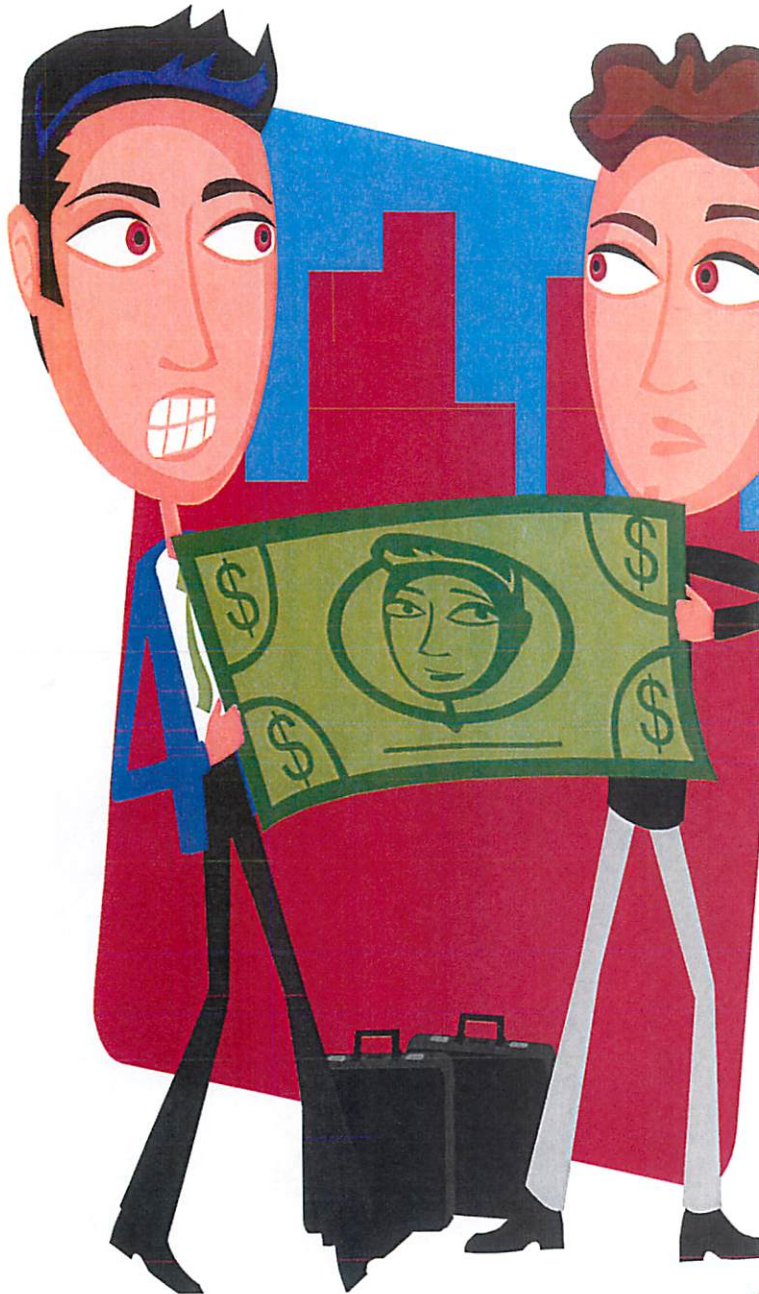


City of Seminole 2015-16 Annual Budget



General Fund Summaries

General Fund Expenses

Water Sewer Summaries

Water Sewer Expenses

RWC Summaries

RWC Expenses

Other Funds

05/21/2015



Seminole

BUDGET SUMMARY FY 2015 - 2016
For the City of Seminole, Oklahoma

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2015-2016 budget on _____ at 7:00 p.m. in the Goldie Barnett Conference Room of the Seminole Public Library at 424 N. Main.

	General Fund No. 11	General CIP No. 12	Water/Sewer No. 22	W & S CIP No. 23	Wellness Ctr No. 98
ESTIMATED REVENUE:					
TAXES	6,523,555	-	-	-	-
LICENSES & PERMITS	14,837	-	-	-	-
INTERGOVERNMENTAL	175,491	-	-	-	-
FINES & FORFEITURES	189,576	-	-	-	-
CHARGE FOR SERVICES	951,147	-	2,888,222	-	431,055
INTEREST	8,368	-	-	-	-
MISCELLANEOUS	15,360	-	28,395	-	-
TRANSFERS IN	4,213,692	400,000	7,119,959	25,000	-
TOTAL REVENUE	12,092,026	400,000	10,036,575	25,000	431,055
APPROPRIATIONS:					
PERSONAL SERVICES	4,210,099	-	837,645	-	299,026
OTHER SVC. & CHARGES	1,384,094	-	688,770	-	82,097
MATERIALS & SUPPLIES	721,200	400,000	340,600	25,000	65,750
DEBT SERVICE	-	-	-	-	-
TRANSFERS	6,250,462	-	7,929,420	-	-
TOTAL APPROPRIATIONS	12,565,854	400,000	9,796,434	25,000	446,873
EXCESS (DEFICIENCY)	(473,828)	-	240,140	-	(15,819)
BEGINNING FUND BALANCE	667,268	42,681	652,870	337,454	18,909
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	193,440	42,681	893,010	337,454	3,090
	Street/Alley No. 33	Airport No. 34	Agency No. 39	Vacation No. 43	Sinking No. 44
ESTIMATED REVENUE:					
TAXES	70,000	-	-	-	193,426
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	-	-	3,043
MISCELLANEOUS	-	25,000	2,500	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	70,000	25,000	2,500	-	196,469
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	70,000	25,000	2,500	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	190,287
TRANSFERS	-	-	-	-	-
TOTAL APPROPRIATIONS	70,000	25,000	2,500	-	190,287
EXCESS (DEFICIENCY)	-	-	-	-	6,182
BEGINNING FUND BALANCE	47,082	11,888	3,771	17,647	115,741
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	47,082	11,888	3,771	17,647	121,923

Budget Summary

Page 2

2	Animal Contr No. 56	Library Grant No. 60	Library Mem No. 61	Cemetery No. 77	Park User No. 87
ESTIMATED REVENUE:					
TAXES	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	8,756	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	90	-	-
MISCELLANEOUS	5,500	-	-	5,000	5,800
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	5,500	8,756	90	5,000	5,800.00
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	8,756	90	5,000	-
MATERIALS & SUPPLIES	5,500	-	-	-	5,800
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	5,500	8,756	90	5,000	5,800
EXCESS (DEFICIENCY)	-	-	-	-	-
BEGINNING FUND BALANCE	41,900	-	10,000	131,868	1,068
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	41,900	-	10,000	131,868	1,068
	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax CIP No. 93	Sales Tax No. 95	Home Grant No. 96
ESTIMATED REVENUE:					
TAXES	2,040,000	-	-	660,000	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	9,000	-	-	1,200	-
MISCELLANEOUS	-	-	-	-	3,090
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	2,049,000	-	-	661,200	3,090
APPROPRIATIONS:					
PERSONAL SERVICES	5,000	-	-	2,500	-
OTHER SVC. & CHARGES	-	-	-	-	-
MATERIALS & SUPPLIES	419,500	-	-	593,845	-
DEBT SERVICE	1,482,784	-	-	252,584	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	1,907,284	-	-	848,929	-
EXCESS (DEFICIENCY)	141,716	-	-	(187,729)	3,090
BEGINNING FUND BALANCE	2,390,176	112,447	-	520,010	11,587
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	2,531,892	112,447	-	332,281	14,677

Budget Summary
Page 3

	Urban Renew No. 41	FEMA No. 80	Gas Auth No. 90	
3				
ESTIMATED REVENUE:				
TAXES	172,950	-	-	
LICENSES & PERMITS	-	-	-	
INTERGOVERNMENTAL	-	-	-	
FINES & FORFEITURES	-	-	-	
CHARGE FOR SERVICES	-	-	291,495	
INTEREST	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFERS IN	-	-	-	
TOTAL REVENUE	172,950	-	291,495	
APPROPRIATIONS:				
PERSONAL SERVICES	-	-	-	
OTHER SVC. & CHARGES	-	-	285,966	
MATERIALS & SUPPLIES	150,000	-	-	
TRANSFER OUT	-	-	-	
TOTAL APPROPRIATIONS	150,000	-	285,966	
EXCESS (DEFICIENCY)	22,950	-	5,529	
BEGINNING FUND BALANCE	417,027	-	41,217	
FUND CLOSE OUT	-	-	-	
ENDING FUND BALANCE	439,977	-	46,746	

Budget Summary

Page 4

				ALL FUNDS Grand Total
	4			
ESTIMATED REVENUE:				
TAXES				9,659,931
LICENSES & PERMITS				14,837
INTERGOVERNMENTAL				357,197
FINES & FORFEITURES				189,576
CHARGE FOR SERVICES				4,601,918
INTEREST				21,701
MISCELLANEOUS				77,055
TRANSFERS IN				11,758,651
TOTAL REVENUE				26,680,866
APPROPRIATIONS:				
PERSONAL SERVICES				5,346,770
OTHER SVC. & CHARGES				2,552,273
MATERIALS & SUPPLIES				1,713,850
TRANSFER OUT				14,179,881
TOTAL APPROPRIATIONS				23,792,774
EXCESS (DEFICIENCY)				2,888,092
BEGINNING FUND BALANCE				5,552,611
FUND CLOSE OUT				-
ENDING FUND BALANCE				8,440,702

FUND SUMMARY
FISCAL YEAR 2015-16
FUND NAME: GENERAL FUND
FUND NO.: 11

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES	6,171,454	6,249,177	6,500,836	6,523,555
LICENSES & PERMITS	23,963	18,367	14,837	14,837
INTERGOVERNMENTAL	210,838	158,992	156,275	175,491
FINES & FORFEITURES	223,720	220,483	189,576	189,576
CHARGE FOR SERVICES	851,085	814,666	951,147	951,147
INTEREST	6,862	6,048	8,368	8,368
MISCELLANEOUS	171,925	124,345	15,360	15,360
TRANSFERS IN	3,662,481	4,086,494	4,212,025	4,213,692
TOTAL REVENUE	11,322,328	11,678,572	12,048,424	12,092,026
APPROPRIATIONS:				
10 - CITY COUNCIL	298	1,500	144	1,500
15 - CITY MANAGER	128,074	133,275	121,127	166,625
20 - MUNICIPAL COURT	101,749	105,523	104,619	111,563
30 - CITY CLERK	180,595	219,694	176,188	223,406
33 - STREET	284,426	330,611	331,971	363,619
35 - CITY ATTORNEY	42,298	42,696	42,071	44,208
40 - POLICE	1,154,079	1,112,290	1,107,899	1,189,218
45 - FIRE & AMBULANCE	1,375,059	1,423,219	1,548,879	1,658,060
53 - FLEET MAINTENANCE	58,129	57,833	56,592	58,875
55 - COMMUNITY SERVICES	203,773	297,880	312,409	297,035
60 - CEMETERY	62,846	66,473	57,576	68,761
72 - SENIOR CITIZENS BUS	19,011	27,269	15,899	18,025
75 - PARKS	160,946	184,897	173,211	202,974
76 - GOLF COURSE	68,274	72,256	69,509	73,323
77 - SPORTSMAN LAKE	64,759	65,770	65,333	77,438
80 - LIBRARY	135,671	157,607	142,103	178,868
85 - AIRPORT	22,652	24,399	24,658	24,399
86 - SENIOR CITIZENS CRAFTS	17,192	17,750	16,383	21,344
89 - EMERGENCY MGMNT	21,696	23,954	18,673	24,001
90 - GENERAL GOVERNMENT	1,411,600	1,440,178	1,349,041	1,525,500
00 - TRANSFERS	5,763,097	5,980,738	6,250,462	6,250,462
	-	-	-	-
TOTAL APPROPRIATIONS	11,276,224	11,785,810	11,984,743	12,579,205
EXCESS (DEFICIENCY)	46,104	(107,238)	63,681	(487,179)
BEGINNING FUND BALANCE	557,483	603,587	603,587	667,268
FUND CLOSE OUT TRANSFER		-	-	-
ENDING FUND BALANCE	603,587	496,349	667,268	180,089

