1 | | | 4 | EQUIP OP III | 32,107 | 5,000 | 250 | 2,456 | 5,641 | 2,569 | 48,023 |
| 4 | 1 | | | 4 | EQUIP OP III | 32,107 | 9,160 | 250 | 2,456 | 5,641 | 2,569 | 52,183 |
| 5 | 1 | | | 4 | EQUIP OP III | 32,107 | 9,160 | 250 | 2,456 | 5,641 | 2,569 | 52,183 |
| 6 | 1 | | | 4 | EQUIP OP III | 32,107 | 11,575 | 250 | 2,456 | 5,641 | 2,569 | 54,598 |
| 7 | 1 | | | 4 | EQUIP OP III | 32,107 | 7,490 | 250 | 2,456 | 5,641 | 2,569 | 50,513 |
| 8 | 1 | | | 4 | EQUIP OP III | 28,106 | 11,575 | 250 | 2,150 | 4,938 | 2,248 | 49,268 |
| 9 | 1 | | | 4 | EQUIP OP III | 24,960 | 5,000 | 250 | 1,909 | 4,385 | 1,997 | 38,502 |
| 10 | 1 | | | 4 | EQUIP OP III | 23,622 | 5,000 | 250 | 1,807 | 4,150 | 1,890 | 36,719 |
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| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 327,205 | 82,280 | 2,500 | 25,031 | 57,490 | 26,176 | 520,683 |

New PERSONNEL REQUEST

| | | | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|----------------|---------------|--------------|---------------|---------------|---------------|----------------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 327,205 | 82,280 | 2,500 | 25,031 | 57,490 | 26,176 | 520,683 |

| | | | | | | | |
|--|----------------|---------------|--------------|---------------|---------------|---------------|----------------|
| DEPARTMENT OVERTIME | 14,000 | | | 1,071 | 2,460 | 1,120 | 18,651 |
| STANDBY | 3,300 | | | 252 | 580 | 264 | 4,396 |
| OTHER BENEFITS | 0 | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 344,505 | 82,280 | 2,500 | 26,355 | 60,530 | 27,560 | 543,730 |

AUTHORIZED FULL TIME 10
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
TOTAL STAFFING REQUEST 10

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: PUBLIC WORKS

DIVISION: FLEET MAINTENANCE

404

| | Full Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 8.00% | TOTAL YEARLY |
|--------------------|-----------|---|---|-----|----------------------|--------------------|------------------|------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 16 | EQUIP MAINT SUPERINT | 41,807 | 9,160 | 250 | 3,198 | 7,345 | 3,345 | 65,105 |
| 2 | 1 | | | 6 | MECHANIC II | 34,450 | 5,000 | 250 | 2,635 | 6,053 | 2,756 | 51,144 |
| 3 | 1 | | | 6 | MECHANIC II | 28,771 | 11,575 | 250 | 2,201 | 5,055 | 2,302 | 50,154 |
| 4 | | | | | | | | | | | | |
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| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 105,028 | 25,735 | 750 | 8,035 | 18,453 | 8,402 | 166,403 |

New **NEW PERSONNEL REQUEST**

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|---------|--------|-----|-------|--------|-------|---------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 105,028 | 25,735 | 750 | 8,035 | 18,453 | 8,402 | 166,403 |

| | | | | | | | |
|--|----------------|---------------|------------|--------------|---------------|--------------|----------------|
| DEPARTMENT OVERTIME | 100 | | | 8 | 18 | 8 | 133 |
| STANDBY | 0 | | | 0 | - | - | 0 |
| OTHER BENEFITS | 0 | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 105,128 | 25,735 | 750 | 8,042 | 18,471 | 8,410 | 166,537 |

