



City of Seminole

P. O. Box 1218 / Main at Evans / Phone 405-382-4330 / Seminole, Oklahoma 74818-1218
Fax 405-382-8581

June 16, 2014

Office of State Auditor & Inspector
2300 N. Lincoln, Room 100
State Capitol Building
Oklahoma City, OK 73105-4801

Dear Sir or Madam:

Please find enclosed the FY2014-2015 Budget for the City of Seminole and its related funds and authorities, along with the Affidavit of Publication for the FY2014-2015 Budget Summary.

Please let us know if you require any additional information.

Sincerely,

Jay F. Cox
City Clerk/Treasurer

Attachment



Seminole

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2014-2015 budget on Tuesday, June 10, 2014, at 7:00 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 1, 2014

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.

[Signature]
Subscribed and sworn before me this 2nd day of June, 2014.

[Signature]

Notary public, my Commission Expires: 10-17-15
Commission No. 11009506 (Seal in blue ink)
Date Paid: Paid Direct Amount Paid: \$297.15



	General Fund No. 11	General CIP No. 12	Water/Sewer No. 22	W & S CIP No. 23	Witness Ctr No. 28
ESTIMATED REVENUE:					
TAXES	6,249,177	-	-	-	-
LICENSES & PERMITS	18,367	-	-	-	-
INTERGOVERNMENTAL	158,992	-	-	-	-
FINES & FORFEITURES	220,483	-	-	-	-
CHARGE FOR SERVICES	814,656	-	2,770,793	-	435,640
INTEREST	6,048	-	-	-	-
MISCELLANEOUS	124,345	-	41,434	-	-
TRANSFERS IN	4,006,494	25,000	5,433,928	25,000	-
TOTAL REVENUE	11,678,572	25,000	8,246,155	25,000	435,640
APPROPRIATIONS:					
PERSONAL SERVICES	3,937,927	-	735,230	-	250,641
OTHER SVC. & CHARGES	1,269,780	-	717,602	-	99,900
MATERIALS & SUPPLIES	616,500	25,000	314,100	25,000	69,450
DEBT SERVICE	-	-	-	-	-
TRANSFERS	5,960,738	-	6,470,601	-	-
TOTAL APPROPRIATIONS	11,864,944	25,000	8,243,532	25,000	419,991
EXCESS (DEFICIENCY)	(126,373)	-	2,623	-	15,649
BEGINNING FUND BALANCE	339,533	45,196	1,043,299	507,454	(81,134)
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	213,161	45,196	1,045,922	507,454	(65,485)
	Street/Alley No. 33	Airport No. 34	Agency No. 39	Vacation No. 43	Sinking No. 44
ESTIMATED REVENUE:					
TAXES	79,000	-	-	-	193,426
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	25,000	2,500	-	3,043
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	79,000	25,000	2,500	-	196,469
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	70,000	25,000	2,500	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	190,267
TOTAL APPROPRIATIONS	70,000	25,000	2,500	-	190,267
EXCESS (DEFICIENCY)	-	-	-	-	6,182
BEGINNING FUND BALANCE	127,405	11,888	3,771	17,647	115,741
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	127,405	11,888	3,771	17,647	121,923

Budget Summary
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	Animal Contr No. 56	Library Grant No. 60	Library Mem No. 61	Cemetery No. 77	Park User No. 87
ESTIMATED REVENUE:					
TAXES	-	-	-	-	-
LICENSES & PERMITS	-	10,563	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	90	-	-
MISCELLANEOUS	5,500	-	-	5,000	5,800
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	5,500	10,563	90	5,000	5,800.00
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	10,563	90	5,000	-
MATERIALS & SUPPLIES	5,500	-	-	-	5,600
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	5,500	10,563	90	5,000	5,800
EXCESS (DEFICIENCY)	-	-	-	-	-
BEGINNING FUND BALANCE	41,900	-	10,000	141,449	1,721
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	41,900	-	10,000	141,449	1,721
	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax CIP No. 93	Sales Tax No. 95	Home Grant No. 99
ESTIMATED REVENUE:					
TAXES	1,950,000	-	-	634,445	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	1,950,000	-	-	634,445	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
DEBT SERVICE	1,925,000	-	-	627,895	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	1,925,000	-	-	627,895	-
EXCESS (DEFICIENCY)	25,000	-	-	6,550	-
BEGINNING FUND BALANCE	343,502	124,871	51,515	500,123	11,567
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	368,502	124,871	51,515	506,673	11,567

	Water Tower No. 88	FEMA No. 80	Gas Auth No. 90	
ESTIMATED REVENUE:				
TAXES	-	-	-	
LICENSES & PERMITS	-	-	-	
INTERGOVERNMENTAL	-	-	-	
FINES & FORFEITURES	-	-	-	
CHARGE FOR SERVICES	-	-	291,495	
INTEREST	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFERS IN	-	-	-	
TOTAL REVENUE	-	-	291,495	
APPROPRIATIONS:				
PERSONAL SERVICES	-	-	-	
OTHER SVC. & CHARGES	-	-	275,260	
MATERIALS & SUPPLIES	-	-	-	
TRANSFER OUT	-	-	-	
TOTAL APPROPRIATIONS	-	-	275,260	
EXCESS (DEFICIENCY)	-	-	16,229	
BEGINNING FUND BALANCE	-	-	24,988	
FUND CLOSE OUT	-	-	-	
ENDING FUND BALANCE	-	-	41,217	

				ALL FUNDS Grand Total
ESTIMATED REVENUE:				
TAXES				9,097,048
LICENSES & PERMITS				18,367
INTERGOVERNMENTAL				169,555
FINES & FORFEITURES				220,483
CHARGE FOR SERVICES				4,312,594
INTEREST				9,181
MISCELLANEOUS				199,079
TRANSFERS IN				9,570,421
TOTAL REVENUE				23,596,728
APPROPRIATIONS:				
PERSONAL SERVICES				4,931,948
OTHER SVC. & CHARGES				2,475,700
MATERIALS & SUPPLIES				1,061,350
TRANSFER OUT				12,457,339
TOTAL APPROPRIATIONS				20,926,336
EXCESS (DEFICIENCY)				2,670,392
BEGINNING FUND BALANCE				3,261,953
FUND CLOSE OUT				-
ENDING FUND BALANCE				5,932,345



City of Seminole

P. O. Box 1218 / Main at Evans / Phone 405-382-4330 / Seminole, Oklahoma 74818-1218
Fax 405-382-8581

TO: Honorable Mayor and City Council/Chairman and Trustees of the
Seminole Utilities Authority

From: Steve Saxon, City Manager

Date: June 10, 2014

Subject: Budget Message Consolidated FY 2014-2015

For your consideration the combined FY 2014-2015 Budget of the City, Seminole Utilities Authority and other Special Funds are provide in accordance with the provisions of Article VI section 6-2 (3) of the City Charter and Oklahoma Municipal Budget Act, O.S. Title 11, Section IT-201 et. Seq. as amended by the 1991 Legislature.

Fiscal Year 2014-2015 Revenue & Expenditures

GENERAL FUND REVENUES

General Fund Base Revenues are budgeted at \$6,249,177 vs. \$5,799,800 in 2013-2014; an increase of \$449,377.

The 1% Sales Tax budgeted at \$1,355,747 is an increase over last FY \$1,259,150 in the amount of \$96,597.

The 2% Sales Tax budgeted at \$2,111,494 is an increase from last FY \$2,518,301 in the amount of \$193,193.

The ½% Sales Tax budgeted at \$677,873 is an increase from last FY \$629,575 in the amount of \$48,298.

The OG&E Franchise tax is budgeted \$324,517 vs. \$332,700 a decrease of \$8,183.

Centerpoint Franchise Tax budgeted an increase to \$42,691 form the last FY of \$35,150; and increase of \$7541.

Suddenlink Cable Franchise Tax is budgeted at \$65,095 vs. \$69,400 last FY; a decrease of \$4,305.

Southwestern Bell/AT&T Franchise Tax budgeted at \$31,412 vs. \$34,391; a decrease of \$2,979.

Alcoholic Beverage Tax budgeted at \$55,957 vs. \$53,882 last FY for an increase of \$2,075.

Use Tax is budget at \$306,518 vs. \$237,676 last FY; an increase of \$68,842.

License and Permits have dropped to a budget of \$18,367 from last FY \$25,524; a decrease of \$7,157.

County Sales Tax for Reimbursement should rise from last FY \$154,334 to \$157,752 this FY an increase of \$3,418

Fines and Forfeitures budgeted at \$220,483 vs. \$218,618 an increase of \$1,865.

Charges for Services budgeted at \$814,666 vs. \$786,772; and increase of \$27,894.

Transfers In from SUA will increase from \$3,594,442 to \$4,086,494 a total of \$492,052.

Interest and Miscellaneous budgeted at \$130,393 vs. \$174,012; a decrease of \$43,619.

Including all Transfers and Base Revenues, the total General Fund Budget is \$11,678,572 vs. \$10,811,371 from FY 2013-2014; an increase of \$867,201.

General Fund Appropriations

General Fund Expenditures will be \$11,804,944 vs. \$11,366,569 in 2013-2014; an increase of \$438,375. Obviously, overhead is a concern as the amount of increase in revenue trails the increase in expenditures.

Seminole Utilities Authority Revenues

Excluding transfers in and fund balances, the base revenues are budgeted at \$2,812,227 vs. \$2,981,833 in 2013-2014; a decrease of \$169,606.

Of that total Refuse Collections are \$661,481, which matches the actual amount collected in the last FY. This is a significant reduction from the 2013-2014 budget, which was \$848,234.

Seminole Utilities Authority Expenditures

Transfers are budgeted at \$5,433,928 vs. \$4,818,440 in 2013-2014; and increase of \$615,488.

The ½ % sales tax is budgeted at \$677,873 vs. \$601,260 in 2013-2014; an increase of \$76,613. These dollars are specified by voters to go to projects including bond debt.

The 1% sales tax is budgeted at \$1,355,747 vs. \$1,202,521 in 2013-2014; an increase of \$153,226. Again, these dollars are specified by voters to go to projects including bond debt.

The 2% sales tax is budgeted at \$2,711,494 vs. \$2,405,043; an increase of \$306,451. These dollars are specified by voters to go to projects including bond debt.

State User Fees are budgeted at \$8,396 up from \$8,356; an increase of \$40.

Acct 104 ½ % sales tax is budgeted at \$677,873 vs. 601,260; an increase of \$76,613. These dollars are specified by voters to go to projects including bond debt.

CONCLUSION

So much has been accomplished over the last decade. A new attitude of expected achievement has replaced the skeptics chatter. The moral of City Employees is at an all time high. Our citizens are proud of the accomplishments, which a veteran City Council has directed. I am proud to say that our City Council continues to raise the bar and the city employees enjoy responding to the challenges set before them.

A new course has been set which empowers our citizens to believe that anything can be achieved. Our aging infrastructure is getting long over due attention. Our emergency services continue to push the expectations to new highs. The parks system is a model for all communities our size. The Donald W. Reynolds Center will continue to be a shining diamond for our community and a "WOW" to all visitors.

The dedication that our City Employees have shown is a testament to the department heads motiving through passion and the appreciation shown by the City Council.