SUMMARY OF REVENUE
FUND NO.: 11 - GENERAL FUND

1

ACCT. NO	ACCOUNT TITLE	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. REV.	FY2016 BUDGET
	TAXES				
100	1% SALES TAX	1,354,247	1,355,747	1,419,479	1,419,479
101	2% SALES TAX	2,708,494	2,711,494	2,838,692	2,838,692
102	1/2% SALES TAX	677,123	677,873	709,672	709,672
103	1/2% SALES TAX	677,123	677,873	709,672	709,672
105	TRFS FROM OTHER FUNDS	-	-	-	-
111	OG&E FRANCHISE TAX	270,431	324,517	290,525	290,525
112	ARKLA FRANCHISE TAX	44,022	42,691	41,604	41,604
113	CABLE FRANCHISE TAX	72,827	65,095	71,101	71,101
114	SW BELL FRANCHISE TAX	16,975	31,412	8,693	31,412
116	ALCOHOLIC BEVERAGE TAX	56,770	55,957	58,859	58,859
121	TOBACCO TAX	-	-	59,509	59,509
120	USE TAX	293,442	306,518	293,029	293,029
		6,171,454	6,249,177	6,500,836	6,523,555
	LICENSES & PERMITS				
201	LICENSES	10,481	5,869	6,113	6,113
202	PERMITS	13,482	12,498	8,724	8,724
		23,963	18,367	14,837	14,837
	INTERGOVERNMENTAL				
301	POLICE MISCELLANEOUS	1,483	1,240	2,544	2,544
315	COUNTY SALES TAX REIMB	209,355	157,752	153,731	172,947
325	INSURANCE PROCEEDS	-	-	-	-
		210,838	158,992	156,275	175,491
	FINES & FORFEITURES				
510	MUNICIPAL COURT FEES	223,720	220,483	189,576	189,576
	CHARGE FOR SERVICES				
400	LAKE FEES	39,075	31,672	30,028	30,028
405	DOG TAGS & POUND	435	522	-	-
410	CEMETERY FEES	7,247	5,922	8,600	8,600
420	SWIMMING POOL FEES	11,703	6,631	8,355	8,355
440	LIBRARY FEES	4,415	4,566	4,603	4,603
600	LEASE INCOME	26,900	29,400	29,333	29,333
620	AMBULANCE SERVICE	761,310	735,953	870,228	870,228
		851,085	814,666	951,147	951,147
	INTEREST	6,862	6,048	8,368	8,368
	MISCELLANEOUS				
701	MISC. RECEIPTS & REIMB.	167,588	120,781	10,480	10,480
703	EMERG MGMNT REIMB	27	-	-	-
704	COMM SERV MISC	1,910	1,404	2,480	2,480
705	NEW AGE REIMBURSEMENT	2,400	2,160	2,400	2,400
		171,925	124,345	15,360	15,360
	Subtotal	7,659,847	7,592,078	7,836,399	7,878,334

PG. 2, GEN FUND

ACCT. NO	ACCOUNT TITLE	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. REV.	FY2016 BUDGET
	TRANSFERS IN				
	HEALTH CARE REIMBURSE	(48,514)		-	
	2% SALES TAX FROM SUA	2,708,495	2,711,494	2,838,692	2,838,692
	OPERATIONS FROM SUA	1,002,500	1,375,000	1,373,333	1,375,000
		3,662,481	4,086,494	4,212,025	4,213,692
		11,322,328	11,678,572	12,048,424	12,092,026

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY COUNCIL

DEPARTMENT NO.: 11-10

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET
312	MATERIALS & SUPPLIES GENERAL SUPPLIES	298	1,500	144	1,356	1,500
1		298	1,500	144	1,356	1,500

FEB 2015	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
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96	941.67%	0.00%
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941.67%	0.00%
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MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY MANAGER

DEPARTMENT NO.: 11-15

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB	VARIANCE	VARIANCE
							2015	FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	90,047	86,589	84,666	1,923	86,589	56,444		
102	EST VACATION PAYOUT	-	6,000	-	6,000	6,000	-		
105	PENSIONS	11,835	11,180	11,190	(10)	42,037	7,460		
106	SOCIAL SECURITY	6,208	6,797	5,469	1,328	7,268	3,646		
108	HEALTH INSURANCE	8,761	11,250	8,927	2,324	14,232	5,951		
114	CAR ALLOWANCE	7,840	7,839	7,839	-	7,839	5,226		
		124,691	129,655	118,091	11,565	163,965		38.85%	26.46%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,509	1,760	585	1,175		390		
214	CONTRACT SERVICES	-	-	150	(150)	800	100		
225	CELL PHONE ALLOWANCE	1,860	1,860	1,860	-	1,860	1,240		
		3,369	3,620	2,595	1,025	2,660		2.50%	-26.51%
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	14	-	441	(441)	-	294		
2		128,074	133,275	121,127	12,148	166,625		37.56%	25.02%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: MUNICIPAL COURT

DEPARTMENT NO.: 11-20

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB	VARIANCE	VARIANCE
							2015	FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	65,603	69,062	62,130	6,932	68,846	41,420		
102	SALARY & WAGES OTHER	1,386	-	1,118	(1,118)	-	745		
105	PENSIONS	2,849	2,745	2,799	(54)	3,000	1,866		
106	SOCIAL SECURITY	5,125	5,092	4,838	255	5,404	3,225		
108	HEALTH INSURANCE	19,280	19,000	19,646	(646)	21,613	13,097		
115	LONGEVITY	-	-	-	-	-			
		94,243	95,899	90,530	5,369	98,863		9.21%	3.09%
	OTHER SVC. & CHARGES								
211	IT SERVICES	-	-	3,174	(3,174)	3,000	2,116		
204	TRAVEL, TRAINING & DUES	50	-	120	(120)	200	80		
214	CONTRACT SERVICES	5,255	7,644	8,141	(497)	8,000	5,427		
		5,305	7,644	11,435	(3,791)	11,200		-2.05%	46.52%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	-	-	-	-	-			
313	BANK SERVICE FEES	1,100	567	1,451	(884)	-	967		
312	GENERAL SUPPLIES	1,101	1,413	1,205	209	1,500	803		
		2,201	1,980	2,655	(675)	1,500		-43.50%	-24.24%
3		101,749	105,523	104,619	904	111,563		6.64%	5.72%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY CLERK/TREASURER

DEPARTMENT NO.: 11-30

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB	VARIANCE	VARIANCE
							2015	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	94,782	125,228	118,158	7,070	149,773	78,772		
102	SALARIES & WAGES OTHER	25,365	10,000	-	10,000	-	-		
103	OVERTIME	-	-	-	-	-	-		
105	PENSIONS	9,683	15,027	13,064	1,964	16,977	8,709		
106	SOCIAL SECURITY	7,251	9,880	9,038	843	11,757	6,025		
108	HEALTH INSURANCE	23,855	36,000	32,021	3,980	36,699	21,347		
115	LONGEVITY	-	-	-	-	-	-		
		160,936	196,135	172,280	23,856	215,206		24.92%	9.72%
	OTHER SVC. & CHARGES								
203	PRINTING	-	-	207	-	500	138		
204	TRAVEL, TRAINING & DUES	52	500	786	(286)	1,000	524		
211	IT SERVICES	-	2,000	-	-	2,000	-		
214	CONTRACT SERVICES	18,169	17,879	1,594	16,285	2,000	1,594		
225	CELL PHONES	1,140	1,980	1,440	540	2,000	960		
		19,361	22,359	3,820	16,539	7,000		83.25%	-68.69%
	MATERIAL & SUPPLIES								
301	OFFICE SUPPLIES	276	1,200	-	1,200	1,200	-		
305	MAINT & REPAIR EQUIPMNT	-	-	-	-	-	-		
312	GENERAL SUPPLIES	22	-	89	(89)	-	59		
		298	1,200	89	1,112	1,200		1255.93%	0.00%
4		180,595	219,694	176,188	41,506	223,406		26.80%	1.69%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: STREET

DEPARTMENT NO.: 11-33

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB 2015	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	134,944	164,814	147,216	17,598	157,903	98,144		
102	SALARIES & WAGES OTHER	1,346	1,200	1,209	(9)	-	806		
103	OVERTIME	11,994	11,000	16,782	(5,782)	15,000	11,188		
105	PENSIONS	12,175	17,701	12,860	4,842	15,790	8,573		
106	SOCIAL SECURITY	11,344	13,896	12,638	1,258	12,395	8,425		
108	HEALTH INSURANCE	33,079	35,000	30,819	4,181	38,081	20,546		
115	LONGEVITY	-	-	-	-	-	-		
		204,882	243,611	221,523	22,088	239,169		7.97%	-1.82%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	-	-	-	-	10,000			
220	PRISONERS	-	-	-	-	3,400			
221	UNIFORMS	-	-	-	-	6,600			
225	CELL PHONES	1,644	1,500	1,845	(345)	1,850	1,230		
		1,644	1,500	1,845	(345)	21,850		1084.28%	1356.67%
	MATERIALS & SUPPLIES								
303	FUELS	28,901	30,000	25,811	4,190	30,000	17,207		
305	MAINT. & REPAIR EQUIP.	25,760	28,000	56,025	(28,025)	45,000	37,350		
306	VEHICLE REPAIRS	-	-	-	-	-	-		
309	SAFETY EQUIPMENT	1,225	1,500	1,875	(375)	1,600	1,250		
312	GENERAL SUPPLIES	22,014	26,000	24,893	1,108	26,000	16,595		
		77,900	85,500	108,603	(23,103)	102,600		-5.53%	20.00%
5		284,426	330,611	331,971	(1,360)	363,619		9.53%	9.98%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY ATTORNEY