AUTHORIZED FULL TIME 3
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
 TOTAL STAFFING REQUEST 3

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: PUBLIC WORKS

DIVISION: PARKS

501

| | Full Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 8.00% | TOTAL YEARLY |
|---------------------------|-----------|---|---|-----|------------------------|--------------------|------------------|--------------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 19 | PARK DPT SUPERVISOR | 51,674 | 5,000 | 250 | 3,953 | 9,079 | 4,134 | 74,090 |
| 2 | 1 | | | 9 | PARK DPT CREW LEADER | 38,423 | 11,575 | 250 | 2,939 | 6,751 | 3,074 | 63,012 |
| 3 | 1 | | | 4 | MAINTENANCE TECH | 29,775 | 5,000 | 250 | 2,278 | 5,231 | 2,382 | 44,916 |
| 4 | 1 | | | 3 | EQUIP OP II | 30,937 | 7,490 | 250 | 2,367 | 5,436 | 2,475 | 48,954 |
| 5 | 1 | | | 3 | EQUIP OP II | 24,877 | 5,000 | 250 | 1,903 | 4,371 | 1,990 | 38,391 |
| 6 | 1 | | | 2 | CEMETERY GROUNDS MAINT | 24,400 | 9,160 | 250 | 1,867 | 4,287 | 1,952 | 41,916 |
| 7 | 1 | | | 2 | EQUIP OP I | 22,495 | 9,160 | 250 | 1,721 | 3,952 | 1,800 | 39,378 |
| 8 | 1 | | | 2 | GREEN HOUSE/MAINT TECH | 23,168 | 5,000 | 250 | 1,772 | 4,071 | 1,853 | 36,114 |
| 9 | 1 | | | 2 | EQUIP OP I | 23,017 | 5,000 | 250 | 1,761 | 4,044 | 1,841 | 35,913 |
| 10 | | 1 | | | Summer Labor | 3,600 | - | 0 | 275 | | 288 | 4,163 |
| 11 | | 1 | | | Summer Labor | 3,600 | - | 0 | 275 | | 288 | 4,163 |
| 12 | | 1 | | | Summer Labor | 3,600 | - | 0 | 275 | | 288 | 4,163 |
| 13 | | 1 | | | Summer Labor | 3,600 | - | 0 | 275 | | 288 | 4,163 |
| 14 | | 1 | | | LAKE OFFICE CLERK | 12,000 | - | 250 | 918 | | 960 | 14,128 |
| 15 | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | |
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| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 295,166 | 62,385 | 2,500 | 22,580 | 47,222 | 23,613 | 453,467 |

New PERSONNEL REQUEST

| | | | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|----------------|---------------|--------------|---------------|---------------|---------------|----------------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 295,166 | 62,385 | 2,500 | 22,580 | 47,222 | 23,613 | 453,467 |

| | | | | | | | |
|--|----------------|---------------|--------------|---------------|---------------|---------------|----------------|
| DEPARTMENT OVERTIME | 2,500 | | | 191 | 439 | 200 | 3,331 |
| STANDBY | 0 | | | 0 | - | - | 0 |
| OTHER BENEFITS | 0 | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 297,666 | 62,385 | 2,500 | 22,771 | 47,661 | 23,813 | 456,797 |

AUTHORIZED FULL TIME 9
 AUTHORIZED PART TIME 5
 NEW REQUESTS 0
TOTAL STAFFING REQUEST 14

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: PUBLIC WORKS

DIVISION: POOL

503

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 6.00% | TOTAL YEARLY |
|---------------------------|------------------------|---|---|-----|------------------------|--------------------|------------------|----------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | | Pool Manager | 6,000 | - | 0 | 459 | | 360 | 6,819 |
| 2 | 1 | | | | Pool Assistant Manager | 4,200 | - | 0 | 321 | | 252 | 4,773 |
| 3 | 1 | | | | Life Guard | 3,600 | - | 0 | 275 | | 216 | 4,091 |
| 4 | 1 | | | | Life Guard | 3,600 | - | 0 | 275 | | 216 | 4,091 |
| 5 | 1 | | | | Life Guard | 3,600 | - | 0 | 275 | | 216 | 4,091 |
| 6 | 1 | | | | Life Guard | 3,600 | - | 0 | 275 | | 216 | 4,091 |
| 7 | 1 | | | | Life Guard | 3,600 | - | 0 | 275 | | 216 | 4,091 |
| 8 | 1 | | | | Life Guard | 3,600 | - | 0 | 275 | | 216 | 4,091 |
| 9 | 1 | | | | Life Guard | 3,600 | - | 0 | 275 | | 216 | 4,091 |
| 10 | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
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| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 35,400 | - | - | 2,708 | - | 2,124 | 40,232 |

New PERSONNEL REQUEST

| | | | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|---------------|----------|----------|--------------|----------|--------------|---------------|
| | | | | | | | | | 0 | | - | 0 |
| | | | | | | | | | 0 | | - | 0 |
| | | | | | | | | | 0 | | - | 0 |
| | | | | | | | | | 0 | | - | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 35,400 | 0 | 0 | 2,708 | 0 | 2,124 | 40,232 |

| | | | | | | | | | | | | |
|--|---------------|--|--|--|----------|----------|--|--|--------------|----------|--------------|---------------|
| DEPARTMENT OVERTIME | 0 | | | | 0 | | | | | | - | 0 |
| STANDBY | 0 | | | | 0 | | | | | | - | 0 |
| OTHER BENEFITS | 0 | | | | 0 | | | | | | - | 0 |
| GRAND TOTAL S & B REQUESTED | 35,400 | | | | 0 | 0 | | | 2,708 | 0 | 2,124 | 40,232 |

AUTHORIZED FULL TIME 0
 AUTHORIZED PART TIME 9
 NEW REQUESTS 0
 TOTAL STAFFING REQUEST 9

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: INFORMATION SERVICES

DIVISION: INFORMATION SERVICES

605

*New FY 2009/2010

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 6.00% | TOTAL YEARLY |
|---------------------------|------------------------|---|---|-----|---------------------|--------------------|------------------|------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 18 | IT DIRECTOR | 33,880 | 5,000 | 250 | 2,592 | 5,953 | 2,033 | 49,707 |
| 2 | 1 | | | 9 | COMPUTER TECHNICIAN | 26,385 | 7,490 | 250 | 2,018 | 4,636 | 1,583 | 42,362 |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
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| 18 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
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| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 60,265 | 12,490 | 500 | 4,610 | 10,589 | 3,616 | 92,070 |