There is simply is no greater reward for a City Manager than to see optimism in the faces of citizens. Or overhear the braggadocios comments about our City from Seminole's people at an away ball game. But, perhaps it is even better to see beaming pride from a citizen being asked by a visitor, "how did you all do that"?

I feel this year's budget is a very good balance of dealing with weaknesses we have while pushing ourselves to improve upon the strengths our citizens enjoy.

Respectfully submitted herein are the Budgets for the operations of the City of Seminole for the Fiscal Year 2014-2015. The sales taxes are firm and sewer and water revenue is strong. Opportunities lay in new rail service and increased

housing. Restaurants and retail are obviously encouraged and investment in auto dealerships and hotels are on the horizon.

I know you have great expectations and your team is excited about the prospects of becoming a greater community.

Customer Service will continue to be our duty and progress our mission.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Saxon". The signature is fluid and cursive, with a prominent initial "S" and a long, sweeping underline.

Steve Saxon
City Manager

BUDGET SUMMARY FY 2014 - 2015
For the City of Seminole, Oklahoma

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2014-2015 budget on Tuesday, June 10, 2014, 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	6,249,177	-	-	-	-
LICENSES & PERMITS	18,367	-	-	-	-
INTERGOVERNMENTAL	158,992	-	-	-	-
FINES & FORFEITURES	220,483	-	-	-	-
CHARGE FOR SERVICES	814,666	-	2,770,793	-	435,640
INTEREST	6,048	-	-	-	-
MISCELLANEOUS	124,345	-	41,434	-	-
TRANSFERS IN	4,086,494	400,000	5,433,928	25,000	-
TOTAL REVENUE	11,678,572	400,000	8,246,155	25,000	435,640
APPROPRIATIONS:					
PERSONAL SERVICES	3,937,927	-	735,230	-	250,641
OTHER SVC. & CHARGES	1,270,200	-	717,602	-	99,900
MATERIALS & SUPPLIES	616,080	400,000	314,100	25,000	69,450
DEBT SERVICE	-	-	-	-	-
TRANSFERS	5,980,738	-	6,476,601	-	-
TOTAL APPROPRIATIONS	11,804,944	400,000	8,243,532	25,000	419,991
EXCESS (DEFICIENCY)	(126,373)	-	2,623	-	15,649
BEGINNING FUND BALANCE	339,533	33,681	1,043,299	507,454	(81,134)
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	213,161	33,681	1,045,922	507,454	(65,485)
	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	127,405	11,888	3,771	17,647	115,741
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	127,405	11,888	3,771	17,647	121,923

Budget Summary

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	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	-	10,563	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	90	-	-
MISCELLANEOUS	5,500	-	-	5,000	5,800
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	5,500	10,563	90	5,000	5,800.00
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	10,563	90	5,000	-
MATERIALS & SUPPLIES	5,500	-	-	-	5,800
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	5,500	10,563	90	5,000	5,800
EXCESS (DEFICIENCY)	-	-	-	-	-
BEGINNING FUND BALANCE	41,900	-	10,000	141,449	1,721
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	41,900	-	10,000	141,449	1,721
	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax CIP No. 93	Sales Tax No. 95	Home Grant No. 96
ESTIMATED REVENUE:					
TAXES	1,950,000	-	-	634,445	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	1,950,000	-	-	634,445	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
DEBT SERVICE	1,925,000	-	-	627,895	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	1,925,000	-	-	627,895	-
EXCESS (DEFICIENCY)	25,000	-	-	6,550	-
BEGINNING FUND BALANCE	343,502	124,871	51,515	500,123	11,587
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	368,502	124,871	51,515	506,673	11,587

Budget Summary
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	Water Tower No. 58	FEMA No. 80	Gas Auth No. 90	
3				
ESTIMATED REVENUE:				
TAXES	-	-	-	
LICENSES & PERMITS	-	-	-	
INTERGOVERNMENTAL	-	-	-	
FINES & FORFEITURES	-	-	-	
CHARGE FOR SERVICES	-	-	291,495	
INTEREST	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFERS IN	-	-	-	
TOTAL REVENUE	-	-	291,495	
APPROPRIATIONS:				
PERSONAL SERVICES	-	-	-	
OTHER SVC. & CHARGES	-	-	275,266	
MATERIALS & SUPPLIES	-	-	-	
TRANSFER OUT	-	-	-	
TOTAL APPROPRIATIONS	-	-	275,266	
EXCESS (DEFICIENCY)	-	-	16,229	
BEGINNING FUND BALANCE	-	-	24,988	
FUND CLOSE OUT	-	-	-	
ENDING FUND BALANCE	-	-	41,217	

Budget Summary

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				ALL FUNDS Grand Total
	4			
ESTIMATED REVENUE:				
TAXES				9,097,048
LICENSES & PERMITS				18,367
INTERGOVERNMENTAL				169,555
FINES & FORFEITURES				220,483
CHARGE FOR SERVICES				4,312,594
INTEREST				9,181
MISCELLANEOUS				199,079
TRANSFERS IN				9,945,421
TOTAL REVENUE				23,971,728
APPROPRIATIONS:				
PERSONAL SERVICES				4,923,798
OTHER SVC. & CHARGES				2,476,120
MATERIALS & SUPPLIES				1,435,930
TRANSFER OUT				12,457,339
TOTAL APPROPRIATIONS				21,293,186
EXCESS (DEFICIENCY)				2,678,542
BEGINNING FUND BALANCE				3,370,942
FUND CLOSE OUT				-
ENDING FUND BALANCE				6,049,484

FUND SUMMARY

1

FISCAL YEAR 2014-15**FUND NAME: GENERAL FUND****FUND NO.: 11**

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 BUDGET
ESTIMATED REVENUE:				
TAXES	5,701,168	5,799,800	6,251,723	6,249,177
LICENSES & PERMITS	25,146	25,524	18,367	18,367
INTERGOVERNMENTAL	261,968	212,203	119,869	158,992
FINES & FORFEITURES	251,373	218,618	220,483	220,483
CHARGE FOR SERVICES	813,341	786,772	814,666	814,666
INTEREST	7,017	-	6,048	6,048
MISCELLANEOUS	144,016	174,012	124,345	124,345
TRANSFERS IN	3,607,326	3,594,442	3,911,494	4,086,494
TOTAL REVENUE	10,811,355	10,811,371	11,466,995	11,678,572
APPROPRIATIONS:				
10 - CITY COUNCIL	893	1,500	590	1,500
15 - CITY MANAGER	130,890	134,335	121,041	133,274
20 - MUNICIPAL COURT	99,999	103,640	101,927	105,523
30 - CITY CLERK	176,515	194,760	159,707	206,522
33 - STREET	292,483	279,234	275,183	326,321
35 - CITY ATTORNEY	41,486	41,981	41,384	42,696
40 - POLICE	1,075,610	1,103,715	1,148,181	1,170,551
45 - FIRE & AMBULANCE	1,344,580	1,420,330	1,367,934	1,421,914
53 - FLEET MAINTENANCE	62,279	58,636	56,988	57,833
55 - COMMUNITY SERVICES	189,461	217,103	189,545	271,429
60 - CEMETERY	61,604	61,837	63,809	64,597
72 - SENIOR CITIZENS BUS	21,669	29,760	18,342	27,269
75 - PARKS	162,802	177,282	144,177	179,994
76 - GOLF COURSE	67,502	72,185	68,493	72,256
77 - SPORTSMAN LAKE	59,468	59,248	60,161	63,319
80 - LIBRARY	129,475	149,728	137,859	153,928
85 - AIRPORT	22,013	24,399	22,427	24,399
86 - SENIOR CITIZENS CRAFTS	17,463	17,410	16,058	17,750
89 - EMERGENCY MGMNT	16,291	23,954	21,923	23,954
90 - GENERAL GOVERNMENT	1,365,858	1,442,133	1,379,571	1,459,178
00 - TRANSFERS	5,259,034	5,109,051	5,971,273	5,980,738
	-	-	-	-
TOTAL APPROPRIATIONS	10,597,375	10,722,221	11,366,569	11,804,944
EXCESS (DEFICIENCY)	213,980	89,150	100,426	(126,373)
BEGINNING FUND BALANCE	25,127	239,107	239,107	339,533
FUND CLOSE OUT TRANSFER		-	-	-
ENDING FUND BALANCE	239,107	328,257	339,533	213,161

FUND SUMMARY

FISCAL YEAR 2014-15

FUND NAME: CITY CAPITAL IMPROVEMENT FUND

FUND NO.: 12

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	14,500	14,500	1,500	-
TRANSFERS IN	75,000	75,000	25,000	400,000
TOTAL REVENUE	89,500	89,500	26,500	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)	39,500	64,500	(5,819)	-
BEGINNING FUND BALANCE	-	-	39,500	33,681
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	39,500	64,500	33,681	33,681

FUND SUMMARY**FISCAL YEAR 2014-15****FUND NAME: WATER & SEWER FUND****FUND NO.: 22**

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-	-	-
LICENSES & PERMITS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES	-	-	-	-
CHARGE FOR SERVICES	2,701,913	2,964,093	2,731,417	2,770,793
INTEREST	-	-	-	-
MISCELLANEOUS	44,759	17,740	41,434	41,434
TRANSFERS IN	5,023,981	4,818,440	5,433,928	5,433,928
TOTAL REVENUE	7,770,653	7,800,273	8,206,778	8,246,155
APPROPRIATIONS:				
65 - LINE CONSTRUCTION	-	74,800	95,846	135,353
94 - WASTEWATER TREATMENT	341,559	362,003	327,771	309,092
95 - WATER & SEWER LINES	446,369	443,935	447,636	452,878
96 - UTILITIES OFFICE	59,261	54,264	70,692	69,804
99 - GENERAL GOVERNMENT	776,610	760,185	793,395	799,803
00 - TRANSFERS	6,137,151	6,236,601	6,341,736	6,476,601
TOTAL APPROPRIATIONS	7,760,950	7,856,988	7,981,230	8,243,532
EXCESS (DEFICIENCY)	9,703	(56,715)	225,548	2,623
BEGINNING FUND BALANCE	808,048	817,751	817,751	1,043,299
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	817,751	761,036	1,043,299	1,045,922

FUND SUMMARY

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FISCAL YEAR 2014-15**FUND NAME: SUA CAPITAL IMPROVEMENT FUND****FUND NO.: 23**

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST		-		
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	200,000	25,000	25,000	25,000
TOTAL REVENUE	200,000	25,000	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)	125,000	-	(123,658)	-
BEGINNING FUND BALANCE	506,112	631,112	631,112	507,454
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	631,112	631,112	507,454	507,454

FUND SUMMARY
FISCAL YEAR 2014-15
FUND NAME: STREET & ALLEY
FUND NO.: 33

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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 2014-15
FUND: AIRPORT TRUST FUND
FUND NO.: 34

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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 2014-15
FUND: AGENCY FUND
FUND NO.: 39

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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 2014-15
FUND NAME: VACATION
FUND NO.: 43

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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 2014-15****FUND NAME: GENERAL OBLIGATION BOND SINKING FUND****FUND NO.: 44**