DEPARTMENT NO.: 11-35

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET
	PERSONAL SERVICES					
101	SALARIES & WAGES	27,407	27,710	27,174	536	27,794
106	SOCIAL SECURITY	2,097	2,186	2,078	109	2,182
108	HEALTH INSURANCE	12,794	12,800	12,819	(19)	14,232
		42,298	42,696	42,071	626	44,208
6		42,298	42,696	42,071	626	44,208

FEB 2015	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
18,116		
1,385		
8,546		
	5.08%	3.54%

5.08% 3.54%

MAINTENANCE & OPERATIONS BUDGET
DEPARTMENT: POLICE

DEPARTMENT NO.: 11-40

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB	VARIANCE	VARIANCE
							2015	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	675,333	571,548	626,621	(55,073)	618,603	417,747	(8,018)	
102	SALARIES & WAGES-OTHER	-	9,734	-	9,734	-	-	-	
103	OVERTIME	34,421	42,000	49,247	(7,247)	49,247	32,831	1	
105	PENSIONS	83,851	87,287	79,896	7,391	88,307	53,264	8,411	
106	SOCIAL SECURITY	24,129	22,009	17,211	4,798	18,020	11,474	809	
108	HEALTH INSURANCE	162,598	170,400	163,640	6,761	180,518	109,093	16,878	
110	HOLIDAY PAY	-	-	-	-	32,400	-	32,400	
112	RESERVE OFFICERS	4,043	15,000	2,537	12,464	10,000	1,691	7,464	
113	UNIFORM CLEANING ALLOW	9,010	12,240	8,160	4,080	13,560	5,440	5,400	
114	VEHICLE ALLOWANCE	-	4,000	-	-	-	-	-	
115	LONGEVITY	15,282	19,292	11,657	7,636	15,984	7,771	4,328	
		1,008,667	953,510	958,967	(9,457)	1,026,638		7.06%	7.67%
	OTHER SVC. & CHARGES								
203	PRINTING & POSTAGE	337	3,100	2,376	724	500	1,584		
204	TRAVEL, TRAINING & DUES	4,238	5,000	1,185	3,815	5,000	790		
209	PRISONER SUPPORT	15,960	20,000	14,580	5,420	18,000	9,720	MARCH	
214	CONTRACTUAL SERVICES	10,567	17,000	12,395	4,606	17,000	8,263		
215	TALL WEEDS ABATEMENTS	2,300	3,000	2,207	794	3,000	1,471		
211	IT SERVICES	-	2,000	357	1,643	3,000	238		
225	CELL PHONES	6,390	7,680	4,860	2,820	6,480	3,240		
		39,792	57,780	37,959	19,821	52,980		39.57%	-8.31%
	MATERIALS & SUPPLIES								
300	FIREARMS & TRAINING	6,940	5,000	539	4,462	5,000	359		
301	OFFICE SUPPLIES	2,527	3,500	7,836	(4,336)	3,500	5,224		
303	MOTOR FUELS	48,785	35,000	35,000	1	30,000	23,333		
302	PROPANE	-	-	11,303	(11,303)	15,000	7,535		

Page 2-Police						
ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET
305	MAINT. & REPAIR EQUIP.	14,162	20,000	20,288	(288)	20,000
308	CLOTHING	18,840	21,000	27,300	(6,300)	19,600
309	SAFETY EQUIPMENT	-	1,500	1,470	30	1,500
310	JANITOR SUPPLIES	-	-	-	-	-
312	GENERAL SUPPLIES	14,366	15,000	7,239	7,761	15,000
		105,620	101,000	110,973	(9,973)	109,600
		-	-			
8		1,154,079	1,112,290	1,107,899	391	1,189,218

FEB 2015	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
13,525		
18,200		
980		
-		
4,826		
	-1.24%	8.51%
	7.34%	6.92%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: FIRE

DEPARTMENT NO.: 11-45

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB 2015	VARIANCE	
								CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	735,932	736,647	782,213	(45,565)	876,366	521,475		
103	OVERTIME	24,274	25,000	28,527	(3,527)	25,000	19,018		
105	PENSIONS	100,660	108,736	112,961	(4,225)	122,691	75,307		
106	SOCIAL SECURITY	16,113	18,000	13,904	4,097	13,904	9,269		
108	HEALTH INSURANCE	192,160	190,000	232,275	(42,275)	233,570	154,850		
110	HOLIDAY PAY	-	-	-	-	-	-		
112	VOLUNTEERS	27,703	38,000	46,938	(8,938)	38,000	31,292		
113	UNIFORM CLEANING	-	-	-	-	-	-		
115	LONGEVITY	9,293	15,036	7,269	7,767	18,629	4,846		
		1,106,135	1,131,419	1,224,086	(100,434)	1,328,160		8.50%	17.39%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	16,171	20,000	21,818	(1,818)	20,000	14,545		
205	POSTAGE	47	1,000	72	928	1,000	48		
211	IT SERVICES	101	1,000	-	-	1,000	-		
214	CONTRACTUAL SERVICES	23,177	20,000	18,026	1,975	20,000	12,017		
215	TALL WEEDS ABATEMENTS	-	-	-	-	-	-		
216	LIABILITY INSURANCE	-	1,500	-	1,500	1,500	-		
225	CELL PHONES	970	1,600	900	700	1,700	600		
		40,466	45,100	40,815	3,285	45,200		10.74%	0.22%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	938	1,200	659	542	1,200	439		
302	PROPANE	-	-	20,087	(20,087)	21,000	13,391		
303	MOTOR FUELS	29,595	35,000	19,917	15,083	35,000	13,278		
305	MAINT. & REPAIR EQUIP.	47,084	50,000	54,725	(4,725)	50,000	36,483		
306	AMBULANCE SUPPLIES	29,958	35,000	43,754	(8,754)	40,000	29,169		
308	CLOTHING	17,576	18,000	26,382	(8,382)	20,000	17,588		

Page 2-Fire Dpt.						
ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET
309	EMS PATIENT REFUNDS	6,863	3,000	446	2,555	3,000
310	JANITOR SUPPLIES	2,018	2,500	2,796	(296)	2,500
312	GENERAL SUPPLIES	9,116	10,000	10,374	(374)	10,000
314	EMS BILLING FEES	85,310	92,000	104,841	(12,841)	102,000
		228,458	246,700	283,979	(37,279)	284,700
10		1,375,059	1,423,219	1,548,879	(134,427)	1,658,060

FEB 2015	FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
297		
1,864		
6,916		
69,894		
	0.25%	15.40%
	7.05%	16.50%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: FLEET MAINTENANCE

DEPARTMENT NO.: 11-53

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB 2015	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	31,587	30,942	31,706	(763)	31,777	21,137		
105	PENSIONS	3,159	3,094	3,170	(75)	3,178	2,113		
106	SOCIAL SECURITY	2,416	2,429	2,426	3	2,494	1,617		
108	HEALTH INSURANCE	10,761	10,748	10,787	(39)	10,806	7,191		
116	TOOL ALLOWANCE	129	-	-	-	-	-		
		48,052	47,213	48,087	(874)	48,255		0.35%	2.21%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	-	-	-	-	1,000			
220	PRISONERS	-	-	-	-	1,000			
225	CELL PHONES	599	720	623	98	720	415		
		599	720	623	98	720		15.66%	0.00%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	1,956	2,000	1,745	256	2,000	1,163		
305	MAINT. & REPAIR EQUIP.	2,899	3,000	1,155	1,845	3,000	770		
309	SAFETY EQUIPMENT	325	400	195	205	400	130		
312	GENERAL SUPPLIES	4,298	4,500	4,788	(288)	4,500	3,192		
		9,478	9,900	7,883	2,018	9,900		25.59%	0.00%
11		58,129	57,833	56,592	1,241	58,875		4.03%	1.80%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: COMMUNITY SERVICES (INCLUDES SWIMMING POOL)
 DEPARTMENT NO.: 11-55

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	MAR 2015	VARIANCE	
								CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	61,498	103,164	129,533	(26,369)	124,075	97,150		
102	SALARIES - SWMG POOL	17,881	20,858	18,085	2,773	21,125	13,564		
104	SALARIES - INTERNS	34,381	37,069	32,557	-	4,000	24,418		
105	PENSIONS	9,588	14,023	10,281	3,742	12,407	7,711		
106	SOCIAL SECURITY	8,615	12,646	11,787	859	11,398	8,840		
108	HEALTH INSURANCE	36,331	46,200	54,869	(8,669)	50,930	41,152		
115	LONGEVITY	-	-	-	-	-	-		
		168,294	233,960	257,113	(27,665)	223,935		-12.90%	-4.29%
	OTHER SVC. & CHARGES								
202	WEB SERVICES & FEES	-	-	576	(576)	1,000	432		
204	TRAVEL, TRAINING, & DUES	2,000	2,500	2,263	237	6,000	1,697		
205	LICENSES	1,248	1,500	3,031	(1,531)	3,000	2,273		
206	STATE FEES	-	-	1,017	(1,017)	1,000	763		
211	IT SERVICES	1,196	2,000	419	1,581	1,000	314		
214	CONTRACTUAL SERVICES	6,134	7,500	7,355	145	7,500	5,516		
225	CELL PHONES	2,138	2,400	2,151	249	2,600	1,613		
226	CELL PHONES-GRANTS ADM	1,020	1,020	779	-		584		
		13,736	16,920	16,811	(911)	22,100		31.46%	30.61%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	1,130	3,500	5,020	(1,520)	5,000	3,765		
302	SMALL TOOLS	1,400	500	-	500	500	-		
303	MOTOR FUELS	2,081	2,000	1,777	223	2,000	1,333		
304	MAINT. & REPAIR BLDG.	-	24,000	22,784	1,216	24,000	17,088		
305	MAINT. & REPAIR EQUIP.	783	2,000	2,077	(77)	2,000	1,558		
307	CHEMICALS	1,582	3,000	-	3,000	3,000	-		
310	JANITORIAL SUPPLIES	55	-	-	-	-	-		
312	GENERAL SUPPLIES	1,883	-	2,207	(2,207)	3,000	1,655		

313	GEN SUPPLIES - GRANTS	3,323	500	549	-	-
314	POOL OPERATIONS	8,669	10,000	2,876	7,124	10,000
315	MEDIA SUPPLIES	837	1,500	1,195	305	1,500
		21,743	47,000	38,485	8,564	51,000
13		203,773	297,880	312,409	(20,012)	297,035