New PERSONNEL REQUEST

| | | | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|--------|--------|-----|-------|--------|-------|--------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 60,265 | 12,490 | 500 | 4,610 | 10,589 | 3,616 | 92,070 |

| | | | | | | | |
|--|---------------|---------------|------------|--------------|---------------|--------------|---------------|
| DEPARTMENT OVERTIME | 800 | | | 61 | 141 | 48 | 1,050 |
| STANDBY | 0 | | | 0 | - | - | 0 |
| OTHER BENEFITS | 0 | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 61,065 | 12,490 | 500 | 4,671 | 10,729 | 3,664 | 93,119 |

AUTHORIZED FULL TIME 2
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
 TOTAL STAFFING REQUEST 2

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: FINANCE

DIVISION: ACCOUNTING

801

| | Full Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 1.50% | TOTAL YEARLY |
|--------------------|-----------|---|---|-----|-------------------------------|--------------------|------------------|-------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 35 | ASST CITY MANAGER* | 76,247 | 11,575 | 250 | 5,833 | 13,397 | 1,144 | 108,445 |
| 2 | 1 | | | 16 | CHIEF ACCOUNTANT | 42,475 | 7,490 | 250 | 3,249 | 7,463 | 637 | 61,564 |
| 3 | 1 | | | 12 | GRANTS ADMINISTRATOR | 41,075 | 5,000 | 250 | 3,142 | 7,217 | 616 | 57,300 |
| 4 | 1 | | | 8 | BILLING COORDINATOR | 32,755 | 7,490 | 250 | 2,506 | 5,755 | 491 | 49,247 |
| 5 | 1 | | | 6 | PURCHASING AGENT | 32,550 | 7,490 | 250 | 2,490 | 5,719 | 488 | 48,987 |
| 6 | 1 | | | 6 | ACCOUNTING CLERK II | 29,777 | 5,000 | 250 | 2,278 | 5,232 | 447 | 42,983 |
| 7 | 1 | | | 4 | METER READER | 28,601 | 5,000 | 250 | 2,188 | 5,025 | 429 | 41,493 |
| 8 | 1 | | | 4 | METER READER | 23,622 | 5,000 | 250 | 1,807 | 4,150 | 354 | 35,184 |
| 9 | 1 | | | 4 | METER READER | 22,865 | 9,160 | 250 | 1,749 | 4,017 | 343 | 38,385 |
| 10 | | 1 | | | PART TIME METER READER | 9,725 | - | 250 | 744 | 1,709 | 146 | 12,574 |
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | |
| 15 | | | | * | Asst City Manager also serves | | | | | | | |
| 16 | | | | | as Director of Finance | | | | | | | |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 339,692 | 63,205 | 2,500 | 25,986 | 59,684 | 5,095 | 496,163 |

New **NEW PERSONNEL REQUEST**

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|---------|--------|-------|--------|--------|-------|---------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 339,692 | 63,205 | 2,500 | 25,986 | 59,684 | 5,095 | 496,163 |

| | | | | | | | | |
|--|----------------|---------------|--------------|---------------|---------------|--------------|----------------|-------|
| DEPARTMENT OVERTIME | 3,500 | | | | 268 | 615 | 53 | 4,435 |
| STANDBY | 3,000 | | | | 230 | 527 | 45 | 3,802 |
| OTHER BENEFITS | 0 | | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 346,192 | 63,205 | 2,500 | 26,484 | 60,826 | 5,193 | 504,400 | |

FY2012 Added Community Dev Specialist

| | |
|-------------------------------|-----------|
| AUTHORIZED FULL TIME | 9 |
| AUTHORIZED PART TIME | 1 |
| NEW REQUESTS | 0 |
| TOTAL STAFFING REQUEST | 10 |