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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 2014-15****FUND NAME: ANIMAL CONTROL SPAY/NEUTER FUND****FUND NO.: 56**

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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 2014-15

FUND NAME: LIBRARY GRANT FUND

FUND NO.: 60

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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

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FISCAL YEAR 2014-15**FUND NAME: LIBRARY MEMORIAL FUND****FUND NO.: 61**

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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

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FISCAL YEAR 2014-15**FUND NAME: CEMETERY PERPETUAL CARE FUND****FUND NO.: 77**

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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

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FISCAL YEAR 2014-15**FUND NAME: PARK USER FUND****FUND NO.: 87**

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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

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FISCAL YEAR 2014-15**FUND NAME: 1 1/2% SALES TAX FUND****FUND NO.: 91**

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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 2014-15

FUND NAME: 1/2% SALES TAX CIP FUND

FUND NO.: 93

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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

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FISCAL YEAR 2014-15**FUND NAME: 1/2% SALES TAX FUND****FUND NO.: 95**

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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 2014-15
FUND NAME: HOME GRANT
FUND NO.: 96

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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

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FISCAL YEAR 2014-15**FUND NAME: REVENUE BOND PROJECTS****FUND NO.: 92**

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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 2014-15
FUND NAME: FEMA
FUND NO.: 80

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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 2014-15
FUND NAME: WATER TOWER
FUND NO.: 58

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 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	-

FUND SUMMARY

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FISCAL YEAR 2014-15**FUND NAME: REYNOLDS WELLNESS CENTER****FUND NO.: 98**

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ESTIMATED	FY2015 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES	78,886	412,801	395,640	435,640
INTEREST	-	-	-	-
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	78,886	412,801	395,640	435,640
APPROPRIATIONS:				
PERSONAL SERVICES	77,419	261,678	229,623	250,641
OTHER SERVICES AND CHARGES	-	109,932	85,725	99,900
MATERIALS & SUPPLIES	-	31,370	58,055	69,450
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	77,419	402,980	373,402	419,991
EXCESS (DEFICIENCY)	1,467	9,821	22,238	15,649
BEGINNING FUND BALANCE	(104,839)	(103,372)	(103,372)	(81,134)
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(103,372)	(93,551)	(81,134)	(65,485)

SUMMARY OF REVENUE
FUND NO.: 11 - GENERAL FUND

1

ACCT. NO	ACCOUNT TITLE	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. REV.	FY2015 BUDGET
	TAXES				
100	1% SALES TAX	1,253,663	1,259,150	1,355,747	1,355,747
101	2% SALES TAX	2,507,326	2,518,301	2,711,494	2,711,494
102	1/2% SALES TAX	626,831	629,575	677,873	677,873
103	1/2% SALES TAX	626,831	629,575	677,873	677,873
105	TRFS FROM OTHER FUNDS	-	-	-	-
111	OG&E FRANCHISE TAX	277,550	332,700	324,517	324,517
112	ARKLA FRANCHISE TAX	35,879	35,150	45,236	42,691
113	CABLE FRANCHISE TAX	53,389	69,400	65,095	65,095
114	SW BELL FRANCHISE TAX	34,391	34,391	31,412	31,412
116	ALCOHOLIC BEVERAGE TAX	54,577	53,882	55,957	55,957
120	USE TAX	230,731	237,676	306,518	306,518
		5,701,168	5,799,800	6,251,723	6,249,177
	LICENSES & PERMITS				
201	LICENSES	13,431	12,340	5,869	5,869
202	PERMITS	11,715	13,184	12,498	12,498
		25,146	25,524	18,367	18,367
	INTERGOVERNMENTAL				
301	POLICE MISCELLANEOUS	9,137	6,852	1,240	1,240
315	COUNTY SALES TAX REIMB	220,291	154,334	118,630	157,752
325	INSURANCE PROCEEDS	32,540	51,017	-	-
		261,968	212,203	119,869	158,992
	FINES & FORFEITURES				
510	MUNICIPAL COURT FEES	251,373	218,618	220,483	220,483
	CHARGE FOR SERVICES				
400	LAKE FEES	32,960	28,296	31,672	31,672
405	DOG TAGS & POUND	96	490	522	522
410	CEMETERY FEES	12,187	10,538	5,922	5,922
420	SWIMMING POOL FEES	11,806	6,748	6,631	6,631
440	LIBRARY FEES	3,945	4,402	4,566	4,566
600	LEASE INCOME	28,900	26,793	29,400	29,400
620	AMBULANCE SERVICE	723,447	709,505	735,953	735,953
		813,341	786,772	814,666	814,666
	INTEREST	7,017	-	6,048	6,048
	MISCELLANEOUS				
701	MISC. RECEIPTS & REIMB.	137,085	169,680	120,781	120,781
703	EMERG MGMNT REIMB	2,505	-	-	-
704	COMM SERV MISC	2,026	1,932	1,404	1,404
705	NEW AGE REIMBURSEMENT	2,400	2,400	2,160	2,160
		144,016	174,012	124,345	124,345
	Subtotal	7,204,029	7,216,929	7,555,501	7,592,078

PG. 2, GEN FUND

ACCT. NO	ACCOUNT TITLE	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. REV.	FY2015 BUDGET
	TRANSFERS IN				
	2% SALES TAX FROM SUA	2,507,326	2,469,442	2,711,494	2,711,494
	OPERATIONS FROM SUA	1,100,000	1,125,000	1,200,000	1,375,000
		3,607,326	3,594,442	3,911,494	4,086,494
		10,811,355	10,811,371	11,466,995	11,678,572

SUMMARY OF REVENUE

FUND: CITY CAPITAL IMPROVEMENT FUND

FUND NO.: 12

3

ACCT. NO.	ACCOUNT TITLE	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. REV.	FY2015 BUDGET
	ESTIMATED REVENUE				
	TAXES				
	LICENSES & PERMITS				
	INTERGOVERNMENTAL				
	FINES & FOREITURES				
	CHARGE FOR SERVICES				
	INTEREST				
	MISCELLANEOUS	14,500	14,500	1,500	
	TRANSFERS IN	75,000	75,000	25,000	400,000
	Subtotal	89,500	89,500	26,500	400,000
		89,500	89,500	26,500	400,000

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

4

ACCT. NO	ACCOUNT TITLE	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. REV.	FY2015 BUDGET
	ESTIMATED REVENUE:				
	CHARGE FOR SERVICES				
003	CONNECT CHARGES	14,330	11,907	12,360	12,360
004	WATER SALES	1,089,979	993,034	1,119,023	1,144,023
005	SEWER SERVICE FEES	826,654	794,708	844,975	864,975
006	PENALTY & SVC. CHARGE	83,382	75,348	88,715	83,091
007	BULK WATER SALES	194	511	1,256	1,256
008	MISCELLANEOUS	268	2,091	-	-
009	WATER TAPS	4,200	4,260	3,607	3,607
011	REFUSE COLLECTIONS	648,886	848,234	661,481	661,481
013	PRE-TREAT REIMBURSE	34,020	234,000	-	-
		2,701,913	2,964,093	2,731,417	2,770,793
	MISCELLANEOUS				
701	MISC. WATER FEES	44,759	17,740	41,434	41,434
	Subtotal	2,746,672	2,981,833	2,772,851	2,812,227
	TRANSFERS				
100	1/2% SALES TAX	626,831	601,260	677,873	677,873
101	1% SALES TAX	1,253,663	1,202,521	1,355,747	1,355,747
102	2% SALES TAX	2,507,332	2,405,043	2,711,494	2,711,494
103	STATE USER FEES	8,362	8,356	8,396	8,396
104	1/2% SALES TAX	626,834	601,260	677,873	677,873
	OTHER	959	-	2,545	2,545
		5,023,981	4,818,440	5,433,928	5,433,928
		7,770,653	7,800,273	8,206,778	8,246,155

SUMMARY OF REVENUE

FUND NAME: SUA CAPITAL IMPROVEMENT FUND

FUND NO.: 23

5

ACCT. NO.	ACCOUNT TITLE	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. REV.	FY2015 BUDGET
	ESTIMATED REVENUE				
	TAXES				
	LICENSES & PERMITS				
	INTERGOVERNMENTAL				
	FINES & FOREITURES				
	CHARGE FOR SERVICES				
	INTEREST	-	-	-	-
	MISCELLANEOUS	-			
	TRANSFERS IN	200,000	25,000	25,000	25,000
					-
	Subtotal	200,000	25,000	25,000	25,000
		200,000	25,000	25,000	25,000

SUMMARY OF REVENUE
FUND NO.: 98 - REYNOLDS WELLNESS CENTER

6

ACCT. NO.	ACCOUNT TITLE	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. REV.	FY2015 BUDGET
	ESTIMATED REVENUE:				
	CHARGE FOR SERVICES				
001	GRANT INCOME	-	-	-	-
100	MEMBERSHIPS	334,137	364,000	348,545	348,545
110	RENTALS	19,589	22,000	25,075	25,075
120	COURSES	13,624	9,500	8,062	8,062
130	LEAGUES	4,520	3,000	1,390	1,390
140	MERCHANDISE	11,984	13,000	11,376	11,376
	TRANSFER IN FROM SUA	-	-	-	40,000
	FUND RAISERS	-	-	-	-
	CUSTOMER SALES TAXES	1,221	1,301	1,193	1,193
	INTEREST INCOME	7,320	-	-	-
		392,395	412,801	395,640	435,640
		392,395	412,801	395,640	435,640

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY COUNCIL

DEPARTMENT NO.: 11-10

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET
312	MATERIALS & SUPPLIES GENERAL SUPPLIES	893	1,500	590	911	1,500
1		893	1,500	590	911	1,500

	VARIANCE FROM	VARIANCE FROM
FEB 2014	CURRENT YF ESTIMATE	PRIOR YR BUDGET

393	154.45%	0.00%
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154.45%	0.00%
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MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY MANAGER

DEPARTMENT NO.: 11-15

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB	VARIANCE	VARIANCE
							2014	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	91,257	86,589	84,585	2,004	86,589	56,390		
102	SALARIES - VACATION PAY	384	6,000	-	6,000	6,000	-		
105	PENSIONS	12,092	11,180	11,180	1	11,180	7,453		
106	SOCIAL SECURITY	6,388	6,797	5,121	1,676	6,797	3,414		
108	HEALTH INSURANCE	8,633	11,250	8,676	2,574	11,250	5,784		
114	CAR ALLOWANCE	7,840	7,839	7,839	-	7,839	5,226		
		126,594	129,655	117,401	12,255	129,655		10.44%	0.00%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,268	1,500	1,760	(260)	1,760	1,173		
214	CONTRACT SERVICES	976	1,500	-	1,500	-	-		
225	CELL PHONE ALLOWANCE	1,860	1,380	1,860	(480)	1,860	1,240		
		4,104	4,380	3,620	761	3,620		0.00%	-17.36%
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	192	300	21	279	-	14		
2		130,890	134,335	121,041	13,294	133,274		10.11%	-0.79%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: MUNICIPAL COURT