412
2,157
896

32.52% 8.51%

-4.92% **-0.28%**

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CEMETERY

DEPARTMENT NO.: 11-60

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB	VARIANCE	VARIANCE
							2015	FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	30,505	32,288	31,451	838	34,389	20,967		
102	SALARIES & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	1,478	1,010	726	284	1,000	484		
105	PENSIONS	3,198	3,330	3,218	112	3,439	2,145		
106	SOCIAL SECURITY	2,447	2,614	2,462	152	2,700	1,641		
108	HEALTH INSURANCE	7,401	7,232	966	6,266	8,234	644		
		45,029	46,473	38,822	7,652	49,761		28.18%	7.08%
	OTHER SVC. & CHARGES								
220	PRISONERS	-	-	-	-	2,500			
225	CELL PHONES	100	600	-	-		300		
						2,500			
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	975	1,000	432	568	1,000	288		
303	MOTOR FUELS-DIESEL	5,274	5,200	5,445	(245)	5,200	3,630		
305	MAINT. & REPAIR EQUIP.	3,789	5,000	5,489	(489)	5,000	3,659		
307	CHEMICALS	5,333	5,500	5,144	357	5,200	3,429		
309	SAFETY EQUIPMENT	210	400	366	34	400	244		
310	JANITOR SUPPLIES	120	300	50	251	200	33		
312	GENERAL SUPPLIES	2,016	2,000	1,830	170	2,000	1,220		
		17,717	19,400	18,755	646	19,000		1.31%	-2.06%
14		62,846	66,473	57,576	8,297	68,761		19.43%	3.44%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS BUS

DEPARTMENT NO.: 11-72

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET
	PERSONAL SERVICES					
101	SALARIES & WAGES	7,968	12,730	8,064	4,666	8,486
106	SOCIAL SECURITY	609	999	617	383	999
		8,577	13,729	8,681	5,048	9,485
	OTHER SVC. & CHARGES					
225	CELL PHONES	-	540	-	540	540
		-	540	-	540	540
	MATERIALS & SUPPLIES					
303	MOTOR FUELS	8,980	10,000	5,802	4,198	5,000
305	MAINT. & REPAIR EQUIP.	1,454	3,000	1,416	1,584	3,000
		10,434	13,000	7,218	5,782	8,000
15		19,011	27,269	15,899	11,370	18,025

FEB 2015	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
5,376		
411		
	9.27%	-30.91%
3,868		
944		
		-38.46%
	13.38%	-33.90%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: PARKS & RECREATION

DEPARTMENT NO.: 11-75

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB	VARIANCE	VARIANCE
							2015	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	76,364	92,035	78,056	13,979	103,771	52,037		
102	SALARIES & WAGES-OTHER	108	-	8,961	(8,961)	-	5,974		
103	OVERTIME	-	5,000	-	5,000	-	-		
105	PENSIONS	7,647	9,703	7,805	1,899	10,377	5,203		
106	SOCIAL SECURITY	5,850	7,617	5,970	1,647	8,146	3,980		
108	HEALTH INSURANCE	27,643	27,741	27,447	294	34,655	18,298		
115	LONGEVITY	-	-	-	-	-	-		
		117,612	142,097	128,238	13,859	156,949		22.39%	10.45%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	-	-	-	-	15,000			
220	PRISONERS	-	-	-	-	4,200			
221	UNIFORMS	-	-	-	-	3,300			
225	CELL PHONES	1,120	1,300	1,313	(13)	1,325	875		
		1,120	1,300	1,313	(13)	1,325		0.95%	1.92%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	1,153	1,000	1,083	(83)	1,000	722		
303	MOTOR FUELS	7,352	6,700	7,427	(727)	7,500	4,951		
305	MAINT. & REPAIR EQUIP.	13,289	10,000	13,344	(3,344)	13,500	8,896		
307	CHEMICALS	3,788	5,000	5,820	(820)	5,000	3,880		
309	SAFETY EQUIPMENT	546	1,000	165	835	600	110		
310	JANITOR SUPPLIES	250	300	50	251	300	33		
311	BEAUTIFICATION	10,966	11,000	10,166	835	11,000	6,777		
312	GENERAL SUPPLIES	4,870	6,500	5,607	893	5,800	3,738		
		42,214	41,500	43,661	(2,161)	44,700		2.38%	7.71%
16		160,946	184,897	173,211	11,686	202,974		17.18%	9.78%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GOLF COURSE

DEPARTMENT NO.: 11-76

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB 2015	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	11,135	11,140	10,920	220	11,140	7,280		
106	SOCIAL SECURITY	852	874	834	40	874	556		
108	HEALTH INSURANCE	4,755	4,742	4,781	(39)	4,809	3,187		
		16,742	16,756	16,535	222	16,823		1.75%	0.40%
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	50,000	51,000	50,430	570	52,000	33,620	3.11%	1.96%
	MATERIALS & SUPPLIES								
306	MAINT. & REPAIR OTHER	1,532	4,500	2,544	1,956	4,500	1,696	76.89%	0.00%
17		68,274	72,256	69,509	2,748	73,323		5.49%	1.48%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SPORTSMAN LAKE

DEPARTMENT NO.: 11-77

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB 2015	VARIANCE	VARIANCE
								FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	23,534	25,563	26,274	(711)	30,770	17,516		
102	SALARY & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	6,969	7,010	5,768	1,242	7,000	3,845		
105	PENSIONS	3,050	3,257	3,204	53	3,077	2,136		
106	SOCIAL SECURITY	2,333	2,557	2,451	106	2,415	1,634		
108	HEALTH INSURANCE	8,963	8,414	10,059	(1,646)	10,806	6,706		
115	LONGEVITY	-	-	-	-	-	-		
		44,849	46,800	47,756	(955)	54,068		13.22%	15.53%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	-	-	-	-	1,000			
220	PRISONERS	-	-	-	-	1,700			
221	UNIFORMS	-	-	-	-	700			
225	CELL PHONES	600	720	810	(90)	720	540		
		600	720	810	(90)	4,120		408.64%	472.22%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	370	1,000	-	1,000	1,000	-		
303	MOTOR FUELS	6,547	6,000	6,066	(66)	6,000	4,044		
305	MAINT. & REPAIR EQUIP.	7,000	7,000	5,453	1,548	7,000	3,635		
309	SAFETY EQUIPMENT	1,056	250	231	19	250	154		
310	JANITOR SUPPLIES	-	-	-	-	1,000	-		
312	GENERAL SUPPLIES	4,337	4,000	5,018	(1,018)	4,000	3,345		
		19,310	18,250	16,767	1,483	19,250		14.81%	5.48%
18		64,759	65,770	65,333	438	77,438		18.53%	17.74%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: LIBRARY

DEPARTMENT NO.: 11-80

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB	VARIANCE	VARIANCE
							2015	FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	82,370	96,316	84,399	11,917	105,472	56,266		
105	PENSIONS	6,963	9,632	7,127	2,505	10,547	4,751		
106	SOCIAL SECURITY	6,301	7,599	6,456	1,143	8,280	4,304		
108	HEALTH INSURANCE	15,587	15,560	15,638	(78)	23,069	10,425		
		111,221	129,107	113,619	15,488	147,368		29.70%	14.14%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	62	500	371	130	500	247		
205	POSTAGE	1,120	1,500	1,443	57	1,500	962		
211	IT SERVICES	3,529	3,500	5,106	(1,606)	4,500	3,404		
214	CONTRACTUAL SERVICES	3,064	4,000	3,990	10	5,000	2,660		
225	CELL PHONES	-	-	-	-	-	-		
		7,775	9,500	10,910	(1,410)	11,500		5.41%	21.05%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	3,011	3,500	2,018	1,483	3,500	1,345		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
310	JANITOR SUPPLIES	1,570	1,500	1,202	299	1,500	801		
311	RECREATION SUPPLIES	2,104	3,000	2,603	398	3,000	1,735		
320	READING MATERIAL	9,990	11,000	11,753	(753)	12,000	7,835		
		16,675	19,000	17,574	1,426	20,000		13.80%	5.26%
19		135,671	157,607	142,103	15,504	178,868		25.87%	13.49%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: AIRPORT

DEPARTMENT NO.: 11-85

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB 2015	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	11,383	10,999	10,999	-	10,999			
216	LIABILITY INSURANCE	2,400	2,400	2,400	-	2,400			
		13,783	13,399	13,399	-	13,399		0.00%	0.00%
	MATERIALS & SUPPLIES								
304	MAINT. & REPAIR BLDG.	-	-	4,056	(4,056)	4,000	2,704		
305	MAINT. & REPAIR EQUIP.	6,934	7,000	7,203	(203)	4,000	4,802		
312	GENERAL SUPPLIES	1,935	4,000	-	4,000	3,000			
		8,869	11,000	11,259	(259)	11,000		-2.30%	0.00%
20		22,652	24,399	24,658	(259)	24,399		-1.05%	0.00%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS CRAFTS

DEPARTMENT NO.: 11-86

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	VARIANCE	
							FEB 2015	FROM CURRENT YF ESTIMATE
	PERSONAL SERVICES							
101	SALARIES & WAGES	12,605	12,857	12,362	495	15,990	8,241	
105	PENSIONS	1,260	1,286	1,236	50	1,599	824	
106	SOCIAL SECURITY	964	1,014	945	69	1,255	630	
108	HEALTH INSURANCE	286	273	311	(38)	-	207	
		15,115	15,430	14,853	577	18,844		26.87% 22.13%
	OTHER SVC. & CHARGES							
214	CONTRACT SERVICES	1,398	1,000	899	102	1,000	599	11.30% 0.00%
				-				
	MATERIALS & SUPPLIES							
312	GENERAL SUPPLIES	679	1,320	632	689	1,500	421	137.53% 13.64%
				-				
				-				
21		17,192	17,750	16,383	1,367	21,344		30.28% 20.25%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: EMERGENCY MANAGEMENT

DEPARTMENT NO.: 11-89

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB	VARIANCE	VARIANCE
							2015	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	10,200	10,200	10,200	-	10,200	6,800		
106	SOCIAL SECURITY	780	780	780	-	801	520		
		10,980	10,980	10,980	-	11,001		0.19%	0.19%
	OTHER SVC. & CHARGES								
204	TRAVEL	210	-	114	(114)	-	76		
214	CONTRACTUAL SERVICES	5,541	5,500	6,278	(778)	5,500	6,278		
		5,541	5,500	6,278	(778)	5,500		-12.39%	0.00%
	MATERIALS & SUPPLIES								
305	MAINT. & REPAIR EQUIP.	98	2,974	1,041	1,933	3,000	694		
312	GENERAL SUPPLIES	5,077	4,500	374	4,127	4,500	249		
		5,175	7,474	1,415	6,060	7,500		430.22%	0.35%
22		21,696	23,954	18,673	5,282	24,001		28.54%	0.19%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 11-90