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: FIRE

DIVISION: FIRE SUPPRESSION

902

| | Full Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | FIRE RETIRE ANNUAL | ANNUAL WK COMP 14.00% | TOTAL YEARLY |
|----|-----------|---|---|-----|---|--------------------|------------------|--------------|----------------|--------------------------|-----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 20 | FIRE CHIEF | 52,696 | 5,000 | 250 | 4,031 | 7,377 | 7,377 | 76,732 |
| 2 | 1 | | | 7 | FIREFIGHTER | 30,365 | 9,160 | 250 | 2,323 | 4,251 | 4,251 | 50,600 |
| 3 | | 1 | | | VOL FIREFIGHTER | 10,249 | 0 | 250 | 784 | 1,435 | 1,435 | 14,153 |
| 4 | | 1 | | | VOL FIREFIGHTER | 13,391 | 0 | 0 | 1,024 | 1,875 | 1,875 | 18,165 |
| 5 | | 1 | | | VOL FIREFIGHTER | 12,520 | 0 | 250 | 958 | 1,753 | 1,753 | 17,233 |
| 6 | | 1 | | | VOL FIREFIGHTER | 7,860 | 0 | 250 | 601 | 1,100 | 1,100 | 10,912 |
| 7 | | 1 | | | VOL FIREFIGHTER | 9,015 | 0 | 250 | 690 | 1,262 | 1,262 | 12,479 |
| 8 | | 1 | | | VOL FIREFIGHTER | 10,312 | 0 | 250 | 789 | 1,444 | 1,444 | 14,238 |
| 9 | | 1 | | | VOL FIREFIGHTER | 8,100 | 0 | 250 | 620 | 1,134 | 1,134 | 11,238 |
| 10 | | 1 | | | VOL FIREFIGHTER | 9,445 | 0 | 250 | 723 | 1,322 | 1,322 | 13,062 |
| 11 | | 1 | | | VOL FIREFIGHTER | 11,663 | 0 | 250 | 892 | 1,633 | 1,633 | 16,071 |
| 12 | | 1 | | | VOL FIREFIGHTER | 8,286 | 0 | 250 | 634 | 1,160 | 1,160 | 11,490 |
| 13 | | 1 | | | VOL FIREFIGHTER | 8,396 | 0 | 250 | 642 | 1,175 | 1,175 | 11,639 |
| 14 | | 1 | | | VOL FIREFIGHTER | 8,276 | 0 | 0 | 633 | 1,159 | 1,159 | 11,226 |
| 15 | | 1 | | | VOL FIREFIGHTER | 7,105 | 0 | 250 | 544 | 995 | 995 | 9,888 |
| 16 | | 1 | | | VOL FIREFIGHTER | 7,075 | 0 | 250 | 541 | 991 | 991 | 9,847 |
| 17 | | 1 | | | VOL FIREFIGHTER | 7,886 | 0 | 0 | 603 | 1,104 | 1,104 | 10,697 |
| 18 | | 1 | | | VOL FIREFIGHTER | 5,785 | 0 | 250 | 443 | 810 | 810 | 8,097 |
| 19 | | 1 | | | VOL FIREFIGHTER | 5,785 | 0 | 250 | 443 | 810 | 810 | 8,097 |
| 20 | | 1 | | | VOL FIREFIGHTER | 5,636 | 0 | 250 | 431 | 789 | 789 | 7,895 |
| 21 | | | | | | | | | - | - | - | - |
| 22 | | | | | *Christmas item adjusted for three city employees | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| | | | | | SUB-TOTAL EXISTING | 239,846 | 14,160 | 4,250 | 18,348 | 33,578 | 33,578 | 343,761 |

*Maximum number of volunteer firefighters allowed = 25 (per volunteer documents)

New PERSONNEL REQUEST

| | | | | | | | | | | | | |
|--|--|--|--|--|----------------------------------|----------------|---------------|--------------|---------------|---------------|---------------|----------------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | SUB-TOTAL WITH SUPPLEMENT | 239,846 | 14,160 | 4,250 | 18,348 | 33,578 | 33,578 | 343,761 |

| | | | | | | | | |
|--|----------------|---------------|--------------|---------------|---------------|---------------|----------------|---|
| DEPARTMENT OVERTIME | 0 | | | | 0 | - | - | 0 |
| STANDBY | 0 | | | | 0 | - | - | 0 |
| OTHER BENEFITS | 0 | | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 239,846 | 14,160 | 4,250 | 18,348 | 33,578 | 33,578 | 343,761 | |

| | | |
|-------------------------------|-----------|---|
| AUTHORIZED FULL TIME | 2 | |
| AUTHORIZED PART TIME | 18 | *Firefighters are classified as permanent part time |
| NEW REQUESTS | 0 | |
| TOTAL STAFFING REQUEST | 20 | |
| | | Vacant Positions <u>0</u> |