DEPARTMENT NO.: 11-20

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	64,074	67,726	64,320	3,406	69,062	42,880		
102	SALARY & WAGES OTHER	1,874	-	1,134	(1,134)	-	756		
105	PENSIONS	2,837	2,762	2,745	17	2,745	1,830		
106	SOCIAL SECURITY	4,964	5,092	5,007	85	5,092	3,338		
108	HEALTH INSURANCE	18,967	19,000	19,097	(97)	19,000	12,731		
115	LONGEVITY	-	-	-	-	-			
		92,716	94,580	92,303	2,278	95,899		3.90%	1.39%
	OTHER SVC. & CHARGES								
211	IT SERVICES	648	972	-	972	-	-		
204	TRAVEL, TRAINING & DUES	80	-	-	-	-	-		
214	CONTRACT SERVICES	5,030	7,000	7,644	(644)	7,644	5,096		
		5,758	7,972	7,644	328	7,644		0.00%	-4.11%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	-	-	-	-	-			
313	BANK SERVICE FEES	202	-	567	(567)	567	378		
312	GENERAL SUPPLIES	1,323	1,088	1,413	(325)	1,413	942		
		1,525	1,088	1,980	(892)	1,980		0.00%	81.99%
3		99,999	103,640	101,927	1,714	105,523		3.53%	1.82%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY CLERK/TREASURER

DEPARTMENT NO.: 11-30

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	110,404	112,637	96,506	16,132	114,240	64,337		
102	SALARIES & WAGES OTHER	534	10,000	2,037	7,963	10,000	1,358		
103	OVERTIME	37	-	-	-	-	-		
105	PENSIONS	10,996	10,809	9,479	1,331	13,709	6,319		
106	SOCIAL SECURITY	8,448	8,533	7,382	1,152	9,014	4,921		
108	HEALTH INSURANCE	26,880	29,000	24,704	4,297	36,000	16,469		
115	LONGEVITY	-	-	-	-	-	-		
		157,299	170,979	140,106	30,873	182,963		30.59%	7.01%
	OTHER SVC. & CHARGES								
203	PRINTING	-	-	-	-	-	-		
204	TRAVEL, TRAINING & DUES	50	500	77	424	500	51		
211	IT SERVICES	2,141	5,000	-	-	2,000	-		
214	CONTRACT SERVICES	15,368	15,101	17,879	(2,778)	17,879	17,879		
225	CELL PHONES	1,415	1,980	1,200	780	1,980	800		
		18,974	22,581	19,156	(1,575)	22,359		16.72%	-0.98%
	MATERIAL & SUPPLIES								
301	OFFICE SUPPLIES	242	1,200	414	786	1,200	276		
305	MAINT & REPAIR EQUIPMNT	-	-	-	-	-	-		
312	GENERAL SUPPLIES	-	-	32	(32)	-	21		
		242	1,200	446	755	1,200		169.36%	0.00%
4		176,515	194,760	159,707	30,053	206,522		29.31%	6.04%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: STREET

DEPARTMENT NO.: 11-33

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB	VARIANCE	VARIANCE
							2014	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	124,877	128,891	114,785	14,106	161,174	85,676		
102	SALARIES & WAGES OTHER	482	-	1,227	(1,227)	1,200	818		
103	OVERTIME	10,634	11,000	8,957	2,044	11,000	5,971		
105	PENSIONS	13,040	13,989	11,558	2,432	17,337	7,705		
106	SOCIAL SECURITY	10,403	10,981	10,610	372	13,610	7,073		
108	HEALTH INSURANCE	40,055	41,623	35,048	6,576	35,000	23,365		
115	LONGEVITY	-	-	-	-	-	-		
		199,491	206,484	182,183	24,301	239,321	57,138	31.36%	15.90%
	OTHER SVC. & CHARGES								
225	CELL PHONES	1,420	1,500	1,500	-	1,500	1,219		
	BUDGET ADJUSTMENTS								
		1,420	1,500	1,500	-	1,500	-	0.00%	0.00%
	MATERIALS & SUPPLIES								
303	FUELS	32,172	28,000	30,000	(2,000)	30,000	17,571		
305	MAINT. & REPAIR EQUIP.	36,146	22,000	30,000	(8,000)	28,000	21,056		
306	VEHICLE REPAIRS	-	-	-	-	-	-		
309	SAFETY EQUIPMENT	696	1,250	1,500	(250)	1,500	1,224		
312	GENERAL SUPPLIES	22,558	20,000	30,000	(10,000)	26,000	14,913		
		91,572	71,250	91,500	(20,250)	85,500	(6,000)	-6.56%	20.00%
5		292,483	279,234	275,183	4,051	326,321		18.58%	16.86%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY ATTORNEY

DEPARTMENT NO.: 11-35

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB	VARIANCE	VARIANCE
							2014	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	26,722	27,181	26,571	610	27,710	17,714		
106	SOCIAL SECURITY	2,048	2,000	2,033	(33)	2,186	1,355		
108	HEALTH INSURANCE	12,716	12,800	12,780	20	12,800	8,520		
		41,486	41,981	41,384	598	42,696		3.17%	1.70%
6		41,486	41,981	41,384	598	42,696		3.17%	1.70%

MAINTENANCE & OPERATIONS BUDGET**DEPARTMENT: POLICE**

DEPARTMENT NO.: 11-40

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	633,544	635,187	667,709	(32,522)	629,809	445,139	(37,900)	
102	SALARIES & WAGES-OTHER	-	-	-	-	9,734	-	9,734	
103	OVERTIME	34,856	42,000	35,180	6,821	42,000	23,453	6,821	
105	PENSIONS	78,648	76,853	81,374	(4,521)	87,287	54,249	5,914	
106	SOCIAL SECURITY	18,819	19,199	23,951	(4,752)	22,009	15,967	(1,942)	
108	HEALTH INSURANCE	130,233	126,213	160,739	(34,526)	170,400	107,159	9,662	
110	HOLIDAY PAY	-	-	-	-	-	-	-	
112	RESERVE OFFICERS	1,860	-	4,452	(4,452)	15,000	2,968	10,548	
113	UNIFORM CLEANING ALLOW	8,500	12,240	9,180	3,060	12,240	6,120	3,060	
114	VEHICLE ALLOWANCE	-	-	-	-	4,000	-	4,000	
115	LONGEVITY	7,956	17,343	11,360	5,984	19,292	7,573	7,933	
		914,416	929,035	993,942	(64,907)	1,011,771		1.79%	8.91%
	OTHER SVC. & CHARGES								
203	PRINTING & POSTAGE	1,604	3,100	414	2,686	3,100	276		
204	TRAVEL, TRAINING & DUES	4,997	5,000	2,262	2,738	5,000	1,508		
209	PRISONER SUPPORT	23,107	25,000	16,110	8,890	20,000	10,740		
214	CONTRACTUAL SERVICES	11,957	17,000	10,080	6,920	17,000	6,720		
215	TALLS WEED ABATEMENTS	-	3,000	-	-	3,000	1,985		
211	IT SERVICES	499	1,000	-	1,000	2,000	-		
225	CELL PHONES	6,607	7,680	6,570	1,110	7,680	4,380		
		48,771	61,780	35,436	23,344	57,780		63.05%	-6.47%
	MATERIALS & SUPPLIES								
300	FIREARMS & TRAINING	9,818	11,500	7,719	3,781	5,000	5,146		
301	OFFICE SUPPLIES	2,914	2,500	-	2,500	3,500	-		
303	MOTOR FUELS	51,785	42,000	46,289	(4,289)	35,000	30,859		
304	OTHER FUELS	-	400	-	400	-	-		

Page 2-Police						
ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET
305	MAINT. & REPAIR EQUIP.	15,595	20,000	16,803	3,197	20,000
308	CLOTHING	21,059	21,000	27,557	(6,557)	21,000
309	SAFETY EQUIPMENT	256	1,500	-	1,500	1,500
310	JANITOR SUPPLIES	-	-	-	-	-
312	GENERAL SUPPLIES	10,996	14,000	20,436	(6,436)	15,000
		112,423	112,900	118,803	(5,903)	101,000
		-	-			
8		1,075,610	1,103,715	1,148,181	(47,466)	1,170,551

FEB 2014	VARIANCE FROM CURRENT YF ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
11,202		
18,371		
-		
-		
13,624		
	-14.99%	-10.54%
	1.95%	6.06%

MAINTENANCE & OPERATIONS BUDGET

9

DEPARTMENT: FIRE

DEPARTMENT NO.: 11-45

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	
								CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	678,153	732,195	713,246	18,950	735,503	475,497		
103	OVERTIME	56,580	50,000	19,505	30,496	25,000	13,003		
105	PENSIONS	87,415	103,883	97,583	6,301	108,575	65,055		
106	SOCIAL SECURITY	22,560	25,652	17,169	8,483	18,000	11,446		
108	HEALTH INSURANCE	182,848	185,000	186,263	(1,263)	190,000	124,175		
110	HOLIDAY PAY	-	-	-	-	-	-		
112	VOLUNTEERS	48,589	38,000	31,116	6,884	38,000	20,744		
113	UNIFORM CLEANING	-	-	-	-	-	-		
115	LONGEVITY	4,170	15,000	6,743		15,036	4,495		
		1,080,315	1,149,730	1,071,623	69,850	1,130,114		5.46%	-1.71%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	18,016	20,000	22,320	(2,320)	20,000	14,880		
205	POSTAGE	12	1,000	71	930	1,000	47		
211	IT SERVICES	92	1,000	-		1,000	-		
214	CONTRACTUAL SERVICES	27,721	30,000	18,372	11,628	20,000	12,248		
215	TALL WEEDS ABATEMENTS	-	-	-	-	-	-		
216	LIABILITY INSURANCE	954	1,500	-	1,500	1,500	-		
225	CELL PHONES	1,320	1,400	1,020	380	1,600	680		
		48,115	54,900	41,783	12,118	45,100		7.94%	-17.85%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	646	1,200	1,397	(197)	1,200	931		
302	SMALL TOOLS	-	-	-	-	-	-		
303	MOTOR FUELS	43,400	35,000	32,598	2,402	35,000	21,732		
305	MAINT. & REPAIR EQUIP.	42,486	45,000	49,605	(4,605)	50,000	33,070		
306	AMBULANCE SUPPLIES	23,340	28,000	30,464	(2,464)	35,000	20,309		
308	CLOTHING	18,329	18,000	24,765	(6,765)	18,000	16,510		

Page 2-Fire Dpt.							VARIANCE	VARIANCE	
ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
309	EMS PATIENT REFUNDS	2,498	3,000	9,554	(6,554)	3,000	6,369		
310	JANITOR SUPPLIES	1,910	2,500	2,076	424	2,500	1,384		
312	GENERAL SUPPLIES	9,226	10,000	12,488	(2,488)	10,000	8,325		
314	EMS BILLING FEES	74,315	73,000	91,584	(18,584)	92,000	61,056		
		216,150	215,700	254,529	(38,829)	246,700		-3.08%	14.37%
10		1,344,580	1,420,330	1,367,934	43,139	1,421,914		3.95%	0.11%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: FLEET MAINTENANCE