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB 2015	VARIANCE	
								CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	PAYROLL CONTINGENCY	(5,010)		-	-	-			
102	SALARIES OTHER	10,358	-	-	-	-			
103	CONTRACT LABOR	3,308	-	-	-	-			
104	EMPLOYMENT INS	15,165	16,000	13,859	2,142	16,000	9,239		
105	RETIREMENT	(1,825)	-	-	-	-			
106	SOCIAL SECURITY	1,593	-	-	-	-			
107	WORKERS COMP	328,698	328,000	326,356	1,644	328,000	251,313		
108	HEALTH INSURANCE	(2,716)		-	-	-			
109	LIFE INSURANCE	-		-	-	-			
		349,571	344,000	340,215	3,786	344,000		1.11%	0.00%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	504,846	520,000	543,479	(23,479)	550,000	362,319		
202	TELEPHONE	82,522	78,000	104,508	(26,508)	105,000	69,672		
204	DUES	-	-	-	-	-	-		
205	POSTAGE	5,869	5,178	5,718	(540)	6,000	3,812		
206	STATE FEES	22,920	10,000	18,806	(8,806)	20,000	12,537		
207	CONTINGENCY	5,745	25,000	2,963	22,038	25,000	1,975		
208	COUNTY FEES	-	-	7,073	(7,073)	8,000	4,715		
209	AUDIT FEES	31,725	30,000	25,800	4,200	28,000			
210	LEGAL FEES	33,081	40,000	27,672	12,328	30,000	18,448		
211	IT SERVICES	585	8,000	4,275	3,725	5,000	2,850		
212	PHOTOCOPIERS	7,933	10,000	8,697	1,303	10,000	5,798		
214	CONTRACTUAL SERVICES	33,851	20,000	28,040	(8,040)	30,000	18,693		
216	LIABILITY INSURANCE	90,588	100,000	62,033	37,968	100,000	41,355		
217	PROPERTY INSURANCE	93,052	130,000	102,879	27,121	130,000	68,586		
218	LEGAL NOTICES	2,226	3,000	329	2,672	3,000	219		
219	HOUSEKEEPING	-	12,000	-	12,000	12,000	-		

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET		
224	EMPLOYEES XMAS PARTY	840	2,000	2,247	(247)	2,000	1,498	
221	COMM RM ROOF LOAN	13,214	-	17,828	(17,828)	-	11,885	
222	GOLF COURSE LOAN	35,922	40,000	36,084	3,916	40,000		
223	FIREWORKS DISPLAYS	2,000	2,000	1,500	500	2,000		
250	BUILDING MAINTENANCE	51,214	25,000	-	25,000	25,000	-	
		1,018,133	1,060,178	999,927	60,251	1,131,000		13.11% 6.68%
	MATERIALS & SUPPLIES							
301	OFFICE SUPPLIES	6,548	7,500	4,334	3,167	5,000	2,889	
303	PROPANE	4,995	-	272	(272)	-	181	
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-	
310	JANITORIAL SUPPLIES	2,604	3,000	4,043	(1,043)	5,000	2,695	
312	GENERAL SUPPLIES	748	500	252	-	500	168	
314	BANK SERVICE FEES	4,001	-	-	-	15,000	-	
313	WELLNESS MEMBERSHIPS	25,000	25,000	-	25,000	25,000	-	
		43,896	36,000	8,900	26,853	50,500		467.45% 40.28%
	SUBTOTAL	1,411,600	1,440,178	1,349,041	90,889	1,525,500		13.08% 5.92%
	TRANSFERS							
701	1/2% SALES TAX-HOSP	677,124	677,873	709,672	(31,799)	709,672	532,254	
702	1/2% SALES TAX	677,124	677,873	709,672	(31,799)	709,672	532,254	
703	1% SALES TAX	1,354,247	1,355,747	1,419,479	(63,732)	1,419,479	1,064,609	
704	2% SALES TAX	2,708,495	2,711,494	2,838,692	(127,198)	2,838,692	2,129,019	
705	GENERAL FUND CIP	125,000	400,000	400,000	-	400,000	160,000	
706	SURA TRANSFERS	222,015	157,752	172,947	(15,195)	172,947	115,298	
		5,764,005	5,980,738	6,250,462	(269,724)	6,250,462		0.00% 4.51%
24		7,175,605	7,420,916	7,599,503	(178,835)	7,775,962		2.32% 4.78%
	TOTAL PERSONAL SERVICES					4,210,099		
	TOTAL OTHER SERVICES					1,384,094		
	TOTAL MATLS & SUPPLIES					721,200		
	TOTAL TRANSFERS					6,250,462		

FUND SUMMARY
FISCAL YEAR 2015-16
FUND NAME: WATER & SEWER FUND
FUND NO.: 22

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-	-	-
LICENSES & PERMITS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES	-	-	-	-
CHARGE FOR SERVICES	2,718,791	2,770,793	2,755,312	2,888,222
INTEREST	-	-	-	-
MISCELLANEOUS	47,871	41,434	28,395	28,395
TRANSFERS IN	5,429,133	5,433,929	7,119,825	7,119,959
TOTAL REVENUE	8,195,795	8,246,156	9,903,532	10,036,575
APPROPRIATIONS:				
65 - LINE CONSTRUCTION	-	141,755	113,703	189,541
94 - WASTEWATER TREATMENT	362,255	310,931	345,204	339,774
95 - WATER & SEWER LINES	446,494	457,782	476,073	511,384
96 - UTILITIES OFFICE	57,023	69,804	74,664	63,608
99 - GENERAL GOVERNMENT	791,140	800,416	853,109	762,708
00 - TRANSFERS	6,499,490	6,862,986	7,929,420	7,929,420
TOTAL APPROPRIATIONS	8,156,402	8,643,675	9,792,172	9,796,434
EXCESS (DEFICIENCY)	39,393	(397,519)	111,360	240,140
BEGINNING FUND BALANCE	502,117	541,510	541,510	652,870
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	541,510	143,991	652,870	893,010

SUMMARY OF REVENUE
FUND NO.: 22 - WATER & SEWER

4

ACCT. NO	ACCOUNT TITLE	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. REV.	FY2016 BUDGET
	ESTIMATED REVENUE:				
	CHARGE FOR SERVICES				
003	CONNECT CHARGES	13,250	12,360	13,244	13,244
004	WATER SALES	1,106,685	1,144,023	1,145,440	1,202,712
005	SEWER SERVICE FEES	840,012	864,975	848,048	890,450
006	PENALTY & SVC. CHARGE	87,768	83,091	82,119	82,119
007	BULK WATER SALES	1,339	1,256	560	560
008	MISCELLANEOUS	(164)	-	-	-
009	WATER TAPS	3,284	3,607	1,199	1,199
011	REFUSE COLLECTIONS	666,617	661,481	664,703	697,938
		2,718,791	2,770,793	2,755,312	2,888,222
	MISCELLANEOUS				
701	MISC. WATER FEES	47,871	41,434	28,395	28,395
	Subtotal	2,766,662	2,812,227	2,783,707	2,916,616
	TRANSFERS				
100	1/2% SALES TAX	677,124	677,873	709,672	709,672
101	1% SALES TAX	1,354,247	1,355,747	1,419,345	1,419,479
102	2% SALES TAX	2,708,495	2,711,494	2,838,692	2,838,692
103	STATE USER FEES	8,468	8,396	8,288	8,288
104	1/2% SALES TAX	677,124	677,873	709,672	709,672
105	TRFS FROM OTHER FUNDS	-	-	1,434,156	1,434,156
	OTHER	3,675	2,545	-	-
		5,429,133	5,433,929	7,119,825	7,119,959
		8,195,795	8,246,156	9,903,532	10,036,575

MAINTENANCE & OPERATIONS BUDGET
DEPARTMENT: WASTEWATER TREATMENT PLANT
DEPARTMENT NO.: 22-94

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB 2015	VARIANCE	VARIANCE
								FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	134,490	117,465	137,771	(20,305)	120,130	91,847		
102	SALARIES & WAGES OTHER	8,087	-	440	(440)	-	293		
103	OVERTIME	15,863	13,655	20,997	(7,343)	16,000	13,998		
105	PENSIONS	14,710	13,112	14,223	(1,111)	12,013	9,482		
106	SOCIAL SECURITY	11,502	10,293	12,146	(1,853)	9,430	8,097		
108	HEALTH INSURANCE	36,664	30,806	40,007	(9,201)	38,081	26,671		
		221,316	185,331	225,582	(40,251)	195,654		-13.27%	5.57%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,310	2,000	1,626	374	2,000	1,084		
214	CONTRACT SERVICES	6,718	8,000	20,492	(12,492)	20,000	13,661		
220	PRISONERS	-	-	-	-	1,000			
221	UNIFORMS	-	-	-	-	2,600			
225	CELL PHONES	569	1,300	900	400	720	600		
		8,597	11,300	23,018	(11,718)	26,320		14.35%	132.92%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	120	-	-	-	-	-		
303	MOTOR FUELS	9,356	11,000	8,544	2,456	9,500	5,696		
304	MAINT & OPER - PRE-TREAT	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	68,175	48,000	50,730	(2,730)	50,000	33,820		
306	MAINT. & REPAIR VEHICLES	3,989	3,500	-	3,500	3,500	-		
307	CHEMICALS	20,283	25,000	14,457	10,543	25,000	9,638		
309	SAFETY EQUIPMENT	1,689	1,300	1,325	(25)	1,300	883		
310	JANITORIAL SUPPLIES	1,125	500	-	500	500	-		
312	GENERAL SUPPLIES	27,605	25,000	21,549	3,451	28,000	14,366		
		132,342	114,300	96,605	17,696	117,800		21.94%	3.06%
25		362,255	310,931	345,204	(34,273)	339,774		-1.57%	9.28%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: WATER & SEWER LINES

DEPARTMENT NO.: 22-95

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB 2015	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	185,155	190,077	181,881	8,196	200,281	121,254		
102	SALARIES & WAGES OTHER	6,615	-	16,725	(16,725)	-	11,150		
103	OVERTIME	29,114	30,105	25,145	4,961	30,000	16,763		
105	PENSIONS	19,188	22,018	19,659	2,359	20,028	13,106		
106	SOCIAL SECURITY	16,524	17,372	15,837	1,535	15,722	10,558		
108	HEALTH INSURANCE	35,199	34,130	33,212	918	64,503	22,141		
		291,795	293,702	292,458	1,244	330,534		13.02%	12.54%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	3,028	3,000	2,319	681	2,500	1,546		
211	IT SERVICES	1,748	-	-	-	-	-		
225	CELL PHONES	1,410	1,300	1,350	(50)	1,350	900		
		6,186	4,300	3,669	631	3,850		4.93%	-10.47%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	25,055	25,000	21,003	3,997	25,000	14,002		
304	MAINT. & REPAIR BLDG.	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	54,291	55,976	78,191	(22,215)	70,000	52,127		
306	MAINT. & REPAIR VEHICLES	-	4,000	171	3,829	4,500	114		
307	CHEMICALS	12,371	12,500	15,360	(2,860)	15,000	10,240		
309	SAFETY EQUIPMENT	2,753	4,000	2,333	1,668	2,500	1,555		
312	GENERAL SUPPLIES	54,043	58,305	62,889	(4,584)	60,000	41,926		
		148,513	159,781	179,946	(20,166)	177,000		-1.64%	10.78%
26		446,494	457,782	476,073	(18,291)	511,384		7.42%	11.71%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: UTILITIES OFFICE