STAFFING & SALARY REQUIREMENTS

DEPT: UTILITY

DIVISION: SANITATION

502

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | WORK COMP 10.00% | TOTAL YEARLY |
|----|------------------------|---|---|-----|---------------------------|--------------------|------------------|--------------|----------------|--------------------------|------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 21 | SANIT/LF SUPERVISOR 1/2 | 21,513 | 5,787 | 125 | 1,646 | 3,780 | 2,151 | 35,002 |
| 2 | 1 | | | 7 | SANIT CREW LEADER | 36,119 | 11,575 | 250 | 2,763 | 6,346 | 3,612 | 60,665 |
| 3 | 1 | | | 3 | SANITATION OPERATOR | 30,885 | 11,575 | 250 | 2,363 | 5,426 | 3,089 | 53,588 |
| 4 | 1 | | | 3 | SANITATION OPERATOR | 23,311 | 9,160 | 250 | 1,783 | 4,096 | 2,331 | 40,931 |
| 5 | 1 | | | 3 | SANITATION OPERATOR | 23,622 | 5,000 | 250 | 1,807 | 4,150 | 2,362 | 37,192 |
| 6 | 1 | | | 2 | SANITATION WORKER | 29,149 | 5,000 | 250 | 2,230 | 5,121 | 2,915 | 44,665 |
| 7 | 1 | | | 2 | SANITATION WORKER | 23,995 | 7,490 | 250 | 1,836 | 4,216 | 2,400 | 40,186 |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
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| 12 | | | | | | | | | | | | |
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| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| | | | | | SUB-TOTAL EXISTING | 164,599 | 48,097 | 1,625 | 12,592 | 28,920 | 16,460 | 272,043 |

New **SUPPLEMENTAL PERSONNEL REQUEST**

| | | | | | | | | | | | | |
|--|--|--|--|--|----------------------------------|----------------|---------------|--------------|---------------|---------------|---------------|----------------|
| | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | SUB-TOTAL WITH SUPPLEMENT | 164,599 | 48,097 | 1,625 | 12,592 | 28,920 | 16,460 | 272,043 |

| | | | | | | | | |
|--|----------------|---------------|--------------|---------------|---------------|---------------|----------------|-------|
| DEPARTMENT OVERTIME | 6,000 | | | | 459 | 1,054 | 600 | 8,113 |
| STANDBY | 0 | | | | 0 | 0 | 0 | 0 |
| OTHER BENEFITS | 0 | | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 170,599 | 48,097 | 1,625 | 13,051 | 29,974 | 17,060 | 280,156 | |

AUTHORIZED FULL TIME 6.5
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
TOTAL STAFFING REQUEST 6.5

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: UTILITY

DIVISION: LANDFILL

504

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 10.00% | TOTAL YEARLY |
|--------------------|------------------------|---|---|-----|-------------------------|--------------------|------------------|-------|----------------|--------------------------|-----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 21 | SANIT/LF SUPERVISOR 1/2 | 21,513 | 5,787 | 125 | 1,646 | 3,780 | 2,151 | 35,002 |
| 2 | 1 | | | 6 | LANDFILL CREW LEADER | 34,781 | 5,000 | 250 | 2,661 | 6,111 | 3,478 | 52,281 |
| 3 | 1 | | | 4 | EQUIP OP III | 24,563 | 11,575 | 250 | 1,879 | 4,316 | 2,456 | 45,039 |
| 4 | 1 | | | 4 | EQUIP OP III | 23,389 | 5,000 | 250 | 1,789 | 4,109 | 2,339 | 36,877 |
| 5 | 1 | | | 4 | EQUIP OP III | 22,714 | 9,160 | 250 | 1,738 | 3,991 | 2,271 | 40,124 |
| 6 | 1 | | | 4 | EQUIP OP III | 22,941 | 9,160 | 250 | 1,755 | 4,031 | 2,294 | 40,431 |
| 7 | 1 | | | 4 | EQUIP OP III | 22,750 | 5,000 | 250 | 1,740 | 3,997 | 2,275 | 36,013 |
| 8 | 1 | | | 2 | LANDFILL ATTENDANT | 22,941 | 5,000 | 250 | 1,755 | 4,031 | 2,294 | 36,271 |
| 9 | | | | | | | | | | | | |
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| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 195,592 | 55,682 | 1,875 | 14,963 | 34,366 | 19,559 | 322,037 |

New **SUPPLEMENTAL PERSONNEL REQUEST**

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|---------|--------|-------|--------|--------|--------|---------|
| | | | | | | | | | 0 | - | 0 | 0 |
| | | | | | | | | | 0 | - | 0 | 0 |
| | | | | | | | | | 0 | - | 0 | 0 |
| | | | | | | | | | 0 | - | 0 | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 195,592 | 55,682 | 1,875 | 14,963 | 34,366 | 19,559 | 322,037 |

| | | | | | | | | |
|--|----------------|---------------|--------------|---------------|---------------|---------------|----------------|--------|
| DEPARTMENT OVERTIME | 8,000 | | | | 612 | 1,406 | 800 | 10,818 |
| STANDBY | 0 | | | | 0 | - | 0 | 0 |
| OTHER BENEFITS | 0 | | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 203,592 | 55,682 | 1,875 | 15,575 | 35,771 | 20,359 | 332,854 | |