DEPARTMENT NO.: 11-53

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	37,483	30,391	31,053	(662)	30,942	20,702		
105	PENSIONS	2,179	3,039	3,105	(66)	3,094	2,070		
106	SOCIAL SECURITY	2,919	2,386	2,375	12	2,429	1,583		
108	HEALTH INSURANCE	10,741	11,000	10,748	253	10,748	7,165		
116	TOOL ALLOWANCE	700	1,200	-	1,200	-	-		
		54,022	48,016	47,280	736	47,213		-0.14%	-1.67%
	OTHER SVC. & CHARGES								
225	CELL PHONES	660	720	690	30	720	460		
		660	720	690	30	720		4.35%	0.00%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	1,687	2,000	1,898	103	2,000	1,265		
305	MAINT. & REPAIR EQUIP.	2,969	3,000	1,397	1,604	2,500	931		
309	SAFETY EQUIPMENT	259	400	254	147	400	169		
312	GENERAL SUPPLIES	2,682	4,500	5,471	(971)	5,000	3,647		
		7,597	9,900	9,018	882	9,900		9.78%	0.00%
11		62,279	58,636	56,988	1,648	57,833		1.48%	-1.37%

312	GENERAL SUPPLIES	737	1,000	2,825	(1,825)	-	1,883
313	GEN SUPPLIES - GRANTS	1,602	2,000	225	-	500	150
314	POOL OPERATIONS	6,992	10,000	1,110	8,890	10,000	740
315	MEDIA SUPPLIES	280	1,000	1,254	(254)	1,500	836
		18,120	26,500	9,842	14,884	23,000	133.70%
13		189,461	217,103	189,545	23,353	271,429	43.20%
							25.02%

133.70% -13.21%

43.20% 25.02%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CEMETERY

DEPARTMENT NO.: 11-60

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	29,702	30,187	29,507	681	30,696	19,671		
102	SALARIES & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	2,402	1,300	1,010	291	1,010	673		
105	PENSIONS	3,210	3,019	3,051	(32)	3,171	2,034		
106	SOCIAL SECURITY	2,455	2,370	2,334	36	2,489	1,556		
108	HEALTH INSURANCE	7,167	7,161	7,232	(71)	7,232	4,821		
		44,936	44,037	43,133	905	44,597		3.39%	1.27%
	OTHER SVC. & CHARGES								
225	CELL PHONES	-	-	-	-	600			
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	1,000	1,000	1,283	(283)	1,000	855		
303	MOTOR FUELS-DIESEL	5,037	4,500	5,514	(1,014)	5,200	3,676		
305	MAINT. & REPAIR EQUIP.	5,192	4,000	5,682	(1,682)	5,000	3,788		
307	CHEMICALS	3,605	5,500	5,408	93	5,500	3,605		
309	SAFETY EQUIPMENT	191	500	315	185	400	210		
310	JANITOR SUPPLIES	68	300	93	207	300	62		
312	GENERAL SUPPLIES	1,575	2,000	2,382	(382)	2,000	1,588		
		16,668	17,800	20,676	(2,876)	19,400		-6.17%	8.99%
14		61,604	61,837	63,809	(1,972)	64,597		1.24%	4.46%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS BUS

DEPARTMENT NO.: 11-72

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE FROM CURRENT YF ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	9,382	12,480	7,920	4,560	12,730	5,280		
106	SOCIAL SECURITY	475	980	606	374	999	404		
		9,857	13,460	8,526	4,934	13,729		61.02%	2.00%
	OTHER SVC. & CHARGES								
225	CELL PHONES	80	300	-	300	540	-		
		80	300	-	300	540			
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	7,411	10,000	9,348	652	10,000	6,232		
305	MAINT. & REPAIR EQUIP.	4,321	6,000	468	5,532	3,000	312		
		11,732	16,000	9,816	6,184	13,000			-18.75%
15		21,669	29,760	18,342	11,418	27,269		48.67%	-8.37%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: PARKS & RECREATION

DEPARTMENT NO.: 11-75

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	73,985	82,153	74,196	7,957	87,875	49,464		
102	SALARIES & WAGES-OTHER	53	-	-		-	-		
103	OVERTIME	-	5,000	-	5,000	5,000	-		
105	PENSIONS	7,403	8,215	7,419	796	9,287	4,946		
106	SOCIAL SECURITY	5,663	6,449	5,675	775	7,291	3,783		
108	HEALTH INSURANCE	27,612	27,600	27,741	(141)	27,741	18,494		
115	LONGEVITY	-	-	-		-			
		114,716	129,417	115,031	14,387	137,194		19.27%	6.01%
	OTHER SVC. & CHARGES								
225	CELL PHONES	735	840	1,175	(335)	1,300	783		
		735	840	1,175	(335)	1,300		10.69%	54.76%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	901	1,000	923	78	1,000	615		
303	MOTOR FUELS	6,847	6,354	6,660	(306)	6,700	4,440		
305	MAINT. & REPAIR EQUIP.	15,869	16,000	4,980	11,020	10,000	3,320		
307	CHEMICALS	4,333	4,064	578	3,487	5,000	385		
309	SAFETY EQUIPMENT	933	1,000	726	274	1,000	484		
310	JANITOR SUPPLIES	88	300	191	110	300	127		
311	BEAUTIFICATION	10,229	11,500	9,971	1,530	11,000	6,647		
312	GENERAL SUPPLIES	8,151	6,807	3,945	2,862	6,500	2,630		
		47,351	47,025	27,972	19,053	41,500		48.36%	-11.75%
16		162,802	177,282	144,177	33,105	179,994		24.84%	1.53%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GOLF COURSE

DEPARTMENT NO.: 11-76

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	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	836	39	874	557		
108	HEALTH INSURANCE	4,677	4,671	4,742	(71)	4,742	3,161		
		16,664	16,685	16,497	188	16,756		1.57%	0.43%
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	50,252	51,000	50,000	1,001	51,000	33,333	2.00%	0.00%
	MATERIALS & SUPPLIES								
306	MAINT. & REPAIR OTHER	586	4,500	1,997	2,504	4,500	1,331	125.39%	0.00%
17		67,502	72,185	68,493	3,692	72,256		5.49%	0.10%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SPORTSMAN LAKE

DEPARTMENT NO.: 11-77

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	21,633	23,025	22,974	51	23,483	15,316		
102	SALARY & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	8,308	5,000	7,010	(2,010)	7,010	4,673		
105	PENSIONS	2,994	2,803	2,997	(194)	3,049	1,998		
106	SOCIAL SECURITY	2,290	2,200	2,294	(94)	2,394	1,529		
108	HEALTH INSURANCE	4,179	4,000	8,414	(4,414)	8,414	5,609		
115	LONGEVITY	-	-	-	-	-	-		
		39,404	37,028	43,688	(6,660)	44,349		1.51%	19.77%
	OTHER SVC. & CHARGES								
225	CELL PHONES	643	720	630	90	720	420		
		643	720	630	90	720		14.29%	0.00%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	333	1,000	555	445	1,000	370		
303	MOTOR FUELS	8,694	7,500	5,865	1,635	6,000	3,910		
305	MAINT. & REPAIR EQUIP.	5,296	7,500	6,716	785	7,000	4,477		
309	SAFETY EQUIPMENT	-	1,500	240	1,260	250	160		
310	JANITOR SUPPLIES	1,158	-	-	-	-	-		
312	GENERAL SUPPLIES	3,940	4,000	2,468	1,533	4,000	1,645		
		19,421	21,500	15,843	5,657	18,250		15.19%	-15.12%
18		59,468	59,248	60,161	(913)	63,319		5.25%	6.87%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: LIBRARY

DEPARTMENT NO.: 11-80

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	80,080	91,411	80,199	11,212	93,196	53,466		
105	PENSIONS	6,803	9,141	6,734	2,408	9,320	4,489		
106	SOCIAL SECURITY	6,126	7,176	6,134	1,043	7,353	4,089		
108	HEALTH INSURANCE	15,366	15,500	15,560	(60)	15,560	10,373		
		108,375	123,228	108,626	14,603	125,428		15.47%	1.79%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	85	500	93	407	500	62		
205	POSTAGE	1,078	1,500	1,145	356	1,500	763		
211	IT SERVICES	2,196	3,500	3,224		3,500	2,149		
214	CONTRACTUAL SERVICES	1,984	3,500	4,013	(513)	4,000	2,675		
		5,343	9,000	8,474	250	9,500		12.11%	5.56%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	2,940	3,500	2,663	838	3,500	1,775		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
310	JANITOR SUPPLIES	1,420	1,500	1,473	27	1,500	982		
311	RECREATION SUPPLIES	1,600	2,500	3,140	(640)	3,000	2,093		
320	READING MATERIAL	9,797	10,000	13,485	(3,485)	11,000	8,990		
		15,757	17,500	20,760	(3,260)	19,000		-8.48%	8.57%
19		129,475	149,728	137,859	11,593	153,928		11.66%	2.81%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: AIRPORT

DEPARTMENT NO.: 11-85

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB	VARIANCE	VARIANCE
							2014	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	10,999	10,999	11,382	(383)	10,999	11,382		
216	LIABILITY INSURANCE	2,400	2,400	2,400	-	2,400	2,400		
		13,399	13,399	13,782	(383)	13,399		-2.78%	0.00%
	MATERIALS & SUPPLIES								
304	MAINT. & REPAIR BLDG.	-			-				
305	MAINT. & REPAIR EQUIP.	6,809	7,000	5,772	1,228	8,000	3,848		
312	GENERAL SUPPLIES	1,805	4,000	2,873	1,128	3,000	1,915		
		8,614	11,000	8,645	2,356	11,000		27.25%	0.00%
20		22,013	24,399	22,427	1,973	24,399		8.80%	0.00%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS CRAFTS

DEPARTMENT NO.: 11-86

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	12,604	12,605	12,363	242	12,857	8,242		
105	PENSIONS	1,260	1,293	1,236	57	1,286	824		
106	SOCIAL SECURITY	964	989	945	44	1,014	630		
108	HEALTH INSURANCE	208	203	273	(70)	273	182		
		15,036	15,090	14,817	273	15,430		4.14%	2.25%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	877	1,000	449	552	1,420	299	216.61%	42.00%
				-					
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	1,550	1,320	792	528	900	528	13.64%	-31.82%
				-					
				-					
21		17,463	17,410	16,058	1,353	17,750		10.54%	1.95%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: EMERGENCY MANAGEMENT

DEPARTMENT NO.: 11-89

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	
								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	-	780	520		
		10,980	10,980	10,980	-	10,980		0.00%	0.00%
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	-	5,500	5,541	(41)	5,500	5,541		
		-	5,500	5,541	(41)	5,500		-0.74%	0.00%
	MATERIALS & SUPPLIES								
305	MAINT. & REPAIR EQUIP.	-	2,974	147	2,827	2,974	98		
312	GENERAL SUPPLIES	5,311	4,500	5,255	(755)	4,500	3,503		
		5,311	7,474	5,402	2,073	7,474		38.37%	0.00%
22		16,291	23,954	21,923	2,032	23,954		9.27%	0.00%