DEPARTMENT NO.: 22-96

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB 2015	VARIANCE FROM CURRENT YF ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	23,033	25,523	27,110	(1,587)	25,773	18,073		
102	SALARIES & WAGES OTHER	-	-	4,380	(4,380)		2,920		
103	OVERTIME	583	875	270	605	1,000	180		
105	PENSIONS	2,623	2,640	608	2,032	2,577	405		
106	SOCIAL SECURITY	1,674	2,014	2,094	(80)	2,023	1,396		
108	HEALTH INSURANCE	12,465	12,123	7,436	4,688	8,235	4,957		
		40,378	43,174	41,897	1,277	39,608		-5.46%	-8.26%
	OTHER SVC. & CHARGES								
203	PRINTING	2,361	3,152	1,929	1,223	2,000	1,286		
225	CELL PHONES	1,440	1,560	1,440	120	1,500	960		
205	POSTAGE	11,999	18,000	16,725	1,275	18,000	11,150		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACTUAL SERVICES	768	1,000	864	136	1,000	576		
		16,568	23,712	20,958	2,754	22,500		7.36%	-5.11%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	-	1,482	332	1,151	1,500	221		
303	MOTOR FUELS	77	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
313	BANK SERVICE FEES	-	1,437	11,478	(10,041)	-	7,652		
		77	2,919	11,810	(8,891)	1,500		-87.30%	-48.61%
27		57,023	69,804	74,664	(4,860)	63,608		-14.81%	-8.88%

MAINTENANCE & OPERATIONS BUDGET
DEPARTMENT: WATER LINE CONSTRUCTION
DEPARTMENT NO.: 22-65

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	VARIANCE		
							FEB 2015	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	-	70,344	41,976	28,368	87,064	27,984		
102	SALARIES & WAGES OTHER	-	-	-	-		-		
103	OVERTIME	-	6,000	8,412	(2,412)	8,000	5,608		
105	PENSIONS	-	7,634	4,128	3,506	8,706	2,752		
106	SOCIAL SECURITY	-	5,993	3,158	2,836	6,835	2,105		
108	HEALTH INSURANCE	-	18,584	13,079	5,506	34,386	8,719		
		-	108,555	70,752	37,803	144,991		104.93%	33.56%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	-	-	-	-	500			
220	PRISONERS	-	-	-	-	2,500			
221	UNIFORMS	-	-	-	-	2,100			
225	CELL PHONES	-	700	750	(50)	750	500		
		-	700	750	(50)	5,850		680.00%	735.71%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	-	1,500	920	-	1,500	613		
303	MOTOR FUELS	-	12,500	13,478	(978)	13,000	8,985		
305	MAINT. & REPAIR EQUIP.	-	5,500	11,139	(5,639)	7,500	7,426		
306	MAINT. & REPAIR VEHICLES	-	1,500	2,097	(597)	1,500	1,398		
309	SAFETY EQUIPMENT	-	500	750	(250)	700	500		
312	GENERAL SUPPLIES	-	5,000	6,585	(1,585)	6,500	4,390		
313	BEDDING MATERIALS	-	6,000	8,153	(2,153)	8,000	5,435		
		-	32,500	42,201	(11,201)	38,700		-8.30%	19.08%
32		-	141,755	113,703	26,552	189,541		66.70%	33.71%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 22-99

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB 2015	VARIANCE	
								FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	85,058	86,384	85,652	733	90,313	57,101		
102	SALARIES & WAGES-OTHER	(6,433)	-	23,903	(23,903)	-	15,935		
105	PENSIONS	9,334	8,638	12,155	(3,516)	9,031	8,103		
106	SOCIAL SECURITY	7,496	6,781	8,381	(1,599)	7,090	5,587		
108	HEALTH INSURANCE	16,740	14,922	20,373	(5,451)	20,423	13,582		
		112,195	116,726	150,462	(33,736)	126,858		-15.69%	8.68%
	OTHER SVC. & CHARGES								
204	LICENSES, TESTING, DUES	1,624	2,300	3,534	(1,234)	2,500	2,356		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACT SERVICES-WCA	578,954	582,000	609,395	(27,395)	610,000	406,263		
215	CONTRACT SERV - OTHER	67,132	67,000	59,637	7,363	15,000	39,758		
220	PRISONERS	8,444	7,500	10,200	(2,700)	-	6,800		
221	UNIFORMS	16,110	16,000	16,652	(652)	-	11,101		
224	PUB WRKS XMAS PARTY	462	750	522	228	750	522		
225	CELL PHONES	1,838	2,040	107	1,934	2,000	71		
		674,564	677,590	700,046	(22,456)	630,250		-9.97%	-6.99%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	1,495	1,000	1,539	(539)	1,500	1,026		
303	MOTOR FUELS	2,729	4,000	852	3,148	3,200	568		
305	DIGITAL RADIO EQUIPMENT	-	-	-	-	-	-		
306	MAINT & OPS VEHICLES	32	1,000	210	790	800	140		
309	SAFETY - VACCINES	125	100	-	100	100	-		
		4,381	6,100	2,601	3,499	5,600			
	SUBTOTAL	791,140	800,416	853,109	(52,692)	762,708		-10.60%	-4.71%

Page 2-WS Gen Gov								
ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET		
	TRANSFERS							
701	1/2% SALES TAX	677,124	677,873	709,672	(31,799)	709,672	532,254	
702	1/2% SALES TAX	677,124	677,873	709,672	(31,799)	709,672	532,254	
703	1% SALES TAX	1,354,247	1,355,747	1,419,479	(63,732)	1,419,479	1,064,609	
704	2% SALES TAX	2,708,495	2,711,494	2,838,692	(127,198)	2,838,692	2,129,019	
		5,416,990	5,422,986	5,677,515	(254,529)	5,677,515		0.00% 4.69%
705	GF OPERATIONS	1,002,500	1,375,000	1,375,000	-	1,375,000	550,000	
706	RWC OPERATIONS	-	40,000	40,000	-	40,000	-	
707	UTILITIES AUTHORITY CIP	80,000	25,000	25,000	-	25,000	25,000	
799	INTEREST EXPENSE	-	-	811,905	(811,905)	811,905	608,929	
		1,082,500	1,440,000	2,251,905	(811,905)	2,251,905		0.00% 56.38%
	SUBTOTAL	6,499,490	6,862,986	7,929,420	(1,066,434)	7,929,420		
29	TOTAL	7,290,630	7,663,402	8,782,528	(1,119,126)	8,692,127		-1.03% 13.42%

TOTAL PERSONAL SERVICES	837,645
TOTAL OTHER SERVICES	688,770
TOTAL MATLS & SUPPLIES	340,600
TOTAL TRANSFERS	7,929,420
TOTAL	9,796,434

FUND SUMMARY

FISCAL YEAR 2015-16

FUND NAME: REYNOLDS WELLNESS CENTER

FUND NO.: 98

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES	78,886	435,640	431,055	471,055
INTEREST	-	-	-	-
MISCELLANEOUS				
TRANSFERS IN	-	-	-	-
TOTAL REVENUE	78,886	435,640	431,055	471,055
APPROPRIATIONS:				
PERSONAL SERVICES	77,419	256,250	255,249	299,026
OTHER SERVICES AND CHARGES	-	99,900	50,993	82,097
MATERIALS & SUPPLIES	-	69,450	62,532	65,750
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	77,419	425,600	368,774	446,873
EXCESS (DEFICIENCY)	1,467	10,040	62,281	24,181
BEGINNING FUND BALANCE	(84,839)	(83,372)	(83,372)	(21,091)
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(83,372)	(73,332)	(21,091)	3,090

SUMMARY OF REVENUE

FUND NO.: 98 - REYNOLDS WELLNESS CENTER

6

ACCT. NO.	ACCOUNT TITLE	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. REV.	FY2016 BUDGET
	ESTIMATED REVENUE:				
	CHARGE FOR SERVICES				
001	GRANT INCOME	-	-	-	
100	MEMBERSHIPS	365,339	348,545	387,283	387,283
110	RENTALS	26,036	25,075	24,144	24,144
120	COURSES	8,286	8,062	4,801	4,801
130	LEAGUES	7,099	1,390	321	321
140	MERCHANDISE	11,438	11,376	10,549	10,549
	TRANSFER IN FROM SUA	-	40,000	40,000	-
	FUND RAISERS	-	-	2,567	2,567
	CUSTOMER SALES TAXES	1,421	1,193	1,049	1,049
	OTHER	615	-	340	340
		420,234	435,640	471,055	431,055
		420,234	435,640	471,055	431,055

MAINTENANCE & OPERATIONS BUDGET

30

DEPARTMENT: REYNOLDS WELLNESS CENTER

DEPARTMENT NO.: 98-98

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET	FEB 2015	VARIANCE FROM	VARIANCE FROM
								CURRENT YF ESTIMATE	PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	189,565	205,770	206,657	(886)	217,954	137,771		
103	CONTRACT LABOR	-	-	-	-	26,950	-		
105	PENSIONS	3,912	7,962	8,549	(586)	8,549	5,699		
106	SOCIAL SECURITY	14,502	16,153	15,677	476	17,109	10,451		
108	HEALTH INSURANCE	25,700	26,364	24,368	1,997	28,464	16,245		
		233,679	256,250	255,249	1,001	299,026		17.15%	16.69%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	33,814	24,000	19,308	4,692	30,000	12,872		
202	TELEPHONES	4,849	5,400	4,491	909	5,220	2,994		
204	TRAVEL, TRAINING & DUES	279	1,000	599	402	1,000	399		
205	POSTAGE	87	-	-	-	-	-		
206	BANK FEES	-	-	47	(47)	-	31		
211	IT SERVICES	1,012	2,000	276	1,724	1,500	184		
214	CONTRACT SERVICES	50,042	35,000	20,541	14,459	14,846	13,694		
217	PROPERTY INSURANCE	31,004	31,500	28,811	2,689	28,811	28,811		
225	CELL PHONES	660	1,000	720	280	720	480		
		121,747	99,900	50,993	25,108	82,097		61.00%	-17.82%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	2,287	1,800	2,690	(890)	2,400	1,793		
303	FUEL	372	450	351	99	650	234		
304	MAINT. & REPAIR BLDG.	22,805	25,000	24,701	300	27,500	16,467		
305	MAINT. & REPAIR EQUIP.	4,271	4,000	2,271	1,729	2,000	1,514		
308	CLOTHING/UNIFORMS	1,288	1,200	1,643	(443)	1,500	1,095		
310	JANITORIAL SUPPLIES	9,497	8,500	8,369	132	9,000	5,579		
311	RECREATION SUPPLIES	2,777	5,500	6,416	(916)	6,000	4,277		