AUTHORIZED FULL TIME 7.5
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
TOTAL STAFFING REQUEST 7.5

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: UTILITY

DIVISION: ELECTRIC

601

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 12.00% | TOTAL YEARLY |
|---------------------------|------------------------|---|---|-----|-------------------------|--------------------|------------------|-------|----------------|--------------------------|-----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 27 | ELECTRIC SUPERINTENDENT | 58,297 | 11,575 | 250 | 4,460 | 10,243 | 6,996 | 91,820 |
| 2 | 1 | | | 18 | ELEC CREW LEADER | 36,000 | 7,490 | 250 | 2,754 | 6,325 | 4,320 | 57,139 |
| 3 | 1 | | | 9 | JOURN LINEMAN II | 32,528 | 11,575 | 250 | 2,488 | 5,715 | 3,903 | 56,460 |
| 4 | 1 | | | 9 | APPRENTICE LINEMAN | 24,840 | 7,490 | 250 | 1,900 | 4,364 | 2,981 | 41,825 |
| 5 | 1 | | | 7 | APPRENTICE LINEMAN | 24,600 | 9,160 | 250 | 1,882 | 4,322 | 2,952 | 43,166 |
| 6 | 1 | | | 7 | APPRENTICE LINEMAN | 24,327 | 11,575 | 250 | 1,861 | 4,274 | 2,919 | 45,207 |
| 7 | 1 | | | 7 | APPRENTICE LINEMAN | 23,850 | 11,575 | 250 | 1,825 | 4,190 | 2,862 | 44,552 |
| 8 | | | | | | | | | - | - | - | |
| 9 | | | | | | | | | | | | |
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| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 224,442 | 70,440 | 1,750 | 17,170 | 39,434 | 26,933 | 380,169 |

New SUPPLEMENTAL PERSONNEL REQUEST

| | | | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|---------|--------|-------|--------|--------|--------|---------|
| | | | | | | | | | 0 | - | 0 | 0 |
| | | | | | | | | | 0 | - | 0 | 0 |
| | | | | | | | | | 0 | - | 0 | 0 |
| | | | | | | | | | 0 | - | 0 | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 224,442 | 70,440 | 1,750 | 17,170 | 39,434 | 26,933 | 380,169 |

| | | | | | | | | |
|--|----------------|---------------|--------------|---------------|---------------|---------------|----------------|--------|
| DEPARTMENT OVERTIME | 20,000 | | | | 1,530 | 3,514 | 2,400 | 27,444 |
| STANDBY | 3,500 | | | | 268 | 615 | 420 | 4,803 |
| OTHER BENEFITS | 0 | | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 247,942 | 70,440 | 1,750 | 18,968 | 43,563 | 29,753 | 412,416 | |

AUTHORIZED FULL TIME 7
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
TOTAL STAFFING REQUEST 7

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: UTILITY

DIVISION: TELECOMMUNICATIONS

604

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 11.00% | TOTAL YEARLY |
|----|------------------------|---|---|-----|---------------------------|--------------------|------------------|--------------|----------------|--------------------------|-----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 22 | TELECOMMUNICATIONS SUPT. | 55,648 | 5,000 | 250 | 4,257 | 9,777 | 6,121 | 81,054 |
| 2 | 1 | | | 9 | NETWORK TECHNICIAN | 38,793 | 11,575 | 250 | 2,968 | 6,816 | 4,267 | 64,669 |
| 3 | 1 | | | 9 | SYSTEMS TECHNICIAN | 29,938 | 9,160 | 250 | 2,290 | 5,260 | 3,293 | 50,192 |
| 4 | 1 | | | 5 | FIELD TECHNICIAN | 26,866 | 5,000 | 250 | 2,055 | 4,720 | 2,955 | 41,847 |
| 5 | 1 | | | 5 | FIELD TECHNICIAN | 23,427 | 11,575 | 250 | 1,792 | 4,116 | 2,577 | 43,737 |
| 6 | 1 | | | 5 | FIELD TECHNICIAN | 23,197 | 9,160 | 250 | 1,775 | 4,076 | 2,552 | 41,009 |
| 7 | | | | | | | | | | | | |
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| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| | | | | | SUB-TOTAL EXISTING | 197,869 | 51,470 | 1,500 | 15,137 | 34,766 | 21,766 | 322,507 |

New SUPPLEMENTAL PERSONNEL REQUEST

| | | | | | | | | | | | | |
|--|--|--|--|--|----------------------------------|----------------|---------------|--------------|---------------|---------------|---------------|----------------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | SUB-TOTAL WITH SUPPLEMENT | 197,869 | 51,470 | 1,500 | 15,137 | 34,766 | 21,766 | 322,507 |

| | | | | | | | |
|--|----------------|---------------|--------------|---------------|---------------|---------------|----------------|
| DEPARTMENT OVERTIME | 29,000 | | | 2,219 | 5,095 | 3,190 | 39,504 |
| STANDBY | 13,000 | | | 995 | 2,284 | 1,430 | 17,709 |
| OTHER BENEFITS | 0 | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 239,869 | 51,470 | 1,500 | 18,350 | 42,145 | 26,386 | 379,720 |