MAINTENANCE & OPERATIONS BUDGET**DEPARTMENT: GENERAL GOVERNMENT****DEPARTMENT NO.: 11-90**

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	VARIANCE	
							FEB 2014	FROM CURRENT YF ESTIMATE
	PERSONAL SERVICES							
101	PAYROLL CONTINGENCY	14,219	-	-	-	48,000		
102	SALARIES OTHER	(2,076)	-	-	-	-		
103	CONTRACT LABOR	-	-	-	-	-		
104	EMPLOYMENT INS	9,769	-	16,062	(16,062)	16,000	10,708	
105	RETIREMENT	(780)	-	-	-	-		
106	SOCIAL SECURITY	(470)	-	-	-	-		
107	WORKERS COMP	271,308	271,308	326,356	(55,048)	328,000	244,926	
108	HEALTH INSURANCE	(365)	-	-	-	-		
109	LIFE INSURANCE	-	-	-	-	-		
		291,605	271,308	342,418	(71,110)	392,000		14.48% 44.49%
	OTHER SVC. & CHARGES							
201	ELECTRICITY & GAS	497,348	544,121	518,915	25,207	520,000	345,943	
202	TELEPHONE	64,548	61,016	77,994	(16,978)	78,000	51,996	
204	DUES	64	-	-	-	-	-	
205	POSTAGE	8,686	6,000	5,178	822	5,178	3,452	
206	STATE FEES	29,802	28,863	9,459		10,000	6,306	
207	CONTINGENCY	19,293	25,000	20,513	4,488	25,000	13,675	
208	COUNTY FEES	6,754	8,450	-	8,450	-	-	
209	AUDIT FEES	24,550	23,350	28,000	(4,650)	30,000	28,000	
210	LEGAL FEES	48,385	48,385	39,287	9,099	40,000	26,191	
211	IT SERVICES	3,994	5,640	602	5,039	1,000	401	
212	PHOTOCOPIERS	12,563	17,000	7,575	9,425	10,000	5,050	
214	CONTRACTUAL SERVICES	36,933	35,000	20,685	14,315	20,000	13,790	
216	LIABILITY INSURANCE	91,675	75,000	135,881	(60,881)	100,000	90,587	
217	PROPERTY INSURANCE	94,782	140,000	50,406	89,594	85,000	33,604	
218	LEGAL NOTICES	2,230	3,000	2,406	594	3,000	1,604	
219	HOUSEKEEPING	9,230	12,000	-	12,000	12,000	-	

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET		
224	EMPLOYEES XMAS PARTY	1,430	2,000	1,260	740	2,000	840	
221	UNIFORMS	1,299	-	-	-	-	-	
222	GOLF COURSE LOAN	36,074	40,000	36,075	3,925	40,000	36,075	
223	FIREWORKS DISPLAYS	1,500	3,000	-	3,000	-	-	
250	BUILDING MAINTENANCE	48,569	55,000	45,443	9,558	50,000	30,295	
	MATERIALS & SUPPLIES	1,039,709	1,132,825	999,676	113,745	1,031,178		3.15% -8.97%
301	OFFICE SUPPLIES	4,918	7,500	5,016	2,484	7,500	3,344	
303	PROPANE	-	-	4,773	(4,773)	-	3,182	
305	MAINT. & REPAIR EQUIP.	39	500	-	500	-	-	
310	JANITORIAL SUPPLIES	3,330	3,500	2,217	1,283	3,000	1,478	
312	GENERAL SUPPLIES	502	500	471	-	500	314	
313	WELLNESS MEMBERSHIPS	25,755	26,000	25,000	1,000	25,000	25,000	
		34,544	38,000	37,477	494	36,000		-3.94% -5.26%
	SUBTOTAL	1,365,858	1,442,133	1,379,571	43,129	1,459,178		5.77% 1.18%
	TRANSFERS							
701	1/2% SALES TAX-HOSP	626,831	628,311	677,873	(49,562)	677,873	564,894	
702	1/2% SALES TAX	626,831	628,311	677,873	(49,562)	677,873	564,894	
703	1% SALES TAX	1,253,663	1,256,621	1,355,747	(99,126)	1,355,747	1,129,789	
704	2% SALES TAX	2,507,326	2,513,241	2,711,494	(198,253)	2,711,494	2,259,578	
705	GENERAL FUND CIP	25,000	25,000	400,000	(375,000)	400,000	25,000	
706	SURA TRANSFERS	220,291	157,752	148,287	9,465	157,752	98,858	
		5,259,942	5,209,236	5,971,273	(762,037)	5,980,738		0.16% 14.81%
24		6,625,800	6,651,369	7,350,844	(718,908)	7,439,916		1.21% 11.86%
	TOTAL PERSONAL SERVICES					3,937,927		
	TOTAL OTHER SERVICES					1,270,200		
	TOTAL MATLS & SUPPLIES					616,080		
	TOTAL TRANSFERS					5,980,738		
						11,804,944		

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB	VARIANCE	VARIANCE
							2014	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	-	25,000	26,921	(1,921)	66,184	17,947		
102	SALARIES & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	-	4,200	6,108	(1,908)	6,000	4,072		
105	PENSIONS	-	1,500	944	557	7,218	629		
106	SOCIAL SECURITY	-	2,400	2,526	(126)	5,666	1,684		
108	HEALTH INSURANCE	-	11,000	9,584	1,417	18,584	6,389		
		-	44,100	46,082	(1,982)	103,653		124.93%	135.04%
	OTHER SVC. & CHARGES								
225	CELL PHONES	-	300	384	(84)	700	256		
		-	300	384	(84)	700		82.29%	133.33%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	-	1,500	1,341	-	1,500	894		
303	MOTOR FUELS	-	12,500	7,706	4,795	12,500	5,137		
305	MAINT. & REPAIR EQUIP.	-	7,000	5,451	1,549	5,500	3,634		
306	MAINT. & REPAIR VEHICLES	-	-	-	-	1,500	-		
309	SAFETY EQUIPMENT	-	400	296	105	500	197		
312	GENERAL SUPPLIES	-	3,000	22,746	(19,746)	5,000	15,164		
313	BEDDING MATERIALS	-	6,000	13,182	(7,182)	6,000	8,788		
		-	30,400	49,380	(20,480)	31,000		-37.22%	1.97%
32		-	74,800	95,846	(22,546)	135,353		41.22%	80.95%

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE	
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET	
	PERSONAL SERVICES									
101	SALARIES & WAGES	118,627	137,936	135,819	2,117	115,905	90,546			
102	SALARIES & WAGES OTHER	-	-	1,194	(1,194)	-	796			
103	OVERTIME	16,079	16,500	13,655	2,846	13,655	9,103			
105	PENSIONS	13,470	15,444	13,373	2,072	12,956	8,915			
106	SOCIAL SECURITY	10,305	12,123	10,230	1,893	10,170	6,820			
108	HEALTH INSURANCE	36,758	37,000	39,806	(2,806)	30,806	26,537			
		195,239	219,003	214,076	4,928	183,492			-14.29%	-16.21%
	OTHER SVC. & CHARGES									
204	TRAVEL, TRAINING & DUES	1,804	4,000	1,271	2,730	2,000	847			
214	CONTRACT SERVICES	7,549	8,000	3,291	4,709	8,000	2,194			
225	CELL PHONES	654	1,500	648	852	1,300	432			
		10,007	13,500	5,210	8,291	11,300			116.91%	-16.30%
	MATERIALS & SUPPLIES									
302	SMALL TOOLS	-	-	-	-	-	-			
303	MOTOR FUELS	14,862	14,500	10,643	3,858	11,000	7,095			
304	MAINT & OPER - PRE-TREAT	-	-	-	-	-	-			
305	MAINT. & REPAIR EQUIP.	66,303	65,000	47,579	17,422	48,000	31,719			
306	MAINT. & REPAIR VEHICLES	3,332	5,000	2,222	2,779	3,500	1,481			
307	CHEMICALS	15,450	17,000	21,497	(4,497)	25,000	14,331			
308	CHEMICALS - PRE-TREAT	8,536	-	1,388	(1,388)	-	925			
309	SAFETY EQUIPMENT	1,730	2,500	1,283	1,218	1,300	855			
310	JANITORIAL SUPPLIES	474	500	-	500	500	-			
311	GEN SUPPLIES - PRE-TREAT	357	-	-	-	-	-			
312	GENERAL SUPPLIES	25,269	25,000	23,877	1,123	25,000	15,918			
		136,313	129,500	108,486	21,014	114,300			5.36%	-11.74%
25		341,559	362,003	327,771	34,232	309,092			-5.70%	-14.62%

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	118,627	137,936	135,819	2,117	115,905	90,546		
102	SALARIES & WAGES OTHER	-	-	1,194	(1,194)	-	796		
103	OVERTIME	16,079	16,500	13,655	2,846	13,655	9,103		
105	PENSIONS	13,470	15,444	13,373	2,072	12,956	8,915		
106	SOCIAL SECURITY	10,305	12,123	10,230	1,893	10,170	6,820		
108	HEALTH INSURANCE	36,758	37,000	39,806	(2,806)	30,806	26,537		
		195,239	219,003	214,076	4,928	183,492		-14.29%	-16.21%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,804	4,000	1,271	2,730	2,000	847		
214	CONTRACT SERVICES	7,549	8,000	3,291	4,709	8,000	2,194		
225	CELL PHONES	654	1,500	648	852	1,300	432		
		10,007	13,500	5,210	8,291	11,300		116.91%	-16.30%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	-	-	-	-	-	-		
303	MOTOR FUELS	14,862	14,500	10,643	3,858	11,000	7,095		
304	MAINT & OPER - PRE-TREAT	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	66,303	65,000	47,579	17,422	48,000	31,719		
306	MAINT. & REPAIR VEHICLES	3,332	5,000	2,222	2,779	3,500	1,481		
307	CHEMICALS	15,450	17,000	21,497	(4,497)	25,000	14,331		
308	CHEMICALS - PRE-TREAT	8,536	-	1,388	(1,388)	-	925		
309	SAFETY EQUIPMENT	1,730	2,500	1,283	1,218	1,300	855		
310	JANITORIAL SUPPLIES	474	500	-	500	500	-		
311	GEN SUPPLIES - PRE-TREAT	357	-	-	-	-	-		
312	GENERAL SUPPLIES	25,269	25,000	23,877	1,123	25,000	15,918		
		136,313	129,500	108,486	21,014	114,300		5.36%	-11.74%
25		341,559	362,003	327,771	34,232	309,092		-5.70%	-14.62%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: WATER & SEWER LINES

DEPARTMENT NO.: 22-95

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	166,897	183,625	181,166	2,460	185,917	120,777		
102	SALARIES & WAGES OTHER	29,775	-	9,921	(9,921)	-	6,614		
103	OVERTIME	28,934	25,000	30,105	(5,105)	30,105	20,070		
105	PENSIONS	17,464	16,316	18,179	(1,863)	21,602	12,119		
106	SOCIAL SECURITY	15,435	16,377	16,361	17	17,044	10,907		
108	HEALTH INSURANCE	28,816	30,000	34,130	(4,130)	34,130	22,753		
		287,321	271,318	289,860	(18,542)	288,797		-0.37%	6.44%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	2,111	3,000	3,434	(434)	3,000	2,289		
211	IT SERVICES	342	-	-	-	-	460		
225	CELL PHONES	1,144	968	1,685	(717)	1,300	1,123		
		3,597	3,968	5,118	(1,150)	4,300		-15.98%	8.37%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	26,943	27,000	24,605	2,396	25,000	16,403		
304	MAINT. & REPAIR BLDG.	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	68,319	75,000	55,976	19,025	55,976	37,317		
306	MAINT. & REPAIR VEHICLES	3,838	7,000	-	7,000	4,000	-		
307	CHEMICALS	10,328	12,500	11,975	526	12,500	7,983		
309	SAFETY EQUIPMENT	2,874	4,000	1,799	2,202	4,000	1,199		
312	GENERAL SUPPLIES	43,149	43,149	58,305	(15,156)	58,305	38,870		
		155,451	168,649	152,658	15,991	159,781		4.67%	-5.26%
26		446,369	443,935	447,636	(3,701)	452,878		1.17%	2.01%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: UTILITIES OFFICE