ACCT. NO.	ACCOUNT DESCRIPTION	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. EXP.	UNDER (OVER)	FY2016 BUDGET
316	MINOR EQUIPMENT	4,760	1,500	3,342	(1,842)	1,000
317	EQUIPMENT RENTAL	1,015	1,750	1,490	261	500
325	ITEMS FOR RESALE	7,670	8,000	4,148	3,853	5,500
326	SALES TAXES	1,398	1,600	815	786	800
333	MEMBERSHIP REFUNDS	1,420	1,200	1,460	(260)	1,500
334	ADVERTISING	-	850	569	282	2,100
335	SPECIAL EVENTS	-	450	1,454	(1,004)	850
336	CHILD CARE SUPPLIES	-	650	167	484	450
337	RENTALS	-	3,500	648	2,852	1,500
339	LEAGUES	-	1,000	-	1,000	500
338	LANDSCAPING	-	2,500	2,004	496	2,000
		59,560	69,450	62,532	6,918	65,750
31		414,986	425,600	368,774	33,027	446,873

2,228
993
2,765
543
973
379
969
111
432
1,336

21.18% **5.00%**

FUND SUMMARY

2

FISCAL YEAR 2015-16**FUND NAME: CITY CAPITAL IMPROVEMENT FUND****FUND NO.: 12**

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	125,000	400,000	-	400,000
TOTAL REVENUE	125,000	400,000	-	400,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	50,000	25,000	32,319	400,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	50,000	25,000	32,319	400,000
EXCESS (DEFICIENCY)	75,000	375,000	(32,319)	-
BEGINNING FUND BALANCE	-	-	75,000	42,681
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	75,000	375,000	42,681	42,681

FUND SUMMARY

4

FISCAL YEAR 2015-16**FUND NAME: SUA CAPITAL IMPROVEMENT FUND****FUND NO.: 23**

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST		-		
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	55,000	25,000	-	25,000
TOTAL REVENUE	55,000	25,000	-	25,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	75,000	25,000	148,658	25,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	75,000	25,000	148,658	25,000
EXCESS (DEFICIENCY)	(20,000)	-	(148,658)	-
BEGINNING FUND BALANCE	506,112	486,112	486,112	337,454
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	486,112	486,112	337,454	337,454

FUND SUMMARY
FISCAL YEAR 2015-16
FUND NAME: STREET & ALLEY
FUND NO.: 33

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES	66,303	60,000	67,655	65,000
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	66,303	60,000	67,655	65,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	43,942	60,000	45,326	80,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	43,942	60,000	45,326	80,000
EXCESS (DEFICIENCY)	22,361	-	22,329	(15,000)
BEGINNING FUND BALANCE	90,000	22,361	112,361	134,690
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	112,361	22,361	134,690	119,690

FUND SUMMARY
FISCAL YEAR 2015-16
FUND: AIRPORT TRUST FUND
FUND NO.: 34

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL		-	-	
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	289,932	258,000	13,986	16,000
TRANSFERS IN				
TOTAL REVENUE	289,932	258,000	13,986	16,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	298,572	258,000	10,831	10,000
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	298,572	258,000	10,831	10,000
EXCESS (DEFICIENCY)	(8,640)	-	3,155	6,000
BEGINNING FUND BALANCE			(8,640)	(5,485)
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(8,640)	-	(5,485)	515

FUND SUMMARY
FISCAL YEAR 2015-16
FUND: AGENCY FUND
FUND NO.: 39

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES	26,037	23,063	-	-
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	26,037	23,063	-	-
APPROPRIATIONS				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	23,044	23,044	-	-
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	23,044	23,044	-	-
EXCESS (DEFICIENCY)	2,993	19	-	-
BEGINNING FUND BALANCE	-	2,423	2,993	2,993
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	2,993	2,442	2,993	2,993

FUND SUMMARY
FISCAL YEAR 2015-16
FUND NAME: VACATION
FUND NO.: 43

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN		-	-	
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES			-	
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT		-	-	
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	17,647	17,647	17,647	17,647
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	17,647	17,647	17,647	17,647

FUND SUMMARY**FISCAL YEAR 2015-16****FUND NAME: GENERAL OBLIGATION BOND SINKING FUND****FUND NO.: 44**

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES	202,815	202,815	193,426	193,426
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST	6,162	6,162	3,043	3,043
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	208,977	208,977	196,469	196,469
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE	222,023	222,023	190,287	190,287
TRANSFER OUT				
TOTAL APPROPRIATIONS	222,023	222,023	190,287	190,287
EXCESS (DEFICIENCY)	(13,046)	(13,046)	6,182	6,182
BEGINNING FUND BALANCE	114,018	100,972	100,972	107,154
FUND CLOSE OUT TRANSFER		-	-	-
ENDING FUND BALANCE	100,972	87,926	107,154	113,336

FUND SUMMARY**FISCAL YEAR 2015-16****FUND NAME: ANIMAL CONTROL SPAY/NEUTER FUND****FUND NO.: 56**

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	1,000	3,140	5,605	5,600
TRANSFERS IN				
TOTAL REVENUE	1,000	3,140	5,605	5,600
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	5,000	5,400	5,095	5,500
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	5,000	5,400	5,095	5,500
EXCESS (DEFICIENCY)	(4,000)	(2,260)	510	100
BEGINNING FUND BALANCE	45,390		41,390	41,900
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	41,390	(2,260)	41,900	42,000

FUND SUMMARY
FISCAL YEAR 2015-16
FUND NAME: LIBRARY GRANT FUND
FUND NO.: 60

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	10,812	10,586	10,563	10,563
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	10,812	10,586	10,563	10,563
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	10,812	10,586	10,563	10,563
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

FUND SUMMARY**FISCAL YEAR 2015-16****FUND NAME: LIBRARY MEMORIAL FUND****FUND NO.: 61**

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST	330	300	90	90
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	330	300	90	90
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	330	300	90	90
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	330	300	90	90
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	10,000	10,000	10,000	10,000
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	10,000	10,000	10,000	10,000

FUND SUMMARY

13

FISCAL YEAR 2015-16

FUND NAME: CEMETERY PERPETUAL CARE FUND

FUND NO.: 77

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	3,804	-	3,633	3,600
TRANSFERS IN				
TOTAL REVENUE	3,804	-	3,633	3,600
APPROPRIATIONS				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	14,677		-	10,000
MATERIALS & SUPPLIES	-	-	-	
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	14,677	-	-	10,000
EXCESS (DEFICIENCY)	(10,873)	-	3,633	(6,400)
BEGINNING FUND BALANCE	160,089	149,216	149,216	152,849
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	149,216	149,216	152,849	146,449

FUND SUMMARY
FISCAL YEAR 2015-16
FUND NAME: PARK USER FUND
FUND NO.: 87

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	17,308	3,250	5,833	5,800
TRANSFERS IN				
BEQUEST				
TOTAL REVENUE	17,308	3,250	5,833	5,800
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	27,137	15,000	17,878	5,800
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	27,137	15,000	17,878	5,800
EXCESS (DEFICIENCY)	(9,829)	(11,750)	(12,045)	-
BEGINNING FUND BALANCE	25,005	15,176	15,176	3,131
FUND CLOSE OUT TRANSFER				-
ENDING FUND BALANCE	15,176	3,426	3,131	3,131

FUND SUMMARY

15

FISCAL YEAR 2015-16**FUND NAME: 1 1/2% SALES TAX FUND****FUND NO.: 91**

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES	1,562,065	1,562,065	1,869,000	1,869,000
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN		-		
TOTAL REVENUE	1,562,065	1,562,065	1,869,000	1,869,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE	1,516,586	1,516,586	1,820,000	1,625,000
TRANSFER OUT				
TOTAL APPROPRIATIONS	1,516,586	1,516,586	1,820,000	1,625,000
EXCESS (DEFICIENCY)	45,479	45,479	49,000	244,000
BEGINNING FUND BALANCE			45,479	94,479
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	45,479	45,479	94,479	338,479

FUND SUMMARY**FISCAL YEAR 2015-16****FUND NAME: 1/2% SALES TAX CIP FUND****FUND NO.: 93**

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	-	-	-	-
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				-
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	51,515		51,515	51,515
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	51,515	-	51,515	51,515

FUND SUMMARY

17

FISCAL YEAR 2015-16**FUND NAME: 1/2% SALES TAX FUND****FUND NO.: 95**

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES	623,112	625,000	623,112	623,112
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN		-		
TOTAL REVENUE	623,112	625,000	623,112	623,112
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE	389,016	390,000	389,016	389,016
TRANSFER OUT				
TOTAL APPROPRIATIONS	389,016	390,000	389,016	389,016
EXCESS (DEFICIENCY)	234,096	235,000	234,096	234,096
BEGINNING FUND BALANCE			234,096	468,192
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	234,096	235,000	468,192	702,288

FUND SUMMARY
FISCAL YEAR 2015-16
FUND NAME: HOME GRANT
FUND NO.: 96

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	250,000	250,000	250,000	250,000
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS		-		
TRANSFERS IN				
TOTAL REVENUE	250,000	250,000	250,000	250,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	250,000	250,000	253,522	250,000
MATERIALS & SUPPLIES	-			
CAPITAL OUTLAY	-	-		
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	250,000	250,000	253,522	250,000
EXCESS (DEFICIENCY)	-	-	(3,522)	-
BEGINNING FUND BALANCE	7,144	-	7,144	3,622
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	7,144	-	3,622	3,622

FUND SUMMARY

19

FISCAL YEAR 2015-16**FUND NAME: REVENUE BOND PROJECTS****FUND NO.: 92**

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	15,516	116,863	116,863	-
TRANSFERS IN				
TOTAL REVENUE	15,516	116,863	116,863	-
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	157,602	135,712	135,712	44,065
MATERIALS & SUPPLIES	-			
CAPITAL OUTLAY	-	-		
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	157,602	135,712	135,712	44,065
EXCESS (DEFICIENCY)	(142,086)	(18,849)	(18,849)	(44,065)
BEGINNING FUND BALANCE	205,000	62,914	62,914	44,065
FUND CLOSE OUT TRANSFER				
ENDING FUND BALANCE	62,914	44,065	44,065	-

FUND SUMMARY
FISCAL YEAR 2015-16
FUND NAME: FEMA
FUND NO.: 80

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-		
LICENSES & PERMITS	-	-		
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES	-	-		
CHARGE FOR SERVICES	-	-	-	
INTEREST	-	-		
MISCELLANEOUS	-	-	99,372	-
TRANSFERS IN	-	-		
TOTAL REVENUE	-	-	99,372	-
APPROPRIATIONS:				
PERSONAL SERVICES	-	-		
OTHER SERVICES AND CHARGES	-	-	88,174	11,198
MATERIALS & SUPPLIES	-	-		
CAPITAL OUTLAY	-	-		
DEBT SERVICE	-	-		
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	88,174	11,198
EXCESS (DEFICIENCY)	-	-	11,198	(11,198)
BEGINNING FUND BALANCE			-	11,198
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	11,198	-