*Standby includes payment to after hours support technicians. M-F \$30/night, Weekends & Holiday \$55/day

| | | |
|-------------------------------|----------|----------|
| AUTHORIZED FULL TIME | 6 | |
| AUTHORIZED PART TIME | 0 | |
| NEW REQUESTS | 0 | |
| TOTAL STAFFING REQUEST | 6 | |
| Vacant Positions | | 0 |

STAFFING & SALARY REQUIREMENTS

DEPT: UTILITY

DIVISION: WATER TREATMENT

701

| | Full Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 8.00% | TOTAL YEARLY |
|---------------------------|-----------|---|---|-----|-----------------------------|--------------------|------------------|------------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 21 | SUPERINTENDENT WTP/WWTP 1/2 | 29,430 | 5,787 | 125 | 2,251 | 5,171 | 2,354 | 45,119 |
| 2 | 1 | | | 9 | CREW LEADER | 39,750 | 7,490 | 250 | 3,041 | 6,984 | 3,180 | 60,695 |
| 3 | 1 | | | 6 | PLANT OPERATOR | 34,781 | 5,000 | 250 | 2,661 | 6,111 | 2,782 | 51,585 |
| 4 | 1 | | | 6 | PLANT OPERATOR | 27,269 | 11,575 | 250 | 2,086 | 4,791 | 2,182 | 48,153 |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
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| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 131,230 | 29,852 | 875 | 10,039 | 23,057 | 10,498 | 205,552 |

New SUPPLEMENTAL PERSONNEL REQUEST

| | | | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|----------------|---------------|------------|---------------|---------------|---------------|----------------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 131,230 | 29,852 | 875 | 10,039 | 23,057 | 10,498 | 205,552 |

| | | | | | | | | |
|--|----------------|---------------|------------|---------------|---------------|---------------|----------------|-------|
| DEPARTMENT OVERTIME | 4,000 | | | | 306 | 703 | 320 | 5,329 |
| STANDBY | 0 | | | | 0 | - | - | 0 |
| OTHER BENEFITS | 0 | | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 135,230 | 29,852 | 875 | 10,345 | 23,760 | 10,818 | 210,880 | |

AUTHORIZED FULL TIME 3.5
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
TOTAL STAFFING REQUEST 3.5

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: UTILITY

DIVISION: WATER DISTRIBUTION

703

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 10.00% | TOTAL YEARLY |
|--------------------|------------------------|---|---|-----|----------------------|--------------------|------------------|------|----------------|--------------------------|-----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 19 | WA/SE DIST SUPT. 1/2 | 23,400 | 4,580 | 125 | 1,790 | 4,111 | 2,340 | 36,346 |
| 2 | 1 | | | 9 | CREW LEADER 1/2 | 16,895 | 2,500 | 125 | 1,292 | 2,968 | 1,690 | 25,470 |
| 3 | 1 | | | 3 | EQUIP OP II 1/2 | 14,381 | 5,787 | 125 | 1,100 | 2,527 | 1,438 | 25,358 |
| 4 | 1 | | | 3 | EQUIP OP II 1/2 | 12,542 | 2,500 | 125 | 959 | 2,204 | 1,254 | 19,584 |
| 5 | 1 | | | 3 | EQUIP OP II 1/2 | 11,585 | 2,500 | 125 | 886 | 2,035 | 1,159 | 18,290 |
| 6 | 1 | | | 3 | EQUIP OP II 1/2 | 11,811 | 2,500 | 125 | 904 | 2,075 | 1,181 | 18,596 |
| 7 | | | | | | | | | | | | |
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| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 90,614 | 20,367 | 750 | 6,932 | 15,921 | 9,061 | 143,645 |

New **SUPPLEMENTAL PERSONNEL REQUEST**

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|--------|-----|-------|--------|-------|---------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 90,614 | 20,367 | 750 | 6,932 | 15,921 | 9,061 | 143,645 |

| | | | | | | | | |
|--|---------------|---------------|------------|--------------|---------------|--------------|----------------|-------|
| DEPARTMENT OVERTIME | 6,500 | | | | 497 | 1,142 | 650 | 8,789 |
| STANDBY | 1,700 | | | | 130 | 299 | 170 | 2,299 |
| OTHER BENEFITS | 0 | | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 98,814 | 20,367 | 750 | 7,559 | 17,362 | 9,881 | 154,733 | |