DEPARTMENT NO.: 22-96

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	28,858	25,841	20,852	4,990	25,523	13,901		
102	SALARIES & WAGES OTHER	-		-	-	-			
103	OVERTIME	259	-	875	(875)	875	583		
105	PENSIONS	2,533	2,584	2,565	19	2,640	1,710		
106	SOCIAL SECURITY	2,227	2,029	1,458	571	2,014	972		
108	HEALTH INSURANCE	4,796	4,000	12,123	(8,123)	12,123	8,082		
		38,673	34,454	37,872	(3,418)	43,174		14.00%	25.31%
	OTHER SVC. & CHARGES								
203	PRINTING	2,590	2,500	3,152	(652)	3,152	2,101		
225	CELL PHONES	1,480	1,560	1,440	120	1,560	960		
205	POSTAGE	14,089	14,000	24,333	(10,333)	18,000	16,222		
211	IT SERVICES	200				-	-		
214	CONTRACTUAL SERVICES	833	1,000	864	136	1,000	576		
		19,192	19,060	29,789	(10,729)	23,712		-20.40%	24.40%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	341	750	1,482	(732)	1,482	988		
303	MOTOR FUELS	-	-	113	-	-	75		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
313	BANK SERVICE FEES	1,055	-	1,437	(1,437)	1,437	958		
		1,396	750	3,032	(2,169)	2,919		-3.71%	289.20%
27		59,261	54,264	70,692	(16,316)	69,804		-1.26%	28.64%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 22-99

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	78,533	84,256	82,815	1,441	85,864	55,210		
102	SALARIES & WAGES-OTHER	3,003	-	-	-	-	-		
105	PENSIONS	6,438	8,426	7,862	565	8,586	5,241		
106	SOCIAL SECURITY	5,954	6,614	6,935	(321)	6,740	4,623		
108	HEALTH INSURANCE	14,599	14,193	14,922	(729)	14,922	9,948		
		108,527	113,489	112,533	956	116,113		3.18%	2.31%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING, DUES	6,856	6,500	2,297	4,204	2,300	1,531		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACT SERVICES-WCA	553,696	553,696	581,309	(27,613)	582,000	387,539		
215	CONTRACT SERV - OTHER	64,946	40,000	67,052	(27,052)	67,000	44,701		
220	PRISONERS	12,320	12,000	7,377	4,623	7,500	4,918		
221	UNIFORMS	18,928	21,000	15,662	5,339	16,000	10,441		
224	PUB WRKS XMAS PARTY	515	1,000	692	309	750	461		
225	CELL PHONES	2,297	2,500	1,797	703	2,040	1,198		
		659,558	636,696	676,184	(39,488)	677,590		0.21%	6.42%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	2,927	2,500	866	1,635	1,000	577		
303	MOTOR FUELS	5,401	4,500	3,674	827	4,000	2,449		
305	DIGITAL RADIO EQUIPMENT	-	-	-	-	-	-		
306	MAINT & OPS VEHICLES	72	2,000	50	1,951	1,000	33		
309	SAFETY - VACCINES	125	1,000	90	910	100	60		
		8,525	10,000	4,679	5,322	6,100			
	SUBTOTAL	776,610	760,185	793,395	(33,210)	799,803		0.81%	5.21%

Page 2-WS Gen Gov								
ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET		
	TRANSFERS							
701	1/2% SALES TAX	626,831	629,575	677,873	(48,298)	629,575	564,894	
702	1/2% SALES TAX	626,831	629,575	677,873	(48,298)	629,575	564,894	
703	1% SALES TAX	1,253,663	1,259,150	1,355,747	(96,597)	1,259,150	1,129,789	
704	2% SALES TAX	2,507,326	2,518,301	2,711,494	(193,193)	2,518,301	2,259,578	
		5,014,651	5,036,601	5,422,986	(386,385)	5,036,601		-7.12% 0.00%
705	GF OPERATIONS	1,097,500	1,175,000	881,250	293,750	1,375,000	587,500	
706	RWC OPERATIONS	-	-	-	-	40,000		
707	UTILITIES AUTHORITY CIP	25,000	25,000	37,500	(12,500)	25,000	25,000	
		1,122,500	1,200,000	918,750	281,250	1,440,000		56.73% 20.00%
29	TOTAL	6,913,761	6,996,786	7,135,131	(138,345)	7,276,404		1.98% 4.00%

TOTAL PERSONAL SERVICES	735,230
TOTAL OTHER SERVICES	717,602
TOTAL MATLS & SUPPLIES	314,100
TOTAL TRANSFERS	6,476,601
TOTAL	8,243,532

MAINTENANCE & OPERATIONS BUDGET

30

DEPARTMENT: REYNOLDS WELLNESS CENTER

DEPARTMENT NO.: 98-98

ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET	FEB 2014	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	223,648	215,299	184,719	30,580	200,570	123,146		
102	SALARIES & WAGES OTHER	-	-	-	-	-			
105	PENSIONS	9,288	11,478	4,410	7,068	7,962	2,940		
106	SOCIAL SECURITY	17,112	16,901	14,130	2,771	15,745	9,420		
108	HEALTH INSURANCE	18,401	18,000	26,364	(8,364)	26,364	17,576		
		268,449	261,678	229,623	32,055	250,641		9.15%	-4.22%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	31,135	27,000	23,553	3,447	24,000	15,702		
202	TELEPHONES	5,398	5,380	5,471	(91)	5,400	3,647		
204	TRAVEL, TRAINING & DUES	398	1,000	-	1,000	1,000	-		
205	POSTAGE	-	-	131	(131)	-	87		
206	BANK FEES	3,619	450	-	450	-	-		
211	IT SERVICES	-	500	1,380	(880)	2,000	920		
214	CONTRACT SERVICES	47,393	45,075	52,671	(7,596)	35,000	35,114		
217	PROPERTY INSURANCE	29,916	28,847	31,003	(2,156)	31,500	31,003		
225	CELL PHONES	1,896	1,680	540	1,140	1,000	360		
		119,755	109,932	85,725	(4,816)	99,900		16.54%	-9.13%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	2,729	1,800	1,947	(147)	1,800	1,298		
303	FUEL	111	200	360	(160)	450	240		
304	MAINT. & REPAIR BLDG.	5,282	5,000	27,207	(22,207)	25,000	18,138		
305	MAINT. & REPAIR EQUIP.	2,228	2,000	5,135	(3,135)	4,000	3,423		
308	CLOTHING/UNIFORMS	1,640	800	1,401	(601)	1,200	934		
310	JANITORIAL SUPPLIES	8,364	8,500	8,444	57	8,500	5,629		
311	RECREATION SUPPLIES	2,128	1,700	1,571	130	5,500	1,047		

Pg. 2 - Wellness Center						
ACCT. NO.	ACCOUNT DESCRIPTION	FY2013 ACTUAL	FY2014 BUDGET	FY2014 EST. EXP.	UNDER (OVER)	FY2015 BUDGET
316	MINOR EQUIPMENT	1,809	1,500	1,715	(215)	1,500
317	EQUIPMENT RENTAL	-	-	516	(516)	1,750
325	ITEMS FOR RESALE	8,080	7,800	7,110	690	8,000
	RESALE ITEMS-LEAGUES	-	-	-	-	1,000
326	SALES TAXES	1,098	1,170	1,470	-	1,600
333	MEMBERSHIP REFUNDS	50	900	1,181	(281)	1,200
	ADVERTISING	-	-	-	-	850
	SPECIAL EVENTS	-	-	-	-	450
	CHILD CARE SUPPLIES	-	-	-	-	650
	RENTALS	-	-	-	-	3,500
	LANDSCAPING	-	-	-	-	2,500
		33,519	31,370	58,055	(26,385)	69,450
31		421,723	402,980	373,402	855	419,991

1,143
344
4,740
980
787

12.48% 4.22%

State

FILED

OCT 30 2014

State Auditor & Inspector

CITY/TOWN OF SEMINOLE, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2014

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2015



SA&I - C&T-500 (1981)

Seminole

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2014-2015 budget on Tuesday, June 10, 2014, at 7:00 p.m. in the Goldie Barnett Conference Room of the Seminole Public Library at 424 N. Main.

AFFIDAVIT OF PUBLICATION

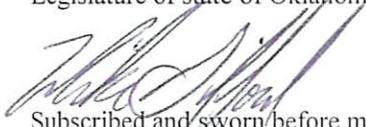
Mike Gifford, of lawful age, being first duly sworn upon oath, deposes and says he is the Advertising Manager of the newspaper, **The Seminole Producer**, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated by reference was published in said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

June 1, 2014

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.



Subscribed and sworn before me this 2nd day of June, 2014.



Notary public, my Commission Expires: 10-17-15
Commission No. 11008506 (Seal in blue ink)
Date Paid: Paid Direct Amount Paid: \$297.15



	General Fund No. 11	General CIP No. 12	Water/Sewer No. 22	W & S CIP No. 23	Witness Ctr No. 98
ESTIMATED REVENUE:					
TAXES	6,249,177	-	-	-	-
LICENSES & PERMITS	18,367	-	-	-	-
INTERGOVERNMENTAL	158,092	-	-	-	-
FINES & FORFEITURES	220,483	-	-	-	-
CHARGE FOR SERVICES	814,896	-	2,770,793	-	435,640
INTEREST	8,048	-	-	-	-
MISCELLANEOUS	124,345	-	41,434	-	-
TRANSFERS IN	4,086,494	25,000	5,433,928	25,000	-
TOTAL REVENUE	11,678,572	25,000	8,246,155	25,000	435,640
APPROPRIATIONS:					
PERSONAL SERVICES	3,937,927	-	735,230	-	250,641
OTHER SVC. & CHARGES	1,269,780	-	717,602	-	99,900
MATERIALS & SUPPLIES	616,500	25,000	314,100	25,000	69,450
DEBT SERVICE	-	-	-	-	-
TRANSFERS	5,080,738	-	6,470,601	-	-
TOTAL APPROPRIATIONS	11,804,944	25,000	8,243,532	25,000	419,991
EXCESS (DEFICIENCY)	(126,373)	-	2,623	-	15,649
BEGINNING FUND BALANCE	339,533	45,196	1,043,299	507,454	(81,134)
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	213,161	45,196	1,045,922	507,454	(65,485)
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	-	-	-	-	-
MISCELLANEOUS	-	25,000	2,500	-	3,043
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	70,000	25,000	2,500	-	196,469
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	-	-	-	-
MATERIALS & SUPPLIES	70,000	25,000	2,500	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	190,287
TOTAL APPROPRIATIONS	70,000	25,000	2,500	-	190,287
EXCESS (DEFICIENCY)	-	-	-	-	6,182
BEGINNING FUND BALANCE	127,405	11,888	3,771	17,847	119,741
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	127,405	11,888	3,771	17,847	121,923