FUND SUMMARY
FISCAL YEAR 2015-16
FUND NAME: WATER TOWER
FUND NO.: 58

	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATED	FY2016 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-		
LICENSES & PERMITS	-	-		
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES	-	-		
CHARGE FOR SERVICES	-	-	-	
INTEREST	-	-		
MISCELLANEOUS	-	-	420,868	580,000
TRANSFERS IN	-	-		
TOTAL REVENUE	-	-	420,868	580,000
APPROPRIATIONS:				
PERSONAL SERVICES	-	-		
OTHER SERVICES AND CHARGES	-	-	335,114	665,754
MATERIALS & SUPPLIES	-	-		
CAPITAL OUTLAY	-	-		
DEBT SERVICE	-	-		
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	335,114	665,754
EXCESS (DEFICIENCY)	-	-	85,754	(85,754)
BEGINNING FUND BALANCE			-	85,754
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	85,754	-

SUMMARY OF REVENUE

FUND NAME: SUA CAPITAL IMPROVEMENT FUND

FUND NO.: 23

5

ACCT. NO.	ACCOUNT TITLE	FY2014 ACTUAL	FY2015 BUDGET	FY2015 EST. REV.	FY2016 BUDGET
	ESTIMATED REVENUE				
	TAXES				
	LICENSES & PERMITS				
	INTERGOVERNMENTAL				
	FINES & FOREITURES				
	CHARGE FOR SERVICES				
	INTEREST	-	-	-	-
	MISCELLANEOUS	-			
	TRANSFERS IN	55,000	25,000		25,000
					-
	Subtotal	55,000	25,000	-	25,000
		55,000	25,000	-	25,000

To: Honorable Mayor and City Council/Chairman and Trustees
From: Steve Saxon, City Manager
Date: June 16, 2015
Re: Budget Message Consolidated FY 2015-2016

For your consideration, the combined FY2015-2016 Budget for the City of Seminole and its related funds and authorities are provided in accordance with the provisions of Article VI, Section 6-2 (3) of the City Charter and Oklahoma Municipal Budget Action, O.S. Title 11, Section 17-201 et. Seq., as amended by the 120031 Legislature.

FISCAL YEAR 2015-2016 REVENUE AND EXPENDITURES

GENERAL FUND

General Fund Base Revenues are budgeted at \$10,951,754 vs. \$10,207,868 in FY 2015-2016, an increase of \$1,159,021. Of this increase, \$718,267 is attributable to the transfer of the ambulance service to the Fire Department, with the remainder due to an increase in sales taxes and general operational revenues.

The 1% dedicated Sales Tax for FY2015-2016 is budgeted at \$1,259,150 compared to \$1,235,717 in FY2014-2015.

The 2% Sales Tax is budgeted at \$2,518,301 vs. \$2,469,442 in FY 2014-2015.

The Use Tax is budgeted for FY2015-2016 at \$237,676 vs. \$193,820 in FY 2014-2015.

Projections are \$465,443 for all franchise taxes, an increase of \$119,463 over last year's budget.

Transfers into the General Fund for operations are recommended to be \$1,175,000 vs. \$860,000 in FY 2014-2015.

Including all Transfers and Base Revenues the total General Fund Budget is \$10,785,114 vs. \$9,976,860 in FY 2014-2015. This is an increase of \$1,159,021.

General Fund Expenditures are budgeted at \$9,352,879 compared to \$8,861,893 in FY 2014-2015, an increase of \$490,986. The Beginning Fund Balance in \$463,325.

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2015-2016 budget on June 16, 2015 at 5:30 p.m. in the Goldie Barnett Conference Room of the Seminole Public Library at 424 N. Main.

AFFIDAVIT OF PUBLICATION

Mike Gifford, of lawful age, being first duly sworn upon oath, deposes and says he is the Advertising Manager of the newspaper, **The Seminole Producer**, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated by reference was published in said newspaper, The Seminole Producer in a regular full edition for one issue(s) and on the following day(s) to-wit:

June 14, 2015

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.
 2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
 3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma
 4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma
- The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.

	General Fund No. 11	General CIP No. 12	Water/Sewer No. 22	W & S CIP No. 23	Wellness Ctr No. 98
ESTIMATED REVENUE:					
TAXES	6,523,555	-	-	-	-
LICENSES & PERMITS	14,837	-	-	-	-
INTERGOVERNMENTAL	175,491	-	-	-	-
FINES & FORFEITURES	189,576	-	-	-	-
CHARGE FOR SERVICES	951,147	-	2,888,222	-	431,055
INTEREST	8,368	-	-	-	-
MISCELLANEOUS	15,360	-	28,395	-	-
TRANSFERS IN	4,213,692	400,000	7,119,959	25,000	-
TOTAL REVENUE	12,092,026	400,000	10,036,575	25,000	431,055
APPROPRIATIONS:					
PERSONAL SERVICES	4,210,099	-	837,645	-	299,026
OTHER SVC. & CHARGES	1,384,094	-	688,770	-	82,097
MATERIALS & SUPPLIES	721,200	400,000	340,600	25,000	65,750
DEBT SERVICE	-	-	-	-	-
TRANSFERS	6,250,462	-	7,929,420	-	-
TOTAL APPROPRIATIONS	12,565,854	400,000	9,796,434	25,000	446,873
EXCESS (DEFICIENCY)	(473,828)	-	240,140	-	(15,819)
BEGINNING FUND BALANCE	667,268	42,681	652,870	337,454	18,909
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	193,440	42,681	893,010	337,454	3,090
	Street/Alley No. 33	Airport No. 34	Agency No. 39	Vacation No. 43	Sinking No. 44
ESTIMATED REVENUE:					
TAXES	70,000	-	-	-	193,426
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	-	-	3,043
MISCELLANEOUS	-	25,000	2,500	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	70,000	25,000	2,500	-	196,469
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	70,000	25,000	2,500	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	190,287
TRANSFERS	-	-	-	-	-
TOTAL APPROPRIATIONS	70,000	25,000	2,500	-	190,287
EXCESS (DEFICIENCY)	-	-	-	-	6,182
BEGINNING FUND BALANCE	47,082	11,888	3,771	17,647	115,741
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	47,082	11,888	3,771	17,647	121,923

Budget Summary
 Page 2

Subscribed and sworn before me this 15th day of June, 2015.

Notary public, my Commission Expires: 8/11/2018
 Commission No. 14007145 (Seal in blue ink)
 Date Paid: Paid Direct Amount Paid: \$290.55



	Animal Contr No. 56	Library Grant No. 60	Library Mem No. 61	Cemetery No. 77	Park User No. 87
ESTIMATED REVENUE:					
TAXES	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	8,756	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	90	-	-
MISCELLANEOUS	5,500	-	-	5,000	5,800
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	5,500	8,756	90	5,000	5,800.00
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	8,756	90	5,000	-
MATERIALS & SUPPLIES	5,500	-	-	-	5,800
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	5,500	8,756	90	5,000	5,800
EXCESS (DEFICIENCY)	-	-	-	-	-
BEGINNING FUND BALANCE	41,900	-	10,000	131,868	1,068
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	41,900	-	10,000	131,868	1,068
	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax CIP No. 93	Sales Tax No. 95	Home Grant No. 96
ESTIMATED REVENUE:					
TAXES	2,040,000	-	-	660,000	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	9,000	-	-	1,200	-
MISCELLANEOUS	-	-	-	-	3,090
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	2,049,000	-	-	661,200	3,090
APPROPRIATIONS:					
PERSONAL SERVICES	5,000	-	-	2,500	-
OTHER SVC. & CHARGES	-	-	-	-	-
MATERIALS & SUPPLIES	419,500	-	-	593,845	-
DEBT SERVICE	1,482,784	-	-	252,584	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	1,907,284	-	-	848,929	-
EXCESS (DEFICIENCY)	141,716	-	-	(187,729)	3,090
BEGINNING FUND BALANCE	2,390,176	112,447	-	520,010	11,587
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	2,531,892	112,447	-	332,281	14,677

	Urban Renew No. 41	FEMA No. 80	Gas Auth No. 90
3			
ESTIMATED REVENUE:			
TAXES	172,950	-	-
LICENSES & PERMITS	-	-	-
INTERGOVERNMENTAL	-	-	-
FINES & FORFEITURES	-	-	-
CHARGE FOR SERVICES	-	-	291,495
INTEREST	-	-	-
MISCELLANEOUS	-	-	-
TRANSFERS IN	-	-	-
TOTAL REVENUE	172,950	-	291,495
APPROPRIATIONS:			
PERSONAL SERVICES	-	-	-
OTHER SVC. & CHARGES	-	-	285,966
MATERIALS & SUPPLIES	150,000	-	-
TRANSFER OUT	-	-	-
TOTAL APPROPRIATIONS	150,000	-	285,966
EXCESS (DEFICIENCY)	22,950	-	5,529
BEGINNING FUND BALANCE	417,027	-	41,217
FUND CLOSE OUT	-	-	-
ENDING FUND BALANCE	439,977	-	46,746

				ALL FUNDS Grand Total
4				
ESTIMATED REVENUE:				
TAXES				9,659,931
LICENSES & PERMITS				14,837
INTERGOVERNMENTAL				357,197
FINES & FORFEITURES				189,576
CHARGE FOR SERVICES				4,561,918
INTEREST				21,701
MISCELLANEOUS				77,055
TRANSFERS IN				11,758,651
TOTAL REVENUE				26,640,866
APPROPRIATIONS:				
PERSONAL SERVICES				5,346,770
OTHER SVC. & CHARGES				2,552,273
MATERIALS & SUPPLIES				1,713,850
TRANSFER OUT				14,179,881
TOTAL APPROPRIATIONS				23,792,774
EXCESS (DEFICIENCY)				2,848,092
BEGINNING FUND BALANCE				5,592,611
FUND CLOSE OUT				-
ENDING FUND BALANCE				8,440,702



WATER AND SEWER FUND

Excluding transfers and fund balances, the base revenues are budgeted at \$7,892,679 vs. \$7,800,668 for FY 2014-2015.

Water sales for FY2015-2016 are projected at \$820,177 vs. \$747,439, or an increase of \$72,738.

Sewer fees are budgeted at \$520,159 vs. \$480,777 for last year, which is an increase of \$39,382.

Refuse fees have been budgeted for \$804,530 vs. \$627,629 for FY 2014-2015 or an increase of \$176,901.

Expenditures including Transfers out are budgeted at \$7,688,733 in FY2014-2015 vs. \$7,560,171, an increase of \$128,562.

Wastewater Treatment appropriations increased from \$267,985 in FY 2014-2015 to \$342,687 for FY2015-2016, or \$74,702 as a result of requirements to address commercial waste at the Sigma Alimentos plant.

Water and Sewer Line appropriations increased to \$362,214 from \$282,605, or \$79,609, in an ongoing effort to improve aging water and sewer infrastructure.

The transfer to the General Fund for Operations increased from \$860,000 to \$1,175,000.

The transfer to the General Fund for the General Fund CIP is \$25,000 again this year. The transfer to the Seminole Utilities Authority CIP is also \$25,000.