AUTHORIZED FULL TIME 3
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
 TOTAL STAFFING REQUEST 3

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: UTILITY

DIVISION: WASTEWATER COLLECTION

704

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 10.00% | TOTAL YEARLY |
|--------------------|------------------------|---|---|-----|----------------------|--------------------|------------------|------|----------------|--------------------------|-----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 19 | WA/SE DIST SUPT. 1/2 | 23,400 | 4,580 | 125 | 1,790 | 4,111 | 2,340 | 36,346 |
| 2 | 1 | | | 9 | CREW LEADER 1/2 | 16,895 | 2,500 | 125 | 1,292 | 2,968 | 1,690 | 25,470 |
| 3 | 1 | | | 3 | EQUIP OP II 1/2 | 14,381 | 5,787 | 125 | 1,100 | 2,527 | 1,438 | 25,358 |
| 4 | 1 | | | 3 | EQUIP OP II 1/2 | 12,542 | 2,500 | 125 | 959 | 2,204 | 1,254 | 19,584 |
| 5 | 1 | | | 3 | EQUIP OP II 1/2 | 11,585 | 2,500 | 125 | 886 | 2,035 | 1,159 | 18,290 |
| 6 | 1 | | | 3 | EQUIP OP II 1/2 | 11,811 | 2,500 | 125 | 904 | 2,075 | 1,181 | 18,596 |
| 7 | | | | | | | | | | | | |
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| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| SUB-TOTAL EXISTING | | | | | | 90,614 | 20,367 | 750 | 6,932 | 15,921 | 9,061 | 143,645 |

New SUPPLEMENTAL PERSONNEL REQUEST

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|--------|-----|-------|--------|-------|---------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| SUB-TOTAL WITH SUPPLEMENT | | | | | | 90,614 | 20,367 | 750 | 6,932 | 15,921 | 9,061 | 143,645 |

| | | | | | | | | |
|--|---------------|---------------|------------|--------------|---------------|--------------|----------------|-------|
| DEPARTMENT OVERTIME | 6,500 | | | | 497 | 1,142 | 650 | 8,789 |
| STANDBY | 1,700 | | | | 130 | 299 | 170 | 2,299 |
| OTHER BENEFITS | 0 | | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 98,814 | 20,367 | 750 | 7,559 | 17,362 | 9,881 | 154,733 | |

AUTHORIZED FULL TIME 3
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
 TOTAL STAFFING REQUEST 3

Vacant Positions 0

STAFFING & SALARY REQUIREMENTS

DEPT: UTILITY

DIVISION: WASTEWATER TREATMENT

705

| | Full Time Part Time | | | GRD | POSITION | CURRENT + merit | ANNUAL HEALTH | XMAS | ANNUAL FICA | CITY RETIRE ANNUAL | ANNUAL WK COMP 8.00% | TOTAL YEARLY |
|----|------------------------|---|---|-----|-----------------------------|--------------------|------------------|------------|----------------|--------------------------|----------------------------|-----------------|
| | F | P | V | | | | | | | | | |
| 1 | 1 | | | 21 | SUPERINTENDENT WTP/WWTP 1/2 | 29,430 | 5,787 | 125 | 2,251 | 5,171 | 2,354 | 45,119 |
| 2 | 1 | | | 7 | CREW LEADER | 40,068 | 9,160 | 250 | 3,065 | 7,040 | 3,205 | 62,789 |
| 3 | 1 | | | 6 | PLANT OPERATOR | 33,291 | 5,000 | 250 | 2,547 | 5,849 | 2,663 | 49,600 |
| 4 | 1 | | | 6 | PLANT OPERATOR | 32,800 | 5,000 | 250 | 2,509 | 5,763 | 2,624 | 48,946 |
| 5 | | | | | | | | | - | - | - | - |
| 6 | | | | | | | | | | | | |
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| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| | | | | | SUB-TOTAL EXISTING | 135,589 | 24,947 | 875 | 10,373 | 23,823 | 10,847 | 206,454 |

New **SUPPLEMENTAL PERSONNEL REQUEST**

| | | | | | | | | | | | | |
|--|--|--|--|--|----------------------------------|----------------|---------------|------------|---------------|---------------|---------------|----------------|
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | | | | | 0 | - | - | 0 |
| | | | | | SUB-TOTAL WITH SUPPLEMENT | 135,589 | 24,947 | 875 | 10,373 | 23,823 | 10,847 | 206,454 |

| | | | | | | | |
|--|----------------|---------------|------------|---------------|---------------|---------------|----------------|
| DEPARTMENT OVERTIME | 3,500 | | | 268 | 615 | 280 | 4,663 |
| STANDBY | 0 | | | 0 | - | - | 0 |
| OTHER BENEFITS | 0 | | | | | | 0 |
| GRAND TOTAL S & B REQUESTED | 139,089 | 24,947 | 875 | 10,640 | 24,438 | 11,127 | 211,116 |

AUTHORIZED FULL TIME 3.5
 AUTHORIZED PART TIME 0
 NEW REQUESTS 0
TOTAL STAFFING REQUEST 3.5

Vacant Positions 0

STAFFING TOTALS

| | |
|-----------------------------|------------|
| Full time city personnel | 83 |
| Part-time city personnel | 33 |
| New requests (city) | 0 |
| Full time utility personnel | 40 |
| Part-time utility personnel | 0 |
| New requests (utility) | 0 |
| Vacant Positions | 0 |
| <u>STAFFING TOTAL</u> | |
| Full Time | 123 |
| Part Time | 33 |
| Vacant Positions | 0 |
| New Request | 0 |
| Total | <u>156</u> |