Budget Summary
Page 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	-	10,563	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	90	-	-
MISCELLANEOUS	5,500	-	-	5,000	5,800
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	5,500	10,563	90	5,000	5,800.00
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	10,563	90	5,000	-
MATERIALS & SUPPLIES	5,500	-	-	-	5,600
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	5,500	10,563	90	5,000	5,800
EXCESS (DEFICIENCY)	-	-	-	-	-
BEGINNING FUND BALANCE	41,900	-	10,000	141,449	1,721
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	41,900	-	10,000	141,449	1,721
Sales Tax No. 81					
Rev Bonds No. 92					
Sales Tax CIP No. 93					
Sales Tax No. 95					
Home Grant No. 95					
ESTIMATED REVENUE:					
TAXES	1,950,000	-	-	634,445	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	1,950,000	-	-	634,445	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
DEBT SERVICE	1,925,000	-	-	627,895	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	1,925,000	-	-	627,895	-
EXCESS (DEFICIENCY)	25,000	-	-	6,550	-
BEGINNING FUND BALANCE	343,502	124,871	51,515	500,123	11,587
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	368,502	124,871	51,515	506,673	11,587

	Water Tower No. 58	FEMA No. 60	Gas Auth No. 90	
ESTIMATED REVENUE:				
TAXES	-	-	-	
LICENSES & PERMITS	-	-	-	
INTERGOVERNMENTAL	-	-	-	
FINES & FORFEITURES	-	-	-	
CHARGE FOR SERVICES	-	-	291,495	
INTEREST	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFERS IN	-	-	-	
TOTAL REVENUE	-	-	291,495	
APPROPRIATIONS:				
PERSONAL SERVICES	-	-	-	
OTHER SVC. & CHARGES	-	-	275,200	
MATERIALS & SUPPLIES	-	-	-	
TRANSFER OUT	-	-	-	
TOTAL APPROPRIATIONS	-	-	275,200	
EXCESS (DEFICIENCY)	-	-	16,229	
BEGINNING FUND BALANCE	-	-	24,968	
FUND CLOSE OUT	-	-	-	
ENDING FUND BALANCE	-	-	41,217	

				ALL FUNDS Grand Total
ESTIMATED REVENUE:				
TAXES				9,097,048
LICENSES & PERMITS				18,367
INTERGOVERNMENTAL				169,555
FINES & FORFEITURES				220,483
CHARGE FOR SERVICES				4,312,594
INTEREST				9,181
MISCELLANEOUS				199,079
TRANSFERS IN				8,570,421
TOTAL REVENUE				23,596,728
APPROPRIATIONS:				
PERSONAL SERVICES				4,931,948
OTHER SVC. & CHARGES				2,475,700
MATERIALS & SUPPLIES				1,061,350
TRANSFER OUT				12,457,339
TOTAL APPROPRIATIONS				20,926,336
EXCESS (DEFICIENCY)				2,670,392
BEGINNING FUND BALANCE				3,281,953
FUND CLOSE OUT				-
ENDING FUND BALANCE				5,952,345

Pursuant to 11 O.S., 1992, Section 17-208, "The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing."

Please attach proof of publication.

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SINKING FUND

June 30, 2014

Form SF-1

Page 4

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance (Form SF-2 - Line 17)	\$ 131,714		\$	
	Investments (Form SF-4, Col. 6)				
3	<u>Due from other funds</u>	6940			
4					
5					
6	<u>Total Assets</u>		\$ 138,654		\$
<u>Liabilities</u>					
7	Matured bonds outstanding (Form SF-3, Col. 13)	\$			
8	Accrual on unmatured bonds (Form SF-3, Col. 14)	123,426			
9	Accrual on final coupons (Form SF-3, Col. 19)				
10	Unpaid interest coupons accrued (Form SF-3, Col. 25)	5,702			
11	Fiscal agency commission on above				
12	Judgments and interest levied				
13	Unpaid interest coupons accrued (SF-3, Col. 35)				
14					
15					
16	<u>Total</u>		\$ 129,128		\$
17	Excess of assets over Liabilities (Page 4 - Line 2)		\$ 9,526		\$
<u>Estimate of Sinking Funds Needs - Next Year</u>					
18	Interest required on bonds (Form SF-3, Col 21)	\$ 10,858		\$	
19	Accrual on bonds (Form SF-3, Col. 8)	106,579			
20	Accrual on judgments (Form SF-4, Line 13)				
21	Interest accruals on judgments (Form SF-4, Line 14)				
	Commissions - Fiscal agencies				
23					
24					
25	<u>Total Sinking Fund Provision (To Page 4, Line 1, Col. 2)</u>	\$ 117,437		\$	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2014

Form SF-2
Page 5

Line No.	<u>Balance Sheets</u>	<u>New Sinking Fund</u>		<u>Industrial Development Bonds</u>	
		Detail	Extension	Detail	Extension
1	Cash balance - Beginning of Year, July 1, 2013	\$ 218,535		\$ _____	
	Investments (liquidated during year (Form SF-4, Col. 3))	_____	218,535	_____	
	<u>Receipts and Apportionments</u>				
3	Current year ad valorem tax	\$ 115,127		\$ _____	
4	Prior year's ad valorem tax	_____		_____	
5	Resale property distribution	_____		_____	
6	Interest Income	638		_____	
7	_____	_____		_____	
8	_____	_____		_____	
9	Total receipts and apportionments		\$ 115,765		\$ _____
			\$ 334,300		\$ _____
	<u>Disbursements</u>				
11	Interest coupons paid (Form SF-3, Col. 24)	\$ 22,191		\$ _____	
12	Bonds paid (Form SF-3, Col. 12)	180,000		_____	
13	Commission paid fiscal agency	395		_____	
14	Judgment paid	_____		_____	
15	Interest paid on judgments	_____		_____	
16	Investments purchased (Form SF-4, Col. 2)	_____		_____	
17	Other	_____		_____	
18	_____	_____		_____	
19	_____	_____		_____	
20	Total disbursements		\$ 202,586		\$ _____
21	Cash balances - End of Year		\$ 131,714		\$ _____

II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

8	9	10	11	12 13 14			
				Basis of Accruals Contemplated on Net Collections or Better in Anticipation			
Amount Of Original Issue	Canceled Funded or In Judgment or Delayed For Final Levy Year	Bond Issues Accruing by Tax Levy	Yrs. to Run	Normal Annual Accrual	Tax Yrs. Run	Accrual Liability To Date	
1	660,000	660,000	18	0	18	660,004	1
	2,025,000	2,025,000	19	106,579	18	1,918,422	
3							3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
PAGE TOTAL							
GRAND TOTAL		2,685,000		106,579		2,578,426	

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	15 Basis of Accruals Contemplated on Net Collections or Better in Anticipation			18 Balance of Accrual Liability	19 Total Bonds Outstanding		20
	Deductions From Total Accruals				Matured	Unmatured	
	Bonds Paid Prior to 6-30-13	Bonds Paid During 2013-14	Matured Bonds Unpaid				
1	595,000	65,000		4		0	1
	1,680,000	115,000		123,422		230,000	
3							3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
PAGE TOTAL							
GRAND TOTAL		180,000		123,426		230,000	

TI SF-2, Line 12

To SF-1, Line 8

To SF-1, Line 7

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

21 Coupon Computation				23 Terminal Interest To Accrue	24 25 26 Requirement for Interest Earnings After Last Tax-Levy Year			27 Total Accrued To Date	28 Current Interest Earnings Through 2014-2015	29 Total Interest To Levy For 2014-2015 Sum of Cols. 25 and 28
First Next Coup. Due Mo. Da.	% Int.	Yrs. to Run	Accrue Each Year		Tax Yrs. Run					
	3.40									
1 11 01	5.65							0	0 1	
	8.00									
08 01	6.00							10,858	10,858	
3									3	
4									4	
5									5	
6									6	
7									7	
8									8	
9									9	
10									10	
11									11	
12									12	
13									13	
PAGE TOTAL										
GRAND TOTAL								10,858	10,858	

**SINKING FUND
STATEMENT OF INVESTMENTS**

For the Fiscal Year Ended June 30, 2014

Form SF-4

Line No.	Investment on Hand Beginning of Year (1)	Purchases (2)	Liquidation of Investments		Barred by Court Order (5)	Investment on Hand End of Year (6)
			Collection (3)	Amount of Premium Paid (4)		
1	Municipal Bonds					
	U.S. Bonds and Certificates					
3	Warrants 19__					
4	Warrants 19__					
5	Warrants 19__					
6						
7						
8						
9	Judgments					
10	Total					
		To Form SF-2, Line 16	To Form SF-2, Line 2			To Form SF-1, Line 2

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

1	In favor of		
	By whom owned		
3	Purpose of Judgment		
4	Case Number		
5	Name of Court		
6	Date of Judgment		
7	Principal Amount of Judgment		
8	Tax Levies Made		
9	Principal Amount to be Provided for by		
10	Principal Amount Provided for in		
11	Principal Amount not Provided for		
12	Amount to Provide by Tax Levy		
	Fiscal Year		
	A. 1/3 Principal to SF-1, Line 20		
	B. Interest to SF-1, Line 21		
	TOTAL		
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS			
13	Levied for but Unpaid Judgment Obligations Outstanding _____		
	A. Principal		
	B. Interest		
	TOTAL		
14	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	TOTAL		
15	Judgment Obligations Since Paid		
	A. Principal		
	B. Interest		
	TOTAL		
16	Levied for but Unpaid Judgment Obligations Outstanding _____		
	A. Principal		
	B. Interest		
	TOTAL		

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue _____

1. Balance Cash as of June 30, 20	
Add:	
2. Proceeds of Bond Sale	
3.	
4.	
5. Total Available	
Deduct:	
6. Warrants Paid	
7. Reserve for Warrants Outstanding	
8. Contracts Pending	
9.	
10.	
11. Total Deductions	
12. Unexpended Bond Proceeds as of June 30, 20	

CITY OF SEMINOLE

COUNTY OF SEMINOLE

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 as follows:

REAL PROPERTY	<u>20,417,139</u>
PERSONAL PROPERTY	<u>6,639,339</u>
PUBLIC SERVICE PROPERTY	<u>2,881,771</u>
TOTAL	<u>29,938,249</u>

and that the assessed valuations herein certified have been used in computing the mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND _____ mills, BUILDING FUND _____ mills,
 SINKING FUND 3.78 mills, TOTAL 3.78 mills,

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 20 , without regard to any protest that may be filled against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as foresaid, are within the limitation provided by law.

Dated this 8th day of October, 2014,

at Wewoka Oklahoma.

[Signature]
Member

[Signature]
Member

[Signature]
Chairman of the County Excise Board

Attest: [Signature]
Secretary of the County Excise Board

